

# City of Lawrence

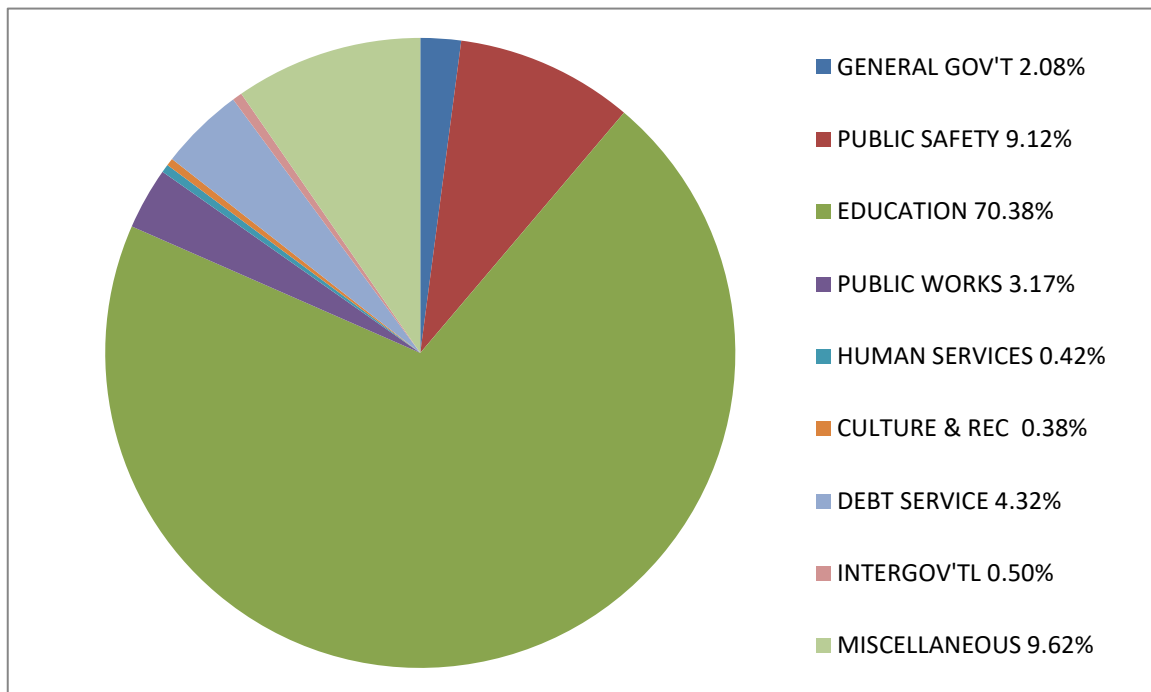
Commonwealth  
of  
Massachusetts



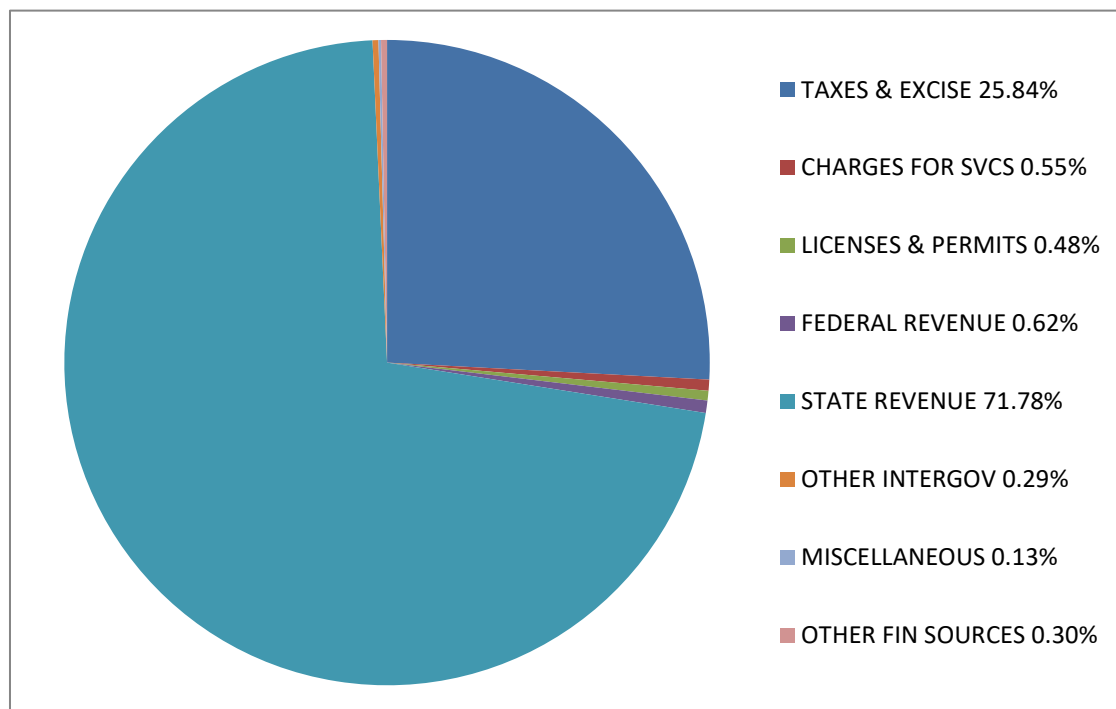
Fiscal Year 2019  
Approved Budget  
July 1, 2018 to June 30, 2019

## TABLE OF CONTENTS

|                                                                | PAGE                  |
|----------------------------------------------------------------|-----------------------|
| <b>SUMMARY BUDGET</b>                                          |                       |
| Mayor's Letter                                                 | 2                     |
| List of City Officials                                         | 3                     |
| General Information                                            | 5                     |
| Appropriation Order                                            | 11                    |
| Summary by Revenues & Expenditures                             | 13                    |
| Detail Revenues                                                |                       |
| <br><b>DETAIL OF APPROPRIATIONS BY DEPARTMENT</b>              |                       |
| <b>General Government</b>                                      |                       |
| City Council                                                   | 22                    |
| Mayor's Office                                                 | 25                    |
| Budget and Finance                                             | 28                    |
| City Attorney                                                  | 44                    |
| Personnel/Workers' Comp                                        | 48                    |
| City Clerk/Election & Annual Listing                           | 53                    |
| Community Development                                          | 59                    |
| Office of Planning                                             | 62                    |
| Economic Development                                           | 68                    |
| Fiscal Overseer                                                | 71                    |
| <b>Public Safety</b>                                           |                       |
| Police                                                         | 73                    |
| Fire                                                           | 84                    |
| Inspectional Services                                          | 96                    |
| <b>Education</b>                                               |                       |
| Lawrence Public Schools                                        | 109                   |
| Greater Lawrence Regional Vocational School                    | 111                   |
| <b>Public Works</b>                                            |                       |
| Public Works                                                   | 113                   |
| Bellevue Cemetery                                              | 141                   |
| <b>Human Services</b>                                          |                       |
| Council on Aging                                               | 144                   |
| Veteran's Services                                             | 147                   |
| Other Human Services                                           | 151                   |
| Human Rights Commission                                        | 153                   |
| Recreation                                                     | 155                   |
| Library                                                        | 158                   |
| <b>Other General Fund</b>                                      |                       |
| Debt Service                                                   | 161                   |
| Intergovernmental Expenditures                                 | 163                   |
| Undistributed Overhead (Non-Contrib/Employee Benefits)         | 165                   |
| Risk Management                                                | 167                   |
| Other Financial Uses                                           | 169                   |
| <b>Enterprise Fund</b>                                         |                       |
| Parking                                                        | 171                   |
| Airport                                                        | 175                   |
| Sewer/Water                                                    | 180                   |
| <br><b>General Fund - Debt Service Schedule</b>                | <br><b>APPENDIX A</b> |
| <br><b>Water/Sewer Enterprise Fund - Debt Service Schedule</b> | <br><b>APPENDIX B</b> |



General Fund Expenditure



General Fund Revenue



CITY OF LAWRENCE  
OFFICE OF THE MAYOR

City Hall • 200 Common Street • Lawrence, MA 01840  
Tel: (978) 620-3010 • [www.cityoflawrence.com](http://www.cityoflawrence.com)

DANIEL RIVERA  
MAYOR & CEO

May 10, 2018

Kendrys Vasquez, Council President  
Lawrence City Councilors  
200 Common St.  
Lawrence, MA 01841

**RE: Fiscal Year 2018 Budget Submission**

Dear President Vasquez & Members of the Lawrence City Council,

I submit to you for review and approval a balanced Fiscal Year 2019 budget for the City of Lawrence. This budget continues my administration's focus on making our City safer, bringing jobs to our community and supporting the turnaround effort in our City's schools. This budget reflects these priorities. This budget, as submitted, is balanced, with no layoffs and no one time money. It is my hope that this legislative body will approve this budget by June 30<sup>th</sup>, 2018.

As we work to make our City safer, we continue funding the police officers that we added over the last four years of which 9 officers are coming out of the academy shortly. In this budget we continue to add to the force with 2 net new officers. By the end of this calendar year, we will have 147 sworn police officers. We will continue to hire officers as vacancies occur in order to maintain that number. If you tabulate, that makes 25 net new police officers since I became Mayor. Chief Vasque and I continue to find ways to maximize our police impact doing the most with the number of sworn officers in the budget, employing as many force multiplier tactics as we can. We have also added \$100,000 in new training for our officers. This effort, request by Chief Vasque, will better prepare our department for policing in a modern urban American landscape like Lawrence. We continue to actively manage the overtime spending and are ensuring that through COMPSTAT and community policing we are policing smarter and getting better results, all the while enhancing the relationship between the community and the police department.

In the Fire Department, the budget before you fully funds the departments 124 sworn firefighters 100% with local tax dollars and no grants. This budget also continues to fund the re-opened Bailey Street Fire Station, Engine 9 and the relocation of the fire prevention office to the Ames Street Fire Station. We will continue to manage overtime across all departments. The goal of these efforts is to make our City safer, more professional, and better managed with less total costs for staffing.

In education, this budget, for the fifth year in a row, meets our required net school spending. The budgeted amount, along with added dollars will fund our education system above the requested allocation. We will continue to prioritize the funding of our school system. The education line item you find on page 109 does not account for the added debt service for the new school building projects and the other MSBA repair projects that are in this budget under the Capital Improvement Plan. We also continue to fund our commitment to English for Speakers of Other Languages (ESOL) by fully funding the Adult Learning Center. All of these funds directly continue the progress to turn around our City's schools. With the imminent hiring of a new school superintendent, and the prospect of hiring a chief



financial officer soon thereafter, we will begin the hard, focused work of right sizing the budget and ensuring that we better manage the year over year costs of running a modern high quality school district.

While we can always use more resources and staff at the Department of Public Works, this budget funds the department at it's currently enhanced staffing levels to maintain our City streets, parks, and facilities. The Capital Improvement Plan also invests in many of capital needs of the DPW department. We have added more funding to provide for services having to do with city-wide street sweeping, and trash disposal in order to make our city cleaner.

We have settled collective bargaining agreements in recent months with Teachers and the Inspectors; this budget funds all of those commitments. However, we have our 3 public safety unions unresolved and in this budget we begin to build a contingency to address costs to settle those contracts. These 3 contracts are all currently with the Massachusetts Joint Labor-Management Committee working towards a resolution. In the end, settling those contracts will have tax implications for covering the total costs.

In this budget we continue to fund and support quality of life positions to address long standing issues facing our City. Among these investments are 3 new building inspectors to address some of the concerns around code enforcement across the City. This budget also continues our much needed support of our City's Cemetery.

While Lawrence's tax rate is one of the lowest in the Commonwealth, keeping it that way has been a priority of my administration. While I could have raised taxes in each annual budget submission, I chose not to. Last year we did not raise the taxes at all for the 2<sup>nd</sup> time in 4 years. This budget strives to again manage the tax burden by only raising the taxes by a much needed 2%. Even with that increase, this is a bare bones budget that funds all of our commitments to our worker's collective bargaining agreements, pays for growing fixed costs, and keeps with our values and provides a higher level of service to taxpayers.

Finally, the overseer suggested, amongst other things, that we continue to follow our commitment to our forecasts and our financial policies and manage our debt service year-over-year, so as to fully fund our FY2019 Capital Improvement Plan. In an effort to put us on track to come out of State oversight we have continued to budget his recommendations. A full FY2019 Capital Improvement Plan is before you for approval.

I look forward to spending the next month working together to meet our shared obligation of a balanced budget by June 30<sup>th</sup>, 2018. I will have appropriate staff present and prepared for your upcoming budget hearings. Thank you in advance for your hard work and your cooperation in this important matter. Lastly, I respectfully ask for your approval of this budget.

Sincerely,



Daniel Rivera  
Mayor & CEO

**City of Lawrence**  
**Elected and Appointed Officials**  
**Elected Officials**

Daniel Rivera, Mayor & C.E.O

Kendrys Vasquez, City Council President

David C. Abdoo  
Maria De La Cruz  
Brian A. DePena  
Marc L. LaPlante

Ana Levy  
Pavel Payano  
Estela A. Reyes  
Jeovanny A. Rodriguez

**Appointed Officials**

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

Charles Boddy  
William Maloney  
Abel Vargas  
Vilma Martinez-Dominguez  
Mark Ianello  
Frank Bonet  
Roy Vasque  
Brian Moriarty  
Jeffrey C. Riley  
Carlos Jaquez  
Martha Velez  
Jaime Melendez  
Jessica Valentin  
Jorge Jaime  
Michael Miller  
Brian Pena  
Theresa Park  
Ana Camargo

# City of Lawrence, Massachusetts

## General Information

Lawrence is located in Essex County and is 26 miles north of Boston. It is bordered on the north by the Town of Methuen, on the west and southwest by the Town of Andover, and on the east by the Town of North Andover. It is also 5 miles south of the State of New Hampshire. Incorporated as a city in 1853, Lawrence has a population of approximately 70,207 (1990 US Bureau of the Census) and occupies a land area of approximately 6.75 square miles. The cities of Lawrence and Haverhill are the population centers of a Primary Metropolitan Statistical Area (PMSA) of approximately 230,000 persons. The city is governed by a mayor and nine-member City Council. The Mayor and all Council members are elected on a non-partisan basis. City Councilors are elected for two-year terms and the Mayor is elected for a four-year term. All executive officers are appointed.

## History

In 1845, a group of Boston entrepreneurs led by Abbott Lawrence formed the Essex Company to harness the power of Bodwell's Falls on the Merrimack River in order to run their commercial concerns. The pace of development rapidly transformed Lawrence from a rural farming community into a major industrial center. Within three years, the Essex Company completed a dam, constructed two canals and a reservoir, organized gas works, erected fifty brick buildings, a boarding house, a machine shop for building locomotives and plants which housed the Atlantic Cotton, Pemberton, Upper Pacific and Duck Mills. In 1847, the Boston and Maine Railroad introduced passenger train service and in 1853, Lawrence was incorporated as a city. Lawrence quickly achieved prominence as one of the major centers of woolen textile development in the United States and some of the original mills remain evidencing the City's continued importance as a textile manufacturing center. In recent years, the City Council has sought to diversify its economic base by attracting industries which manufacture other commodities.

## Municipal Services

The City provides general governmental services for the territory within its limits, including police, fire protection, solid waste collection and disposal, public education, street maintenance, park and recreation facilities, elder services, veterans' services, water services and a library.

Wastewater treatment is provided by the Greater Lawrence Sanitary District, which serves the City, Andover, North Andover, Methuen and Salem, New Hampshire.

The principal services provided by Essex County are jails and houses of correction, registries of deeds and an agricultural school.

The City's public school facilities include fourteen elementary schools and one high school which have combined total capacity of approximately 10,000 students.

The City is a member of the Greater Lawrence Regional Vocational Technical School District which also serves the towns of Andover, Methuen and North Andover. As of October 1, 1993 there were 1457 students enrolled in the school district, 1168 of whom were residents of Lawrence. The capacity of the school is approximately 1600.

## Transportation and Public Utilities

The City is serviced by Interstate 495 and 93 that provide convenient access to all points in Massachusetts and northern New England. Commuter service to Boston is provided by both bus schedules and a commuter rail. Bus service within the City is provided by the Merrimack Valley Regional Transit Authority (MVRTA.)

The airport is located in North Andover and is wholly owned and operated by the City of Lawrence. The airport has two runways: one is 3900 feet in length and the other is 5000 feet in length.

LEFT INTENTIONALLY BLANK



**City of Lawrence**  
**Fiscal Year 2019**  
**Appropriation order - Expenditures**

THE COMMONWEALTH OF MASSACHUSETTS

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING July 1, 2018:

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

**01 - GENERAL FUND**

0001 - CITY COUNCIL

|                           |           |
|---------------------------|-----------|
| 51 - PERSONAL SERVICES    | \$201,419 |
| 52 - PURCHASE OF SERVICES | \$83,652  |
| 53 - PROFESSIONAL SERVICE | \$23,600  |
| 54 - SUPPLIES             | \$20,345  |
| 57 - OTHER CHARGES & EXP  | \$2,500   |

---

|                               |           |
|-------------------------------|-----------|
| Total for 0001 - CITY COUNCIL | \$331,516 |
|-------------------------------|-----------|

---

0002 - MAYOR

|                           |           |
|---------------------------|-----------|
| 51 - PERSONAL SERVICES    | \$285,378 |
| 52 - PURCHASE OF SERVICES | \$5,000   |
| 54 - SUPPLIES             | \$3,900   |
| 57 - OTHER CHARGES & EXP  | \$25,015  |

---

|                        |           |
|------------------------|-----------|
| Total for 0002 - MAYOR | \$319,293 |
|------------------------|-----------|

---

0003 - BUDGET & FINANCE

|                           |             |
|---------------------------|-------------|
| 51 - PERSONAL SERVICES    | \$1,572,838 |
| 52 - PURCHASE OF SERVICES | \$1,021,455 |
| 53 - PROFESSIONAL SERVICE | \$185,000   |
| 54 - SUPPLIES             | \$103,558   |
| 57 - OTHER CHARGES & EXP  | \$6,065     |

---

|                                   |             |
|-----------------------------------|-------------|
| Total for 0003 - BUDGET & FINANCE | \$2,888,916 |
|-----------------------------------|-------------|

---

0004 - CITY ATTORNEY

|                           |           |
|---------------------------|-----------|
| 51 - PERSONAL SERVICES    | \$368,461 |
| 52 - PURCHASE OF SERVICES | \$235,100 |
| 54 - SUPPLIES             | \$9,086   |
| 57 - OTHER CHARGES & EXP  | \$233,500 |

---

|                                |           |
|--------------------------------|-----------|
| Total for 0004 - CITY ATTORNEY | \$846,147 |
|--------------------------------|-----------|

---

|                                        |           |
|----------------------------------------|-----------|
| 0005 - PERSONNEL                       |           |
| 51 - PERSONAL SERVICES                 | \$213,437 |
| 52 - PURCHASE OF SERVICES              | \$63,500  |
| 53 - PROFESSIONAL SERVICE              | \$62,000  |
| 54 - SUPPLIES                          | \$6,000   |
| 57 - OTHER CHARGES & EXP               | \$909     |
| Total for 0005 - PERSONNEL             | \$345,846 |
| 0006 - CITY CLERK                      |           |
| 51 - PERSONAL SERVICES                 | \$468,874 |
| 52 - PURCHASE OF SERVICES              | \$88,350  |
| 53 - PROFESSIONAL SERVICE              | \$10,000  |
| 54 - SUPPLIES                          | \$14,700  |
| 57 - OTHER CHARGES & EXP               | \$400     |
| Total for 0006 - CITY CLERK            | \$582,324 |
| 0008 - COMMUNITY DEVELOPMENT           |           |
| 51 - PERSONAL SERVICES                 | \$139,205 |
| 52 - PURCHASE OF SERVICES              | \$8,873   |
| 54 - SUPPLIES                          | \$1,000   |
| 57 - OTHER CHARGES & EXP               | \$1,200   |
| Total for 0008 - COMMUNITY DEVELOPMENT | \$150,278 |
| 0009 - PLANNING DEPARTMENT             |           |
| 51 - PERSONAL SERVICES                 | \$339,045 |
| 52 - PURCHASE OF SERVICES              | \$152,902 |
| 54 - SUPPLIES                          | \$3,150   |
| 57 - OTHER CHARGES & EXP               | \$5,500   |
| Total for 0009 - PLANNING DEPARTMENT   | \$500,596 |
| 0010 - ECONOMIC DEVELOPMENT            |           |
| 51 - PERSONAL SERVICES                 | \$149,135 |
| 52 - PURCHASE OF SERVICES              | \$33,000  |
| 54 - SUPPLIES                          | \$800     |
| 57 - OTHER CHARGES & EXP               | \$1,000   |
| Total for 0010 - ECONOMIC DEVELOPMENT  | \$183,935 |
| 0016 - FISCAL OVERSEER                 |           |
| 53 - PROFESSIONAL SERVICE              | \$50,000  |
| 57 - OTHER CHARGES & EXP               | \$3,500   |
| Total for 0016 - FISCAL OVERSEER       | \$53,500  |

|                                               |               |
|-----------------------------------------------|---------------|
| 0021 - POLICE DEPARTMENT                      |               |
| 51 - PERSONAL SERVICES                        | \$12,875,951  |
| 52 - PURCHASE OF SERVICES                     | \$386,867     |
| 53 - PROFESSIONAL SERVICE                     | \$38,000      |
| 54 - SUPPLIES                                 | \$211,840     |
| 57 - OTHER CHARGES & EXP                      | \$20,556      |
| 58 - CAPITAL OUTLAY                           | \$8,000       |
| Total for 0021 - POLICE DEPARTMENT            | \$13,541,214  |
| 0022 - FIRE DEPARTMENT                        |               |
| 51 - PERSONAL SERVICES                        | \$11,788,336  |
| 52 - PURCHASE OF SERVICES                     | \$361,621     |
| 53 - PROFESSIONAL SERVICE                     | \$25,665      |
| 54 - SUPPLIES                                 | \$184,328     |
| 57 - OTHER CHARGES & EXP                      | \$5,650       |
| 58 - CAPITAL OUTLAY                           | \$43,300      |
| Total for 0022 - FIRE DEPARTMENT              | \$12,408,900  |
| 0024 - INSPECTIONAL SERVICES                  |               |
| 51 - PERSONAL SERVICES                        | \$1,268,825   |
| 52 - PURCHASE OF SERVICES                     | \$18,500      |
| 53 - PROFESSIONAL SERVICE                     | \$3,240       |
| 54 - SUPPLIES                                 | \$20,000      |
| 57 - OTHER CHARGES & EXP                      | \$1,000       |
| Total for 0024 - INSPECTIONAL SERVICES        | \$1,311,565   |
| 0030 - SCHOOL DEPARTMENT                      |               |
| 57 - EDUCATION                                | \$184,112,253 |
| Total for 0030 - SCHOOL DEPARTMENT            | \$184,112,253 |
| 0031 - VOCATIONAL SCHOOL ASSESSMENT           |               |
| 56 - INTERGOVERNMENTAL                        | \$2,769,233   |
| Total for 0031 - VOCATIONAL SCHOOL ASSESSMENT | \$2,769,233   |
| 0040 - PUBLIC WORKS                           |               |
| 51 - PERSONAL SERVICES                        | \$2,366,949   |
| 52 - PURCHASE OF SERVICES                     | \$4,084,700   |
| 53 - PROFESSIONAL SERVICE                     | \$2,146,946   |
| 54 - SUPPLIES                                 | \$394,224     |
| 57 - OTHER CHARGES & EXP                      | \$1,000       |
| 58 - CAPITAL OUTLAY                           | \$121,000     |
| Total for 0040 - PUBLIC WORKS                 | \$9,114,820   |

|                                                |              |
|------------------------------------------------|--------------|
| 0049 - CEMETERY                                |              |
| 51 - PERSONAL SERVICES                         | \$297,160    |
| 52 - PURCHASE OF SERVICES                      | \$60,344     |
| 54 - SUPPLIES                                  | \$15,404     |
| 57 - OTHER CHARGES & EXP                       | \$3,000      |
| Total for 0049 - CEMETERY                      | \$375,908    |
| 0050 - COUNCIL ON AGING                        |              |
| 51 - PERSONAL SERVICES                         | \$228,485    |
| 52 - PURCHASE OF SERVICES                      | \$31,000     |
| Total for 0050 - COUNCIL ON AGING              | \$259,485    |
| 0051 - VETERANS SERVICES                       |              |
| 51 - PERSONAL SERVICES                         | \$118,333    |
| 52 - PURCHASE OF SERVICES                      | \$1,750      |
| 54 - SUPPLIES                                  | \$760        |
| 57 - OTHER CHARGES & EXP                       | \$850,100    |
| Total for 0051 - VETERANS SERVICES             | \$970,944    |
| 0052 - HUMAN ASSISTANCE PROGRAMS               |              |
| 57 - PURCHASE OF SERVICES                      | \$30,000     |
| Total for 0052 - HUMAN ASSISTANCE PROGRAMS     | \$30,000     |
| 0054 - HUMAN RIGHTS COMMISSION                 |              |
| 52 - PURCHASE OF SERVICES                      | \$1,100      |
| 54 - SUPPLIES                                  | \$400        |
| Total for 0054 - HUMAN RIGHTS COMMISSION       | \$1,500      |
| 0060 - RECREATION                              |              |
| 51 - PERSONAL SERVICES                         | \$140,089    |
| 52 - PURCHASE OF SERVICES                      | \$18,508     |
| 54 - SUPPLIES                                  | \$1,000      |
| Total for 0060 - RECREATION                    | \$159,597    |
| 0061 - LIBRARY                                 |              |
| 51 - PERSONAL SERVICES                         | \$833,551    |
| 52 - PURCHASE OF SERVICES                      | \$134,000    |
| 54 - SUPPLIES                                  | \$56,600     |
| Total for 0061 - LIBRARY                       | \$1,024,151  |
| 0070 - DEBT SERVICE                            |              |
| 59 - DEBT SERVICE                              | \$12,931,894 |
| Total for 0070 - DEBT SERVICE                  | \$12,931,894 |
| 0080 - INTERGOVERNMENTAL ASSESSMENTS           |              |
| 56 - INTERGOVERNMENTAL                         | \$27,404,281 |
| Total for 0080 - INTERGOVERNMENTAL ASSESSMENTS | \$27,404,281 |

|                                               |                      |
|-----------------------------------------------|----------------------|
| 0090 - EMPLOYEE BENEFITS                      |                      |
| 57 - OTHER CHARGES & EXP                      | \$27,642,968         |
| Total for 0090 - EMPLOYEE BENEFITS            | \$27,642,968         |
| <hr/>                                         |                      |
| 0091 - RISK MANAGEMENT                        |                      |
| 57 - OTHER CHARGES & EXP                      | \$370,225            |
| Total for 0091 - RISK MANAGEMENT              | \$370,225            |
| <hr/>                                         |                      |
| 0099 - OTHER FINANCING SOURCES/USES           |                      |
| 60 - OTHER USES                               | \$754,319            |
| Total for 0099 - OTHER FINANCING SOURCES/USES | \$754,319            |
| <hr/>                                         |                      |
| <b>Total for 01 - GENERAL FUND</b>            | <b>\$301,385,608</b> |
| <hr/>                                         |                      |

## 25 - PARKING FUND

|                                    |                  |
|------------------------------------|------------------|
| 0015 - PARKING                     |                  |
| 51 - PERSONAL SERVICES             | \$540,714        |
| 52 - PURCHASE OF SERVICES          | \$133,200        |
| 53 - PROFESSIONAL SERVICE          | \$5,000          |
| 54 - SUPPLIES                      | \$5,700          |
| 57 - OTHER CHARGES & EXP           | \$74,000         |
| 60 - OTHER USES                    | \$0              |
| Total for 0015 - PARKING           | \$758,614        |
| <hr/>                              |                  |
| <b>Total for 25 - PARKING FUND</b> | <b>\$758,614</b> |
| <hr/>                              |                  |

## 26 - AIRPORT FUND

|                                    |                  |
|------------------------------------|------------------|
| 0046 - AIRPORT                     |                  |
| 51 - PERSONAL SERVICES             | \$288,292        |
| 52 - PURCHASE OF SERVICES          | \$115,350        |
| 54 - SUPPLIES                      | \$10,700         |
| 56 - INTERGOVERNMENTAL             | \$74,846         |
| 57 - OTHER CHARGES & EXP           | \$53,196         |
| 58 - CAPITAL OUTLAY                | \$47,000         |
| 60 - OTHER USES                    | \$0              |
| Total for 0046 - AIRPORT           | \$589,384        |
| <hr/>                              |                  |
| <b>Total for 26 - AIRPORT FUND</b> | <b>\$589,384</b> |
| <hr/>                              |                  |



**29 - SEWER & WATER ENTERPRISE FUND**

## 0044 - SEWER &amp; WATER DEPARTMENT

|                           |             |
|---------------------------|-------------|
| 51 - PERSONAL SERVICES    | \$2,760,945 |
| 52 - PURCHASE OF SERVICES | \$1,774,100 |
| 53 - PROFESSIONAL SERVICE | \$1,575,000 |
| 54 - SUPPLIES             | \$339,300   |
| 56 - INTERGOVERNMENTAL    | \$6,665,627 |
| 57 - OTHER CHARGES & EXP  | \$514,077   |
| 58 - CAPITAL OUTLAY       | \$670,000   |
| 59 - DEBT SERVICE         | \$5,297,738 |
| 60 - OTHER USES           | \$0         |

---

|                                           |              |
|-------------------------------------------|--------------|
| Total for 0044 - SEWER & WATER DEPARTMENT | \$19,596,787 |
|-------------------------------------------|--------------|

---

|                                                         |                     |
|---------------------------------------------------------|---------------------|
| <b>Total for 29 - SEWER &amp; WATER ENTERPRISE FUND</b> | <b>\$19,596,787</b> |
|---------------------------------------------------------|---------------------|

---

**City of Lawrence**  
**Fiscal Year 2019**  
**Summary by Revenues and Expenditures**

| Description                             | FY16 Actual        | FY17 Actual        | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change            |
|-----------------------------------------|--------------------|--------------------|-------------------------------|------------------|-------------------------|-------------------|
| <b>01 - GENERAL FUND</b>                |                    |                    |                               |                  |                         |                   |
| Operating Revenues:                     |                    |                    |                               |                  |                         |                   |
| TAXES & EXCISE                          | \$70,688,436       | \$74,173,504       | \$74,908,976                  | \$73,965,201     | \$76,798,392            | \$2,833,191       |
| CHARGES FOR SERVICES                    | \$1,416,225        | \$1,510,646        | \$1,653,399                   | \$1,310,580      | \$1,479,777             | \$169,197         |
| LICENSES & PERMITS                      | \$1,757,852        | \$1,697,709        | \$1,674,324                   | \$1,450,000      | \$1,450,000             | \$0               |
| FEDERAL REVENUE                         | \$1,862,331        | \$2,365,949        | \$783,837                     | \$1,858,000      | \$1,858,000             | \$0               |
| STATE REVENUE                           | \$204,458,742      | \$205,136,381      | \$191,296,659                 | \$183,813,272    | \$217,177,451           | \$33,364,179      |
| OTHER INTERGOV REVEN                    | \$997,751          | \$976,718          | \$903,523                     | \$875,160        | \$875,160               | \$0               |
| MISCELLANEOUS REVENU                    | \$484,191          | \$2,011,020        | \$1,216,255                   | \$386,250        | \$856,426               | \$470,176         |
| OTHER FINANCING SOUR                    | \$4,381,950        | \$6,521,569        | \$3,379,065                   | \$844,555        | \$890,402               | \$45,847          |
| Total Operating Revenues:               | \$286,047,477      | \$294,393,497      | \$275,816,036                 | \$264,503,018    | \$301,385,608           | \$36,882,591      |
| Operating Expenditures:                 |                    |                    |                               |                  |                         |                   |
| GENERAL GOVERNMENT                      | (\$7,269,918)      | (\$6,898,824)      | (\$5,980,517)                 | (\$6,336,221)    | (\$6,202,352)           | \$133,869         |
| PUBLIC SAFETY                           | (\$25,412,300)     | (\$26,361,374)     | (\$24,876,847)                | (\$26,717,904)   | (\$27,261,679)          | (\$543,775)       |
| EDUCATION                               | (\$197,334,949)    | (\$198,451,979)    | (\$184,766,619)               | (\$180,908,147)  | (\$212,782,879)         | (\$31,874,732)    |
| PUBLIC WORKS AND FACILITIES             | (\$9,757,566)      | (\$11,418,523)     | (\$11,684,766)                | (\$9,125,138)    | (\$9,490,728)           | (\$365,589)       |
| HUMAN SERVICES                          | (\$1,235,439)      | (\$1,162,124)      | (\$1,097,723)                 | (\$1,246,842)    | (\$1,261,929)           | (\$15,086)        |
| CULTURE & RECREATION                    | (\$998,421)        | (\$1,078,975)      | (\$937,275)                   | (\$1,123,734)    | (\$1,183,748)           | (\$60,014)        |
| DEBT SERVICE                            | (\$11,929,588)     | (\$12,165,286)     | (\$11,989,295)                | (\$12,358,396)   | (\$12,931,894)          | (\$573,498)       |
| INTERGOVERNMENTAL EXPENDITURE           | (\$1,319,005)      | (\$1,514,678)      | (\$1,314,175)                 | (\$77,863)       | (\$1,502,888)           | (\$1,425,025)     |
| MISCELLANEOUS                           | (\$25,208,841)     | (\$26,074,755)     | (\$25,706,082)                | (\$26,608,773)   | (\$28,767,512)          | (\$2,158,739)     |
| Total Operating Expenditures:           | (\$280,466,027)    | (\$285,126,520)    | (\$268,353,299)               | (\$264,503,018)  | (\$301,385,608)         | (\$36,882,591)    |
| <b>Total Revenue Minus Expenditures</b> | <b>\$5,581,451</b> | <b>\$9,266,977</b> | <b>\$7,462,737</b>            | <b>\$0</b>       | <b>\$0</b>              | <b>\$0</b>        |
| <b>25 - PARKING FUND</b>                |                    |                    |                               |                  |                         |                   |
| Operating Revenues:                     |                    |                    |                               |                  |                         |                   |
| LICENSES & PERMITS                      | \$776,341          | \$692,138          | \$785,930                     | \$778,070        | \$778,070               | \$0               |
| OTHER FINANCING SOUR                    | \$0                | \$0                | \$0                           | \$0              | \$13,418                | \$13,418          |
| Total Operating Revenues:               | \$776,341          | \$692,138          | \$785,930                     | \$778,070        | \$791,488               | \$13,418          |
| Operating Expenditures:                 |                    |                    |                               |                  |                         |                   |
| PUBLIC WORKS AND FACILITIES             | (\$703,178)        | (\$686,921)        | (\$706,592)                   | (\$712,572)      | (\$758,614)             | (\$46,042)        |
| Total Operating Expenditures:           | (\$703,178)        | (\$686,921)        | (\$706,592)                   | (\$712,572)      | (\$758,614)             | (\$46,042)        |
| <b>Total Revenue Minus Expenditures</b> | <b>\$73,164</b>    | <b>\$5,217</b>     | <b>\$79,338</b>               | <b>\$65,499</b>  | <b>\$32,874</b>         | <b>(\$32,624)</b> |
| <b>26 - AIRPORT FUND</b>                |                    |                    |                               |                  |                         |                   |
| Operating Revenues:                     |                    |                    |                               |                  |                         |                   |
| CHARGES FOR SERVICES                    | \$618,851          | \$600,639          | \$576,296                     | \$598,325        | \$601,384               | \$3,059           |
| OTHER FINANCING SOUR                    | \$689,432          | \$1,580            | \$7,431                       | \$0              | \$0                     | \$0               |
| Total Operating Revenues:               | \$1,308,283        | \$602,219          | \$583,726                     | \$598,325        | \$601,384               | \$3,059           |
| Operating Expenditures:                 |                    |                    |                               |                  |                         |                   |
| PUBLIC WORKS AND FACILITIES             | (\$1,249,278)      | (\$515,350)        | (\$477,589)                   | (\$586,325)      | (\$589,384)             | (\$3,059)         |
| Total Operating Expenditures:           | (\$1,249,278)      | (\$515,350)        | (\$477,589)                   | (\$586,325)      | (\$589,384)             | (\$3,059)         |
| <b>Total Revenue Minus Expenditures</b> | <b>\$59,005</b>    | <b>\$86,869</b>    | <b>\$106,137</b>              | <b>\$12,000</b>  | <b>\$12,000</b>         | <b>\$0</b>        |

## 29 - SEWER & WATER ENTERPRISE FUND

### Operating Revenues:

|                           |              |              |              |              |              |               |
|---------------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| TAXES & EXCISE            | \$220,145    | \$140,937    | \$141,633    | \$200,000    | \$200,000    | \$0           |
| CHARGES FOR SERVICES      | \$18,103,807 | \$17,400,132 | \$15,303,045 | \$18,750,000 | \$17,700,000 | (\$1,050,000) |
| MISCELLANEOUS REVENUE     | \$1,072,408  | \$693,530    | \$614,079    | \$678,359    | \$280,000    | (\$398,359)   |
| OTHER FINANCING SOUR      | \$2,800,000  | \$15,451     | \$4,320,455  | \$0          | \$2,262,314  | \$2,262,314   |
| Total Operating Revenues: | \$22,196,359 | \$18,250,050 | \$20,379,212 | \$19,628,359 | \$20,442,314 | \$813,955     |

### Operating Expenditures:

|                               |                |                |                |                |                |             |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|-------------|
| PUBLIC WORKS AND FACILITIES   | (\$18,714,251) | (\$17,415,976) | (\$23,495,579) | (\$18,793,211) | (\$19,596,787) | (\$803,575) |
| Total Operating Expenditures: | (\$18,714,251) | (\$17,415,976) | (\$23,495,579) | (\$18,793,211) | (\$19,596,787) | (\$803,575) |

|                                         |             |           |               |           |           |          |
|-----------------------------------------|-------------|-----------|---------------|-----------|-----------|----------|
| <b>Total Revenue Minus Expenditures</b> | \$3,482,108 | \$834,074 | (\$3,116,367) | \$835,148 | \$845,527 | \$10,379 |
|-----------------------------------------|-------------|-----------|---------------|-----------|-----------|----------|

---

City of Lawrence  
Revenues by Source

|                               |                      | Fund 01              |                               | GENERAL FUND         |                         |                     |
|-------------------------------|----------------------|----------------------|-------------------------------|----------------------|-------------------------|---------------------|
| Description                   | FY16 Actual          | FY17 Actual          | FY18 Actual<br>Through Jun 14 | FY18<br>Approved     | FY19 Approved<br>Budget | Change              |
| 41-TAXES & EXCISE             | \$70,688,436         | \$74,173,504         | \$74,908,976                  | \$73,965,201         | \$76,798,392            | \$2,833,191         |
| 42-CHARGES FOR SERVICES       | \$1,416,225          | \$1,510,646          | \$1,653,399                   | \$1,310,580          | \$1,479,777             | \$169,197           |
| 44-LICENSES & PERMITS         | \$1,757,852          | \$1,697,709          | \$1,674,324                   | \$1,450,000          | \$1,450,000             | \$0                 |
| 45-FEDERAL REVENUE            | \$1,862,331          | \$2,365,949          | \$783,837                     | \$1,858,000          | \$1,858,000             | \$0                 |
| 46-STATE REVENUE              | \$204,458,742        | \$205,136,381        | \$191,296,659                 | \$183,813,272        | \$217,177,451           | \$33,364,179        |
| 47-OTHER INTERGOV REVEN       | \$997,751            | \$976,718            | \$903,523                     | \$875,160            | \$875,160               | \$0                 |
| 48-MISCELLANEOUS REVENU       | \$484,191            | \$2,011,020          | \$1,216,255                   | \$386,250            | \$856,426               | \$470,176           |
| 49-OTHER FINANCING SOUR       | \$4,381,950          | \$6,566,569          | \$3,379,065                   | \$844,555            | \$890,402               | \$45,847            |
| <b>Total for GENERAL FUND</b> | <b>\$286,047,477</b> | <b>\$294,438,497</b> | <b>\$275,816,036</b>          | <b>\$264,503,018</b> | <b>\$301,385,608</b>    | <b>\$36,882,591</b> |

City of Lawrence  
Detail of Revenues by Source

|                                     |                     | Fund 01             |                               | GENERAL FUND        |                         |                    |
|-------------------------------------|---------------------|---------------------|-------------------------------|---------------------|-------------------------|--------------------|
| Description                         | FY16 Actual         | FY17 Actual         | FY18 Actual<br>Through Jun 14 | FY18<br>Approved    | FY19 Approved<br>Budget | Change             |
| <b>41-TAXES &amp; EXCISE</b>        |                     |                     |                               |                     |                         |                    |
| 4110-PERSONAL PROPERTY TAX          | \$5,712,792         | \$5,479,880         | \$5,618,980                   | \$6,795,954         | \$6,559,306             | (\$236,648)        |
| 4120-REAL ESTATE TAX                | \$55,340,195        | \$58,537,974        | \$60,356,140                  | \$59,521,039        | \$62,929,527            | \$3,408,488        |
| 4142-TAX LIENS (TITLE) REDEEMED     | \$1,880,737         | \$1,780,835         | \$888,015                     | \$0                 | \$0                     | \$0                |
| 4145-SALE OF TAX FORECLOSURES (POSS | \$117,035           | \$205,420           | \$211,193                     | \$0                 | \$0                     | \$0                |
| 4150-MOTOR VEHICLE EXCISE           | \$4,739,042         | \$5,059,817         | \$5,184,740                   | \$4,630,882         | \$4,525,233             | (\$105,649)        |
| 4170-INTEREST ON TAXES              | \$278,684           | \$244,689           | \$238,811                     | \$250,000           | \$250,000               | \$0                |
| 4173-PENALTY & INTEREST-TAX LIENS   | \$656,609           | \$662,702           | \$265,887                     | \$625,000           | \$300,000               | (\$325,000)        |
| 4177-COST ON TAXES                  | \$439,310           | \$427,815           | \$395,730                     | \$450,000           | \$400,000               | (\$50,000)         |
| 4178-SERVICE FEE ON TAXES           | \$42,124            | \$27,400            | \$58,031                      | \$36,700            | \$36,700                | \$0                |
| 4180-PAYMENTS IN LIEU OF TAXES      | \$562,717           | \$610,109           | \$640,659                     | \$550,000           | \$600,000               | \$50,000           |
| 4181-URBAN REDEVELOPMENT CORP EXCIS | \$122,833           | \$321,412           | \$435,451                     | \$308,000           | \$400,000               | \$92,000           |
| 4191-HOTEL/MOTEL TAX                | \$192,185           | \$179,215           | \$151,880                     | \$185,400           | \$185,400               | \$0                |
| 4192-MEALS TAX                      | \$604,172           | \$636,238           | \$463,460                     | \$612,226           | \$612,226               | \$0                |
| <b>Total for TAXES &amp; EXCISE</b> | <b>\$70,688,436</b> | <b>\$74,173,504</b> | <b>\$74,908,976</b>           | <b>\$73,965,201</b> | <b>\$76,798,392</b>     | <b>\$2,833,191</b> |

| Description                           | FY16 Actual        | FY17 Actual        | FY18 Actual<br>Through Jun 14 | FY18<br>Approved   | FY19 Approved<br>Budget | Change           |
|---------------------------------------|--------------------|--------------------|-------------------------------|--------------------|-------------------------|------------------|
| <b>42-CHARGES FOR SERVICES</b>        |                    |                    |                               |                    |                         |                  |
| 4248-RECYCLE                          | \$10,713           | \$10,660           | \$15,980                      | \$9,000            | \$9,000                 | \$0              |
| 4250-INTERNS                          | \$110,970          | \$88,190           | \$96,730                      | \$80,000           | \$80,000                | \$0              |
| 4251-WHITE GOODS PICK-UP CHARGE       | \$7,550            | \$6,990            | \$6,250                       | \$6,000            | \$6,000                 | \$0              |
| 4253-SALE OF LOTS AND GRAVES          | \$12,720           | \$10,760           | \$12,640                      | \$11,000           | \$11,000                | \$0              |
| 4265-TREAS-PROFORMA TAXES             | \$555              | \$469              | \$235                         | \$0                | \$0                     | \$0              |
| 4266-TREAS-DOWNTOWN PARKING           | \$401,200          | \$468,750          | \$565,000                     | \$400,000          | \$565,000               | \$165,000        |
| 4268-TREAS-TELEPHONE COMMISSION       | \$0                | \$0                | \$314                         | \$0                | \$0                     | \$0              |
| 4270-OTHER MISC RECEIPTS- ALL DEPTS   | \$12,689           | \$31,416           | \$11,906                      | \$23,400           | \$23,400                | \$0              |
| 4272-PHOTOCOPY CHARGES (ALL DEPTS)    | \$13,867           | \$14,292           | \$10,772                      | \$20,000           | \$20,000                | \$0              |
| 4273-CITY CLERK-CERTIFIED COPIES      | \$92,634           | \$91,005           | \$91,914                      | \$80,000           | \$80,000                | \$0              |
| 4274-CITY CLERK-ABSTRACT COPIES       | \$3,510            | \$2,060            | \$2,085                       | \$1,500            | \$1,500                 | \$0              |
| 4275-CITY CLERK - TAXI PLATES         | \$30,850           | \$29,250           | \$32,250                      | \$20,000           | \$20,000                | \$0              |
| 4276-CITY CLERK - RECORDINGS          | \$810              | \$630              | \$870                         | \$0                | \$0                     | \$0              |
| 4277-CITY CLERK - SUNDRY RECEIPTS     | \$31,860           | \$29,805           | \$24,995                      | \$24,000           | \$24,000                | \$0              |
| 4278-REGISTRY FEES (M.V.)             | \$259,508          | \$271,669          | \$122,537                     | \$325,000          | \$150,000               | (\$175,000)      |
| 4279-TREASURER'S BICYCLE AUCTION      | \$18,770           | \$120              | \$10,953                      | \$0                | \$0                     | \$0              |
| 4280-10% ADMIN POLICE                 | \$155,368          | \$102,424          | \$101,860                     | \$95,000           | \$95,000                | \$0              |
| 4282-COLLECTOR- CERTIFICATE OF LIEN   | \$90,062           | \$104,200          | \$83,500                      | \$100,000          | \$100,000               | \$0              |
| 4283-CABLE T.V. LICENSE               | \$8,165            | \$16,046           | \$10,966                      | \$9,000            | \$9,000                 | \$0              |
| 4284-10% ADMIN - FIRE                 | \$8,430            | \$19,170           | \$38,469                      | \$7,000            | \$7,000                 | \$0              |
| 4286-TAXI I.D. CARDS                  | \$29,300           | \$28,475           | \$20,651                      | \$22,500           | \$22,500                | \$0              |
| 4287-FINGERPRINTING CHARGES           | \$6,240            | \$1,815            | \$5,880                       | \$6,000            | \$6,000                 | \$0              |
| 4289-POLICE-FIREARMS PERMITS          | \$11,600           | \$8,325            | \$6,051                       | \$0                | \$0                     | \$0              |
| 4295-FIRE WATCH LIEN                  | \$0                | \$63,106           | \$0                           | \$0                | \$0                     | \$0              |
| 4301-FIRE - COPIES OF FIRE RECORDS    | \$2,530            | \$4,350            | \$1,670                       | \$2,880            | \$2,880                 | \$0              |
| 4302-TESTING AND SEALING              | \$12,233           | \$12,768           | \$12,192                      | \$9,000            | \$9,000                 | \$0              |
| 4306-T.B. VACCINE                     | \$1,741            | \$536              | \$0                           | \$750              | \$750                   | \$0              |
| 4307-SALE OF MAPS                     | \$179              | \$70               | \$75                          | \$150              | \$150                   | \$0              |
| 4311-RENTAL INCOME                    | \$14,700           | \$20,464           | \$183,497                     | \$0                | \$190,197               | \$190,197        |
| 4313-LOST BOOKS                       | \$1,104            | \$955              | \$750                         | \$1,000            | \$1,000                 | \$0              |
| 4314-LIBRARY FINES                    | \$2,669            | \$1,547            | \$1,450                       | \$3,000            | \$0                     | (\$3,000)        |
| 4315-LIBRARY PHOTOCOPY                | \$8,356            | \$12,026           | \$11,558                      | \$8,000            | \$0                     | (\$8,000)        |
| 4322-ZONING BOARD FEES                | \$11,885           | \$11,725           | \$10,295                      | \$10,000           | \$10,000                | \$0              |
| 4324-REIMBURSEMENT/RETURN-PRIOR YR    | \$0                | \$8,269            | \$81,710                      | \$0                | \$0                     | \$0              |
| 4334-OTHER FINES                      | \$700              | \$0                | \$1,800                       | \$0                | \$0                     | \$0              |
| 4335-OTHER FEES                       | \$42,757           | \$38,310           | \$75,595                      | \$36,400           | \$36,400                | \$0              |
| <b>Total for CHARGES FOR SERVICES</b> | <b>\$1,416,225</b> | <b>\$1,510,646</b> | <b>\$1,653,399</b>            | <b>\$1,310,580</b> | <b>\$1,479,777</b>      | <b>\$169,197</b> |

| Fund 01                                 |                      | GENERAL FUND         |                               |                      |                         |                     |
|-----------------------------------------|----------------------|----------------------|-------------------------------|----------------------|-------------------------|---------------------|
| Description                             | FY16 Actual          | FY17 Actual          | FY18 Actual<br>Through Jun 14 | FY18<br>Approved     | FY19 Approved<br>Budget | Change              |
| <b>44-LICENSES &amp; PERMITS</b>        |                      |                      |                               |                      |                         |                     |
| 4410-ALCOHOLIC BEVERAGE                 | \$210,830            | \$191,210            | \$191,570                     | \$220,000            | \$220,000               | \$0                 |
| 4420-COMMON VICTUALLER                  | \$20,400             | \$25,600             | \$25,000                      | \$21,500             | \$21,500                | \$0                 |
| 4421-AUTOMATIC AMUSEMENT                | \$4,040              | \$9,500              | \$10,050                      | \$5,000              | \$5,000                 | \$0                 |
| 4422-USED CARS                          | \$23,250             | \$24,100             | \$26,900                      | \$26,000             | \$26,000                | \$0                 |
| 4423-LODGING HOUSE                      | \$1,550              | \$1,150              | \$900                         | \$1,000              | \$1,000                 | \$0                 |
| 4424-ONE DAY PERMITS                    | \$6,300              | \$5,025              | \$4,075                       | \$5,000              | \$5,000                 | \$0                 |
| 4425-ENTERTAINMENT LICENSE FEE          | \$7,285              | \$9,500              | \$5,000                       | \$8,000              | \$8,000                 | \$0                 |
| 4428-POOL                               | \$800                | \$600                | \$900                         | \$500                | \$500                   | \$0                 |
| 4432-MARRIAGE LICENSE                   | \$12,210             | \$14,850             | \$12,550                      | \$10,000             | \$10,000                | \$0                 |
| 4434-VENDOR SIDEWALK RENTAL FEE         | \$0                  | \$0                  | \$1,500                       | \$0                  | \$0                     | \$0                 |
| 4436-RAFFLES                            | \$250                | \$200                | \$250                         | \$200                | \$200                   | \$0                 |
| 4438-DOG LICENSE                        | \$3,890              | \$3,855              | \$3,720                       | \$4,000              | \$4,000                 | \$0                 |
| 4439-BURIAL PERMITS                     | \$14,730             | \$15,300             | \$15,935                      | \$13,000             | \$13,000                | \$0                 |
| 4450-BUILDING INSPECTION FEES           | \$864,833            | \$839,225            | \$802,050                     | \$667,950            | \$667,950               | \$0                 |
| 4451-ELECTRICAL INSPECTION FEES         | \$166,185            | \$166,719            | \$202,520                     | \$150,000            | \$150,000               | \$0                 |
| 4452-PLUMBING AND GAS                   | \$65,966             | \$67,323             | \$61,521                      | \$50,000             | \$50,000                | \$0                 |
| 4453-OCCUPANCY PERMITS                  | \$99,252             | \$89,850             | \$79,325                      | \$80,000             | \$80,000                | \$0                 |
| 4460-FOOD INSPECTION FEES               | \$63,035             | \$53,405             | \$47,818                      | \$40,000             | \$40,000                | \$0                 |
| 4461-FIXED LOCATION VENDOR FEE          | \$13,951             | \$140                | \$420                         | \$350                | \$350                   | \$0                 |
| 4464-RESIDENTIAL DUMP FEES              | \$35                 | \$736                | \$0                           | \$0                  | \$0                     | \$0                 |
| 4470-MILK INSPECTION PERMITS            | \$6,980              | \$6,345              | \$5,610                       | \$4,000              | \$4,000                 | \$0                 |
| 4471-GAS/VOLATILE LIQUID STORAGE PE     | \$3,000              | \$2,950              | \$3,700                       | \$3,500              | \$3,500                 | \$0                 |
| 4472-STORAGE OF PROPANE CYLINDERS       | \$17,160             | \$14,625             | \$15,000                      | \$12,000             | \$12,000                | \$0                 |
| 4474-TRUCK TANK INSPECTION              | \$450                | \$2,400              | \$0                           | \$3,000              | \$3,000                 | \$0                 |
| 4475-BLASTING PERMITS                   | \$415                | \$0                  | \$0                           | \$0                  | \$0                     | \$0                 |
| 4476-OIL BURNER INSTALL/STORAGE         | \$1,000              | \$1,050              | \$1,100                       | \$1,500              | \$1,500                 | \$0                 |
| 4477-SMOKE DETECTOR INSTALLATION        | \$76,075             | \$90,850             | \$72,760                      | \$65,000             | \$65,000                | \$0                 |
| 4482-FIRE ALARM SYSTEMS PERMIT          | \$5,050              | \$3,150              | \$2,500                       | \$4,000              | \$4,000                 | \$0                 |
| 4483-SPRINKLERS                         | \$3,400              | \$2,750              | \$3,000                       | \$3,000              | \$3,000                 | \$0                 |
| 4484-CUTTING AND WELDING                | \$2,400              | \$1,550              | \$1,650                       | \$1,000              | \$1,000                 | \$0                 |
| 4487-QUARTERLY INSPECTIONS              | \$15,100             | \$19,900             | \$18,800                      | \$14,000             | \$14,000                | \$0                 |
| 4489-PARKING PERMIT                     | \$220                | \$0                  | \$0                           | \$0                  | \$0                     | \$0                 |
| 4499-OTHER PERMITS                      | \$47,810             | \$33,850             | \$58,200                      | \$36,500             | \$36,500                | \$0                 |
| <b>Total for LICENSES &amp; PERMITS</b> | <b>\$1,757,852</b>   | <b>\$1,697,709</b>   | <b>\$1,674,324</b>            | <b>\$1,450,000</b>   | <b>\$1,450,000</b>      | <b>\$0</b>          |
| <b>45-FEDERAL REVENUE</b>               |                      |                      |                               |                      |                         |                     |
| 4580-LAWRENCE HOUSING AUTHORITY         | \$73,008             | \$59,207             | \$85,115                      | \$58,000             | \$58,000                | \$0                 |
| 4585-MEDICAID REIMBURSEMENT             | \$1,789,323          | \$2,306,743          | \$698,722                     | \$1,800,000          | \$1,800,000             | \$0                 |
| <b>Total for FEDERAL REVENUE</b>        | <b>\$1,862,331</b>   | <b>\$2,365,949</b>   | <b>\$783,837</b>              | <b>\$1,858,000</b>   | <b>\$1,858,000</b>      | <b>\$0</b>          |
| <b>46-STATE REVENUE</b>                 |                      |                      |                               |                      |                         |                     |
| 4613-ABATEMENTS TO VETERANS             | \$0                  | \$71,880             | \$77,989                      | \$0                  | \$0                     | \$0                 |
| 4616-ABATEMENTS TO THE ELDERLY          | \$32,671             | \$104,753            | \$23,925                      | \$100,535            | \$103,875               | \$3,340             |
| 4617-STATE-OWNED LAND                   | \$5,428              | \$4,917              | \$4,906                       | \$5,364              | \$5,553                 | \$189               |
| 4620-SCHOOL AID                         | \$177,628,395        | \$178,030,193        | \$166,124,889                 | \$157,658,659        | \$186,875,706           | \$29,217,047        |
| 4625-CONSTRUCTION - SCHOOL PROJECTS     | \$5,522,087          | \$5,522,138          | \$4,750,958                   | \$4,750,927          | \$4,750,927             | \$0                 |
| 4628-CHARTER SCH. REIMBURSEMENT         | \$2,506,238          | \$1,836,448          | \$1,568,903                   | \$2,341,877          | \$4,525,622             | \$2,183,745         |
| 4667-VETERANS BENEFITS                  | \$649,795            | \$657,840            | \$762,009                     | \$689,650            | \$614,303               | (\$75,347)          |
| 4671-UNRESTRICTED GEN GOVERNMENT AID    | \$18,100,359         | \$18,878,674         | \$17,980,358                  | \$18,266,260         | \$20,301,465            | \$2,035,205         |
| 4699-OTHER REVENUE FROM THE STATE       | \$13,769             | \$29,538             | \$2,722                       | \$0                  | \$0                     | \$0                 |
| <b>Total for STATE REVENUE</b>          | <b>\$204,458,742</b> | <b>\$205,136,381</b> | <b>\$191,296,659</b>          | <b>\$183,813,272</b> | <b>\$217,177,451</b>    | <b>\$33,364,179</b> |

## Fund 01 GENERAL FUND

| Description                           | FY16 Actual          | FY17 Actual          | FY18 Actual<br>Through Jun 14 | FY18<br>Approved     | FY19 Approved<br>Budget | Change              |
|---------------------------------------|----------------------|----------------------|-------------------------------|----------------------|-------------------------|---------------------|
| <b>47-OTHER INTERGOV REVEN</b>        |                      |                      |                               |                      |                         |                     |
| 4752-SIDEWALK ASSESSMENTS             | \$4                  | \$0                  | \$0                           | \$0                  | \$0                     | \$0                 |
| 4770-COURT FINES                      | \$29,912             | \$19,630             | \$15,815                      | \$19,160             | \$19,160                | \$0                 |
| 4771-OTHER COURT FINES                | \$16,518             | \$6,223              | \$4,947                       | \$5,000              | \$5,000                 | \$0                 |
| 4772-CIVIL MOTOR VEHICLE INFRACTION   | \$116,138            | \$104,900            | \$103,108                     | \$115,000            | \$115,000               | \$0                 |
| 4774-OTHER PARKING FINES              | \$9,861              | \$9,351              | \$11,524                      | \$7,000              | \$7,000                 | \$0                 |
| 4775-PARKING VIOLATION FINES          | \$707,129            | \$701,345            | \$678,564                     | \$625,000            | \$625,000               | \$0                 |
| 4776-TRASH ORDINANCE FINES-INSP SVC   | \$22,495             | \$42,260             | \$19,925                      | \$35,000             | \$35,000                | \$0                 |
| 4778-TOW AND HOLD FINES - VEHICLES    | \$80,820             | \$84,840             | \$62,900                      | \$59,000             | \$59,000                | \$0                 |
| 4779-NUISANCE ALARM FINES             | \$14,875             | \$8,170              | \$6,740                       | \$10,000             | \$10,000                | \$0                 |
| <b>Total for OTHER INTERGOV REVEN</b> | <b>\$997,751</b>     | <b>\$976,718</b>     | <b>\$903,523</b>              | <b>\$875,160</b>     | <b>\$875,160</b>        | <b>\$0</b>          |
| <b>48-MISCELLANEOUS REVENU</b>        |                      |                      |                               |                      |                         |                     |
| 4821-INTEREST INCOME                  | \$261,078            | \$315,107            | \$894,739                     | \$198,000            | \$668,176               | \$470,176           |
| 4825-INTEREST ON ESCROW               | \$0                  | \$6,480              | \$0                           | \$0                  | \$0                     | \$0                 |
| 4830-CONTRIBUTIONS AND DONATIONS      | \$0                  | \$0                  | \$52                          | \$0                  | \$0                     | \$0                 |
| 4840-MISCELLANEOUS REVENUE            | \$218,220            | \$197,321            | \$321,375                     | \$180,750            | \$180,750               | \$0                 |
| 4843-CLAIM RECOVERY                   | \$4,893              | \$1,492,113          | \$89                          | \$7,500              | \$7,500                 | \$0                 |
| <b>Total for MISCELLANEOUS REVENU</b> | <b>\$484,191</b>     | <b>\$2,011,020</b>   | <b>\$1,216,255</b>            | <b>\$386,250</b>     | <b>\$856,426</b>        | <b>\$470,176</b>    |
| <b>49-OTHER FINANCING SOUR</b>        |                      |                      |                               |                      |                         |                     |
| 4930-PREMIUM FROM SALE OF BONDS       | \$456,706            | \$569,268            | \$0                           | \$0                  | \$0                     | \$0                 |
| 4972-TRANS GF RESERVES                | \$0                  | \$400,000            | \$0                           | \$0                  | \$0                     | \$0                 |
| 4973-TRANS FROM ENTERPRISE FUND       | \$575,133            | \$815,995            | \$865,148                     | \$832,555            | \$878,402               | \$45,847            |
| 4979-TRANS GF FREE CASH               | \$3,308,556          | \$4,751,029          | \$2,370,000                   | \$0                  | \$0                     | \$0                 |
| 4983-TRANSFER FROM AIRPORT            | \$12,000             | \$12,000             | \$12,000                      | \$12,000             | \$12,000                | \$0                 |
| 4999-INTERFUND-TRANSFER               | \$29,555             | \$18,277             | \$131,917                     | \$0                  | \$0                     | \$0                 |
| <b>Total for OTHER FINANCING SOUR</b> | <b>\$4,381,950</b>   | <b>\$6,566,569</b>   | <b>\$3,379,065</b>            | <b>\$844,555</b>     | <b>\$890,402</b>        | <b>\$45,847</b>     |
| <b>Total for GENERAL FUND</b>         | <b>\$286,047,477</b> | <b>\$294,438,497</b> | <b>\$275,816,036</b>          | <b>\$264,503,018</b> | <b>\$301,385,608</b>    | <b>\$36,882,590</b> |

City of Lawrence  
Revenues by Source

| Fund 25 PARKING FUND          |                  |                  |                               |                  |                         |                 |
|-------------------------------|------------------|------------------|-------------------------------|------------------|-------------------------|-----------------|
| Description                   | FY16 Actual      | FY17 Actual      | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change          |
| 44-LICENSES & PERMITS         | \$776,341        | \$692,138        | \$785,930                     | \$778,070        | \$778,070               | \$0             |
| 49-OTHER FINANCING SOUR       | \$0              | \$0              | \$0                           | \$0              | \$13,418                | \$13,418        |
| <b>Total for PARKING FUND</b> | <b>\$776,341</b> | <b>\$692,138</b> | <b>\$785,930</b>              | <b>\$778,070</b> | <b>\$791,488</b>        | <b>\$13,418</b> |

City of Lawrence  
Detail of Revenues by Source

| Fund 25 PARKING FUND                    |                  |                  |                               |                  |                         |                 |
|-----------------------------------------|------------------|------------------|-------------------------------|------------------|-------------------------|-----------------|
| Description                             | FY16 Actual      | FY17 Actual      | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change          |
| <b>44-LICENSES &amp; PERMITS</b>        |                  |                  |                               |                  |                         |                 |
| 4489-PARKING FEES                       | \$776,341        | \$692,138        | \$785,930                     | \$778,070        | \$778,070               | \$0             |
| <b>Total for LICENSES &amp; PERMITS</b> | <b>\$776,341</b> | <b>\$692,138</b> | <b>\$785,930</b>              | <b>\$778,070</b> | <b>\$778,070</b>        | <b>\$0</b>      |
| <b>49-OTHER FINANCING SOUR</b>          |                  |                  |                               |                  |                         |                 |
| 4984-RETAINED EARNINGS                  | \$0              | \$0              | \$0                           | \$0              | \$13,418                | \$13,418        |
| <b>Total for OTHER FINANCING SOUR</b>   | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>                    | <b>\$0</b>       | <b>\$13,418</b>         | <b>\$13,418</b> |
| <b>Total for PARKING FUND</b>           | <b>\$776,341</b> | <b>\$692,138</b> | <b>\$785,930</b>              | <b>\$778,070</b> | <b>\$791,488</b>        | <b>\$13,418</b> |

City of Lawrence  
Revenues by Source

| Fund 26 AIRPORT FUND          |                    |                  |                               |                  |                         |                |
|-------------------------------|--------------------|------------------|-------------------------------|------------------|-------------------------|----------------|
| Description                   | FY16 Actual        | FY17 Actual      | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change         |
| 42-CHARGES FOR SERVICES       | \$618,851          | \$600,639        | \$576,296                     | \$598,325        | \$601,384               | \$3,059        |
| 49-OTHER FINANCING SOUR       | \$689,432          | \$1,580          | \$7,431                       | \$0              | \$0                     | \$0            |
| <b>Total for AIRPORT FUND</b> | <b>\$1,308,283</b> | <b>\$602,219</b> | <b>\$583,726</b>              | <b>\$598,325</b> | <b>\$601,384</b>        | <b>\$3,059</b> |

City of Lawrence  
Detail of Revenues by Source

| Fund 26 AIRPORT FUND                  |                    |                  |                               |                  |                         |                |
|---------------------------------------|--------------------|------------------|-------------------------------|------------------|-------------------------|----------------|
| Description                           | FY16 Actual        | FY17 Actual      | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change         |
| <b>42-CHARGES FOR SERVICES</b>        |                    |                  |                               |                  |                         |                |
| 4242-AIRPORT - OTHER CHARGES          | \$40,376           | \$35,760         | \$28,155                      | \$31,800         | \$28,200                | (\$3,600)      |
| 4243-AIRPORT PARKING CHARGES          | \$19,145           | \$16,046         | \$15,095                      | \$18,000         | \$17,000                | (\$1,000)      |
| 4245-AIRPORT LANDING CHARGES          | \$14,566           | \$12,213         | \$10,636                      | \$13,200         | \$12,000                | (\$1,200)      |
| 4246-AIRPORT LAND LEASES              | \$544,764          | \$536,620        | \$522,409                     | \$535,325        | \$544,184               | \$8,859        |
| <b>Total for CHARGES FOR SERVICES</b> | <b>\$618,851</b>   | <b>\$600,639</b> | <b>\$576,296</b>              | <b>\$598,325</b> | <b>\$601,384</b>        | <b>\$3,059</b> |
| <b>49-OTHER FINANCING SOUR</b>        |                    |                  |                               |                  |                         |                |
| 4970-Transfer-Airport Fund Balance    | \$689,432          | \$1,580          | \$0                           | \$0              | \$0                     | \$0            |
| 4980-INTRAFUND TRANSFER               | \$0                | \$0              | \$7,431                       | \$0              | \$0                     | \$0            |
| <b>Total for OTHER FINANCING SOUR</b> | <b>\$689,432</b>   | <b>\$1,580</b>   | <b>\$7,431</b>                | <b>\$0</b>       | <b>\$0</b>              | <b>\$0</b>     |
| <b>Total for AIRPORT FUND</b>         | <b>\$1,308,283</b> | <b>\$602,219</b> | <b>\$583,726</b>              | <b>\$598,325</b> | <b>\$601,384</b>        | <b>\$3,059</b> |



City of Lawrence  
Revenues by Source

| Fund 29 SEWER & WATER ENTERPRISE FUND              |                     |                     |                               |                     |                         |                  |
|----------------------------------------------------|---------------------|---------------------|-------------------------------|---------------------|-------------------------|------------------|
| Description                                        | FY16 Actual         | FY17 Actual         | FY18 Actual<br>Through Jun 14 | FY18<br>Approved    | FY19 Approved<br>Budget | Change           |
| 41-TAXES & EXCISE                                  | \$220,145           | \$140,937           | \$141,633                     | \$200,000           | \$200,000               | \$0              |
| 42-CHARGES FOR SERVICES                            | \$18,103,807        | \$17,400,132        | \$15,303,045                  | \$18,750,000        | \$17,700,000            | (\$1,050,000)    |
| 48-MISCELLANEOUS REVENU                            | \$1,072,408         | \$693,530           | \$614,079                     | \$678,359           | \$280,000               | (\$398,359)      |
| 49-OTHER FINANCING SOUR                            | \$2,800,000         | \$15,451            | \$4,320,455                   | \$0                 | \$2,262,314             | \$2,262,314      |
| <b>Total for SEWER &amp; WATER ENTERPRISE FUND</b> | <b>\$22,196,359</b> | <b>\$18,250,050</b> | <b>\$20,379,212</b>           | <b>\$19,628,359</b> | <b>\$20,442,314</b>     | <b>\$813,955</b> |

City of Lawrence  
Detail of Revenues by Source

| Fund 29 SEWER & WATER ENTERPRISE FU                |                     |                     |                               |                     |                         |                      |
|----------------------------------------------------|---------------------|---------------------|-------------------------------|---------------------|-------------------------|----------------------|
| Description                                        | FY16 Actual         | FY17 Actual         | FY18 Actual<br>Through Jun 14 | FY18<br>Approved    | FY19 Approved<br>Budget | Change               |
| <b>41-TAXES &amp; EXCISE</b>                       |                     |                     |                               |                     |                         |                      |
| 4176-PENALTY & INTEREST-WATER/SEWER                | \$220,145           | \$140,937           | \$141,633                     | \$200,000           | \$200,000               | \$0                  |
| <b>Total for TAXES &amp; EXCISE</b>                | <b>\$220,145</b>    | <b>\$140,937</b>    | <b>\$141,633</b>              | <b>\$200,000</b>    | <b>\$200,000</b>        | <b>\$0</b>           |
| <b>42-CHARGES FOR SERVICES</b>                     |                     |                     |                               |                     |                         |                      |
| 4211-WATER CHARGES                                 | \$8,279,736         | \$7,926,600         | \$6,745,037                   | \$8,500,000         | \$7,900,000             | (\$600,000)          |
| 4222-WATER LIENS                                   | \$464,850           | \$552,874           | \$678,639                     | \$500,000           | \$600,000               | \$100,000            |
| 4223-SEWER CHARGES                                 | \$8,784,545         | \$8,282,857         | \$7,114,433                   | \$9,000,000         | \$8,500,000             | (\$500,000)          |
| 4230-SEWER LIENS                                   | \$574,676           | \$637,801           | \$764,937                     | \$750,000           | \$700,000               | (\$50,000)           |
| <b>Total for CHARGES FOR SERVICES</b>              | <b>\$18,103,807</b> | <b>\$17,400,132</b> | <b>\$15,303,045</b>           | <b>\$18,750,000</b> | <b>\$17,700,000</b>     | <b>(\$1,050,000)</b> |
| <b>48-MISCELLANEOUS REVENU</b>                     |                     |                     |                               |                     |                         |                      |
| 4840-MISCELLANEOUS REVENUE                         | \$1,072,408         | \$693,530           | \$614,079                     | \$678,359           | \$280,000               | (\$398,359)          |
| <b>Total for MISCELLANEOUS REVENU</b>              | <b>\$1,072,408</b>  | <b>\$693,530</b>    | <b>\$614,079</b>              | <b>\$678,359</b>    | <b>\$280,000</b>        | <b>(\$398,359)</b>   |
| <b>49-OTHER FINANCING SOUR</b>                     |                     |                     |                               |                     |                         |                      |
| 4974-TRANSFERS FROM TRUST                          | \$0                 | \$0                 | \$455                         | \$0                 | \$0                     | \$0                  |
| 4984-RETAINED EARNINGS                             | \$2,800,000         | \$15,451            | \$4,320,000                   | \$0                 | \$2,262,314             | \$2,262,314          |
| <b>Total for OTHER FINANCING SOUR</b>              | <b>\$2,800,000</b>  | <b>\$15,451</b>     | <b>\$4,320,455</b>            | <b>\$0</b>          | <b>\$2,262,314</b>      | <b>\$2,262,314</b>   |
| <b>Total for SEWER &amp; WATER ENTERPRISE FUND</b> | <b>\$22,196,359</b> | <b>\$18,250,050</b> | <b>\$20,379,212</b>           | <b>\$19,628,359</b> | <b>\$20,442,314</b>     | <b>\$813,955</b>     |

## Expenditures by Department

Fund 01 GENERAL FUND

| Department                                  | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change      |
|---------------------------------------------|-------------|-------------|-------------------------------|------------------|-------------------------|-------------|
| <b>0001-CITY COUNCIL</b>                    |             |             |                               |                  |                         |             |
| Total for 0029 CITY COUNCIL                 | \$217,340   | \$384,947   | \$262,984                     | \$331,516        | \$331,516               | \$0         |
| Total for CITY COUNCIL                      | \$217,340   | \$384,947   | \$262,984                     | \$331,516        | \$331,516               | \$0         |
| <b>0002-MAYOR</b>                           |             |             |                               |                  |                         |             |
| Total for 0030 MAYOR'S OFFICE               | \$283,257   | \$283,272   | \$302,692                     | \$315,293        | \$319,293               | \$4,000     |
| Total for MAYOR                             | \$283,257   | \$283,272   | \$302,692                     | \$315,293        | \$319,293               | \$4,000     |
| <b>0003-BUDGET &amp; FINANCE</b>            |             |             |                               |                  |                         |             |
| Total for 0031 OFFICE OF BUDGET & FINANCE   | \$155,872   | \$137,576   | \$137,647                     | \$210,575        | \$220,575               | \$10,000    |
| Total for 0032 COMPTROLLER'S OFFICE         | \$397,150   | \$419,193   | \$384,002                     | \$427,655        | \$432,554               | \$4,900     |
| Total for 0033 PURCHASING OFFICE            | \$140,529   | \$148,662   | \$132,927                     | \$140,860        | \$144,004               | \$3,144     |
| Total for 0034 INFORMATION TECHNOLOGY       | \$981,889   | \$827,697   | \$745,137                     | \$1,003,017      | \$1,003,017             | \$0         |
| Total for 0035 ASSESSORS' OFFICE            | \$454,383   | \$420,725   | \$408,269                     | \$422,751        | \$433,637               | \$10,886    |
| Total for 0036 TREASURER'S OFFICE           | \$382,898   | \$327,997   | \$312,879                     | \$394,571        | \$355,963               | (\$38,608)  |
| Total for 0037 TAX COLLECTOR'S OFFICE       | \$288,198   | \$237,651   | \$223,840                     | \$254,515        | \$299,165               | \$44,650    |
| Total for BUDGET & FINANCE                  | \$2,800,920 | \$2,519,501 | \$2,344,701                   | \$2,853,944      | \$2,888,916             | \$34,972    |
| <b>0004-CITY ATTORNEY</b>                   |             |             |                               |                  |                         |             |
| Total for 0038 CITY ATTORNEY'S OFFICE       | \$2,210,723 | \$2,024,647 | \$1,243,060                   | \$846,147        | \$846,147               | \$0         |
| Total for CITY ATTORNEY                     | \$2,210,723 | \$2,024,647 | \$1,243,060                   | \$846,147        | \$846,147               | \$0         |
| <b>0005-PERSONNEL</b>                       |             |             |                               |                  |                         |             |
| Total for 0039 OFFICE OF PERSONNEL          | \$426,345   | \$447,992   | \$461,308                     | \$524,137        | \$345,846               | (\$178,291) |
| Total for PERSONNEL                         | \$426,345   | \$447,992   | \$461,308                     | \$524,137        | \$345,846               | (\$178,291) |
| <b>0006-CITY CLERK</b>                      |             |             |                               |                  |                         |             |
| Total for 0040 CITY CLERK'S OFFICE          | \$227,066   | \$245,799   | \$219,148                     | \$258,152        | \$242,207               | (\$15,945)  |
| Total for 0041 ELECTIONS                    | \$310,956   | \$258,907   | \$259,044                     | \$298,345        | \$304,868               | \$6,522     |
| Total for 0042 VITAL STATS & ANNUAL LISTING | \$31,526    | \$17,941    | \$27,041                      | \$33,700         | \$35,250                | \$1,550     |
| Total for CITY CLERK                        | \$569,547   | \$522,646   | \$505,233                     | \$590,197        | \$582,324               | (\$7,873)   |
| <b>0008-COMMUNITY DEVELOPMENT</b>           |             |             |                               |                  |                         |             |
| Total for 0050 OFFICE OF COMMUNITY DEV      | \$119,882   | \$130,636   | \$114,350                     | \$150,278        | \$150,278               | \$0         |
| Total for COMMUNITY DEVELOPMENT             | \$119,882   | \$130,636   | \$114,350                     | \$150,278        | \$150,278               | \$0         |
| <b>0009-PLANNING DEPARTMENT</b>             |             |             |                               |                  |                         |             |
| Total for 0051 PLANNING OFFICE              | \$425,838   | \$408,355   | \$494,739                     | \$464,094        | \$477,417               | \$13,323    |
| Total for 0052 PLANNING - BDS & COMMISSIONS | \$2,202     | \$4,286     | \$3,687                       | \$5,500          | \$5,500                 | \$0         |
| Total for 0053 PLANNING - ZONING BOARD      | \$12,515    | \$11,032    | \$9,020                       | \$17,680         | \$17,680                | \$0         |
| Total for PLANNING DEPARTMENT               | \$440,555   | \$423,672   | \$507,447                     | \$487,273        | \$500,596               | \$13,323    |
| <b>0010-ECONOMIC DEVELOPMENT</b>            |             |             |                               |                  |                         |             |
| Total for 0100 ECONOMIC DEVELOPMENT         | \$121,702   | \$161,511   | \$190,700                     | \$183,935        | \$183,935               | \$0         |
| Total for ECONOMIC DEVELOPMENT              | \$121,702   | \$161,511   | \$190,700                     | \$183,935        | \$183,935               | \$0         |
| <b>0016-FISCAL OVERSEER</b>                 |             |             |                               |                  |                         |             |
| Total for 0098 FISCAL OVERSEER              | \$79,647    | \$0         | \$48,043                      | \$53,500         | \$53,500                | \$0         |
| Total for FISCAL OVERSEER                   | \$79,647    | \$0         | \$48,043                      | \$53,500         | \$53,500                | \$0         |

## Expenditures by Department

Fund 01 GENERAL FUND

| Department                                    | FY16 Actual          | FY17 Actual          | FY18 Actual<br>Through Jun 14 | FY18<br>Approved     | FY19 Approved<br>Budget | Change             |
|-----------------------------------------------|----------------------|----------------------|-------------------------------|----------------------|-------------------------|--------------------|
| <b>0021-POLICE DEPARTMENT</b>                 |                      |                      |                               |                      |                         |                    |
| Total for 0054 POLICE - ADMINISTRATION        | \$476,083            | \$491,324            | \$564,990                     | \$611,872            | \$658,155               | \$46,284           |
| Total for 0055 POLICE OPERATIONS              | \$11,202,083         | \$12,171,503         | \$11,923,358                  | \$12,457,516         | \$12,635,223            | \$177,707          |
| Total for 0057 POLICE - CROSSING GUARDS       | \$83,325             | \$80,207             | \$81,940                      | \$97,250             | \$97,250                | \$0                |
| Total for 0058 POLICE - ANIMAL CONTROL        | \$78,262             | \$99,211             | \$99,113                      | \$129,797            | \$134,585               | \$4,788            |
| Total for 0059 POLICE - AUXILIARY POLICE      | \$8,614              | \$12,954             | \$11,785                      | \$16,000             | \$16,000                | \$0                |
| <b>Total for POLICE DEPARTMENT</b>            | <b>\$11,848,367</b>  | <b>\$12,855,200</b>  | <b>\$12,681,186</b>           | <b>\$13,312,435</b>  | <b>\$13,541,214</b>     | <b>\$228,779</b>   |
| <b>0022-FIRE DEPARTMENT</b>                   |                      |                      |                               |                      |                         |                    |
| Total for 0060 FIRE ADMINISTRATION            | \$978,782            | \$1,034,295          | \$994,613                     | \$1,095,734          | \$1,106,263             | \$10,529           |
| Total for 0061 FIRE SUPPRESSION               | \$10,817,608         | \$10,533,509         | \$9,551,980                   | \$10,402,871         | \$10,528,667            | \$125,795          |
| Total for 0062 FIRE ALARM                     | \$279,826            | \$311,569            | \$277,745                     | \$299,803            | \$300,121               | \$318              |
| Total for 0063 FIRE MECHANICAL DIVISION       | \$358,698            | \$329,250            | \$292,849                     | \$369,998            | \$370,349               | \$351              |
| Total for 0064 FIRE ELECTRICAL INSPECTION     | \$107,584            | \$108,083            | \$99,008                      | \$103,235            | \$103,500               | \$265              |
| <b>Total for FIRE DEPARTMENT</b>              | <b>\$12,542,498</b>  | <b>\$12,316,706</b>  | <b>\$11,216,195</b>           | <b>\$12,271,642</b>  | <b>\$12,408,900</b>     | <b>\$137,258</b>   |
| <b>0024-INSPECTIONAL SERVICES</b>             |                      |                      |                               |                      |                         |                    |
| Total for 0045 INSP SVCS - ADMIN              | \$251,459            | \$287,746            | \$218,366                     | \$270,829            | \$270,812               | (\$17)             |
| Total for 0046 INSP SVCS - CODE ENFORCEMENT   | \$322,245            | \$359,337            | \$317,051                     | \$329,817            | \$332,740               | \$2,923            |
| Total for 0047 INSP SVCS -BUILDING INSPECTION | \$229,955            | \$347,575            | \$274,703                     | \$303,751            | \$464,853               | \$161,102          |
| Total for 0048 INSP SVCS - WGHTS & MEASURES   | \$51,640             | \$52,471             | \$52,270                      | \$51,679             | \$56,205                | \$4,526            |
| Total for 0049 INSP SVCS - PUBLIC HEALTH      | \$128,272            | \$100,734            | \$88,765                      | \$120,206            | \$129,112               | \$8,906            |
| Total for 0050 LICENSING BOARD                | \$37,863             | \$41,605             | \$50,160                      | \$57,545             | \$57,843                | \$298              |
| <b>Total for INSPECTIONAL SERVICES</b>        | <b>\$1,021,435</b>   | <b>\$1,189,468</b>   | <b>\$1,001,315</b>            | <b>\$1,133,827</b>   | <b>\$1,311,565</b>      | <b>\$177,738</b>   |
| <b>0030-SCHOOL DEPARTMENT</b>                 |                      |                      |                               |                      |                         |                    |
| Total for 0030 SCHOOL DEPARTMENT              | \$175,141,542        | \$175,260,196        | \$162,843,672                 | \$178,437,531        | \$184,112,253           | \$5,674,722        |
| <b>Total for SCHOOL DEPARTMENT</b>            | <b>\$175,141,542</b> | <b>\$175,260,196</b> | <b>\$162,843,672</b>          | <b>\$178,437,531</b> | <b>\$184,112,253</b>    | <b>\$5,674,722</b> |
| <b>0031-VOCATIONAL SCHOOL ASSESSMENT</b>      |                      |                      |                               |                      |                         |                    |
| Total for 0065 REGIONAL VOCATIONAL SCHOOL     | \$2,373,664          | \$2,515,325          | \$2,469,918                   | \$2,470,616          | \$2,769,233             | \$298,617          |
| <b>Total for VOCATIONAL SCHOOL ASSESSMENT</b> | <b>\$2,373,664</b>   | <b>\$2,515,325</b>   | <b>\$2,469,918</b>            | <b>\$2,470,616</b>   | <b>\$2,769,233</b>      | <b>\$298,617</b>   |
| <b>0040-PUBLIC WORKS</b>                      |                      |                      |                               |                      |                         |                    |
| Total for 0067 DPW - DIRECTOR'S OFFICE        | \$174,815            | \$105,109            | \$104,633                     | \$96,865             | \$73,275                | (\$23,591)         |
| Total for 0068 DPW ADMIN & FINANCE            | \$73,039             | \$50,145             | \$114,223                     | \$214,895            | \$215,521               | \$626              |
| Total for 0069 DPW ENGINEERING                | \$80,423             | \$57,534             | \$55,287                      | \$70,249             | \$71,252                | \$1,003            |
| Total for 0070 DPW STREET ADMINISTRATION      | \$67,745             | \$61,294             | \$165,166                     | \$150,880            | \$154,013               | \$3,134            |
| Total for 0071 DPW STREET OPERATIONS          | \$1,493,799          | \$1,650,644          | \$1,546,553                   | \$1,445,862          | \$1,561,224             | \$115,362          |
| Total for 0072 DPW SANITATION                 | \$3,974,597          | \$3,986,741          | \$3,358,589                   | \$3,550,146          | \$3,750,146             | \$200,000          |
| Total for 0073 DPW PARK MAINTENANCE           | \$417,130            | \$489,044            | \$458,501                     | \$511,126            | \$518,176               | \$7,051            |
| Total for 0074 DPW FLEET MAINTENANCE          | \$256,635            | \$249,315            | \$203,723                     | \$504,077            | \$542,816               | \$38,739           |
| Total for 0075 DPW BUILDING MAINTENANCE       | \$1,109,360          | \$994,079            | \$1,179,780                   | \$1,227,910          | \$1,297,109             | \$69,199           |
| Total for 0076 DPW BOILERS/HVAC               | \$352,068            | \$445,768            | \$371,402                     | \$383,357            | \$352,000               | (\$31,357)         |
| Total for 0077 DPW ELEVATORS                  | \$107,809            | \$153,468            | \$144,620                     | \$150,000            | \$150,000               | \$0                |
| Total for 0078 DPW SNOW & SANDING             | \$1,098,578          | \$2,549,782          | \$3,493,397                   | \$150,000            | \$150,000               | \$0                |
| Total for 0096 PARKING                        | \$261,171            | \$276,724            | \$198,839                     | \$279,287            | \$279,287               | \$0                |
| <b>Total for PUBLIC WORKS</b>                 | <b>\$9,467,170</b>   | <b>\$11,069,647</b>  | <b>\$11,394,713</b>           | <b>\$8,734,655</b>   | <b>\$9,114,820</b>      | <b>\$380,165</b>   |
| <b>0049-CEMETERY</b>                          |                      |                      |                               |                      |                         |                    |
| Total for 0079 BELLEVUE CEMETERY              | \$290,396            | \$348,876            | \$307,152                     | \$390,483            | \$375,908               | (\$14,575)         |
| <b>Total for CEMETERY</b>                     | <b>\$290,396</b>     | <b>\$348,876</b>     | <b>\$307,152</b>              | <b>\$390,483</b>     | <b>\$375,908</b>        | <b>(\$14,575)</b>  |

## Expenditures by Department

Fund 01 GENERAL FUND

| Department                                | FY16 Actual   | FY17 Actual   | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change       |
|-------------------------------------------|---------------|---------------|-------------------------------|------------------|-------------------------|--------------|
| <b>0050-COUNCIL ON AGING</b>              |               |               |                               |                  |                         |              |
| Total for 0080 COUNCIL ON AGING           | \$178,921     | \$181,973     | \$210,290                     | \$241,605        | \$259,485               | \$17,880     |
| Total for COUNCIL ON AGING                | \$178,921     | \$181,973     | \$210,290                     | \$241,605        | \$259,485               | \$17,880     |
| <b>0051-VETERANS SERVICES</b>             |               |               |                               |                  |                         |              |
| Total for 0081 VETERANS' OFFICE           | \$1,026,018   | \$950,151     | \$863,433                     | \$968,737        | \$970,944               | \$2,206      |
| Total for VETERANS SERVICES               | \$1,026,018   | \$950,151     | \$863,433                     | \$968,737        | \$970,944               | \$2,206      |
| <b>0052-HUMAN ASSISTANCE PROGRAMS</b>     |               |               |                               |                  |                         |              |
| Total for 0097 HUMAN ASSISTANCE           | \$30,000      | \$30,000      | \$24,000                      | \$35,000         | \$30,000                | (\$5,000)    |
| Total for HUMAN ASSISTANCE PROGRAMS       | \$30,000      | \$30,000      | \$24,000                      | \$35,000         | \$30,000                | (\$5,000)    |
| <b>0054-HUMAN RIGHTS COMMISSION</b>       |               |               |                               |                  |                         |              |
| Total for 0082 HUMAN RIGHTS COMMISSION    | \$500         | \$0           | \$0                           | \$1,500          | \$1,500                 | \$0          |
| Total for HUMAN RIGHTS COMMISSION         | \$500         | \$0           | \$0                           | \$1,500          | \$1,500                 | \$0          |
| <b>0060-RECREATION</b>                    |               |               |                               |                  |                         |              |
| Total for 0085 RECREATION                 | \$97,120      | \$100,281     | \$129,067                     | \$149,110        | \$159,597               | \$10,487     |
| Total for RECREATION                      | \$97,120      | \$100,281     | \$129,067                     | \$149,110        | \$159,597               | \$10,487     |
| <b>0061-LIBRARY</b>                       |               |               |                               |                  |                         |              |
| Total for 0084 PUBLIC LIBRARY             | \$901,300     | \$978,695     | \$808,208                     | \$974,623        | \$1,024,151             | \$49,528     |
| Total for LIBRARY                         | \$901,300     | \$978,695     | \$808,208                     | \$974,623        | \$1,024,151             | \$49,528     |
| <b>0070-DEBT SERVICE</b>                  |               |               |                               |                  |                         |              |
| Total for 0087 DEBT SERVICE               | \$11,929,588  | \$12,165,286  | \$11,989,295                  | \$12,358,396     | \$12,931,894            | \$573,498    |
| Total for DEBT SERVICE                    | \$11,929,588  | \$12,165,286  | \$11,989,295                  | \$12,358,396     | \$12,931,894            | \$573,498    |
| <b>0080-INTERGOVERNMENTAL ASSESSMENTS</b> |               |               |                               |                  |                         |              |
| Total for 0088 INTERGOVERNMENTAL          | \$21,138,748  | \$22,191,136  | \$20,767,204                  | \$77,863         | \$27,404,281            | \$27,326,418 |
| Total for INTERGOVERNMENTAL ASSESSMENTS   | \$21,138,748  | \$22,191,136  | \$20,767,204                  | \$77,863         | \$27,404,281            | \$27,326,418 |
| <b>0090-EMPLOYEE BENEFITS</b>             |               |               |                               |                  |                         |              |
| Total for 0089 EMPLOYEE BENEFITS          | \$23,879,659  | \$23,754,703  | \$23,303,598                  | \$25,827,906     | \$27,642,968            | \$1,815,062  |
| Total for EMPLOYEE BENEFITS               | \$23,879,659  | \$23,754,703  | \$23,303,598                  | \$25,827,906     | \$27,642,968            | \$1,815,062  |
| <b>0091-RISK MANAGEMENT</b>               |               |               |                               |                  |                         |              |
| Total for 0090 RISK MANAGEMENT            | \$260,649     | \$268,109     | \$342,302                     | \$291,200        | \$370,225               | \$79,025     |
| Total for RISK MANAGEMENT                 | \$260,649     | \$268,109     | \$342,302                     | \$291,200        | \$370,225               | \$79,025     |
| <b>0099-OTHER FINANCING SOURCES/USES</b>  |               |               |                               |                  |                         |              |
| Total for 0091 OTHER FINANCIAL USES       | \$1,068,533   | \$2,051,943   | \$2,060,182                   | \$489,667        | \$754,319               | \$264,652    |
| Total for OTHER FINANCING SOURCES/USES    | \$1,068,533   | \$2,051,943   | \$2,060,182                   | \$489,667        | \$754,319               | \$264,652    |
| Total for GENERAL FUND                    | \$280,466,027 | \$285,126,520 | \$268,392,247                 | \$264,503,018    | \$301,385,608           | \$36,106,603 |

## Expenditures - CITY COUNCIL

Fund 01 GENERAL FUND  
 Department 0001 CITY COUNCIL

| Division                          | FY16 Actual      | FY17 Actual      | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change     |
|-----------------------------------|------------------|------------------|-------------------------------|------------------|-------------------------|------------|
| <b>0029-CITY COUNCIL</b>          |                  |                  |                               |                  |                         |            |
| Total for 51 PERSONAL SERVICES    | \$200,243        | \$216,841        | \$178,384                     | \$201,419        | \$201,419               | \$0        |
| Total for 52 PURCHASE OF SERVICES | (\$2,088)        | \$140,775        | \$73,137                      | \$83,652         | \$83,652                | \$0        |
| Total for 53 PROFESSIONAL SERVICE | \$8,147          | \$13,162         | \$10,534                      | \$23,600         | \$23,600                | \$0        |
| Total for 54 SUPPLIES             | \$644            | \$3,565          | \$929                         | \$20,345         | \$20,345                | \$0        |
| Total for 57 OTHER CHARGES & EXP  | \$10,395         | \$10,603         | \$0                           | \$2,500          | \$2,500                 | \$0        |
| <b>Total for CITY COUNCIL</b>     | <b>\$217,340</b> | <b>\$384,947</b> | <b>\$262,984</b>              | <b>\$331,516</b> | <b>\$331,516</b>        | <b>\$0</b> |
| <b>Total for CITY COUNCIL</b>     | <b>\$217,340</b> | <b>\$384,947</b> | <b>\$262,984</b>              | <b>\$331,516</b> | <b>\$331,516</b>        | <b>\$0</b> |

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

Fund 01 GENERAL FUND  
Department 0001 CITY COUNCIL  
Division 0029 CITY COUNCIL  
Org 010110 CITY COUNCIL

| Description                    | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change |
|--------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|--------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                  |                         |        |
| SALARY AND WAGES - PERMANENT   | 5110    | \$189,648   | \$183,028   | \$172,779                     | \$182,699        | \$182,699               | \$0    |
| SALARIES AND WAGES - TEMPORARY | 5120    | \$7,595     | \$8,103     | \$5,605                       | \$18,720         | \$18,720                | \$0    |
| LONGEVITY                      | 5142    | \$3,000     | \$1,500     | \$0                           | \$0              | \$0                     | \$0    |
| SEVERANCE PAY                  | 5146    | \$0         | \$24,211    | \$0                           | \$0              | \$0                     | \$0    |
| Total for PERSONAL SERVICES    |         | \$200,243   | \$216,841   | \$178,384                     | \$201,419        | \$201,419               | \$0    |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                  |                         |        |
| AUDITING                       | 5304    | (\$3,000)   | \$140,000   | \$62,812                      | \$70,000         | \$70,000                | \$0    |
| POSTAGE                        | 5342    | \$0         | \$0         | \$0                           | \$1,152          | \$1,152                 | \$0    |
| PRINTING AND MAILING           | 5343    | \$912       | \$775       | \$825                         | \$2,500          | \$2,500                 | \$0    |
| OTHER PURCHASED SERVICES       | 5380    | \$0         | \$0         | \$8,500                       | \$8,500          | \$8,500                 | \$0    |
| EMPLOYEE TRAINING              | 5382    | \$0         | \$0         | \$1,000                       | \$1,500          | \$1,500                 | \$0    |
| Total for PURCHASE OF SERVICES |         | (\$2,088)   | \$140,775   | \$73,137                      | \$83,652         | \$83,652                | \$0    |
| <b>PROFESSIONAL SERVICE</b>    |         |             |             |                               |                  |                         |        |
| PROFESSIONAL SERVICES          | 5300    | \$8,147     | \$13,162    | \$10,534                      | \$23,600         | \$23,600                | \$0    |
| Total for PROFESSIONAL SERVICE |         | \$8,147     | \$13,162    | \$10,534                      | \$23,600         | \$23,600                | \$0    |
| <b>SUPPLIES</b>                |         |             |             |                               |                  |                         |        |
| OFFICE SUPPLIES                | 5420    | \$499       | \$500       | \$214                         | \$500            | \$500                   | \$0    |
| OPERATING SUPPLIES             | 5425    | \$145       | \$3,065     | \$714                         | \$19,845         | \$19,845                | \$0    |
| Total for SUPPLIES             |         | \$644       | \$3,565     | \$929                         | \$20,345         | \$20,345                | \$0    |
| <b>OTHER CHARGES &amp; EXP</b> |         |             |             |                               |                  |                         |        |
| DUES AND MEMBERSHIPS           | 5730    | \$10,395    | \$10,603    | \$0                           | \$2,500          | \$2,500                 | \$0    |
| Total for OTHER CHARGES & EXP  |         | \$10,395    | \$10,603    | \$0                           | \$2,500          | \$2,500                 | \$0    |
| Total for CITY COUNCIL         |         | \$217,340   | \$384,947   | \$262,984                     | \$331,516        | \$331,516               | \$0    |

**City of Lawrence**  
**Personal Services Summary**

Fund 01 GENERAL FUND  
Department 0001 CITY COUNCIL  
Division 0029 CITY COUNCIL  
Org 010110 CITY COUNCIL

| Title/Position                   | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget      | FY19 Approved Budget | Change     |
|----------------------------------|---------------------|----------------------|-------------|------------------|----------------------|------------|
| COUNCIL PRESIDENT                | 1                   | 1                    | 0           | \$17,065         | \$17,065             | \$0        |
| CITY COUNCILORS                  | 8                   | 8                    | 0           | \$120,461        | \$120,461            | \$0        |
| CONFIDENTIAL SECRETARY           | 1                   | 1                    | 0           | \$45,173         | \$45,173             | \$0        |
| MINUTE TAKER                     | 0.5                 | 0.5                  | 0           | \$18,720         | \$18,720             | \$0        |
| <b>Total Levels and Salaries</b> | <b>10.5</b>         | <b>10.5</b>          | <b>0.00</b> | <b>\$201,419</b> | <b>\$201,419</b>     | <b>\$0</b> |

## Expenditures - MAYOR

Fund 01 GENERAL FUND  
 Department 0002 MAYOR

| Division                          | FY16 Actual      | FY17 Actual      | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change         |
|-----------------------------------|------------------|------------------|-------------------------------|------------------|-------------------------|----------------|
| <b>0030-MAYOR'S OFFICE</b>        |                  |                  |                               |                  |                         |                |
| Total for 51 PERSONAL SERVICES    | \$276,861        | \$274,809        | \$278,251                     | \$285,378        | \$285,378               | \$0            |
| Total for 52 PURCHASE OF SERVICES | \$3,603          | \$2,944          | \$2,378                       | \$5,000          | \$5,000                 | \$0            |
| Total for 54 SUPPLIES             | \$760            | \$2,631          | \$1,763                       | \$3,900          | \$3,900                 | \$0            |
| Total for 57 OTHER CHARGES & EXP  | \$2,034          | \$2,887          | \$20,300                      | \$21,015         | \$25,015                | \$4,000        |
| <b>Total for MAYOR'S OFFICE</b>   | <b>\$283,257</b> | <b>\$283,272</b> | <b>\$302,692</b>              | <b>\$315,293</b> | <b>\$319,293</b>        | <b>\$4,000</b> |
| <b>Total for MAYOR</b>            | <b>\$283,257</b> | <b>\$283,272</b> | <b>\$302,692</b>              | <b>\$315,293</b> | <b>\$319,293</b>        | <b>\$4,000</b> |



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

Fund 01 GENERAL FUND  
Department 0002 MAYOR  
Division 0030 MAYOR'S OFFICE  
Org 010210 OFFICE OF THE MAYOR

| Description                    | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change  |
|--------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|---------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                  |                         |         |
| SALARY AND WAGES - PERMANENT   | 5110    | \$276,861   | \$274,809   | \$271,951                     | \$283,578        | \$283,578               | \$0     |
| LONGEVITY                      | 5142    | \$0         | \$0         | \$6,300                       | \$1,800          | \$1,800                 | \$0     |
| Total for PERSONAL SERVICES    |         | \$276,861   | \$274,809   | \$278,251                     | \$285,378        | \$285,378               | \$0     |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                  |                         |         |
| PRINTING AND MAILING           | 5343    | \$1,976     | \$353       | \$1,429                       | \$2,000          | \$2,000                 | \$0     |
| OTHER PURCHASED SERVICES       | 5380    | \$1,626     | \$2,591     | \$949                         | \$3,000          | \$3,000                 | \$0     |
| Total for PURCHASE OF SERVICES |         | \$3,603     | \$2,944     | \$2,378                       | \$5,000          | \$5,000                 | \$0     |
| <b>SUPPLIES</b>                |         |             |             |                               |                  |                         |         |
| OFFICE SUPPLIES                | 5420    | \$621       | \$1,704     | \$1,070                       | \$2,400          | \$2,400                 | \$0     |
| OPERATING SUPPLIES             | 5425    | \$140       | \$927       | \$692                         | \$1,500          | \$1,500                 | \$0     |
| Total for SUPPLIES             |         | \$760       | \$2,631     | \$1,763                       | \$3,900          | \$3,900                 | \$0     |
| <b>OTHER CHARGES &amp; EXP</b> |         |             |             |                               |                  |                         |         |
| DUES AND MEMBERSHIPS           | 5730    | \$1,605     | \$1,258     | \$17,879                      | \$18,100         | \$22,100                | \$4,000 |
| OTHER EXPENSES                 | 5775    | \$429       | \$1,630     | \$2,421                       | \$2,915          | \$2,915                 | \$0     |
| Total for OTHER CHARGES & EXP  |         | \$2,034     | \$2,887     | \$20,300                      | \$21,015         | \$25,015                | \$4,000 |
| Total for MAYOR'S OFFICE       |         | \$283,257   | \$283,272   | \$302,692                     | \$315,293        | \$319,293               | \$4,000 |

**City of Lawrence**  
**Personal Services Summary**

Fund 01 GENERAL FUND  
Department 0002 MAYOR  
Division 0030 MAYOR'S OFFICE  
Org 010210 OFFICE OF THE MAYOR

| Title/Position                   | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget      | FY19 Approved Budget | Change     |
|----------------------------------|---------------------|----------------------|-------------|------------------|----------------------|------------|
| MAYOR                            | 1                   | 1                    | 0           | \$100,385        | \$100,385            | \$0        |
| CHIEF OF STAFF                   | 1                   | 1                    | 0           | \$64,740         | \$64,740             | \$0        |
| SPECIAL ASSISTANT TO MAYOR       | 2                   | 2                    | 0           | \$80,308         | \$80,308             | \$0        |
| SPECIAL ASSISTANT TO MAYOR       | 1                   | 1                    | 0           | \$38,146         | \$38,146             | \$0        |
| LONGEVITY                        | 0                   | 0                    | 0           | \$1,800          | \$1,800              | \$0        |
| <b>Total Levels and Salaries</b> | <b>5</b>            | <b>5</b>             | <b>0.00</b> | <b>\$285,378</b> | <b>\$285,378</b>     | <b>\$0</b> |

## Expenditures - BUDGET &amp; FINANCE

Fund 01 GENERAL FUND  
Department 0003 BUDGET & FINANCE

| Division                                        | FY16 Actual        | FY17 Actual        | FY18 Actual<br>Through Jun 14 | FY18<br>Approved   | FY19 Approved<br>Budget | Change            |
|-------------------------------------------------|--------------------|--------------------|-------------------------------|--------------------|-------------------------|-------------------|
| <b>0031-OFFICE OF BUDGET &amp; FINANCE</b>      |                    |                    |                               |                    |                         |                   |
| Total for 51 PERSONAL SERVICES                  | \$131,000          | \$131,400          | \$123,400                     | \$181,400          | \$191,400               | \$10,000          |
| Total for 52 PURCHASE OF SERVICES               | \$1,639            | \$4,887            | \$3,406                       | \$12,000           | \$12,000                | \$0               |
| Total for 53 PROFESSIONAL SERVICE               | \$21,938           | \$0                | \$10,000                      | \$15,000           | \$15,000                | \$0               |
| Total for 54 SUPPLIES                           | \$700              | \$40               | \$17                          | \$750              | \$750                   | \$0               |
| Total for 57 OTHER CHARGES & EXP                | \$595              | \$1,249            | \$824                         | \$1,425            | \$1,425                 | \$0               |
| <b>Total for OFFICE OF BUDGET &amp; FINANCE</b> | <b>\$155,872</b>   | <b>\$137,576</b>   | <b>\$137,647</b>              | <b>\$210,575</b>   | <b>\$220,575</b>        | <b>\$10,000</b>   |
| <b>0032-COMPTROLLER'S OFFICE</b>                |                    |                    |                               |                    |                         |                   |
| Total for 51 PERSONAL SERVICES                  | \$393,510          | \$417,198          | \$381,276                     | \$423,185          | \$428,084               | \$4,900           |
| Total for 54 SUPPLIES                           | \$3,640            | \$1,995            | \$2,726                       | \$4,470            | \$4,470                 | \$0               |
| <b>Total for COMPTROLLER'S OFFICE</b>           | <b>\$397,150</b>   | <b>\$419,193</b>   | <b>\$384,002</b>              | <b>\$427,655</b>   | <b>\$432,554</b>        | <b>\$4,900</b>    |
| <b>0033-PURCHASING OFFICE</b>                   |                    |                    |                               |                    |                         |                   |
| Total for 51 PERSONAL SERVICES                  | \$125,396          | \$132,499          | \$119,534                     | \$124,285          | \$127,429               | \$3,144           |
| Total for 52 PURCHASE OF SERVICES               | \$14,102           | \$14,840           | \$12,472                      | \$14,500           | \$14,500                | \$0               |
| Total for 54 SUPPLIES                           | \$881              | \$1,324            | \$746                         | \$1,900            | \$1,900                 | \$0               |
| Total for 57 OTHER CHARGES & EXP                | \$150              | \$0                | \$175                         | \$175              | \$175                   | \$0               |
| <b>Total for PURCHASING OFFICE</b>              | <b>\$140,529</b>   | <b>\$148,662</b>   | <b>\$132,927</b>              | <b>\$140,860</b>   | <b>\$144,004</b>        | <b>\$3,144</b>    |
| <b>0034-INFORMATION TECHNOLOGY</b>              |                    |                    |                               |                    |                         |                   |
| Total for 51 PERSONAL SERVICES                  | \$92,531           | \$103,690          | \$97,444                      | \$155,907          | \$155,907               | \$0               |
| Total for 52 PURCHASE OF SERVICES               | \$841,836          | \$671,420          | \$557,565                     | \$755,409          | \$755,409               | \$0               |
| Total for 54 SUPPLIES                           | \$47,523           | \$52,586           | \$90,128                      | \$91,700           | \$91,700                | \$0               |
| <b>Total for INFORMATION TECHNOLOGY</b>         | <b>\$981,889</b>   | <b>\$827,697</b>   | <b>\$745,137</b>              | <b>\$1,003,017</b> | <b>\$1,003,017</b>      | <b>\$0</b>        |
| <b>0035-ASSESSORS' OFFICE</b>                   |                    |                    |                               |                    |                         |                   |
| Total for 51 PERSONAL SERVICES                  | \$281,296          | \$243,478          | \$239,516                     | \$248,563          | \$259,449               | \$10,886          |
| Total for 52 PURCHASE OF SERVICES               | \$1,945            | \$1,359            | \$2,320                       | \$2,300            | \$2,300                 | \$0               |
| Total for 53 PROFESSIONAL SERVICE               | \$170,000          | \$175,000          | \$165,000                     | \$170,000          | \$170,000               | \$0               |
| Total for 54 SUPPLIES                           | \$668              | \$443              | \$876                         | \$1,288            | \$1,288                 | \$0               |
| Total for 57 OTHER CHARGES & EXP                | \$474              | \$445              | \$557                         | \$600              | \$600                   | \$0               |
| <b>Total for ASSESSORS' OFFICE</b>              | <b>\$454,383</b>   | <b>\$420,725</b>   | <b>\$408,269</b>              | <b>\$422,751</b>   | <b>\$433,637</b>        | <b>\$10,886</b>   |
| <b>0036-TREASURER'S OFFICE</b>                  |                    |                    |                               |                    |                         |                   |
| Total for 51 PERSONAL SERVICES                  | \$230,538          | \$214,095          | \$199,755                     | \$235,075          | \$194,467               | (\$40,608)        |
| Total for 52 PURCHASE OF SERVICES               | \$149,250          | \$110,671          | \$111,180                     | \$155,746          | \$157,746               | \$2,000           |
| Total for 54 SUPPLIES                           | \$1,357            | \$1,546            | \$608                         | \$1,750            | \$1,750                 | \$0               |
| Total for 57 OTHER CHARGES & EXP                | \$1,752            | \$1,685            | \$1,336                       | \$2,000            | \$2,000                 | \$0               |
| <b>Total for TREASURER'S OFFICE</b>             | <b>\$382,898</b>   | <b>\$327,997</b>   | <b>\$312,879</b>              | <b>\$394,571</b>   | <b>\$355,963</b>        | <b>(\$38,608)</b> |
| <b>0037-TAX COLLECTOR'S OFFICE</b>              |                    |                    |                               |                    |                         |                   |
| Total for 51 PERSONAL SERVICES                  | \$210,645          | \$181,149          | \$162,216                     | \$171,451          | \$216,101               | \$44,650          |
| Total for 52 PURCHASE OF SERVICES               | \$74,660           | \$55,906           | \$59,874                      | \$79,500           | \$79,500                | \$0               |
| Total for 54 SUPPLIES                           | \$1,269            | \$456              | \$1,425                       | \$1,700            | \$1,700                 | \$0               |
| Total for 57 OTHER CHARGES & EXP                | \$1,625            | \$140              | \$325                         | \$1,865            | \$1,865                 | \$0               |
| <b>Total for TAX COLLECTOR'S OFFICE</b>         | <b>\$288,198</b>   | <b>\$237,651</b>   | <b>\$223,840</b>              | <b>\$254,515</b>   | <b>\$299,165</b>        | <b>\$44,650</b>   |
| <b>Total for BUDGET &amp; FINANCE</b>           | <b>\$2,800,920</b> | <b>\$2,519,501</b> | <b>\$2,344,701</b>            | <b>\$2,853,944</b> | <b>\$2,888,916</b>      | <b>\$34,972</b>   |

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

Fund 01 GENERAL FUND  
Department 0003 BUDGET & FINANCE  
Division 0031 OFFICE OF BUDGET & FINANCE  
Org 010310 OFFICE OF BUDGET & FINANCE

| Description                          | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change   |
|--------------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|----------|
| <b>PERSONAL SERVICES</b>             |         |             |             |                               |                  |                         |          |
| SALARY AND WAGES - PERMANENT         | 5110    | \$131,000   | \$130,500   | \$122,500                     | \$180,500        | \$190,500               | \$10,000 |
| LONGEVITY                            | 5142    | \$0         | \$900       | \$900                         | \$900            | \$900                   | \$0      |
| Total for PERSONAL SERVICES          |         | \$131,000   | \$131,400   | \$123,400                     | \$181,400        | \$191,400               | \$10,000 |
| <b>PURCHASE OF SERVICES</b>          |         |             |             |                               |                  |                         |          |
| EMPLOYEE TRAINING                    | 5382    | \$1,639     | \$4,887     | \$3,406                       | \$12,000         | \$12,000                | \$0      |
| Total for PURCHASE OF SERVICES       |         | \$1,639     | \$4,887     | \$3,406                       | \$12,000         | \$12,000                | \$0      |
| <b>PROFESSIONAL SERVICE</b>          |         |             |             |                               |                  |                         |          |
| PROFESSIONAL SERVICES                | 5300    | \$21,938    | \$0         | \$10,000                      | \$15,000         | \$15,000                | \$0      |
| Total for PROFESSIONAL SERVICE       |         | \$21,938    | \$0         | \$10,000                      | \$15,000         | \$15,000                | \$0      |
| <b>SUPPLIES</b>                      |         |             |             |                               |                  |                         |          |
| OFFICE SUPPLIES                      | 5420    | \$700       | \$40        | \$17                          | \$750            | \$750                   | \$0      |
| Total for SUPPLIES                   |         | \$700       | \$40        | \$17                          | \$750            | \$750                   | \$0      |
| <b>OTHER CHARGES &amp; EXP</b>       |         |             |             |                               |                  |                         |          |
| IN-STATE TRAVEL                      | 5710    | \$0         | \$379       | \$539                         | \$550            | \$550                   | \$0      |
| DUES AND MEMBERSHIPS                 | 5730    | \$595       | \$870       | \$285                         | \$875            | \$875                   | \$0      |
| Total for OTHER CHARGES & EXP        |         | \$595       | \$1,249     | \$824                         | \$1,425          | \$1,425                 | \$0      |
| Total for OFFICE OF BUDGET & FINANCE |         | \$155,872   | \$137,576   | \$137,647                     | \$210,575        | \$220,575               | \$10,000 |

**City of Lawrence**  
**Personal Services Summary**

Fund 01 GENERAL FUND  
Department 0003 BUDGET & FINANCE  
Division 0031 OFFICE OF BUDGET & FINANCE  
Org 010310 OFFICE OF BUDGET & FINANCE

| Title/Position                   | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget      | FY19 Approved Budget | Change          |
|----------------------------------|---------------------|----------------------|-------------|------------------|----------------------|-----------------|
| FINANCE DIRECTOR                 | 1                   | 1                    | 0           | \$130,500        | \$130,500            | \$0             |
| BUDGET ANALYST/INTERNAL AUDITOR  | 1                   | 1                    | 0           | \$50,000         | \$60,000             | \$10,000        |
| LONGEVITY                        | 0                   | 0                    | 0           | \$900            | \$900                | \$0             |
| <b>Total Levels and Salaries</b> | <b>2</b>            | <b>2</b>             | <b>0.00</b> | <b>\$181,400</b> | <b>\$191,400</b>     | <b>\$10,000</b> |

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

Fund 01 GENERAL FUND  
Department 0003 BUDGET & FINANCE  
Division 0032 COMPTROLLER'S OFFICE  
Org 010321 OFFICE OF THE COMPTROLLER

| Description                    | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change  |
|--------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|---------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                  |                         |         |
| SALARY AND WAGES - PERMANENT   | 5110    | \$383,296   | \$394,384   | \$342,680                     | \$414,885        | \$419,284               | \$4,400 |
| VACATION                       | 5141    | \$2,614     | \$0         | \$0                           | \$0              | \$0                     | \$0     |
| LONGEVITY                      | 5142    | \$7,000     | \$7,300     | \$6,500                       | \$7,700          | \$8,200                 | \$500   |
| WORKERS COMPENSATION           | 5170    | \$0         | \$14,914    | \$31,773                      | \$0              | \$0                     | \$0     |
| CLOTHING OR UNIFORM ALLOWANCE  | 5190    | \$600       | \$600       | \$323                         | \$600            | \$600                   | \$0     |
| Total for PERSONAL SERVICES    |         | \$393,510   | \$417,198   | \$381,276                     | \$423,185        | \$428,084               | \$4,900 |
| <b>SUPPLIES</b>                |         |             |             |                               |                  |                         |         |
| OFFICE SUPPLIES                | 5420    | \$3,161     | \$1,187     | \$2,037                       | \$3,520          | \$3,520                 | \$0     |
| OPERATING SUPPLIES             | 5425    | \$479       | \$807       | \$689                         | \$950            | \$950                   | \$0     |
| Total for SUPPLIES             |         | \$3,640     | \$1,995     | \$2,726                       | \$4,470          | \$4,470                 | \$0     |
| Total for COMPTROLLER'S OFFICE |         | \$397,150   | \$419,193   | \$384,002                     | \$427,655        | \$432,554               | \$4,900 |

**City of Lawrence**  
**Personal Services Summary**

Fund 01 GENERAL FUND  
Department 0003 BUDGET & FINANCE  
Division 0032 COMPTROLLER'S OFFICE  
Org 010321 OFFICE OF THE COMPTROLLER

| Title/Position                   | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget      | FY19 Approved Budget | Change         |
|----------------------------------|---------------------|----------------------|-------------|------------------|----------------------|----------------|
| COMPTROLLER                      | 1                   | 1                    | 0           | \$85,000         | \$85,000             | \$0            |
| ASSISTANT COMPTROLLER            | 1                   | 1                    | 0           | \$57,973         | \$57,973             | \$0            |
| CITY ACCOUNTANT                  | 1                   | 1                    | 0           | \$48,107         | \$49,497             | \$1,390        |
| PRINCIPAL ACCOUNT CLERK          | 2                   | 2                    | 0           | \$90,354         | \$91,828             | \$1,474        |
| PAYROLL DIRECTOR                 | 1                   | 1                    | 0           | \$80,308         | \$80,308             | \$0            |
| PAYROLL SPECIALIST               | 1                   | 1                    | 0           | \$53,143         | \$54,679             | \$1,536        |
| LONGEVITY                        | 0                   | 0                    | 0           | \$7,700          | \$8,200              | \$500          |
| CLOTHING OR UNIFORM ALLOWANCE    | 0                   | 0                    | 0           | \$600            | \$600                | \$0            |
| <b>Total Levels and Salaries</b> | <b>7</b>            | <b>7</b>             | <b>0.00</b> | <b>\$423,185</b> | <b>\$428,084</b>     | <b>\$4,900</b> |

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

Fund 01 GENERAL FUND  
Department 0003 BUDGET & FINANCE  
Division 0033 PURCHASING OFFICE  
Org 010323 PURCHASING

| Description                    | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change    |
|--------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|-----------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                  |                         |           |
| SALARY AND WAGES - PERMANENT   | 5110    | \$113,365   | \$118,362   | \$113,197                     | \$112,254        | \$121,082               | \$8,828   |
| SALARIES AND WAGES - TEMPORARY | 5120    | \$261       | \$2,675     | \$0                           | \$0              | \$0                     | \$0       |
| VACATION                       | 5141    | \$2,131     | \$2,131     | \$1,437                       | \$2,131          | \$1,447                 | (\$684)   |
| LONGEVITY                      | 5142    | \$4,300     | \$4,300     | \$4,600                       | \$4,600          | \$4,600                 | \$0       |
| CLOTHING OR UNIFORM ALLOWANCE  | 5190    | \$300       | \$300       | \$300                         | \$300            | \$300                   | \$0       |
| STIPEND                        | 5199    | \$5,039     | \$4,731     | \$0                           | \$5,000          | \$0                     | (\$5,000) |
| Total for PERSONAL SERVICES    |         | \$125,396   | \$132,499   | \$119,534                     | \$124,285        | \$127,429               | \$3,144   |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                  |                         |           |
| ADVERTISING                    | 5344    | \$14,077    | \$12,840    | \$12,472                      | \$12,500         | \$12,500                | \$0       |
| EMPLOYEE TRAINING              | 5382    | \$25        | \$2,000     | \$0                           | \$2,000          | \$2,000                 | \$0       |
| Total for PURCHASE OF SERVICES |         | \$14,102    | \$14,840    | \$12,472                      | \$14,500         | \$14,500                | \$0       |
| <b>SUPPLIES</b>                |         |             |             |                               |                  |                         |           |
| OFFICE SUPPLIES                | 5420    | \$749       | \$728       | \$670                         | \$1,000          | \$1,000                 | \$0       |
| OPERATING SUPPLIES             | 5425    | \$133       | \$595       | \$76                          | \$750            | \$750                   | \$0       |
| BOOKS AND SUBSCRIPTIONS        | 5582    | \$0         | \$0         | \$0                           | \$150            | \$150                   | \$0       |
| Total for SUPPLIES             |         | \$881       | \$1,324     | \$746                         | \$1,900          | \$1,900                 | \$0       |
| <b>OTHER CHARGES &amp; EXP</b> |         |             |             |                               |                  |                         |           |
| DUES AND MEMBERSHIPS           | 5730    | \$150       | \$0         | \$175                         | \$175            | \$175                   | \$0       |
| Total for OTHER CHARGES & EXP  |         | \$150       | \$0         | \$175                         | \$175            | \$175                   | \$0       |
| Total for PURCHASING OFFICE    |         | \$140,529   | \$148,662   | \$132,927                     | \$140,860        | \$144,004               | \$3,144   |



**City of Lawrence**  
**Personal Services Summary**

Fund 01 GENERAL FUND  
Department 0003 BUDGET & FINANCE  
Division 0033 PURCHASING OFFICE  
Org 010323 PURCHASING

| Title/Position                   | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget      | FY19 Approved Budget | Change         |
|----------------------------------|---------------------|----------------------|-------------|------------------|----------------------|----------------|
| PURCHASING DIRECTOR              | 1                   | 1                    | 0           | \$67,077         | \$75,564             | \$8,487        |
| PRINCIPAL ACCOUNT CLERK          | 1                   | 1                    | 0           | \$45,177         | \$45,518             | \$341          |
| VACATION                         | 0                   | 0                    | 0           | \$2,131          | \$1,447              | (\$684)        |
| LONGEVITY                        | 0                   | 0                    | 0           | \$4,600          | \$4,600              | \$0            |
| CLOTHING OR UNIFORM ALLOWANCE    | 0                   | 0                    | 0           | \$300            | \$300                | \$0            |
| STIPEND                          | 0                   | 0                    | 0           | \$5,000          | \$0                  | (\$5,000)      |
| <b>Total Levels and Salaries</b> | <b>2</b>            | <b>2</b>             | <b>0.00</b> | <b>\$124,285</b> | <b>\$127,429</b>     | <b>\$3,144</b> |

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

Fund 01 GENERAL FUND  
Department 0003 BUDGET & FINANCE  
Division 0034 INFORMATION TECHNOLOGY  
Org 010324 INFORMATION TECHNOLOGY

| Description                      | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change    |
|----------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|-----------|
| <b>PERSONAL SERVICES</b>         |         |             |             |                               |                  |                         |           |
| SALARY AND WAGES - PERMANENT     | 5110    | \$85,831    | \$101,890   | \$95,644                      | \$154,507        | \$154,507               | \$0       |
| LONGEVITY                        | 5142    | \$1,800     | \$1,800     | \$1,800                       | \$1,400          | \$1,400                 | \$0       |
| RETROACTIVE SALARIES             | 5150    | \$4,900     | \$0         | \$0                           | \$0              | \$0                     | \$0       |
| Total for PERSONAL SERVICES      |         | \$92,531    | \$103,690   | \$97,444                      | \$155,907        | \$155,907               | \$0       |
| <b>PURCHASE OF SERVICES</b>      |         |             |             |                               |                  |                         |           |
| LEASE PAYMENTS                   | 5270    | \$71,314    | \$73,881    | \$70,055                      | \$77,700         | \$77,700                | \$0       |
| TELEPHONE/TELETYPE/FAX           | 5341    | \$134,666   | \$93,176    | \$92,758                      | \$99,480         | \$103,560               | \$4,080   |
| OTHER PURCHASED SERVICES         | 5380    | \$634,330   | \$500,898   | \$393,854                     | \$568,229        | \$564,149               | (\$4,080) |
| EMPLOYEE TRAINING                | 5382    | \$1,526     | \$3,465     | \$898                         | \$10,000         | \$10,000                | \$0       |
| Total for PURCHASE OF SERVICES   |         | \$841,836   | \$671,420   | \$557,565                     | \$755,409        | \$755,409               | \$0       |
| <b>SUPPLIES</b>                  |         |             |             |                               |                  |                         |           |
| OFFICE SUPPLIES                  | 5420    | \$8,271     | \$10,626    | \$10,153                      | \$11,700         | \$11,700                | \$0       |
| OPERATING SUPPLIES               | 5425    | \$39,252    | \$41,961    | \$79,975                      | \$80,000         | \$80,000                | \$0       |
| Total for SUPPLIES               |         | \$47,523    | \$52,586    | \$90,128                      | \$91,700         | \$91,700                | \$0       |
| Total for INFORMATION TECHNOLOGY |         | \$981,889   | \$827,697   | \$745,137                     | \$1,003,017      | \$1,003,017             | \$0       |

**City of Lawrence**  
**Personal Services Summary**

Fund 01 GENERAL FUND  
Department 0003 BUDGET & FINANCE  
Division 0034 INFORMATION TECHNOLOGY  
Org 010324 INFORMATION TECHNOLOGY

| Title/Position                   | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget      | FY19 Approved Budget | Change     |
|----------------------------------|---------------------|----------------------|-------------|------------------|----------------------|------------|
| MIS DIRECTOR                     | 1                   | 1                    | 0           | \$75,000         | \$75,000             | \$0        |
| TECHNICIANS                      | 2                   | 2                    | 0           | \$79,507         | \$79,507             | \$0        |
| LONGEVITY                        | 0                   | 0                    | 0           | \$1,400          | \$1,400              | \$0        |
| <b>Total Levels and Salaries</b> | <b>3</b>            | <b>3</b>             | <b>0.00</b> | <b>\$155,907</b> | <b>\$155,907</b>     | <b>\$0</b> |

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

Fund 01 GENERAL FUND  
Department 0003 BUDGET & FINANCE  
Division 0035 ASSESSORS' OFFICE  
Org 010331 ASSESSOR ADMINISTRATION

| Description                    | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change   |
|--------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|----------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                  |                         |          |
| SALARY AND WAGES - PERMANENT   | 5110    | \$232,503   | \$231,630   | \$230,116                     | \$236,702        | \$247,428               | \$10,726 |
| VACATION                       | 5141    | \$2,542     | \$2,448     | \$0                           | \$2,461          | \$2,621                 | \$160    |
| LONGEVITY                      | 5142    | \$8,567     | \$9,100     | \$9,100                       | \$9,100          | \$9,100                 | \$0      |
| SEVERANCE PAY                  | 5146    | \$37,384    | \$0         | \$0                           | \$0              | \$0                     | \$0      |
| CLOTHING OR UNIFORM ALLOWANCE  | 5190    | \$300       | \$300       | \$300                         | \$300            | \$300                   | \$0      |
| Total for PERSONAL SERVICES    |         | \$281,296   | \$243,478   | \$239,516                     | \$248,563        | \$259,449               | \$10,886 |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                  |                         |          |
| EMPLOYEE TRAINING              | 5382    | \$1,945     | \$1,359     | \$2,320                       | \$2,300          | \$2,300                 | \$0      |
| Total for PURCHASE OF SERVICES |         | \$1,945     | \$1,359     | \$2,320                       | \$2,300          | \$2,300                 | \$0      |
| <b>SUPPLIES</b>                |         |             |             |                               |                  |                         |          |
| OFFICE SUPPLIES                | 5420    | \$536       | \$394       | \$176                         | \$575            | \$575                   | \$0      |
| OPERATING SUPPLIES             | 5425    | \$133       | \$49        | \$701                         | \$713            | \$713                   | \$0      |
| Total for SUPPLIES             |         | \$668       | \$443       | \$876                         | \$1,288          | \$1,288                 | \$0      |
| <b>OTHER CHARGES &amp; EXP</b> |         |             |             |                               |                  |                         |          |
| IN-STATE TRAVEL                | 5710    | \$274       | \$215       | \$257                         | \$300            | \$300                   | \$0      |
| DUES AND MEMBERSHIPS           | 5730    | \$200       | \$230       | \$300                         | \$300            | \$300                   | \$0      |
| Total for OTHER CHARGES & EXP  |         | \$474       | \$445       | \$557                         | \$600            | \$600                   | \$0      |
| Total for ASSESSORS' OFFICE    |         | \$284,383   | \$245,725   | \$243,269                     | \$252,751        | \$263,637               | \$10,886 |

**City of Lawrence**  
**Personal Services Summary**

Fund 01 GENERAL FUND  
Department 0003 BUDGET & FINANCE  
Division 0035 ASSESSORS' OFFICE  
Org 010331 ASSESSOR ADMINISTRATION

| Title/Position                   | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget      | FY19 Approved Budget | Change          |
|----------------------------------|---------------------|----------------------|-------------|------------------|----------------------|-----------------|
| CHIEF ASSESSOR                   | 1                   | 1                    | 0           | \$70,044         | \$72,097             | \$2,054         |
| ASSESSORS                        | 2                   | 2                    | 0           | \$125,311        | \$133,830            | \$8,520         |
| PRINCIPAL CLERK                  | 1                   | 1                    | 0           | \$41,348         | \$41,500             | \$152           |
| VACATION                         | 0                   | 0                    | 0           | \$2,461          | \$2,621              | \$160           |
| LONGEVITY                        | 0                   | 0                    | 0           | \$9,100          | \$9,100              | \$0             |
| CLOTHING OR UNIFORM ALLOWANCE    | 0                   | 0                    | 0           | \$300            | \$300                | \$0             |
| <b>Total Levels and Salaries</b> | <b>4</b>            | <b>4</b>             | <b>0.00</b> | <b>\$248,563</b> | <b>\$259,449</b>     | <b>\$10,886</b> |

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

Fund 01 GENERAL FUND  
 Department 0003 BUDGET & FINANCE  
 Division 0035 ASSESSORS' OFFICE  
 Org 010333 REVALUATION

| Description                    | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change |
|--------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|--------|
| <b>PROFESSIONAL SERVICE</b>    |         |             |             |                               |                  |                         |        |
| PROFESSIONAL SERVICES          | 5300    | \$170,000   | \$175,000   | \$165,000                     | \$170,000        | \$170,000               | \$0    |
| Total for PROFESSIONAL SERVICE |         | \$170,000   | \$175,000   | \$165,000                     | \$170,000        | \$170,000               | \$0    |
| Total for ASSESSORS' OFFICE    |         | \$170,000   | \$175,000   | \$165,000                     | \$170,000        | \$170,000               | \$0    |

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

Fund 01 GENERAL FUND  
Department 0003 BUDGET & FINANCE  
Division 0036 TREASURER'S OFFICE  
Org 010341 TREASURER ADMINISTRATION

| Description                    | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change     |
|--------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|------------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                  |                         |            |
| SALARY AND WAGES - PERMANENT   | 5110    | \$220,933   | \$206,548   | \$193,855                     | \$229,675        | \$188,567               | (\$41,108) |
| VACATION                       | 5141    | \$846       | \$846       | \$0                           | \$0              | \$0                     | \$0        |
| LONGEVITY                      | 5142    | \$5,500     | \$5,800     | \$5,300                       | \$4,500          | \$5,300                 | \$800      |
| WORKERS COMPENSATION           | 5170    | \$2,359     | \$0         | \$0                           | \$0              | \$0                     | \$0        |
| CLOTHING OR UNIFORM ALLOWANCE  | 5190    | \$900       | \$900       | \$600                         | \$900            | \$600                   | (\$300)    |
| Total for PERSONAL SERVICES    |         | \$230,538   | \$214,095   | \$199,755                     | \$235,075        | \$194,467               | (\$40,608) |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                  |                         |            |
| LEASE PAYMENTS                 | 5270    | \$7,776     | \$11,042    | \$8,281                       | \$12,045         | \$13,000                | \$955      |
| SERVICE BUREAU-PROPERTY TAX    | 5308    | \$63,554    | \$27,565    | \$21,089                      | \$71,201         | \$49,246                | (\$21,955) |
| BANKING SERVICES               | 5313    | \$32,729    | \$43,436    | \$57,344                      | \$36,000         | \$57,000                | \$21,000   |
| POSTAGE                        | 5342    | \$30,758    | \$20,469    | \$13,952                      | \$25,500         | \$25,500                | \$0        |
| ADVERTISING                    | 5344    | \$13,985    | \$8,000     | \$10,000                      | \$10,000         | \$12,000                | \$2,000    |
| EMPLOYEE TRAINING              | 5382    | \$449       | \$160       | \$513                         | \$1,000          | \$1,000                 | \$0        |
| Total for PURCHASE OF SERVICES |         | \$149,250   | \$110,671   | \$111,180                     | \$155,746        | \$157,746               | \$2,000    |
| <b>SUPPLIES</b>                |         |             |             |                               |                  |                         |            |
| OFFICE SUPPLIES                | 5420    | \$1,000     | \$1,155     | \$309                         | \$1,250          | \$1,250                 | \$0        |
| OPERATING SUPPLIES             | 5425    | \$357       | \$391       | \$299                         | \$500            | \$500                   | \$0        |
| Total for SUPPLIES             |         | \$1,357     | \$1,546     | \$608                         | \$1,750          | \$1,750                 | \$0        |
| <b>OTHER CHARGES &amp; EXP</b> |         |             |             |                               |                  |                         |            |
| IN-STATE TRAVEL                | 5710    | \$101       | \$225       | \$61                          | \$500            | \$500                   | \$0        |
| DUES AND MEMBERSHIPS           | 5730    | \$190       | \$0         | \$0                           | \$0              | \$0                     | \$0        |
| PROPERTY CASUALTY INSURANCE    | 5740    | \$1,460     | \$1,460     | \$1,275                       | \$1,500          | \$1,500                 | \$0        |
| Total for OTHER CHARGES & EXP  |         | \$1,752     | \$1,685     | \$1,336                       | \$2,000          | \$2,000                 | \$0        |
| Total for TREASURER'S OFFICE   |         | \$382,898   | \$327,997   | \$312,879                     | \$394,571        | \$355,963               | (\$38,608) |

**City of Lawrence**  
**Personal Services Summary**

Fund 01 GENERAL FUND  
Department 0003 BUDGET & FINANCE  
Division 0036 TREASURER'S OFFICE  
Org 010341 TREASURER ADMINISTRATION

| Title/Position                   | Budgeted Level FY18 | FY19 Approved Budget | Change       | FY18 Budget      | FY19 Approved Budget | Change            |
|----------------------------------|---------------------|----------------------|--------------|------------------|----------------------|-------------------|
| TREASURER/COLLECTOR              | 0.5                 | 0.5                  | 0            | \$41,000         | \$41,159             | \$159             |
| ASSISTANT TREASURER              | 1                   | 1                    | 0            | \$53,143         | \$54,889             | \$1,745           |
| PRINCIPAL ACCOUNT CLERK          | 3                   | 2                    | -1           | \$135,532        | \$92,519             | (\$43,012)        |
| LONGEVITY                        | 0                   | 0                    | 0            | \$4,500          | \$5,300              | \$800             |
| CLOTHING OR UNIFORM ALLOWANCE    | 0                   | 0                    | 0            | \$900            | \$600                | (\$300)           |
| <b>Total Levels and Salaries</b> | <b>4.5</b>          | <b>3.5</b>           | <b>-1.00</b> | <b>\$235,075</b> | <b>\$194,467</b>     | <b>(\$40,608)</b> |



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

Fund 01 GENERAL FUND  
Department 0003 BUDGET & FINANCE  
Division 0037 TAX COLLECTOR'S OFFICE  
Org 010351 OFFICE OF THE COLLECTOR

| Description                      | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change   |
|----------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|----------|
| <b>PERSONAL SERVICES</b>         |         |             |             |                               |                  |                         |          |
| SALARY AND WAGES - PERMANENT     | 5110    | \$198,885   | \$178,699   | \$157,942                     | \$167,788        | \$212,838               | \$45,050 |
| OVERTIME                         | 5130    | \$119       | \$111       | \$231                         | \$0              | \$0                     | \$0      |
| VACATION                         | 5141    | \$1,623     | \$739       | \$0                           | \$1,663          | \$1,663                 | \$0      |
| LONGEVITY                        | 5142    | \$3,400     | \$700       | \$700                         | \$1,400          | \$700                   | (\$700)  |
| SEVERANCE PAY                    | 5146    | \$0         | \$0         | \$2,318                       | \$0              | \$0                     | \$0      |
| RETROACTIVE SALARIES             | 5150    | \$5,659     | \$0         | \$0                           | \$0              | \$0                     | \$0      |
| CLOTHING OR UNIFORM ALLOWANCE    | 5190    | \$958       | \$900       | \$1,025                       | \$600            | \$900                   | \$300    |
| Total for PERSONAL SERVICES      |         | \$210,645   | \$181,149   | \$162,216                     | \$171,451        | \$216,101               | \$44,650 |
| <b>PURCHASE OF SERVICES</b>      |         |             |             |                               |                  |                         |          |
| PRINTING AND MAILING             | 5343    | \$74,660    | \$55,856    | \$59,874                      | \$76,500         | \$76,500                | \$0      |
| EMPLOYEE TRAINING                | 5382    | \$0         | \$50        | \$0                           | \$3,000          | \$3,000                 | \$0      |
| Total for PURCHASE OF SERVICES   |         | \$74,660    | \$55,906    | \$59,874                      | \$79,500         | \$79,500                | \$0      |
| <b>SUPPLIES</b>                  |         |             |             |                               |                  |                         |          |
| OFFICE SUPPLIES                  | 5420    | \$999       | \$390       | \$1,126                       | \$1,200          | \$1,200                 | \$0      |
| OPERATING SUPPLIES               | 5425    | \$270       | \$66        | \$299                         | \$500            | \$500                   | \$0      |
| Total for SUPPLIES               |         | \$1,269     | \$456       | \$1,425                       | \$1,700          | \$1,700                 | \$0      |
| <b>OTHER CHARGES &amp; EXP</b>   |         |             |             |                               |                  |                         |          |
| DUES AND MEMBERSHIPS             | 5730    | \$0         | \$140       | \$140                         | \$140            | \$140                   | \$0      |
| PROPERTY CASUALTY INSURANCE      | 5740    | \$1,625     | \$0         | \$185                         | \$1,725          | \$1,725                 | \$0      |
| Total for OTHER CHARGES & EXP    |         | \$1,625     | \$140       | \$325                         | \$1,865          | \$1,865                 | \$0      |
| Total for TAX COLLECTOR'S OFFICE |         | \$288,198   | \$237,651   | \$223,840                     | \$254,515        | \$299,165               | \$44,650 |

**City of Lawrence**  
**Personal Services Summary**

Fund 01 GENERAL FUND  
Department 0003 BUDGET & FINANCE  
Division 0037 TAX COLLECTOR'S OFFICE  
Org 010351 OFFICE OF THE COLLECTOR

| Title/Position                   | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget      | FY19 Approved Budget | Change          |
|----------------------------------|---------------------|----------------------|-------------|------------------|----------------------|-----------------|
| TREASURER/ TAX COLLECTOR         | 0.5                 | 0.5                  | 0           | \$41,000         | \$41,159             | \$159           |
| HEAD CASHIER                     | 1                   | 1                    | 0           | \$47,922         | \$48,048             | \$126           |
| CASHIER                          | 2                   | 2                    | 0           | \$78,865         | \$78,611             | (\$255)         |
| PRINCIPAL ACCOUNT CLERK          | 0                   | 1                    | 1           | \$0              | \$45,020             | \$45,020        |
| VACATION                         | 0                   | 0                    | 0           | \$1,663          | \$1,663              | \$0             |
| LONGEVITY                        | 0                   | 0                    | 0           | \$1,400          | \$700                | (\$700)         |
| CLOTHING OR UNIFORM ALLOWANCE    | 0                   | 0                    | 0           | \$600            | \$900                | \$300           |
| <b>Total Levels and Salaries</b> | <b>3.5</b>          | <b>4.5</b>           | <b>1.00</b> | <b>\$171,451</b> | <b>\$216,101</b>     | <b>\$44,650</b> |

## Expenditures - CITY ATTORNEY

Fund 01 GENERAL FUND  
 Department 0004 CITY ATTORNEY

| Division                                | FY16 Actual        | FY17 Actual        | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change     |
|-----------------------------------------|--------------------|--------------------|-------------------------------|------------------|-------------------------|------------|
| <b>0038-CITY ATTORNEY'S OFFICE</b>      |                    |                    |                               |                  |                         |            |
| Total for 51 PERSONAL SERVICES          | \$322,083          | \$320,247          | \$403,111                     | \$368,461        | \$368,461               | \$0        |
| Total for 52 PURCHASE OF SERVICES       | \$1,094,173        | \$1,113,928        | \$689,755                     | \$235,100        | \$235,100               | \$0        |
| Total for 54 SUPPLIES                   | \$6,465            | \$8,533            | \$6,899                       | \$9,086          | \$9,086                 | \$0        |
| Total for 57 OTHER CHARGES & EXP        | \$788,001          | \$581,939          | \$143,294                     | \$233,500        | \$233,500               | \$0        |
| <b>Total for CITY ATTORNEY'S OFFICE</b> | <b>\$2,210,723</b> | <b>\$2,024,647</b> | <b>\$1,243,060</b>            | <b>\$846,147</b> | <b>\$846,147</b>        | <b>\$0</b> |
| <b>Total for CITY ATTORNEY</b>          | <b>\$2,210,723</b> | <b>\$2,024,647</b> | <b>\$1,243,060</b>            | <b>\$846,147</b> | <b>\$846,147</b>        | <b>\$0</b> |

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

Fund 01 GENERAL FUND  
Department 0004 CITY ATTORNEY  
Division 0038 CITY ATTORNEY'S OFFICE  
Org 010411 CITY ATTORNEY-ADMINISTRATIO

| Description                      | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change |
|----------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|--------|
| <b>PERSONAL SERVICES</b>         |         |             |             |                               |                  |                         |        |
| SALARY AND WAGES - PERMANENT     | 5110    | \$314,885   | \$312,401   | \$301,817                     | \$358,535        | \$358,535               | \$0    |
| VACATION                         | 5141    | \$2,437     | \$2,846     | \$2,232                       | \$4,926          | \$4,926                 | \$0    |
| LONGEVITY                        | 5142    | \$4,700     | \$5,000     | \$5,750                       | \$5,000          | \$5,000                 | \$0    |
| SEVERANCE PAY                    | 5146    | \$0         | \$0         | \$93,312                      | \$0              | \$0                     | \$0    |
| RETROACTIVE SALARIES             | 5150    | \$62        | \$0         | \$0                           | \$0              | \$0                     | \$0    |
| Total for PERSONAL SERVICES      |         | \$322,083   | \$320,247   | \$403,111                     | \$368,461        | \$368,461               | \$0    |
| <b>PURCHASE OF SERVICES</b>      |         |             |             |                               |                  |                         |        |
| POSTAGE                          | 5342    | \$50        | \$37        | \$88                          | \$100            | \$100                   | \$0    |
| OTHER PURCHASED SERVICES         | 5380    | \$13,886    | \$8,633     | \$53,569                      | \$10,000         | \$10,000                | \$0    |
| Total for PURCHASE OF SERVICES   |         | \$13,936    | \$8,671     | \$53,657                      | \$10,100         | \$10,100                | \$0    |
| <b>SUPPLIES</b>                  |         |             |             |                               |                  |                         |        |
| OFFICE SUPPLIES                  | 5420    | \$401       | \$876       | \$496                         | \$1,000          | \$1,000                 | \$0    |
| OPERATING SUPPLIES               | 5425    | \$179       | \$190       | \$198                         | \$200            | \$200                   | \$0    |
| BOOKS AND SUBSCRIPTIONS          | 5582    | \$5,885     | \$7,467     | \$6,206                       | \$7,886          | \$7,886                 | \$0    |
| Total for SUPPLIES               |         | \$6,465     | \$8,533     | \$6,899                       | \$9,086          | \$9,086                 | \$0    |
| <b>OTHER CHARGES &amp; EXP</b>   |         |             |             |                               |                  |                         |        |
| IN-STATE TRAVEL                  | 5710    | \$1,991     | \$1,851     | \$2,377                       | \$5,500          | \$5,500                 | \$0    |
| OUT-OF-STATE TRAVEL              | 5720    | \$277       | \$0         | \$0                           | \$0              | \$0                     | \$0    |
| DUES AND MEMBERSHIPS             | 5730    | \$775       | \$1,300     | \$507                         | \$2,000          | \$2,000                 | \$0    |
| Total for OTHER CHARGES & EXP    |         | \$3,043     | \$3,151     | \$2,885                       | \$7,500          | \$7,500                 | \$0    |
| Total for CITY ATTORNEY'S OFFICE |         | \$345,528   | \$340,602   | \$466,552                     | \$395,147        | \$395,147               | \$0    |

**City of Lawrence**  
**Personal Services Summary**

Fund 01 GENERAL FUND  
Department 0004 CITY ATTORNEY  
Division 0038 CITY ATTORNEY'S OFFICE  
Org 010411 CITY ATTORNEY-ADMINISTRATIO

| Title/Position                   | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget      | FY19 Approved Budget | Change     |
|----------------------------------|---------------------|----------------------|-------------|------------------|----------------------|------------|
| CITY ATTORNEY                    | 1                   | 1                    | 0           | \$121,528        | \$121,528            | \$0        |
| ASSISTANT CITY ATTORNEY          | 1                   | 1                    | 0           | \$95,000         | \$95,000             | \$0        |
| ASSISTANT CITY ATTORNEY          | 1                   | 1                    | 0           | \$88,622         | \$88,622             | \$0        |
| CONFIDENTIAL SECRETARY           | 1                   | 1                    | 0           | \$53,385         | \$53,385             | \$0        |
| VACATION                         | 0                   | 0                    | 0           | \$4,926          | \$4,926              | \$0        |
| LONGEVITY                        | 0                   | 0                    | 0           | \$5,000          | \$5,000              | \$0        |
| <b>Total Levels and Salaries</b> | <b>4</b>            | <b>4</b>             | <b>0.00</b> | <b>\$368,461</b> | <b>\$368,461</b>     | <b>\$0</b> |

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

Fund 01 GENERAL FUND  
Department 0004 CITY ATTORNEY  
Division 0038 CITY ATTORNEY'S OFFICE  
Org 010412 CITY ATTY - COURT EXPENSES

| Description                      | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change |
|----------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|--------|
| <b>PURCHASE OF SERVICES</b>      |         |             |             |                               |                  |                         |        |
| LAND COURT PETITIONS             | 5305    | (\$3,096)   | \$0         | \$0                           | \$0              | \$0                     | \$0    |
| LITIGATION ACCOUNT               | 5305    | \$1,083,332 | \$1,105,258 | \$636,098                     | \$225,000        | \$225,000               | \$0    |
| Total for PURCHASE OF SERVICES   |         | \$1,080,236 | \$1,105,258 | \$636,098                     | \$225,000        | \$225,000               | \$0    |
| <b>OTHER CHARGES &amp; EXP</b>   |         |             |             |                               |                  |                         |        |
| COURT JUDGMENTS                  | 5760    | \$784,314   | \$578,787   | \$140,409                     | \$225,000        | \$225,000               | \$0    |
| CLAIMS                           | 5761    | \$645       | \$0         | \$0                           | \$1,000          | \$1,000                 | \$0    |
| Total for OTHER CHARGES & EXP    |         | \$784,959   | \$578,787   | \$140,409                     | \$226,000        | \$226,000               | \$0    |
| Total for CITY ATTORNEY'S OFFICE |         | \$1,865,195 | \$1,684,045 | \$776,508                     | \$451,000        | \$451,000               | \$0    |

## Expenditures - PERSONNEL

Fund 01 GENERAL FUND  
 Department 0005 PERSONNEL

| Division                             | FY16 Actual      | FY17 Actual      | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change             |
|--------------------------------------|------------------|------------------|-------------------------------|------------------|-------------------------|--------------------|
| <b>0039-OFFICE OF PERSONNEL</b>      |                  |                  |                               |                  |                         |                    |
| Total for 51 PERSONAL SERVICES       | \$230,731        | \$235,970        | \$215,431                     | \$239,437        | \$213,437               | (\$26,000)         |
| Total for 52 PURCHASE OF SERVICES    | \$134,724        | \$159,519        | \$200,676                     | \$218,500        | \$63,500                | (\$155,000)        |
| Total for 53 PROFESSIONAL SERVICE    | \$58,939         | \$51,268         | \$43,840                      | \$58,900         | \$62,000                | \$3,100            |
| Total for 54 SUPPLIES                | \$1,783          | \$1,235          | \$1,173                       | \$6,000          | \$6,000                 | \$0                |
| Total for 57 OTHER CHARGES & EXP     | \$169            | \$0              | \$189                         | \$1,300          | \$909                   | (\$391)            |
| <b>Total for OFFICE OF PERSONNEL</b> | <b>\$426,345</b> | <b>\$447,992</b> | <b>\$461,308</b>              | <b>\$524,137</b> | <b>\$345,846</b>        | <b>(\$178,291)</b> |
| <b>Total for PERSONNEL</b>           | <b>\$426,345</b> | <b>\$447,992</b> | <b>\$461,308</b>              | <b>\$524,137</b> | <b>\$345,846</b>        | <b>(\$178,291)</b> |

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

Fund 01 GENERAL FUND  
Department 0005 PERSONNEL  
Division 0039 OFFICE OF PERSONNEL  
Org 010510 OFFICE OF PERSONNEL

| Description                    | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change   |
|--------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|----------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                  |                         |          |
| SALARY AND WAGES - PERMANENT   | 5110    | \$200,706   | \$206,006   | \$186,654                     | \$209,437        | \$209,437               | \$0      |
| LONGEVITY                      | 5142    | \$3,500     | \$3,500     | \$3,500                       | \$3,000          | \$4,000                 | \$1,000  |
| Total for PERSONAL SERVICES    |         | \$204,206   | \$209,506   | \$190,154                     | \$212,437        | \$213,437               | \$1,000  |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                  |                         |          |
| MANAGEMENT CONSULTING          | 5301    | \$0         | \$0         | \$0                           | \$0              | \$20,000                | \$20,000 |
| LABOR RELATIONS                | 5302    | \$1,647     | \$332       | \$1,668                       | \$8,000          | \$8,000                 | \$0      |
| ADVERTISING                    | 5344    | \$4,621     | \$0         | \$6,244                       | \$8,000          | \$8,000                 | \$0      |
| OTHER PURCHASED SERVICES       | 5380    | \$2,975     | \$13,924    | \$7,558                       | \$8,000          | \$8,000                 | \$0      |
| EMPLOYEE PHYSICALS             | 5381    | \$6,353     | \$8,238     | \$10,645                      | \$5,000          | \$5,000                 | \$0      |
| EMPLOYEE TRAINING              | 5382    | \$0         | \$0         | \$0                           | \$4,500          | \$4,500                 | \$0      |
| Total for PURCHASE OF SERVICES |         | \$15,596    | \$22,494    | \$26,115                      | \$33,500         | \$53,500                | \$20,000 |
| <b>PROFESSIONAL SERVICE</b>    |         |             |             |                               |                  |                         |          |
| PROFESSIONAL SERVICES          | 5300    | \$22,364    | \$11,368    | \$10,250                      | \$16,900         | \$20,000                | \$3,100  |
| Total for PROFESSIONAL SERVICE |         | \$22,364    | \$11,368    | \$10,250                      | \$16,900         | \$20,000                | \$3,100  |
| <b>SUPPLIES</b>                |         |             |             |                               |                  |                         |          |
| OFFICE SUPPLIES                | 5420    | \$1,743     | \$815       | \$1,133                       | \$4,500          | \$4,500                 | \$0      |
| OPERATING SUPPLIES             | 5425    | \$40        | \$420       | \$40                          | \$1,500          | \$1,500                 | \$0      |
| Total for SUPPLIES             |         | \$1,783     | \$1,235     | \$1,173                       | \$6,000          | \$6,000                 | \$0      |
| <b>OTHER CHARGES &amp; EXP</b> |         |             |             |                               |                  |                         |          |
| DUES AND MEMBERSHIPS           | 5730    | \$0         | \$0         | \$189                         | \$1,000          | \$609                   | (\$391)  |
| OTHER EXPENSES                 | 5775    | \$169       | \$0         | \$0                           | \$300            | \$300                   | \$0      |
| Total for OTHER CHARGES & EXP  |         | \$169       | \$0         | \$189                         | \$1,300          | \$909                   | (\$391)  |
| Total for OFFICE OF PERSONNEL  |         | \$244,117   | \$244,603   | \$227,881                     | \$270,137        | \$293,846               | \$23,709 |



**City of Lawrence**  
**Personal Services Summary**

Fund 01 GENERAL FUND  
Department 0005 PERSONNEL  
Division 0039 OFFICE OF PERSONNEL  
Org 010510 OFFICE OF PERSONNEL

| Title/Position                   | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget      | FY19 Approved Budget | Change         |
|----------------------------------|---------------------|----------------------|-------------|------------------|----------------------|----------------|
| PERSONNEL DIRECTOR               | 1                   | 1                    | 0           | \$88,975         | \$88,975             | \$0            |
| CONFIDENTIAL SECRETARY           | 1                   | 1                    | 0           | \$50,192         | \$50,192             | \$0            |
| BENEFITS AIDE                    | 1                   | 1                    | 0           | \$40,154         | \$40,154             | \$0            |
| PERSONNEL AIDE                   | 1                   | 1                    | 0           | \$30,116         | \$30,116             | \$0            |
| LONGEVITY                        | 0                   | 0                    | 0           | \$3,000          | \$4,000              | \$1,000        |
| <b>Total Levels and Salaries</b> | <b>4</b>            | <b>4</b>             | <b>0.00</b> | <b>\$212,437</b> | <b>\$213,437</b>     | <b>\$1,000</b> |

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

Fund 01 GENERAL FUND  
 Department 0005 PERSONNEL  
 Division 0039 OFFICE OF PERSONNEL  
 Org 010530 WORKERS COMP ADMINISTRATI

| Description                    | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change     |
|--------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|------------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                  |                         |            |
| WORKERS COMPENSATION           | 5170    | \$26,525    | \$26,464    | \$25,277                      | \$27,000         | \$0                     | (\$27,000) |
| Total for PERSONAL SERVICES    |         | \$26,525    | \$26,464    | \$25,277                      | \$27,000         | \$0                     | (\$27,000) |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                  |                         |            |
| LEGAL SERVICES                 | 5305    | \$9,930     | \$35,251    | \$19,316                      | \$10,000         | \$10,000                | \$0        |
| Total for PURCHASE OF SERVICES |         | \$9,930     | \$35,251    | \$19,316                      | \$10,000         | \$10,000                | \$0        |
| <b>PROFESSIONAL SERVICE</b>    |         |             |             |                               |                  |                         |            |
| PROFESSIONAL SERVICES          | 5300    | \$36,575    | \$39,900    | \$33,590                      | \$42,000         | \$42,000                | \$0        |
| Total for PROFESSIONAL SERVICE |         | \$36,575    | \$39,900    | \$33,590                      | \$42,000         | \$42,000                | \$0        |
| Total for OFFICE OF PERSONNEL  |         | \$73,030    | \$101,615   | \$78,183                      | \$79,000         | \$52,000                | (\$27,000) |

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

Fund 01 GENERAL FUND  
Department 0005 PERSONNEL  
Division 0039 OFFICE OF PERSONNEL  
Org 010540 WORKERS COMP MEDICAL BILLS

| Description                    | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change      |
|--------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|-------------|
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                  |                         |             |
| MEDICAL BILLS                  | 5384    | \$109,198   | \$101,774   | \$155,244                     | \$175,000        | \$0                     | (\$175,000) |
| Total for PURCHASE OF SERVICES |         | \$109,198   | \$101,774   | \$155,244                     | \$175,000        | \$0                     | (\$175,000) |
| Total for OFFICE OF PERSONNEL  |         | \$109,198   | \$101,774   | \$155,244                     | \$175,000        | \$0                     | (\$175,000) |

## Expenditures - CITY CLERK

Fund 01 GENERAL FUND  
 Department 0006 CITY CLERK

| Division                                    | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change     |
|---------------------------------------------|-------------|-------------|-------------------------------|------------------|-------------------------|------------|
| <b>0040-CITY CLERK'S OFFICE</b>             |             |             |                               |                  |                         |            |
| Total for 51 PERSONAL SERVICES              | \$212,724   | \$222,849   | \$201,982                     | \$234,052        | \$218,107               | (\$15,945) |
| Total for 52 PURCHASE OF SERVICES           | \$11,588    | \$16,399    | \$9,559                       | \$14,000         | \$14,000                | \$0        |
| Total for 54 SUPPLIES                       | \$2,338     | \$6,346     | \$7,403                       | \$9,700          | \$9,700                 | \$0        |
| Total for 57 OTHER CHARGES & EXP            | \$417       | \$204       | \$204                         | \$400            | \$400                   | \$0        |
| Total for CITY CLERK'S OFFICE               | \$227,066   | \$245,799   | \$219,148                     | \$258,152        | \$242,207               | (\$15,945) |
| <b>0041-ELECTIONS</b>                       |             |             |                               |                  |                         |            |
| Total for 51 PERSONAL SERVICES              | \$257,003   | \$228,094   | \$218,368                     | \$233,845        | \$250,768               | \$16,922   |
| Total for 52 PURCHASE OF SERVICES           | \$48,940    | \$28,268    | \$39,197                      | \$49,500         | \$39,100                | (\$10,400) |
| Total for 53 PROFESSIONAL SERVICE           | \$1,496     | \$525       | \$0                           | \$10,000         | \$10,000                | \$0        |
| Total for 54 SUPPLIES                       | \$3,518     | \$2,020     | \$1,479                       | \$5,000          | \$5,000                 | \$0        |
| Total for ELECTIONS                         | \$310,956   | \$258,907   | \$259,044                     | \$298,345        | \$304,868               | \$6,522    |
| <b>0042-VITAL STATS &amp; ANNUAL LISTIN</b> |             |             |                               |                  |                         |            |
| Total for 52 PURCHASE OF SERVICES           | \$31,526    | \$17,941    | \$27,041                      | \$33,700         | \$35,250                | \$1,550    |
| Total for VITAL STATS & ANNUAL LISTING      | \$31,526    | \$17,941    | \$27,041                      | \$33,700         | \$35,250                | \$1,550    |
| Total for CITY CLERK                        | \$569,547   | \$522,646   | \$505,233                     | \$590,197        | \$582,324               | (\$7,873)  |

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

Fund 01 GENERAL FUND  
Department 0006 CITY CLERK  
Division 0040 CITY CLERK'S OFFICE  
Org 010610 OFFICE OF THE CITY CLERK

| Description                    | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change     |
|--------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|------------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                  |                         |            |
| SALARY AND WAGES - PERMANENT   | 5110    | \$201,028   | \$209,596   | \$190,394                     | \$198,607        | \$204,704               | \$6,096    |
| VACATION                       | 5141    | \$1,996     | \$3,753     | \$2,363                       | \$3,753          | \$3,903                 | \$150      |
| LONGEVITY                      | 5142    | \$8,000     | \$7,800     | \$7,800                       | \$7,800          | \$7,800                 | \$0        |
| SEVERANCE PAY                  | 5146    | \$0         | \$0         | \$0                           | \$22,191         | \$0                     | (\$22,191) |
| CLOTHING OR UNIFORM ALLOWANCE  | 5190    | \$600       | \$600       | \$600                         | \$600            | \$600                   | \$0        |
| STATUTORY STIPEND              | 5198    | \$1,100     | \$1,100     | \$825                         | \$1,100          | \$1,100                 | \$0        |
| Total for PERSONAL SERVICES    |         | \$212,724   | \$222,849   | \$201,982                     | \$234,052        | \$218,107               | (\$15,945) |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                  |                         |            |
| REPAIRS AND MAINTENANCE        | 5240    | \$0         | \$0         | \$387                         | \$1,000          | \$1,000                 | \$0        |
| PRINTING AND MAILING           | 5343    | \$299       | \$318       | \$159                         | \$1,000          | \$1,000                 | \$0        |
| ADVERTISING                    | 5344    | \$11,289    | \$16,081    | \$9,013                       | \$12,000         | \$12,000                | \$0        |
| Total for PURCHASE OF SERVICES |         | \$11,588    | \$16,399    | \$9,559                       | \$14,000         | \$14,000                | \$0        |
| <b>SUPPLIES</b>                |         |             |             |                               |                  |                         |            |
| OFFICE SUPPLIES                | 5420    | \$1,024     | \$1,356     | \$1,325                       | \$1,500          | \$1,500                 | \$0        |
| OPERATING SUPPLIES             | 5425    | \$763       | \$143       | \$175                         | \$1,200          | \$1,200                 | \$0        |
| BOOKS AND SUBSCRIPTIONS        | 5582    | \$550       | \$4,847     | \$5,903                       | \$7,000          | \$7,000                 | \$0        |
| Total for SUPPLIES             |         | \$2,338     | \$6,346     | \$7,403                       | \$9,700          | \$9,700                 | \$0        |
| <b>OTHER CHARGES &amp; EXP</b> |         |             |             |                               |                  |                         |            |
| PROPERTY CASUALTY INSURANCE    | 5740    | \$204       | \$204       | \$204                         | \$400            | \$400                   | \$0        |
| OTHER EXPENSES                 | 5775    | \$213       | \$0         | \$0                           | \$0              | \$0                     | \$0        |
| Total for OTHER CHARGES & EXP  |         | \$417       | \$204       | \$204                         | \$400            | \$400                   | \$0        |
| Total for CITY CLERK'S OFFICE  |         | \$227,066   | \$245,799   | \$219,148                     | \$258,152        | \$242,207               | (\$15,945) |

**City of Lawrence**  
**Personal Services Summary**

Fund 01 GENERAL FUND  
Department 0006 CITY CLERK  
Division 0040 CITY CLERK'S OFFICE  
Org 010610 OFFICE OF THE CITY CLERK

| Title/Position                   | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget      | FY19 Approved Budget | Change            |
|----------------------------------|---------------------|----------------------|-------------|------------------|----------------------|-------------------|
| CITY CLERK                       | 1                   | 1                    | 0           | \$65,644         | \$69,123             | \$3,479           |
| ASSISTANT CITY CLERK             | 1                   | 1                    | 0           | \$53,143         | \$54,679             | \$1,535           |
| SR. CLERK                        | 2                   | 2                    | 0           | \$78,866         | \$79,948             | \$1,082           |
| WORKING OUT OF CLASSIFICATION    | 0                   | 0                    | 0           | \$954            | \$954                | \$0               |
| VACATION                         | 0                   | 0                    | 0           | \$3,753          | \$3,903              | \$150             |
| LONGEVITY                        | 0                   | 0                    | 0           | \$7,800          | \$7,800              | \$0               |
| SEVERANCE PAY                    | 0                   | 0                    | 0           | \$22,191         | \$0                  | (\$22,191)        |
| CLOTHING OR UNIFORM ALLOWANCE    | 0                   | 0                    | 0           | \$600            | \$600                | \$0               |
| STATUTORY STIPEND                | 0                   | 0                    | 0           | \$1,100          | \$1,100              | \$0               |
| <b>Total Levels and Salaries</b> | <b>4</b>            | <b>4</b>             | <b>0.00</b> | <b>\$234,052</b> | <b>\$218,107</b>     | <b>(\$15,945)</b> |

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

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

| Description                    | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change     |
|--------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|------------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                  |                         |            |
| SALARY AND WAGES - PERMANENT   | 5110    | \$107,900   | \$116,746   | \$100,840                     | \$113,939        | \$120,743               | \$6,803    |
| SALARIES AND WAGES - TEMPORARY | 5120    | \$82,046    | \$66,080    | \$62,411                      | \$70,000         | \$79,966                | \$9,966    |
| OVERTIME                       | 5130    | \$2,657     | \$3,473     | \$2,698                       | \$6,000          | \$6,000                 | \$0        |
| VACATION                       | 5141    | \$1,299     | \$0         | \$0                           | \$2,006          | \$2,159                 | \$153      |
| LONGEVITY                      | 5142    | \$2,000     | \$1,300     | \$1,300                       | \$1,300          | \$1,300                 | \$0        |
| RETROACTIVE SALARIES           | 5150    | \$225       | \$0         | \$0                           | \$0              | \$0                     | \$0        |
| CLOTHING OR UNIFORM ALLOWANCE  | 5190    | \$600       | \$488       | \$600                         | \$600            | \$600                   | \$0        |
| INTERDEPARTMENTAL PAYROLL CHA  | 5192    | \$60,276    | \$40,008    | \$50,520                      | \$40,000         | \$40,000                | \$0        |
| Total for PERSONAL SERVICES    |         | \$257,003   | \$228,094   | \$218,368                     | \$233,845        | \$250,768               | \$16,922   |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                  |                         |            |
| REPAIRS AND MAINTENANCE        | 5240    | \$18,286    | \$10,022    | \$16,162                      | \$18,000         | \$18,000                | \$0        |
| LEASE PAYMENTS                 | 5270    | \$900       | \$600       | \$600                         | \$2,000          | \$2,000                 | \$0        |
| RENTAL OF EQUIPMENT AND SPACE  | 5272    | \$1,199     | \$1,159     | \$2,667                       | \$4,000          | \$7,000                 | \$3,000    |
| PRINTING AND MAILING           | 5343    | \$28,554    | \$16,228    | \$19,560                      | \$25,000         | \$11,600                | (\$13,400) |
| OTHER PURCHASED SERVICES       | 5380    | \$0         | \$258       | \$208                         | \$500            | \$500                   | \$0        |
| Total for PURCHASE OF SERVICES |         | \$48,940    | \$28,268    | \$39,197                      | \$49,500         | \$39,100                | (\$10,400) |
| <b>PROFESSIONAL SERVICE</b>    |         |             |             |                               |                  |                         |            |
| PROFESSIONAL SERVICES          | 5300    | \$1,496     | \$525       | \$0                           | \$10,000         | \$10,000                | \$0        |
| Total for PROFESSIONAL SERVICE |         | \$1,496     | \$525       | \$0                           | \$10,000         | \$10,000                | \$0        |
| <b>SUPPLIES</b>                |         |             |             |                               |                  |                         |            |
| OFFICE SUPPLIES                | 5420    | \$1,888     | \$1,237     | \$1,179                       | \$3,000          | \$3,000                 | \$0        |
| OPERATING SUPPLIES             | 5425    | \$1,629     | \$784       | \$300                         | \$2,000          | \$2,000                 | \$0        |
| Total for SUPPLIES             |         | \$3,518     | \$2,020     | \$1,479                       | \$5,000          | \$5,000                 | \$0        |
| Total for ELECTIONS            |         | \$310,956   | \$258,907   | \$259,044                     | \$298,345        | \$304,868               | \$6,522    |

**City of Lawrence**  
**Personal Services Summary**

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

| Title/Position                   | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget      | FY19 Approved Budget | Change          |
|----------------------------------|---------------------|----------------------|-------------|------------------|----------------------|-----------------|
| BILINGUAL COORDINATOR            | 1                   | 1                    | 0           | \$27,605         | \$32,124             | \$4,519         |
| SR. ACCOUNTING CLERK             | 2                   | 2                    | 0           | \$81,642         | \$83,926             | \$2,284         |
| BOARD OF REGISTRARS              | 3                   | 3                    | 0           | \$3,186          | \$3,186              | \$0             |
| CLERK BOARD OF REGISTRARS        | 1                   | 1                    | 0           | \$1,506          | \$1,506              | \$0             |
| SALARIES AND WAGES - TEMPORARY   | 0                   | 0                    | 0           | \$70,000         | \$79,966             | \$9,966         |
| OVERTIME                         | 0                   | 0                    | 0           | \$6,000          | \$6,000              | \$0             |
| VACATION                         | 0                   | 0                    | 0           | \$2,006          | \$2,159              | \$153           |
| LONGEVITY                        | 0                   | 0                    | 0           | \$1,300          | \$1,300              | \$0             |
| CLOTHING OR UNIFORM ALLOWANCE    | 0                   | 0                    | 0           | \$600            | \$600                | \$0             |
| INTERDEPARTMENTAL PAYROLL CHAR   | 0                   | 0                    | 0           | \$40,000         | \$40,000             | \$0             |
| <b>Total Levels and Salaries</b> | <b>7</b>            | <b>7</b>             | <b>0.00</b> | <b>\$233,845</b> | <b>\$250,768</b>     | <b>\$16,922</b> |



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

Fund 01 GENERAL FUND  
Department 0006 CITY CLERK  
Division 0042 VITAL STATS & ANNUAL LISTING  
Org 010632 ANNUAL LISTING

| Description                            | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change  |
|----------------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|---------|
| <b>PURCHASE OF SERVICES</b>            |         |             |             |                               |                  |                         |         |
| DATA PROCESSING                        | 5306    | \$14,265    | \$7,441     | \$7,816                       | \$14,000         | \$14,250                | \$250   |
| PRINTING AND MAILING                   | 5343    | \$17,260    | \$10,500    | \$19,000                      | \$19,000         | \$20,000                | \$1,000 |
| OTHER PURCHASED SERVICES               | 5380    | \$0         | \$0         | \$225                         | \$700            | \$1,000                 | \$300   |
| Total for PURCHASE OF SERVICES         |         | \$31,526    | \$17,941    | \$27,041                      | \$33,700         | \$35,250                | \$1,550 |
| Total for VITAL STATS & ANNUAL LISTING |         | \$31,526    | \$17,941    | \$27,041                      | \$33,700         | \$35,250                | \$1,550 |

## Expenditures - COMMUNITY DEVELOPMENT

Fund 01 GENERAL FUND  
 Department 0008 COMMUNITY DEVELOPMENT

| Division                                 | FY16 Actual      | FY17 Actual      | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change     |
|------------------------------------------|------------------|------------------|-------------------------------|------------------|-------------------------|------------|
| <b>0050-OFFICE OF COMMUNITY DEV</b>      |                  |                  |                               |                  |                         |            |
| Total for 51 PERSONAL SERVICES           | \$109,204        | \$119,205        | \$108,039                     | \$139,205        | \$139,205               | \$0        |
| Total for 52 PURCHASE OF SERVICES        | \$6,073          | \$8,873          | \$4,275                       | \$8,873          | \$8,873                 | \$0        |
| Total for 54 SUPPLIES                    | \$973            | \$1,000          | \$857                         | \$1,000          | \$1,000                 | \$0        |
| Total for 57 OTHER CHARGES & EXP         | \$3,632          | \$1,558          | \$1,180                       | \$1,200          | \$1,200                 | \$0        |
| <b>Total for OFFICE OF COMMUNITY DEV</b> | <b>\$119,882</b> | <b>\$130,636</b> | <b>\$114,350</b>              | <b>\$150,278</b> | <b>\$150,278</b>        | <b>\$0</b> |
| <b>Total for COMMUNITY DEVELOPMENT</b>   | <b>\$119,882</b> | <b>\$130,636</b> | <b>\$114,350</b>              | <b>\$150,278</b> | <b>\$150,278</b>        | <b>\$0</b> |

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

Fund 01 GENERAL FUND  
Department 0008 COMMUNITY DEVELOPMENT  
Division 0050 OFFICE OF COMMUNITY DEV  
Org 010810 COMMUNITY DEVELOPMENT OF

| Description                       | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change |
|-----------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|--------|
| <b>PERSONAL SERVICES</b>          |         |             |             |                               |                  |                         |        |
| SALARY AND WAGES - PERMANENT      | 5110    | \$109,204   | \$119,205   | \$108,039                     | \$139,205        | \$139,205               | \$0    |
| Total for PERSONAL SERVICES       |         | \$109,204   | \$119,205   | \$108,039                     | \$139,205        | \$139,205               | \$0    |
| <b>PURCHASE OF SERVICES</b>       |         |             |             |                               |                  |                         |        |
| RENTAL OF EQUIPMENT AND SPACE     | 5272    | \$5,000     | \$8,050     | \$3,909                       | \$8,050          | \$8,050                 | \$0    |
| CUSTODIAL SERVICE CONTRACTS       | 5291    | \$823       | \$823       | \$365                         | \$823            | \$823                   | \$0    |
| POSTAGE                           | 5342    | \$250       | \$0         | \$0                           | \$0              | \$0                     | \$0    |
| Total for PURCHASE OF SERVICES    |         | \$6,073     | \$8,873     | \$4,275                       | \$8,873          | \$8,873                 | \$0    |
| <b>SUPPLIES</b>                   |         |             |             |                               |                  |                         |        |
| OFFICE SUPPLIES                   | 5420    | \$973       | \$1,000     | \$857                         | \$1,000          | \$1,000                 | \$0    |
| Total for SUPPLIES                |         | \$973       | \$1,000     | \$857                         | \$1,000          | \$1,000                 | \$0    |
| <b>OTHER CHARGES &amp; EXP</b>    |         |             |             |                               |                  |                         |        |
| IN-STATE TRAVEL                   | 5710    | \$1,950     | \$1,200     | \$1,180                       | \$1,200          | \$1,200                 | \$0    |
| OTHER EXPENSES                    | 5775    | \$1,682     | \$358       | \$0                           | \$0              | \$0                     | \$0    |
| Total for OTHER CHARGES & EXP     |         | \$3,632     | \$1,558     | \$1,180                       | \$1,200          | \$1,200                 | \$0    |
| Total for OFFICE OF COMMUNITY DEV |         | \$119,882   | \$130,636   | \$114,350                     | \$150,278        | \$150,278               | \$0    |

**City of Lawrence**  
**Personal Services Summary**

Fund 01 GENERAL FUND  
 Department 0008 COMMUNITY DEVELOPMENT  
 Division 0050 OFFICE OF COMMUNITY DEV  
 Org 010810 COMMUNITY DEVELOPMENT OF

| Title/Position                      | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget      | FY19 Approved Budget | Change     |
|-------------------------------------|---------------------|----------------------|-------------|------------------|----------------------|------------|
| HOMELESSNESS INITIATIVES COORDINATO | 1                   | 1                    | 0           | \$30,000         | \$30,000             | \$0        |
| NON HUD GRANT ELIGIBLE SALARY       | 0                   | 0                    | 0           | \$109,205        | \$109,205            | \$0        |
| <b>Total Levels and Salaries</b>    | <b>1</b>            | <b>1</b>             | <b>0.00</b> | <b>\$139,205</b> | <b>\$139,205</b>     | <b>\$0</b> |

## Expenditures - PLANNING DEPARTMENT

Fund 01 GENERAL FUND  
 Department 0009 PLANNING DEPARTMENT

| Division                                  | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change   |
|-------------------------------------------|-------------|-------------|-------------------------------|------------------|-------------------------|----------|
| <b>0051-PLANNING OFFICE</b>               |             |             |                               |                  |                         |          |
| Total for 51 PERSONAL SERVICES            | \$321,199   | \$318,522   | \$306,770                     | \$311,772        | \$325,095               | \$13,323 |
| Total for 52 PURCHASE OF SERVICES         | \$103,637   | \$84,948    | \$183,424                     | \$146,322        | \$146,322               | \$0      |
| Total for 54 SUPPLIES                     | \$303       | \$2,002     | \$1,733                       | \$2,500          | \$2,500                 | \$0      |
| Total for 57 OTHER CHARGES & EXP          | \$700       | \$2,883     | \$2,812                       | \$3,500          | \$3,500                 | \$0      |
| Total for PLANNING OFFICE                 | \$425,838   | \$408,355   | \$494,739                     | \$464,094        | \$477,417               | \$13,323 |
| <b>0052-PLANNING - BDS &amp; COMMISSI</b> |             |             |                               |                  |                         |          |
| Total for 52 PURCHASE OF SERVICES         | \$1,802     | \$4,286     | \$3,687                       | \$4,000          | \$4,000                 | \$0      |
| Total for 57 OTHER CHARGES & EXP          | \$400       | \$0         | \$0                           | \$1,500          | \$1,500                 | \$0      |
| Total for PLANNING - BDS & COMMISSIONS    | \$2,202     | \$4,286     | \$3,687                       | \$5,500          | \$5,500                 | \$0      |
| <b>0053-PLANNING - ZONING BOARD</b>       |             |             |                               |                  |                         |          |
| Total for 51 PERSONAL SERVICES            | \$10,013    | \$8,438     | \$6,375                       | \$13,950         | \$13,950                | \$0      |
| Total for 52 PURCHASE OF SERVICES         | \$2,012     | \$2,211     | \$2,200                       | \$2,580          | \$2,580                 | \$0      |
| Total for 54 SUPPLIES                     | \$490       | \$383       | \$445                         | \$650            | \$650                   | \$0      |
| Total for 57 OTHER CHARGES & EXP          | \$0         | \$0         | \$0                           | \$500            | \$500                   | \$0      |
| Total for PLANNING - ZONING BOARD         | \$12,515    | \$11,032    | \$9,020                       | \$17,680         | \$17,680                | \$0      |
| Total for PLANNING DEPARTMENT             | \$440,555   | \$423,672   | \$507,447                     | \$487,273        | \$500,596               | \$13,323 |

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

Fund 01 GENERAL FUND  
Department 0009 PLANNING DEPARTMENT  
Division 0051 PLANNING OFFICE  
Org 010910 OFFICE OF PLANNING

| Description                    | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change   |
|--------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|----------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                  |                         |          |
| SALARY AND WAGES - PERMANENT   | 5110    | \$316,131   | \$313,154   | \$301,308                     | \$306,403        | \$319,726               | \$13,323 |
| VACATION                       | 5141    | \$1,168     | \$1,168     | \$1,263                       | \$1,168          | \$1,168                 | \$0      |
| LONGEVITY                      | 5142    | \$3,900     | \$4,200     | \$4,200                       | \$4,200          | \$4,200                 | \$0      |
| Total for PERSONAL SERVICES    |         | \$321,199   | \$318,522   | \$306,770                     | \$311,772        | \$325,095               | \$13,323 |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                  |                         |          |
| RENTAL OF EQUIPMENT AND SPACE  | 5272    | \$22,594    | \$34,080    | \$29,216                      | \$39,390         | \$39,390                | \$0      |
| PRINTING AND MAILING           | 5343    | \$771       | \$1,587     | \$1,624                       | \$2,000          | \$2,000                 | \$0      |
| ADVERTISING                    | 5344    | \$1,650     | \$2,286     | \$2,228                       | \$2,500          | \$2,500                 | \$0      |
| OTHER PURCHASED SERVICES       | 5380    | \$78,622    | \$46,995    | \$150,357                     | \$102,432        | \$102,432               | \$0      |
| Total for PURCHASE OF SERVICES |         | \$103,637   | \$84,948    | \$183,424                     | \$146,322        | \$146,322               | \$0      |
| <b>SUPPLIES</b>                |         |             |             |                               |                  |                         |          |
| OFFICE SUPPLIES                | 5420    | \$303       | \$812       | \$915                         | \$1,000          | \$1,000                 | \$0      |
| BOOKS AND SUBSCRIPTIONS        | 5582    | \$0         | \$1,190     | \$818                         | \$1,500          | \$1,500                 | \$0      |
| Total for SUPPLIES             |         | \$303       | \$2,002     | \$1,733                       | \$2,500          | \$2,500                 | \$0      |
| <b>OTHER CHARGES &amp; EXP</b> |         |             |             |                               |                  |                         |          |
| IN-STATE TRAVEL                | 5710    | \$500       | \$541       | \$907                         | \$1,000          | \$1,000                 | \$0      |
| OUT-OF-STATE TRAVEL            | 5720    | \$0         | \$1,370     | \$1,500                       | \$1,500          | \$1,500                 | \$0      |
| OTHER EXPENSES                 | 5775    | \$200       | \$972       | \$405                         | \$1,000          | \$1,000                 | \$0      |
| Total for OTHER CHARGES & EXP  |         | \$700       | \$2,883     | \$2,812                       | \$3,500          | \$3,500                 | \$0      |
| Total for PLANNING OFFICE      |         | \$425,838   | \$408,355   | \$494,739                     | \$464,094        | \$477,417               | \$13,323 |

**City of Lawrence**  
**Personal Services Summary**

Fund 01 GENERAL FUND  
Department 0009 PLANNING DEPARTMENT  
Division 0051 PLANNING OFFICE  
Org 010910 OFFICE OF PLANNING

| Title/Position                   | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget      | FY19 Approved Budget | Change          |
|----------------------------------|---------------------|----------------------|-------------|------------------|----------------------|-----------------|
| PLANNING DIRECTOR                | 1                   | 1                    | 0           | \$98,377         | \$111,700            | \$13,323        |
| LAND USE PLANNER                 | 1                   | 1                    | 0           | \$60,987         | \$60,987             | \$0             |
| ASSET OFFICER                    | 1                   | 1                    | 0           | \$50,385         | \$50,385             | \$0             |
| NEIGHBORHOOD PLANNER             | 1                   | 1                    | 0           | \$50,192         | \$50,192             | \$0             |
| ADMINISTRATIVE ASSISTANT TO BO   | 1                   | 1                    | 0           | \$46,462         | \$46,462             | \$0             |
| VACATION                         | 0                   | 0                    | 0           | \$1,168          | \$1,168              | \$0             |
| LONGEVITY                        | 0                   | 0                    | 0           | \$4,200          | \$4,200              | \$0             |
| <b>Total Levels and Salaries</b> | <b>5</b>            | <b>5</b>             | <b>0.00</b> | <b>\$311,772</b> | <b>\$325,095</b>     | <b>\$13,323</b> |

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

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

| Description                            | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change |
|----------------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|--------|
| <b>PURCHASE OF SERVICES</b>            |         |             |             |                               |                  |                         |        |
| PRINTING AND MAILING                   | 5343    | \$565       | \$125       | \$1,700                       | \$1,700          | \$1,700                 | \$0    |
| ADVERTISING                            | 5344    | \$1,237     | \$4,161     | \$1,987                       | \$2,300          | \$2,300                 | \$0    |
| Total for PURCHASE OF SERVICES         |         | \$1,802     | \$4,286     | \$3,687                       | \$4,000          | \$4,000                 | \$0    |
| <b>OTHER CHARGES &amp; EXP</b>         |         |             |             |                               |                  |                         |        |
| DUES AND MEMBERSHIPS                   | 5730    | \$400       | \$0         | \$0                           | \$1,000          | \$1,000                 | \$0    |
| OTHER EXPENSES                         | 5775    | \$0         | \$0         | \$0                           | \$500            | \$500                   | \$0    |
| Total for OTHER CHARGES & EXP          |         | \$400       | \$0         | \$0                           | \$1,500          | \$1,500                 | \$0    |
| Total for PLANNING - BDS & COMMISSIONS |         | \$2,202     | \$4,286     | \$3,687                       | \$5,500          | \$5,500                 | \$0    |



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

Fund 01 GENERAL FUND  
Department 0009 PLANNING DEPARTMENT  
Division 0053 PLANNING - ZONING BOARD  
Org 010930 ZONING BOARD

| Description                       | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change |
|-----------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|--------|
| <b>PERSONAL SERVICES</b>          |         |             |             |                               |                  |                         |        |
| SALARY AND WAGES - PERMANENT      | 5110    | \$10,013    | \$8,438     | \$6,375                       | \$13,950         | \$13,950                | \$0    |
| Total for PERSONAL SERVICES       |         | \$10,013    | \$8,438     | \$6,375                       | \$13,950         | \$13,950                | \$0    |
| <b>PURCHASE OF SERVICES</b>       |         |             |             |                               |                  |                         |        |
| PRINTING AND MAILING              | 5343    | \$1,133     | \$1,191     | \$1,121                       | \$1,500          | \$1,500                 | \$0    |
| ADVERTISING                       | 5344    | \$880       | \$1,020     | \$1,080                       | \$1,080          | \$1,080                 | \$0    |
| Total for PURCHASE OF SERVICES    |         | \$2,012     | \$2,211     | \$2,200                       | \$2,580          | \$2,580                 | \$0    |
| <b>SUPPLIES</b>                   |         |             |             |                               |                  |                         |        |
| OFFICE SUPPLIES                   | 5420    | \$490       | \$383       | \$445                         | \$650            | \$650                   | \$0    |
| Total for SUPPLIES                |         | \$490       | \$383       | \$445                         | \$650            | \$650                   | \$0    |
| <b>OTHER CHARGES &amp; EXP</b>    |         |             |             |                               |                  |                         |        |
| DUES AND MEMBERSHIPS              | 5730    | \$0         | \$0         | \$0                           | \$500            | \$500                   | \$0    |
| Total for OTHER CHARGES & EXP     |         | \$0         | \$0         | \$0                           | \$500            | \$500                   | \$0    |
| Total for PLANNING - ZONING BOARD |         | \$12,515    | \$11,032    | \$9,020                       | \$17,680         | \$17,680                | \$0    |

**City of Lawrence**  
**Personal Services Summary**

Fund 01 GENERAL FUND  
Department 0009 PLANNING DEPARTMENT  
Division 0053 PLANNING - ZONING BOARD  
Org 010930 ZONING BOARD

| Title/Position                   | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget     | FY19 Approved Budget | Change     |
|----------------------------------|---------------------|----------------------|-------------|-----------------|----------------------|------------|
| ZONING BOARD MEMBER              | 5                   | 5                    | 0           | \$11,250        | \$11,250             | \$0        |
| ASSOCIATE ZONING BOARD MEMBER    | 2                   | 2                    | 0           | \$2,700         | \$2,700              | \$0        |
| <b>Total Levels and Salaries</b> | <b>7</b>            | <b>7</b>             | <b>0.00</b> | <b>\$13,950</b> | <b>\$13,950</b>      | <b>\$0</b> |

## Expenditures - ECONOMIC DEVELOPMENT

Fund 01 GENERAL FUND  
 Department 0010 ECONOMIC DEVELOPMENT

| Division                              | FY16 Actual      | FY17 Actual      | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change     |
|---------------------------------------|------------------|------------------|-------------------------------|------------------|-------------------------|------------|
| <b>0100-ECONOMIC DEVELOPMENT</b>      |                  |                  |                               |                  |                         |            |
| Total for 51 PERSONAL SERVICES        | \$121,702        | \$147,574        | \$140,968                     | \$149,135        | \$149,135               | \$0        |
| Total for 52 PURCHASE OF SERVICES     | \$0              | \$13,937         | \$48,301                      | \$33,000         | \$33,000                | \$0        |
| Total for 54 SUPPLIES                 | \$0              | \$0              | \$751                         | \$800            | \$800                   | \$0        |
| Total for 57 OTHER CHARGES & EXP      | \$0              | \$0              | \$680                         | \$1,000          | \$1,000                 | \$0        |
| <b>Total for ECONOMIC DEVELOPMENT</b> | <b>\$121,702</b> | <b>\$161,511</b> | <b>\$190,700</b>              | <b>\$183,935</b> | <b>\$183,935</b>        | <b>\$0</b> |
| <b>Total for ECONOMIC DEVELOPMENT</b> | <b>\$121,702</b> | <b>\$161,511</b> | <b>\$190,700</b>              | <b>\$183,935</b> | <b>\$183,935</b>        | <b>\$0</b> |

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

Fund 01 GENERAL FUND  
Department 0010 ECONOMIC DEVELOPMENT  
Division 0100 ECONOMIC DEVELOPMENT  
Org 011010 ECONOMIC DEVELOPMENT

| Description                    | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change |
|--------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|--------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                  |                         |        |
| SALARY AND WAGES - PERMANENT   | 5110    | \$120,202   | \$146,074   | \$139,468                     | \$147,635        | \$147,635               | \$0    |
| LONGEVITY                      | 5142    | \$1,500     | \$1,500     | \$1,500                       | \$1,500          | \$1,500                 | \$0    |
| Total for PERSONAL SERVICES    |         | \$121,702   | \$147,574   | \$140,968                     | \$149,135        | \$149,135               | \$0    |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                  |                         |        |
| POSTAGE                        | 5342    | \$0         | \$0         | \$0                           | \$1,500          | \$1,500                 | \$0    |
| OTHER PURCHASED SERVICES       | 5380    | \$0         | \$13,937    | \$48,301                      | \$30,000         | \$30,000                | \$0    |
| EMPLOYEE TRAINING              | 5382    | \$0         | \$0         | \$0                           | \$1,500          | \$1,500                 | \$0    |
| Total for PURCHASE OF SERVICES |         | \$0         | \$13,937    | \$48,301                      | \$33,000         | \$33,000                | \$0    |
| <b>SUPPLIES</b>                |         |             |             |                               |                  |                         |        |
| OFFICE SUPPLIES                | 5420    | \$0         | \$0         | \$751                         | \$800            | \$800                   | \$0    |
| Total for SUPPLIES             |         | \$0         | \$0         | \$751                         | \$800            | \$800                   | \$0    |
| <b>OTHER CHARGES &amp; EXP</b> |         |             |             |                               |                  |                         |        |
| IN-STATE TRAVEL                | 5710    | \$0         | \$0         | \$680                         | \$1,000          | \$1,000                 | \$0    |
| Total for OTHER CHARGES & EXP  |         | \$0         | \$0         | \$680                         | \$1,000          | \$1,000                 | \$0    |
| Total for ECONOMIC DEVELOPMENT |         | \$121,702   | \$161,511   | \$190,700                     | \$183,935        | \$183,935               | \$0    |

**City of Lawrence**  
**Personal Services Summary**

Fund 01 GENERAL FUND  
Department 0010 ECONOMIC DEVELOPMENT  
Division 0100 ECONOMIC DEVELOPMENT  
Org 011010 ECONOMIC DEVELOPMENT

| Title/Position                    | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget      | FY19 Approved Budget | Change     |
|-----------------------------------|---------------------|----------------------|-------------|------------------|----------------------|------------|
| BUSINESS AND ECONOMIC DEVELOPMENT | 1                   | 1                    | 0           | \$70,269         | \$70,269             | \$0        |
| ECONOMIC DEVELOPMENT PROJECT MGR  | 1                   | 1                    | 0           | \$52,701         | \$52,701             | \$0        |
| ADMINISTRATIVE ASSISTANT          | 1                   | 1                    | 0           | \$35,269         | \$35,269             | \$0        |
| GRANT FUND REIMBURSEMENT          | 0                   | 0                    | 0           | (\$10,604)       | (\$10,604)           | \$0        |
| LONGEVITY                         | 0                   | 0                    | 0           | \$1,500          | \$1,500              | \$0        |
| <b>Total Levels and Salaries</b>  | <b>3</b>            | <b>3</b>             | <b>0.00</b> | <b>\$149,135</b> | <b>\$149,135</b>     | <b>\$0</b> |

## Expenditures - FISCAL OVERSEER

Fund 01 GENERAL FUND  
 Department 0016 FISCAL OVERSEER

| Division                          | FY16 Actual     | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change     |
|-----------------------------------|-----------------|-------------|-------------------------------|------------------|-------------------------|------------|
| <b>0098-FISCAL OVERSEER</b>       |                 |             |                               |                  |                         |            |
| Total for 53 PROFESSIONAL SERVICE | \$78,485        | \$0         | \$48,043                      | \$50,000         | \$50,000                | \$0        |
| Total for 57 OTHER CHARGES & EXP  | \$1,162         | \$0         | \$0                           | \$3,500          | \$3,500                 | \$0        |
| <b>Total for FISCAL OVERSEER</b>  | <b>\$79,647</b> | <b>\$0</b>  | <b>\$48,043</b>               | <b>\$53,500</b>  | <b>\$53,500</b>         | <b>\$0</b> |
| <b>Total for FISCAL OVERSEER</b>  | <b>\$79,647</b> | <b>\$0</b>  | <b>\$48,043</b>               | <b>\$53,500</b>  | <b>\$53,500</b>         | <b>\$0</b> |

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

Fund 01 GENERAL FUND  
Department 0016 FISCAL OVERSEER  
Division 0098 FISCAL OVERSEER  
Org 012000 FISCAL OVERSEER

| Description                    | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change |
|--------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|--------|
| <b>PROFESSIONAL SERVICE</b>    |         |             |             |                               |                  |                         |        |
| PROFESSIONAL SERVICES          | 5300    | \$78,485    | \$0         | \$48,043                      | \$50,000         | \$50,000                | \$0    |
| Total for PROFESSIONAL SERVICE |         | \$78,485    | \$0         | \$48,043                      | \$50,000         | \$50,000                | \$0    |
| <b>OTHER CHARGES &amp; EXP</b> |         |             |             |                               |                  |                         |        |
| IN-STATE TRAVEL                | 5710    | \$1,162     | \$0         | \$0                           | \$3,500          | \$3,500                 | \$0    |
| Total for OTHER CHARGES & EXP  |         | \$1,162     | \$0         | \$0                           | \$3,500          | \$3,500                 | \$0    |
| Total for FISCAL OVERSEER      |         | \$79,647    | \$0         | \$48,043                      | \$53,500         | \$53,500                | \$0    |

LEFT INTENTIONALLY BLANK



## Expenditures - POLICE DEPARTMENT

Fund 01 GENERAL FUND  
Department 0021 POLICE DEPARTMENT

| Division                              | FY16 Actual  | FY17 Actual  | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change     |
|---------------------------------------|--------------|--------------|-------------------------------|------------------|-------------------------|------------|
| <b>0054-POLICE - ADMINISTRATION</b>   |              |              |                               |                  |                         |            |
| Total for 51 PERSONAL SERVICES        | \$476,083    | \$491,324    | \$564,990                     | \$611,872        | \$658,155               | \$46,284   |
| Total for POLICE - ADMINISTRATION     | \$476,083    | \$491,324    | \$564,990                     | \$611,872        | \$658,155               | \$46,284   |
| <b>0055-POLICE OPERATIONS</b>         |              |              |                               |                  |                         |            |
| Total for 51 PERSONAL SERVICES        | \$10,637,974 | \$11,507,495 | \$11,398,709                  | \$11,798,130     | \$12,007,777            | \$209,647  |
| Total for 52 PURCHASE OF SERVICES     | \$405,060    | \$404,651    | \$314,310                     | \$429,050        | \$362,550               | (\$66,500) |
| Total for 53 PROFESSIONAL SERVICE     | \$36,373     | \$39,170     | \$37,306                      | \$38,000         | \$38,000                | \$0        |
| Total for 54 SUPPLIES                 | \$123,237    | \$139,753    | \$145,011                     | \$163,780        | \$198,340               | \$34,560   |
| Total for 57 OTHER CHARGES & EXP      | \$17,246     | \$20,499     | \$21,880                      | \$20,556         | \$20,556                | \$0        |
| Total for 58 CAPITAL OUTLAY           | (\$17,806)   | \$59,935     | \$6,141                       | \$8,000          | \$8,000                 | \$0        |
| Total for POLICE OPERATIONS           | \$11,202,083 | \$12,171,503 | \$11,923,358                  | \$12,457,516     | \$12,635,223            | \$177,707  |
| <b>0057-POLICE - CROSSING GUARDS</b>  |              |              |                               |                  |                         |            |
| Total for 51 PERSONAL SERVICES        | \$83,325     | \$80,207     | \$81,940                      | \$97,250         | \$97,250                | \$0        |
| Total for POLICE - CROSSING GUARDS    | \$83,325     | \$80,207     | \$81,940                      | \$97,250         | \$97,250                | \$0        |
| <b>0058-POLICE - ANIMAL CONTROL</b>   |              |              |                               |                  |                         |            |
| Total for 51 PERSONAL SERVICES        | \$67,264     | \$81,893     | \$82,507                      | \$111,480        | \$112,768               | \$1,288    |
| Total for 52 PURCHASE OF SERVICES     | \$10,005     | \$13,999     | \$14,969                      | \$14,817         | \$18,317                | \$3,500    |
| Total for 54 SUPPLIES                 | \$993        | \$3,319      | \$1,637                       | \$3,500          | \$3,500                 | \$0        |
| Total for POLICE - ANIMAL CONTROL     | \$78,262     | \$99,211     | \$99,113                      | \$129,797        | \$134,585               | \$4,788    |
| <b>0059-POLICE - AUXILIARY POLICE</b> |              |              |                               |                  |                         |            |
| Total for 52 PURCHASE OF SERVICES     | \$1,531      | \$4,598      | \$5,296                       | \$6,000          | \$6,000                 | \$0        |
| Total for 54 SUPPLIES                 | \$7,083      | \$8,356      | \$6,489                       | \$10,000         | \$10,000                | \$0        |
| Total for POLICE - AUXILIARY POLICE   | \$8,614      | \$12,954     | \$11,785                      | \$16,000         | \$16,000                | \$0        |
| Total for POLICE DEPARTMENT           | \$11,848,367 | \$12,855,200 | \$12,681,186                  | \$13,312,435     | \$13,541,214            | \$228,779  |

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

Fund 01 GENERAL FUND  
Department 0021 POLICE DEPARTMENT  
Division 0054 POLICE - ADMINISTRATION  
Org 012110 POLICE ADMINISTRATION

| Description                       | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change     |
|-----------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|------------|
| <b>PERSONAL SERVICES</b>          |         |             |             |                               |                  |                         |            |
| SALARY AND WAGES - PERMANENT      | 5110    | \$441,916   | \$426,688   | \$533,343                     | \$584,486        | \$648,455               | \$63,970   |
| OVERTIME                          | 5130    | \$5,503     | \$5,849     | \$6,813                       | \$0              | \$0                     | \$0        |
| HOLIDAY PAY                       | 5140    | \$6,649     | \$6,514     | \$4,365                       | \$6,875          | \$0                     | (\$6,875)  |
| VACATION                          | 5141    | \$1,585     | \$1,585     | \$0                           | \$0              | \$0                     | \$0        |
| LONGEVITY                         | 5142    | \$18,137    | \$20,000    | \$18,569                      | \$18,611         | \$7,600                 | (\$11,011) |
| SEVERANCE PAY                     | 5146    | \$0         | \$28,788    | \$0                           | \$0              | \$0                     | \$0        |
| RETROACTIVE SALARIES              | 5150    | \$192       | \$0         | \$0                           | \$0              | \$0                     | \$0        |
| CLOTHING OR UNIFORM ALLOWANCE     | 5190    | \$2,100     | \$1,900     | \$1,900                       | \$1,900          | \$2,100                 | \$200      |
| Total for PERSONAL SERVICES       |         | \$476,083   | \$491,324   | \$564,990                     | \$611,872        | \$658,155               | \$46,284   |
| Total for POLICE - ADMINISTRATION |         | \$476,083   | \$491,324   | \$564,990                     | \$611,872        | \$658,155               | \$46,284   |

**City of Lawrence**  
**Personal Services Summary**

Fund 01 GENERAL FUND  
Department 0021 POLICE DEPARTMENT  
Division 0054 POLICE - ADMINISTRATION  
Org 012110 POLICE ADMINISTRATION

| Title/Position                       | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget      | FY19 Approved Budget | Change          |
|--------------------------------------|---------------------|----------------------|-------------|------------------|----------------------|-----------------|
| CAREER INCENTIVE FOR CHIEF AND DEPUT | 0                   | 0                    | 0           | \$32,625         | \$0                  | (\$32,625)      |
| CHIEF OF POLICE                      | 1                   | 1                    | 0           | \$130,500        | \$212,916            | \$82,416        |
| DIRECTOR OF COMMUNITY LIAISON        | 1                   | 1                    | 0           | \$70,000         | \$90,000             | \$20,000        |
| DIRECTOR OF SUPPORT SVCS             | 1                   | 1                    | 0           | \$80,000         | \$80,000             | \$0             |
| CONFIDENTIAL SECRETARY               | 2                   | 2                    | 0           | \$102,329        | \$98,335             | (\$3,994)       |
| PRINCIPAL ACCT CLERK                 | 1                   | 1                    | 0           | \$50,807         | \$50,807             | \$0             |
| PRINCIPAL CLERK                      | 2                   | 2                    | 0           | \$79,924         | \$81,050             | \$1,126         |
| SR CLERK                             | 1                   | 1                    | 0           | \$35,347         | \$35,347             | \$0             |
| DETAIL CLERK                         | 1                   | 1                    | 0           | \$2,953          | \$0                  | (\$2,953)       |
| HOLIDAY PAY                          | 0                   | 0                    | 0           | \$6,875          | \$0                  | (\$6,875)       |
| LONGEVITY                            | 0                   | 0                    | 0           | \$18,611         | \$7,600              | (\$11,011)      |
| CLOTHING OR UNIFORM ALLOWANCE        | 0                   | 0                    | 0           | \$1,900          | \$2,100              | \$200           |
| <b>Total Levels and Salaries</b>     | <b>10</b>           | <b>10</b>            | <b>0.00</b> | <b>\$611,872</b> | <b>\$658,155</b>     | <b>\$46,284</b> |

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

Fund 01 GENERAL FUND  
Department 0021 POLICE DEPARTMENT  
Division 0055 POLICE OPERATIONS  
Org 012111 POLICE OPERATIONS

| Description                    | Sub-Obj | FY16 Actual  | FY17 Actual  | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change      |
|--------------------------------|---------|--------------|--------------|-------------------------------|------------------|-------------------------|-------------|
| <b>PERSONAL SERVICES</b>       |         |              |              |                               |                  |                         |             |
| SALARY AND WAGES - PERMANENT   | 5110    | \$8,393,312  | \$8,861,533  | \$8,640,233                   | \$9,443,458      | \$9,750,436             | \$306,978   |
| SALARIES AND WAGES - TEMPORARY | 5120    | \$8,829      | \$28,212     | \$16,054                      | \$50,000         | \$50,000                | \$0         |
| OVERTIME                       | 5130    | \$596,754    | \$981,836    | \$1,084,382                   | \$420,158        | \$420,158               | \$0         |
| HOLIDAY PAY                    | 5140    | \$250,549    | \$234,222    | \$258,282                     | \$389,225        | \$404,657               | \$15,432    |
| VACATION                       | 5141    | \$95,974     | \$91,587     | \$101,210                     | \$102,000        | \$102,000               | \$0         |
| LONGEVITY                      | 5142    | \$423,539    | \$418,775    | \$428,183                     | \$455,802        | \$447,587               | (\$8,215)   |
| POLICE COURT TIME              | 5143    | \$424,984    | \$458,496    | \$453,566                     | \$430,748        | \$430,748               | \$0         |
| POLICE ADMIN WAGES             | 5144    | \$214,237    | \$207,366    | \$209,173                     | \$225,639        | \$226,691               | \$1,052     |
| SEVERANCE PAY                  | 5146    | \$79,496     | \$80,117     | \$57,125                      | \$100,000        | \$0                     | (\$100,000) |
| CLOTHING OR UNIFORM ALLOWANCE  | 5190    | \$150,300    | \$145,350    | \$150,501                     | \$181,100        | \$175,500               | (\$5,600)   |
| Total for PERSONAL SERVICES    |         | \$10,637,974 | \$11,507,495 | \$11,398,709                  | \$11,798,130     | \$12,007,777            | \$209,647   |
| <b>PURCHASE OF SERVICES</b>    |         |              |              |                               |                  |                         |             |
| HEATING FUEL                   | 5211    | \$14,719     | \$15,474     | \$12,399                      | \$16,000         | \$16,000                | \$0         |
| ELECTRICITY                    | 5214    | \$52,321     | \$52,000     | \$49,523                      | \$52,000         | \$85,500                | \$33,500    |
| WATER/SEWER CHARGES            | 5215    | \$6,624      | \$3,900      | \$2,903                       | \$3,900          | \$3,900                 | \$0         |
| REPAIRS AND MAINTENANCE        | 5240    | \$1,700      | \$2,600      | \$4,989                       | \$2,600          | \$2,600                 | \$0         |
| REPAIR/MAINT. BLDNGS & GROUNDS | 5241    | \$984        | \$887        | \$974                         | \$1,000          | \$1,000                 | \$0         |
| REPAIR & MAINT. VEHICLES       | 5242    | \$16,317     | \$11,305     | (\$29,740)                    | \$15,000         | \$15,000                | \$0         |
| REPAIR & MAINT: OFFICE EQUIP   | 5243    | \$31,515     | \$45,000     | \$43,828                      | \$45,000         | \$45,000                | \$0         |
| MANAGEMENT CONSULTING          | 5301    | \$12,000     | \$12,000     | \$9,000                       | \$12,000         | \$12,000                | \$0         |
| LEGAL SERVICES                 | 5305    | \$3,250      | \$3,250      | \$0                           | \$3,250          | \$3,250                 | \$0         |
| TELEPHONE/TELETYPE/FAX         | 5341    | \$49,914     | \$45,881     | \$46,088                      | \$53,800         | \$53,800                | \$0         |
| POSTAGE                        | 5342    | \$2,000      | \$2,000      | \$2,000                       | \$2,000          | \$2,000                 | \$0         |
| PRINTING AND MAILING           | 5343    | \$2,262      | \$2,495      | \$2,192                       | \$2,500          | \$2,500                 | \$0         |
| EMPLOYEE TRAINING              | 5382    | \$8,260      | \$19,045     | \$32,081                      | \$20,000         | \$120,000               | \$100,000   |
| MEDICAL BILLS                  | 5384    | \$203,194    | \$188,814    | \$138,073                     | \$200,000        | \$0                     | (\$200,000) |
| Total for PURCHASE OF SERVICES |         | \$405,060    | \$404,651    | \$314,310                     | \$429,050        | \$362,550               | (\$66,500)  |
| <b>PROFESSIONAL SERVICE</b>    |         |              |              |                               |                  |                         |             |
| PROFESSIONAL SERVICES          | 5300    | \$36,373     | \$39,170     | \$37,306                      | \$38,000         | \$38,000                | \$0         |
| Total for PROFESSIONAL SERVICE |         | \$36,373     | \$39,170     | \$37,306                      | \$38,000         | \$38,000                | \$0         |

**SUPPLIES**

|                               |      |           |           |           |           |           |          |
|-------------------------------|------|-----------|-----------|-----------|-----------|-----------|----------|
| OFFICE SUPPLIES               | 5420 | \$7,387   | \$7,485   | \$7,458   | \$7,500   | \$7,500   | \$0      |
| OPERATING SUPPLIES            | 5425 | \$21,884  | \$37,386  | \$23,118  | \$17,280  | \$51,840  | \$34,560 |
| ARMS & AMMO SUPPLIES - POLICE | 5426 | \$6,302   | \$6,638   | \$7,397   | \$7,500   | \$7,500   | \$0      |
| REPAIR & MAINTENANCE SUPPLIES | 5430 | \$0       | \$5,850   | \$0       | \$0       | \$0       | \$0      |
| FUEL AND LUBRICATION          | 5481 | \$78,431  | \$74,479  | \$101,450 | \$120,000 | \$120,000 | \$0      |
| FOOD SERVICE SUPPLIES         | 5490 | \$7,459   | \$6,417   | \$4,667   | \$10,000  | \$10,000  | \$0      |
| UNIFORM REPLACEMENT           | 5581 | \$1,774   | \$1,498   | \$921     | \$1,500   | \$1,500   | \$0      |
| Total for SUPPLIES            |      | \$123,237 | \$139,753 | \$145,011 | \$163,780 | \$198,340 | \$34,560 |

**OTHER CHARGES & EXP**

|                               |      |          |          |          |          |          |     |
|-------------------------------|------|----------|----------|----------|----------|----------|-----|
| IN-STATE TRAVEL               | 5710 | \$5,743  | \$8,943  | \$10,324 | \$9,000  | \$9,000  | \$0 |
| DUES AND MEMBERSHIPS          | 5730 | \$11,502 | \$11,556 | \$11,556 | \$11,556 | \$11,556 | \$0 |
| Total for OTHER CHARGES & EXP |      | \$17,246 | \$20,499 | \$21,880 | \$20,556 | \$20,556 | \$0 |

**CAPITAL OUTLAY**

|                          |      |            |          |         |         |         |     |
|--------------------------|------|------------|----------|---------|---------|---------|-----|
| MOTOR VEHICLES           | 5853 | (\$32,806) | \$32,806 | \$0     | \$0     | \$0     | \$0 |
| COMPUTER SOFTWARE        | 5856 | \$15,000   | \$27,129 | \$6,141 | \$8,000 | \$8,000 | \$0 |
| Total for CAPITAL OUTLAY |      | (\$17,806) | \$59,935 | \$6,141 | \$8,000 | \$8,000 | \$0 |

|                             |              |              |              |              |              |           |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|-----------|
| Total for POLICE OPERATIONS | \$11,202,083 | \$12,171,503 | \$11,923,358 | \$12,457,516 | \$12,635,223 | \$177,707 |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|-----------|

**City of Lawrence**  
**Personal Services Summary**

Fund 01 GENERAL FUND  
Department 0021 POLICE DEPARTMENT  
Division 0055 POLICE OPERATIONS  
Org 012111 POLICE OPERATIONS

| Title/Position                   | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget         | FY19 Approved Budget | Change           |
|----------------------------------|---------------------|----------------------|-------------|---------------------|----------------------|------------------|
| CAPTAIN                          | 4                   | 4                    | 0           | \$353,798           | \$353,798            | \$0              |
| LIEUTENANT                       | 8                   | 9                    | 1           | \$599,047           | \$665,329            | \$66,282         |
| SERGEANT                         | 18                  | 17                   | -1          | \$1,137,300         | \$1,075,137          | (\$62,163)       |
| PATROL OFFICER                   | 114                 | 116                  | 2           | \$5,923,091         | \$6,016,430          | \$93,339         |
| CRIME ANALYST DIRECTOR           | 1                   | 1                    | 0           | \$62,969            | \$62,969             | \$0              |
| CRIME ANALYST                    | 1                   | 1                    | 0           | \$39,847            | \$39,847             | \$0              |
| PLANT MANAGER                    | 1                   | 1                    | 0           | \$40,154            | \$40,154             | \$0              |
| CALL TAKER                       | 9                   | 9                    | 0           | \$354,894           | \$364,725            | \$9,831          |
| SHIFT DIFFERENTIAL               | 0                   | 0                    | 0           | \$883,503           | \$899,527            | \$16,024         |
| CAREER INCENTIVE                 | 0                   | 0                    | 0           | \$911,629           | \$916,996            | \$5,367          |
| GRANT REIMBURSEMENT              | 0                   | 0                    | 0           | (\$612,774)         | (\$609,476)          | \$3,298          |
| LOST TIME FACTOR                 | 0                   | 0                    | 0           | (\$250,000)         | (\$75,000)           | \$175,000        |
| SALARIES AND WAGES - TEMPORARY   | 0                   | 0                    | 0           | \$50,000            | \$50,000             | \$0              |
| OVERTIME                         | 0                   | 0                    | 0           | \$420,158           | \$420,158            | \$0              |
| HOLIDAY PAY                      | 0                   | 0                    | 0           | \$389,225           | \$404,657            | \$15,432         |
| VACATION                         | 0                   | 0                    | 0           | \$102,000           | \$102,000            | \$0              |
| LONGEVITY                        | 0                   | 0                    | 0           | \$455,802           | \$447,587            | (\$8,215)        |
| POLICE COURT TIME                | 0                   | 0                    | 0           | \$430,748           | \$430,748            | \$0              |
| POLICE ADMIN WAGES               | 0                   | 0                    | 0           | \$225,639           | \$226,691            | \$1,052          |
| SEVERANCE PAY                    | 0                   | 0                    | 0           | \$100,000           | \$0                  | (\$100,000)      |
| CLOTHING OR UNIFORM ALLOWANCE    | 0                   | 0                    | 0           | \$181,100           | \$175,500            | (\$5,600)        |
| <b>Total Levels and Salaries</b> | <b>156</b>          | <b>158</b>           | <b>2.00</b> | <b>\$11,798,130</b> | <b>\$12,007,777</b>  | <b>\$209,647</b> |

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

|            |        |                          |
|------------|--------|--------------------------|
| Fund       | 01     | GENERAL FUND             |
| Department | 0021   | POLICE DEPARTMENT        |
| Division   | 0057   | POLICE - CROSSING GUARDS |
| Org        | 012130 | CROSSING GUARDS          |

| Description                        | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change |
|------------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|--------|
| <b>PERSONAL SERVICES</b>           |         |             |             |                               |                  |                         |        |
| SALARY AND WAGES - PERMANENT       | 5110    | \$83,325    | \$80,207    | \$81,940                      | \$97,250         | \$97,250                | \$0    |
| Total for PERSONAL SERVICES        |         | \$83,325    | \$80,207    | \$81,940                      | \$97,250         | \$97,250                | \$0    |
| Total for POLICE - CROSSING GUARDS |         | \$83,325    | \$80,207    | \$81,940                      | \$97,250         | \$97,250                | \$0    |

**City of Lawrence**  
**Personal Services Summary**

Fund 01 GENERAL FUND  
Department 0021 POLICE DEPARTMENT  
Division 0057 POLICE - CROSSING GUARDS  
Org 012130 CROSSING GUARDS

| Title/Position                   | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget     | FY19 Approved Budget | Change     |
|----------------------------------|---------------------|----------------------|-------------|-----------------|----------------------|------------|
| CROSSING GUARD SUPERVISOR        | 1                   | 1                    | 0           | \$11,250        | \$11,250             | \$0        |
| CROSSING GUARD                   | 20                  | 20                   | 0           | \$86,000        | \$86,000             | \$0        |
| <b>Total Levels and Salaries</b> | <b>21</b>           | <b>21</b>            | <b>0.00</b> | <b>\$97,250</b> | <b>\$97,250</b>      | <b>\$0</b> |



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

Fund 01 GENERAL FUND  
Department 0021 POLICE DEPARTMENT  
Division 0058 POLICE - ANIMAL CONTROL  
Org 012150 ANIMAL CONTROL OFFICER

| Description                       | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change  |
|-----------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|---------|
| <b>PERSONAL SERVICES</b>          |         |             |             |                               |                  |                         |         |
| SALARY AND WAGES - PERMANENT      | 5110    | \$46,167    | \$58,801    | \$60,079                      | \$94,680         | \$95,568                | \$888   |
| OVERTIME                          | 5130    | \$19,397    | \$21,392    | \$20,119                      | \$15,000         | \$15,000                | \$0     |
| LONGEVITY                         | 5142    | \$1,600     | \$1,600     | \$1,600                       | \$1,600          | \$2,000                 | \$400   |
| WORKERS COMPENSATION              | 5170    | \$0         | \$0         | \$609                         | \$0              | \$0                     | \$0     |
| CLOTHING OR UNIFORM ALLOWANCE     | 5190    | \$100       | \$100       | \$100                         | \$200            | \$200                   | \$0     |
| Total for PERSONAL SERVICES       |         | \$67,264    | \$81,893    | \$82,507                      | \$111,480        | \$112,768               | \$1,288 |
| <b>PURCHASE OF SERVICES</b>       |         |             |             |                               |                  |                         |         |
| HEATING FUEL                      | 5211    | \$5,826     | \$9,000     | \$10,250                      | \$9,000          | \$9,000                 | \$0     |
| ELECTRICITY                       | 5214    | \$2,100     | \$2,100     | \$2,100                       | \$2,100          | \$5,600                 | \$3,500 |
| WATER/SEWER CHARGES               | 5215    | \$1,217     | \$1,242     | \$651                         | \$1,217          | \$1,217                 | \$0     |
| OTHER PURCHASED SERVICES          | 5380    | \$862       | \$1,657     | \$1,968                       | \$2,500          | \$2,500                 | \$0     |
| Total for PURCHASE OF SERVICES    |         | \$10,005    | \$13,999    | \$14,969                      | \$14,817         | \$18,317                | \$3,500 |
| <b>SUPPLIES</b>                   |         |             |             |                               |                  |                         |         |
| OPERATING SUPPLIES                | 5425    | \$993       | \$3,319     | \$1,637                       | \$3,500          | \$3,500                 | \$0     |
| Total for SUPPLIES                |         | \$993       | \$3,319     | \$1,637                       | \$3,500          | \$3,500                 | \$0     |
| Total for POLICE - ANIMAL CONTROL |         | \$78,262    | \$99,211    | \$99,113                      | \$129,797        | \$134,585               | \$4,788 |

**City of Lawrence**  
**Personal Services Summary**

Fund 01 GENERAL FUND  
Department 0021 POLICE DEPARTMENT  
Division 0058 POLICE - ANIMAL CONTROL  
Org 012150 ANIMAL CONTROL OFFICER

| Title/Position                   | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget      | FY19 Approved Budget | Change         |
|----------------------------------|---------------------|----------------------|-------------|------------------|----------------------|----------------|
| ANIMAL CONTROL OFFICER           | 2                   | 2                    | 0           | \$94,680         | \$95,568             | \$888          |
| OVERTIME                         | 0                   | 0                    | 0           | \$15,000         | \$15,000             | \$0            |
| LONGEVITY                        | 0                   | 0                    | 0           | \$1,600          | \$2,000              | \$400          |
| CLOTHING OR UNIFORM ALLOWANCE    | 0                   | 0                    | 0           | \$200            | \$200                | \$0            |
| <b>Total Levels and Salaries</b> | <b>2</b>            | <b>2</b>             | <b>0.00</b> | <b>\$111,480</b> | <b>\$112,768</b>     | <b>\$1,288</b> |

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

Fund 01 GENERAL FUND  
Department 0021 POLICE DEPARTMENT  
Division 0059 POLICE - AUXILIARY POLICE  
Org 012160 AUXILIARY POLICE

| Description                         | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change |
|-------------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|--------|
| <b>PURCHASE OF SERVICES</b>         |         |             |             |                               |                  |                         |        |
| TELEPHONE/TELETYPE/FAX              | 5341    | \$1,531     | \$4,598     | \$5,296                       | \$6,000          | \$6,000                 | \$0    |
| Total for PURCHASE OF SERVICES      |         | \$1,531     | \$4,598     | \$5,296                       | \$6,000          | \$6,000                 | \$0    |
| <b>SUPPLIES</b>                     |         |             |             |                               |                  |                         |        |
| OPERATING SUPPLIES                  | 5425    | \$3,200     | \$4,632     | \$2,489                       | \$6,000          | \$6,000                 | \$0    |
| UNIFORM REPLACEMENT                 | 5581    | \$3,883     | \$3,725     | \$4,000                       | \$4,000          | \$4,000                 | \$0    |
| Total for SUPPLIES                  |         | \$7,083     | \$8,356     | \$6,489                       | \$10,000         | \$10,000                | \$0    |
| Total for POLICE - AUXILIARY POLICE |         | \$8,614     | \$12,954    | \$11,785                      | \$16,000         | \$16,000                | \$0    |

## Expenditures - FIRE DEPARTMENT

Fund 01 GENERAL FUND  
Department 0022 FIRE DEPARTMENT

| Division                                    | FY16 Actual         | FY17 Actual         | FY18 Actual<br>Through Jun 14 | FY18<br>Approved    | FY19 Approved<br>Budget | Change           |
|---------------------------------------------|---------------------|---------------------|-------------------------------|---------------------|-------------------------|------------------|
| <b>0060-FIRE ADMINISTRATION</b>             |                     |                     |                               |                     |                         |                  |
| Total for 51 PERSONAL SERVICES              | \$932,003           | \$983,417           | \$942,595                     | \$1,025,140         | \$1,025,924             | \$784            |
| Total for 52 PURCHASE OF SERVICES           | \$19,936            | \$23,596            | \$23,751                      | \$38,400            | \$40,480                | \$2,080          |
| Total for 53 PROFESSIONAL SERVICE           | \$14,331            | \$17,895            | \$17,551                      | \$18,000            | \$25,665                | \$7,665          |
| Total for 54 SUPPLIES                       | \$10,462            | \$7,138             | \$7,497                       | \$10,694            | \$10,694                | \$0              |
| Total for 57 OTHER CHARGES & EXP            | \$2,050             | \$2,250             | \$3,219                       | \$3,500             | \$3,500                 | \$0              |
| <b>Total for FIRE ADMINISTRATION</b>        | <b>\$978,782</b>    | <b>\$1,034,295</b>  | <b>\$994,613</b>              | <b>\$1,095,734</b>  | <b>\$1,106,263</b>      | <b>\$10,529</b>  |
| <b>0061-FIRE SUPPRESSION</b>                |                     |                     |                               |                     |                         |                  |
| Total for 51 PERSONAL SERVICES              | \$10,225,153        | \$9,984,638         | \$9,141,698                   | \$9,977,957         | \$10,241,833            | \$263,875        |
| Total for 52 PURCHASE OF SERVICES           | \$413,535           | \$418,059           | \$282,779                     | \$294,364           | \$156,284               | (\$138,080)      |
| Total for 54 SUPPLIES                       | \$79,675            | \$86,371            | \$85,249                      | \$85,250            | \$85,250                | \$0              |
| Total for 57 OTHER CHARGES & EXP            | \$773               | \$1,199             | \$228                         | \$2,000             | \$2,000                 | \$0              |
| Total for 58 CAPITAL OUTLAY                 | \$98,472            | \$43,243            | \$42,025                      | \$43,300            | \$43,300                | \$0              |
| <b>Total for FIRE SUPPRESSION</b>           | <b>\$10,817,608</b> | <b>\$10,533,509</b> | <b>\$9,551,980</b>            | <b>\$10,402,871</b> | <b>\$10,528,667</b>     | <b>\$125,795</b> |
| <b>0062-FIRE ALARM</b>                      |                     |                     |                               |                     |                         |                  |
| Total for 51 PERSONAL SERVICES              | \$234,642           | \$271,092           | \$230,468                     | \$244,462           | \$244,780               | \$318            |
| Total for 52 PURCHASE OF SERVICES           | \$20,503            | \$15,548            | \$14,286                      | \$19,457            | \$19,457                | \$0              |
| Total for 54 SUPPLIES                       | \$24,682            | \$24,929            | \$32,991                      | \$35,884            | \$35,884                | \$0              |
| <b>Total for FIRE ALARM</b>                 | <b>\$279,826</b>    | <b>\$311,569</b>    | <b>\$277,745</b>              | <b>\$299,803</b>    | <b>\$300,121</b>        | <b>\$318</b>     |
| <b>0063-FIRE MECHANICAL DIVISION</b>        |                     |                     |                               |                     |                         |                  |
| Total for 51 PERSONAL SERVICES              | \$159,524           | \$144,674           | \$89,146                      | \$172,348           | \$172,699               | \$351            |
| Total for 52 PURCHASE OF SERVICES           | \$146,117           | \$132,001           | \$151,777                     | \$145,000           | \$145,000               | \$0              |
| Total for 54 SUPPLIES                       | \$52,983            | \$52,500            | \$51,926                      | \$52,500            | \$52,500                | \$0              |
| Total for 57 OTHER CHARGES & EXP            | \$75                | \$75                | \$0                           | \$150               | \$150                   | \$0              |
| <b>Total for FIRE MECHANICAL DIVISION</b>   | <b>\$358,698</b>    | <b>\$329,250</b>    | <b>\$292,849</b>              | <b>\$369,998</b>    | <b>\$370,349</b>        | <b>\$351</b>     |
| <b>0064-FIRE ELECTRICAL INSPECTION</b>      |                     |                     |                               |                     |                         |                  |
| Total for 51 PERSONAL SERVICES              | \$106,897           | \$108,083           | \$98,608                      | \$102,835           | \$103,100               | \$265            |
| Total for 52 PURCHASE OF SERVICES           | \$687               | \$0                 | \$400                         | \$400               | \$400                   | \$0              |
| <b>Total for FIRE ELECTRICAL INSPECTION</b> | <b>\$107,584</b>    | <b>\$108,083</b>    | <b>\$99,008</b>               | <b>\$103,235</b>    | <b>\$103,500</b>        | <b>\$265</b>     |
| <b>Total for FIRE DEPARTMENT</b>            | <b>\$12,542,498</b> | <b>\$12,316,706</b> | <b>\$11,216,195</b>           | <b>\$12,271,642</b> | <b>\$12,408,900</b>     | <b>\$137,258</b> |

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

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

| Description                    | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change     |
|--------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|------------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                  |                         |            |
| SALARY AND WAGES - PERMANENT   | 5110    | \$678,258   | \$708,437   | \$704,557                     | \$701,788        | \$747,908               | \$46,120   |
| SALARIES AND WAGES - TEMPORARY | 5120    | \$0         | \$4,132     | \$0                           | \$0              | \$0                     | \$0        |
| OVERTIME                       | 5130    | \$85,864    | \$104,054   | \$98,267                      | \$84,387         | \$84,387                | \$0        |
| HOLIDAY PAY                    | 5140    | \$28,426    | \$29,052    | \$30,733                      | \$31,040         | \$31,040                | \$0        |
| VACATION                       | 5141    | \$1,323     | \$2,425     | \$5,052                       | \$6,630          | \$6,630                 | \$0        |
| LONGEVITY                      | 5142    | \$31,759    | \$48,059    | \$5,406                       | \$49,042         | \$55,016                | \$5,974    |
| SEVERANCE PAY                  | 5146    | \$39,682    | \$0         | \$0                           | \$71,914         | \$0                     | (\$71,914) |
| CLOTHING OR UNIFORM ALLOWANCE  | 5190    | \$300       | \$288       | \$300                         | \$450            | \$450                   | \$0        |
| ACADEMIC COMPENSATION          | 5191    | \$52,056    | \$70,766    | \$76,484                      | \$62,638         | \$80,780                | \$18,142   |
| STIPEND                        | 5199    | \$14,334    | \$16,205    | \$21,796                      | \$17,250         | \$19,713                | \$2,463    |
| Total for PERSONAL SERVICES    |         | \$932,003   | \$983,417   | \$942,595                     | \$1,025,140      | \$1,025,924             | \$784      |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                  |                         |            |
| TUITION                        | 5320    | \$2,029     | \$2,110     | \$3,084                       | \$11,000         | \$11,000                | \$0        |
| TELEPHONE/TELETYPE/FAX         | 5341    | \$12,632    | \$12,785    | \$15,290                      | \$14,400         | \$18,480                | \$4,080    |
| EMPLOYEE TRAINING              | 5382    | \$5,275     | \$8,700     | \$5,377                       | \$13,000         | \$11,000                | (\$2,000)  |
| Total for PURCHASE OF SERVICES |         | \$19,936    | \$23,596    | \$23,751                      | \$38,400         | \$40,480                | \$2,080    |
| <b>PROFESSIONAL SERVICE</b>    |         |             |             |                               |                  |                         |            |
| PROFESSIONAL SERVICES          | 5300    | \$14,331    | \$17,895    | \$17,551                      | \$18,000         | \$25,665                | \$7,665    |
| Total for PROFESSIONAL SERVICE |         | \$14,331    | \$17,895    | \$17,551                      | \$18,000         | \$25,665                | \$7,665    |
| <b>SUPPLIES</b>                |         |             |             |                               |                  |                         |            |
| OFFICE SUPPLIES                | 5420    | \$3,149     | \$2,521     | \$2,035                       | \$3,072          | \$3,072                 | \$0        |
| OPERATING SUPPLIES             | 5425    | \$1,499     | \$1,606     | \$1,622                       | \$1,622          | \$1,622                 | \$0        |
| BOOKS AND SUBSCRIPTIONS        | 5582    | \$5,814     | \$3,012     | \$3,839                       | \$6,000          | \$6,000                 | \$0        |
| Total for SUPPLIES             |         | \$10,462    | \$7,138     | \$7,497                       | \$10,694         | \$10,694                | \$0        |
| <b>OTHER CHARGES &amp; EXP</b> |         |             |             |                               |                  |                         |            |
| IN-STATE TRAVEL                | 5710    | \$17        | \$65        | \$0                           | \$0              | \$0                     | \$0        |
| DUES AND MEMBERSHIPS           | 5730    | \$2,033     | \$2,185     | \$3,219                       | \$3,500          | \$3,500                 | \$0        |
| Total for OTHER CHARGES & EXP  |         | \$2,050     | \$2,250     | \$3,219                       | \$3,500          | \$3,500                 | \$0        |
| Total for FIRE ADMINISTRATION  |         | \$978,782   | \$1,034,295 | \$994,613                     | \$1,095,734      | \$1,106,263             | \$10,529   |

**City of Lawrence**  
**Personal Services Summary**

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

| Title/Position                     | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget        | FY19 Approved Budget | Change       |
|------------------------------------|---------------------|----------------------|-------------|--------------------|----------------------|--------------|
| FIRE CHIEF                         | 1                   | 1                    | 0           | \$124,738          | \$130,000            | \$5,262      |
| ADMINISTRATIVE CAPTAIN             | 2                   | 2                    | 0           | \$147,883          | \$147,962            | \$79         |
| ADMINISTRATIVE LIEUTENANT          | 2                   | 2                    | 0           | \$126,069          | \$126,141            | \$72         |
| CODE ENFORCEMENT FIREFIGHTER       | 3                   | 3                    | 0           | \$158,852          | \$159,427            | \$575        |
| DIRECTOR OF SUPPORT SERVICESPART T | 0                   | 0.5                  | 0.5         | \$0                | \$40,000             | \$40,000     |
| SUPPORT SERVICES MGR               | 1                   | 1                    | 0           | \$63,121           | \$63,172             | \$51         |
| SENIOR CLERK                       | 1                   | 1                    | 0           | \$38,637           | \$38,667             | \$30         |
| CONTRACTUAL NIGHT DIFFERENTIAL     | 0                   | 0                    | 0           | \$42,488           | \$42,539             | \$51         |
| OVERTIME                           | 0                   | 0                    | 0           | \$84,387           | \$84,387             | \$0          |
| HOLIDAY PAY                        | 0                   | 0                    | 0           | \$31,040           | \$31,040             | \$0          |
| VACATION                           | 0                   | 0                    | 0           | \$6,630            | \$6,630              | \$0          |
| LONGEVITY                          | 0                   | 0                    | 0           | \$49,042           | \$55,016             | \$5,974      |
| SEVERANCE PAY                      | 0                   | 0                    | 0           | \$71,914           | \$0                  | (\$71,914)   |
| CLOTHING OR UNIFORM ALLOWANCE      | 0                   | 0                    | 0           | \$450              | \$450                | \$0          |
| ACADEMIC COMPENSATION              | 0                   | 0                    | 0           | \$62,638           | \$80,780             | \$18,142     |
| STIPEND                            | 0                   | 0                    | 0           | \$17,250           | \$19,713             | \$2,463      |
| <b>Total Levels and Salaries</b>   | <b>10</b>           | <b>10.5</b>          | <b>0.50</b> | <b>\$1,025,140</b> | <b>\$1,025,924</b>   | <b>\$784</b> |

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

Fund 01 GENERAL FUND  
Department 0022 FIRE DEPARTMENT  
Division 0061 FIRE SUPPRESSION  
Org 012211 FIRE SUPPRESSION OPERATIONS

| Description                    | Sub-Obj | FY16 Actual  | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change      |
|--------------------------------|---------|--------------|-------------|-------------------------------|------------------|-------------------------|-------------|
| <b>PERSONAL SERVICES</b>       |         |              |             |                               |                  |                         |             |
| SALARY AND WAGES - PERMANENT   | 5110    | \$6,994,453  | \$6,634,043 | \$6,261,889                   | \$6,876,657      | \$7,276,228             | \$399,571   |
| SALARIES AND WAGES - TEMPORARY | 5120    | \$48,070     | \$347,248   | \$225,507                     | \$44,955         | \$44,955                | \$0         |
| OVERTIME                       | 5130    | \$1,092,037  | \$1,087,241 | \$730,726                     | \$900,000        | \$911,376               | \$11,376    |
| OVERTIME - HOLIDAY             | 5132    | \$375,091    | \$400,300   | \$362,124                     | \$402,291        | \$474,522               | \$72,231    |
| HOLIDAY PAY                    | 5140    | \$354,637    | \$356,768   | \$359,633                     | \$367,006        | \$390,193               | \$23,188    |
| VACATION                       | 5141    | \$6,591      | \$7,081     | \$8,260                       | \$11,247         | \$11,247                | \$0         |
| LONGEVITY                      | 5142    | \$396,955    | \$388,942   | \$440,524                     | \$384,064        | \$392,866               | \$8,803     |
| SEVERANCE PAY                  | 5146    | \$224,650    | \$84,896    | \$56,620                      | \$297,960        | \$0                     | (\$297,960) |
| ACADEMIC COMPENSATION          | 5191    | \$547,125    | \$501,706   | \$525,055                     | \$515,655        | \$559,086               | \$43,431    |
| STIPEND                        | 5199    | \$185,544    | \$176,413   | \$171,361                     | \$178,123        | \$181,360               | \$3,237     |
| Total for PERSONAL SERVICES    |         | \$10,225,153 | \$9,984,638 | \$9,141,698                   | \$9,977,957      | \$10,241,833            | \$263,875   |
| <b>PURCHASE OF SERVICES</b>    |         |              |             |                               |                  |                         |             |
| ENERGY                         | 5210    | \$6,000      | \$4,332     | \$4,703                       | \$7,000          | \$7,000                 | \$0         |
| HEATING FUEL                   | 5211    | \$32,806     | \$56,342    | \$57,975                      | \$64,618         | \$64,618                | \$0         |
| ELECTRICITY                    | 5214    | \$56,260     | \$45,980    | \$46,000                      | \$46,000         | \$46,000                | \$0         |
| WATER/SEWER CHARGES            | 5215    | \$7,264      | \$5,885     | \$5,147                       | \$6,500          | \$6,500                 | \$0         |
| REPAIRS AND MAINTENANCE        | 5240    | \$38,155     | \$36,000    | \$29,993                      | \$30,000         | \$27,920                | (\$2,080)   |
| TUITION                        | 5320    | \$1,813      | \$0         | \$0                           | \$0              | \$0                     | \$0         |
| PRINTING AND MAILING           | 5343    | \$3,232      | \$2,526     | \$1,833                       | \$3,246          | \$3,246                 | \$0         |
| OTHER PURCHASED SERVICES       | 5380    | \$1,000      | \$999       | \$1,000                       | \$1,000          | \$1,000                 | \$0         |
| EMPLOYEE TRAINING              | 5382    | \$145        | \$0         | \$0                           | \$0              | \$0                     | \$0         |
| MEDICAL BILLS                  | 5384    | \$266,859    | \$265,994   | \$136,127                     | \$136,000        | \$0                     | (\$136,000) |
| Total for PURCHASE OF SERVICES |         | \$413,535    | \$418,059   | \$282,779                     | \$294,364        | \$156,284               | (\$138,080) |
| <b>SUPPLIES</b>                |         |              |             |                               |                  |                         |             |
| OFFICE SUPPLIES                | 5420    | \$1,999      | \$2,000     | \$2,000                       | \$2,000          | \$2,000                 | \$0         |
| OPERATING SUPPLIES             | 5425    | \$8,263      | \$8,250     | \$8,250                       | \$8,250          | \$8,250                 | \$0         |
| MEDICAL SUPPLIES               | 5501    | \$4,873      | \$5,000     | \$5,000                       | \$5,000          | \$5,000                 | \$0         |
| UNIFORM REPLACEMENT            | 5581    | \$64,540     | \$70,775    | \$69,999                      | \$70,000         | \$70,000                | \$0         |
| BOOKS AND SUBSCRIPTIONS        | 5582    | \$0          | \$346       | \$0                           | \$0              | \$0                     | \$0         |
| Total for SUPPLIES             |         | \$79,675     | \$86,371    | \$85,249                      | \$85,250         | \$85,250                | \$0         |
| <b>OTHER CHARGES &amp; EXP</b> |         |              |             |                               |                  |                         |             |
| IN-STATE TRAVEL                | 5710    | \$773        | \$1,199     | \$228                         | \$2,000          | \$2,000                 | \$0         |
| Total for OTHER CHARGES & EXP  |         | \$773        | \$1,199     | \$228                         | \$2,000          | \$2,000                 | \$0         |

**CAPITAL OUTLAY**

|                            |      |              |              |             |              |              |           |
|----------------------------|------|--------------|--------------|-------------|--------------|--------------|-----------|
| MACHINERY AND EQUIPMENT    | 5851 | \$84,900     | \$30,000     | \$28,725    | \$30,000     | \$30,000     | \$0       |
| FURNITURE AND FIXTURES     | 5852 | \$3,551      | \$3,300      | \$3,300     | \$3,300      | \$3,300      | \$0       |
| REPLACEMENT EQUIPMENT      | 5870 | \$10,021     | \$9,943      | \$10,000    | \$10,000     | \$10,000     | \$0       |
| Total for CAPITAL OUTLAY   |      | \$98,472     | \$43,243     | \$42,025    | \$43,300     | \$43,300     | \$0       |
| Total for FIRE SUPPRESSION |      | \$10,817,608 | \$10,533,509 | \$9,551,980 | \$10,402,871 | \$10,528,667 | \$125,795 |



**City of Lawrence**  
**Personal Services Summary**

Fund 01 GENERAL FUND  
Department 0022 FIRE DEPARTMENT  
Division 0061 FIRE SUPPRESSION  
Org 012211 FIRE SUPPRESSION OPERATIONS

| Title/Position                   | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget        | FY19 Approved Budget | Change           |
|----------------------------------|---------------------|----------------------|-------------|--------------------|----------------------|------------------|
| DEPUTY FIRE CHIEF                | 4                   | 4                    | 0           | \$345,772          | \$345,976            | \$204            |
| CAPTAIN                          | 7                   | 7                    | 0           | \$516,666          | \$516,782            | \$116            |
| LIEUTENANT                       | 21                  | 22                   | 1           | \$1,324,914        | \$1,305,694          | (\$19,219)       |
| FIREFIGHTER                      | 80                  | 79                   | -1          | \$4,144,737        | \$4,175,317          | \$30,580         |
| FIREFIGHTER/BOILERMEN            | 4                   | 4                    | 0           | \$212,777          | \$212,614            | (\$163)          |
| CIVILIAN DISPATCHER              | 4                   | 4                    | 0           | \$159,642          | \$159,922            | \$281            |
| CONTRACTUAL SHIFT DIFFERENTIAL   | 0                   | 0                    | 0           | \$655,382          | \$659,922            | \$4,540          |
| LOST TIME FACTOR                 | 0                   | 0                    | 0           | (\$250,000)        | (\$100,000)          | \$150,000        |
| SAFER GRANT REIMBURSEMENT        | 0                   | 0                    | 0           | (\$233,233)        | \$0                  | \$233,233        |
| SALARIES AND WAGES - TEMPORARY   | 0                   | 0                    | 0           | \$44,955           | \$44,955             | \$0              |
| OVERTIME                         | 0                   | 0                    | 0           | \$900,000          | \$911,376            | \$11,376         |
| OVERTIME - HOLIDAY               | 0                   | 0                    | 0           | \$402,291          | \$474,522            | \$72,231         |
| HOLIDAY PAY                      | 0                   | 0                    | 0           | \$367,006          | \$390,193            | \$23,188         |
| VACATION                         | 0                   | 0                    | 0           | \$11,247           | \$11,247             | \$0              |
| LONGEVITY                        | 0                   | 0                    | 0           | \$384,064          | \$392,866            | \$8,803          |
| SEVERANCE PAY                    | 0                   | 0                    | 0           | \$297,960          | \$0                  | (\$297,960)      |
| ACADEMIC COMPENSATION            | 0                   | 0                    | 0           | \$515,655          | \$559,086            | \$43,431         |
| STIPEND                          | 0                   | 0                    | 0           | \$178,123          | \$181,360            | \$3,237          |
| <b>Total Levels and Salaries</b> | <b>120</b>          | <b>120</b>           | <b>0.00</b> | <b>\$9,977,957</b> | <b>\$10,241,833</b>  | <b>\$263,875</b> |

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

Fund 01 GENERAL FUND  
Department 0022 FIRE DEPARTMENT  
Division 0062 FIRE ALARM  
Org 012220 FIRE ALARM

| Description                    | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change |
|--------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|--------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                  |                         |        |
| SALARY AND WAGES - PERMANENT   | 5110    | \$197,453   | \$216,231   | \$185,775                     | \$200,747        | \$200,906               | \$159  |
| SALARIES AND WAGES - TEMPORARY | 5120    | \$3,125     | \$16,630    | \$21,150                      | \$6,100          | \$6,100                 | \$0    |
| OVERTIME                       | 5130    | \$8,577     | \$2,678     | \$4,620                       | \$11,440         | \$11,440                | \$0    |
| HOLIDAY PAY                    | 5140    | \$8,162     | \$8,842     | \$8,587                       | \$9,788          | \$9,788                 | \$0    |
| LONGEVITY                      | 5142    | \$0         | \$0         | \$0                           | \$2,150          | \$2,309                 | \$159  |
| RETROACTIVE SALARIES           | 5150    | \$0         | \$24,461    | \$0                           | \$0              | \$0                     | \$0    |
| STIPEND                        | 5199    | \$17,325    | \$2,250     | \$10,335                      | \$14,237         | \$14,237                | \$0    |
| Total for PERSONAL SERVICES    |         | \$234,642   | \$271,092   | \$230,468                     | \$244,462        | \$244,780               | \$318  |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                  |                         |        |
| ENERGY                         | 5210    | \$14,214    | \$10,294    | \$9,312                       | \$13,939         | \$13,939                | \$0    |
| WATER/SEWER CHARGES            | 5215    | \$1,625     | \$564       | \$656                         | \$828            | \$828                   | \$0    |
| REPAIRS AND MAINTENANCE        | 5240    | \$3,974     | \$4,000     | \$4,000                       | \$4,000          | \$4,000                 | \$0    |
| OTHER PURCHASED SERVICES       | 5380    | \$690       | \$690       | \$318                         | \$690            | \$690                   | \$0    |
| Total for PURCHASE OF SERVICES |         | \$20,503    | \$15,548    | \$14,286                      | \$19,457         | \$19,457                | \$0    |
| <b>SUPPLIES</b>                |         |             |             |                               |                  |                         |        |
| OFFICE SUPPLIES                | 5420    | \$550       | \$550       | \$480                         | \$550            | \$550                   | \$0    |
| OPERATING SUPPLIES             | 5425    | \$4,918     | \$5,000     | \$5,000                       | \$5,000          | \$5,000                 | \$0    |
| REPAIR & MAINTENANCE SUPPLIES  | 5430    | \$10,214    | \$10,379    | \$9,404                       | \$10,334         | \$10,334                | \$0    |
| MATERIALS                      | 5535    | \$9,000     | \$9,000     | \$18,107                      | \$20,000         | \$20,000                | \$0    |
| Total for SUPPLIES             |         | \$24,682    | \$24,929    | \$32,991                      | \$35,884         | \$35,884                | \$0    |
| Total for FIRE ALARM           |         | \$279,826   | \$311,569   | \$277,745                     | \$299,803        | \$300,121               | \$318  |

**City of Lawrence**  
**Personal Services Summary**

Fund 01 GENERAL FUND  
Department 0022 FIRE DEPARTMENT  
Division 0062 FIRE ALARM  
Org 012220 FIRE ALARM

| Title/Position                   | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget      | FY19 Approved Budget | Change       |
|----------------------------------|---------------------|----------------------|-------------|------------------|----------------------|--------------|
| SUPERINTENDENT OF FIRE ALARM     | 1                   | 1                    | 0           | \$80,794         | \$80,857             | \$63         |
| ELECTRICIAN                      | 2                   | 2                    | 0           | \$119,952        | \$120,048            | \$96         |
| SALARIES AND WAGES - TEMPORARY   | 0                   | 0                    | 0           | \$6,100          | \$6,100              | \$0          |
| OVERTIME                         | 0                   | 0                    | 0           | \$11,440         | \$11,440             | \$0          |
| HOLIDAY PAY                      | 0                   | 0                    | 0           | \$9,788          | \$9,788              | \$0          |
| LONGEVITY                        | 0                   | 0                    | 0           | \$2,150          | \$2,309              | \$159        |
| STIPEND                          | 0                   | 0                    | 0           | \$14,237         | \$14,237             | \$0          |
| <b>Total Levels and Salaries</b> | <b>3</b>            | <b>3</b>             | <b>0.00</b> | <b>\$244,462</b> | <b>\$244,780</b>     | <b>\$318</b> |

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

Fund 01 GENERAL FUND  
Department 0022 FIRE DEPARTMENT  
Division 0063 FIRE MECHANICAL DIVISION  
Org 012230 MAINTENANCE APPARATUS

| Description                        | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change |
|------------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|--------|
| <b>PERSONAL SERVICES</b>           |         |             |             |                               |                  |                         |        |
| SALARY AND WAGES - PERMANENT       | 5110    | \$141,349   | \$125,923   | \$78,669                      | \$141,169        | \$141,281               | \$112  |
| SALARIES AND WAGES - TEMPORARY     | 5120    | \$1,258     | \$381       | \$0                           | \$6,100          | \$6,100                 | \$0    |
| OVERTIME                           | 5130    | \$4,717     | \$7,198     | \$4,617                       | \$11,432         | \$11,432                | \$0    |
| HOLIDAY PAY                        | 5140    | \$5,992     | \$4,727     | \$3,610                       | \$7,042          | \$7,042                 | \$0    |
| LONGEVITY                          | 5142    | \$2,707     | \$2,946     | \$0                           | \$3,106          | \$3,344                 | \$239  |
| TOOL ALLOWANCE                     | 5196    | \$1,000     | \$1,000     | \$500                         | \$1,000          | \$1,000                 | \$0    |
| STIPEND                            | 5199    | \$2,500     | \$2,500     | \$1,750                       | \$2,500          | \$2,500                 | \$0    |
| Total for PERSONAL SERVICES        |         | \$159,524   | \$144,674   | \$89,146                      | \$172,348        | \$172,699               | \$351  |
| <b>PURCHASE OF SERVICES</b>        |         |             |             |                               |                  |                         |        |
| GASOLINE                           | 5212    | \$12,926    | \$12,119    | \$17,540                      | \$16,000         | \$16,000                | \$0    |
| DIESEL FUEL                        | 5213    | \$26,876    | \$30,783    | \$42,734                      | \$45,000         | \$45,000                | \$0    |
| REPAIRS AND MAINTENANCE            | 5240    | \$41,666    | \$24,000    | \$16,822                      | \$12,000         | \$12,000                | \$0    |
| REPAIR & MAINT. VEHICLES           | 5242    | \$64,649    | \$65,100    | \$74,681                      | \$72,000         | \$72,000                | \$0    |
| Total for PURCHASE OF SERVICES     |         | \$146,117   | \$132,001   | \$151,777                     | \$145,000        | \$145,000               | \$0    |
| <b>SUPPLIES</b>                    |         |             |             |                               |                  |                         |        |
| OPERATING SUPPLIES                 | 5425    | \$17,509    | \$17,500    | \$17,073                      | \$17,500         | \$17,500                | \$0    |
| REPAIR & MAINTENANCE SUPPLIES      | 5430    | \$30,008    | \$30,000    | \$29,853                      | \$30,000         | \$30,000                | \$0    |
| SMALL TOOLS AND EQUIPMENT          | 5461    | \$5,466     | \$5,000     | \$5,000                       | \$5,000          | \$5,000                 | \$0    |
| Total for SUPPLIES                 |         | \$52,983    | \$52,500    | \$51,926                      | \$52,500         | \$52,500                | \$0    |
| <b>OTHER CHARGES &amp; EXP</b>     |         |             |             |                               |                  |                         |        |
| DUES AND MEMBERSHIPS               | 5730    | \$75        | \$75        | \$0                           | \$150            | \$150                   | \$0    |
| Total for OTHER CHARGES & EXP      |         | \$75        | \$75        | \$0                           | \$150            | \$150                   | \$0    |
| Total for FIRE MECHANICAL DIVISION |         | \$358,698   | \$329,250   | \$292,849                     | \$369,998        | \$370,349               | \$351  |

**City of Lawrence**  
**Personal Services Summary**

Fund 01 GENERAL FUND  
Department 0022 FIRE DEPARTMENT  
Division 0063 FIRE MECHANICAL DIVISION  
Org 012230 MAINTENANCE APPARATUS

| Title/Position                   | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget      | FY19 Approved Budget | Change       |
|----------------------------------|---------------------|----------------------|-------------|------------------|----------------------|--------------|
| SUPERINTENDENT                   | 1                   | 1                    | 0           | \$81,192         | \$81,256             | \$64         |
| MECHANIC                         | 1                   | 1                    | 0           | \$59,976         | \$60,024             | \$48         |
| SALARIES AND WAGES - TEMPORARY   | 0                   | 0                    | 0           | \$6,100          | \$6,100              | \$0          |
| OVERTIME                         | 0                   | 0                    | 0           | \$11,432         | \$11,432             | \$0          |
| HOLIDAY PAY                      | 0                   | 0                    | 0           | \$7,042          | \$7,042              | \$0          |
| LONGEVITY                        | 0                   | 0                    | 0           | \$3,106          | \$3,344              | \$239        |
| TOOL ALLOWANCE                   | 0                   | 0                    | 0           | \$1,000          | \$1,000              | \$0          |
| STIPEND                          | 0                   | 0                    | 0           | \$2,500          | \$2,500              | \$0          |
| <b>Total Levels and Salaries</b> | <b>2</b>            | <b>2</b>             | <b>0.00</b> | <b>\$172,348</b> | <b>\$172,699</b>     | <b>\$351</b> |

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

Fund 01 GENERAL FUND  
Department 0022 FIRE DEPARTMENT  
Division 0064 FIRE ELECTRICAL INSPECTION  
Org 012240 ELECTRICAL INSPECTION

| Description                          | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change |
|--------------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|--------|
| <b>PERSONAL SERVICES</b>             |         |             |             |                               |                  |                         |        |
| SALARY AND WAGES - PERMANENT         | 5110    | \$81,507    | \$81,811    | \$76,685                      | \$81,745         | \$81,745                | \$0    |
| OVERTIME                             | 5130    | \$10,796    | \$11,379    | \$13,531                      | \$6,804          | \$6,804                 | \$0    |
| HOLIDAY PAY                          | 5140    | \$3,386     | \$3,463     | \$3,402                       | \$4,296          | \$4,296                 | \$0    |
| LONGEVITY                            | 5142    | \$4,322     | \$4,562     | \$0                           | \$4,722          | \$4,987                 | \$265  |
| TRAVEL/CAR STIPEND                   | 5195    | \$4,535     | \$4,517     | \$4,240                       | \$4,518          | \$4,518                 | \$0    |
| STIPEND                              | 5199    | \$2,351     | \$2,351     | \$750                         | \$750            | \$750                   | \$0    |
| Total for PERSONAL SERVICES          |         | \$106,897   | \$108,083   | \$98,608                      | \$102,835        | \$103,100               | \$265  |
| <b>PURCHASE OF SERVICES</b>          |         |             |             |                               |                  |                         |        |
| PRINTING AND MAILING                 | 5343    | \$687       | \$0         | \$400                         | \$400            | \$400                   | \$0    |
| Total for PURCHASE OF SERVICES       |         | \$687       | \$0         | \$400                         | \$400            | \$400                   | \$0    |
| Total for FIRE ELECTRICAL INSPECTION |         | \$107,584   | \$108,083   | \$99,008                      | \$103,235        | \$103,500               | \$265  |

**City of Lawrence**  
**Personal Services Summary**

Fund 01 GENERAL FUND  
Department 0022 FIRE DEPARTMENT  
Division 0064 FIRE ELECTRICAL INSPECTION  
Org 012240 ELECTRICAL INSPECTION

| Title/Position                   | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget      | FY19 Approved Budget | Change       |
|----------------------------------|---------------------|----------------------|-------------|------------------|----------------------|--------------|
| ELECTRICAL INSPECTOR             | 1                   | 1                    | 0           | \$81,745         | \$81,745             | \$0          |
| OVERTIME                         | 0                   | 0                    | 0           | \$6,804          | \$6,804              | \$0          |
| HOLIDAY PAY                      | 0                   | 0                    | 0           | \$4,296          | \$4,296              | \$0          |
| LONGEVITY                        | 0                   | 0                    | 0           | \$4,722          | \$4,987              | \$265        |
| TRAVEL/CAR STIPEND               | 0                   | 0                    | 0           | \$4,518          | \$4,518              | \$0          |
| STIPEND                          | 0                   | 0                    | 0           | \$750            | \$750                | \$0          |
| <b>Total Levels and Salaries</b> | <b>1</b>            | <b>1</b>             | <b>0.00</b> | <b>\$102,835</b> | <b>\$103,100</b>     | <b>\$265</b> |

## Expenditures - INSPECTIONAL SERVICES

Fund 01 GENERAL FUND  
Department 0024 INSPECTIONAL SERVICES

| Division                                   | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change    |
|--------------------------------------------|-------------|-------------|-------------------------------|------------------|-------------------------|-----------|
| <b>0045-INSP SVCS - ADMIN</b>              |             |             |                               |                  |                         |           |
| Total for 51 PERSONAL SERVICES             | \$236,400   | \$264,423   | \$198,879                     | \$240,489        | \$240,472               | (\$17)    |
| Total for 52 PURCHASE OF SERVICES          | \$5,085     | \$6,436     | \$4,839                       | \$9,100          | \$9,100                 | \$0       |
| Total for 53 PROFESSIONAL SERVICE          | \$0         | \$241       | \$2,888                       | \$3,240          | \$3,240                 | \$0       |
| Total for 54 SUPPLIES                      | \$9,974     | \$16,645    | \$11,761                      | \$18,000         | \$18,000                | \$0       |
| Total for INSP SVCS - ADMIN                | \$251,459   | \$287,746   | \$218,366                     | \$270,829        | \$270,812               | (\$17)    |
| <b>0046-INSP SVCS - CODE ENFORCEME</b>     |             |             |                               |                  |                         |           |
| Total for 51 PERSONAL SERVICES             | \$322,245   | \$358,844   | \$316,800                     | \$328,817        | \$331,740               | \$2,923   |
| Total for 52 PURCHASE OF SERVICES          | \$0         | \$493       | \$252                         | \$1,000          | \$1,000                 | \$0       |
| Total for INSP SVCS - CODE ENFORCEMENT     | \$322,245   | \$359,337   | \$317,051                     | \$329,817        | \$332,740               | \$2,923   |
| <b>0047-INSP SVCS -BUILDING INSPECTI</b>   |             |             |                               |                  |                         |           |
| Total for 51 PERSONAL SERVICES             | \$225,462   | \$339,985   | \$267,543                     | \$294,751        | \$455,853               | \$161,102 |
| Total for 52 PURCHASE OF SERVICES          | \$3,000     | \$5,895     | \$6,098                       | \$6,000          | \$6,000                 | \$0       |
| Total for 54 SUPPLIES                      | \$993       | \$1,695     | \$1,063                       | \$2,000          | \$2,000                 | \$0       |
| Total for 57 OTHER CHARGES & EXP           | \$500       | \$0         | \$0                           | \$1,000          | \$1,000                 | \$0       |
| Total for INSP SVCS -BUILDING INSPECTION   | \$229,955   | \$347,575   | \$274,703                     | \$303,751        | \$464,853               | \$161,102 |
| <b>0048-INSP SVCS - WGHTS &amp; MEASUR</b> |             |             |                               |                  |                         |           |
| Total for 51 PERSONAL SERVICES             | \$50,242    | \$51,094    | \$52,118                      | \$50,279         | \$54,805                | \$4,526   |
| Total for 52 PURCHASE OF SERVICES          | \$1,398     | \$1,376     | \$152                         | \$1,400          | \$1,400                 | \$0       |
| Total for INSP SVCS - WGHTS & MEASURES     | \$51,640    | \$52,471    | \$52,270                      | \$51,679         | \$56,205                | \$4,526   |
| <b>0049-INSP SVCS - PUBLIC HEALTH</b>      |             |             |                               |                  |                         |           |
| Total for 51 PERSONAL SERVICES             | \$127,772   | \$88,298    | \$48,961                      | \$119,206        | \$128,112               | \$8,906   |
| Total for 52 PURCHASE OF SERVICES          | \$500       | \$470       | \$153                         | \$1,000          | \$1,000                 | \$0       |
| Total for 53 PROFESSIONAL SERVICE          | \$0         | \$11,966    | \$39,650                      | \$0              | \$0                     | \$0       |
| Total for INSP SVCS - PUBLIC HEALTH        | \$128,272   | \$100,734   | \$88,765                      | \$120,206        | \$129,112               | \$8,906   |
| <b>0050-LICENSING BOARD</b>                |             |             |                               |                  |                         |           |
| Total for 51 PERSONAL SERVICES             | \$37,863    | \$41,605    | \$50,160                      | \$57,545         | \$57,843                | \$298     |
| Total for LICENSING BOARD                  | \$37,863    | \$41,605    | \$50,160                      | \$57,545         | \$57,843                | \$298     |
| Total for INSPECTIONAL SERVICES            | \$1,021,435 | \$1,189,468 | \$1,001,315                   | \$1,133,827      | \$1,311,565             | \$177,738 |



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

Fund 01 GENERAL FUND  
Department 0024 INSPECTIONAL SERVICES  
Division 0045 INSP SVCS - ADMIN  
Org 012410 INSPECTIONAL SERVICES ADMIN

| Description                    | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change    |
|--------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|-----------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                  |                         |           |
| SALARY AND WAGES - PERMANENT   | 5110    | \$232,536   | \$256,189   | \$189,085                     | \$234,598        | \$237,582               | \$2,983   |
| OVERTIME                       | 5130    | \$219       | \$0         | \$0                           | \$0              | \$0                     | \$0       |
| VACATION                       | 5141    | \$2,012     | \$2,733     | \$1,532                       | \$1,091          | \$1,091                 | \$0       |
| LONGEVITY                      | 5142    | \$900       | \$4,200     | \$6,275                       | \$4,200          | \$1,200                 | (\$3,000) |
| SEVERANCE PAY                  | 5146    | \$0         | \$0         | \$1,212                       | \$0              | \$0                     | \$0       |
| RETROACTIVE SALARIES           | 5150    | \$133       | \$702       | \$0                           | \$0              | \$0                     | \$0       |
| CLOTHING OR UNIFORM ALLOWANCE  | 5190    | \$600       | \$600       | \$775                         | \$600            | \$600                   | \$0       |
| Total for PERSONAL SERVICES    |         | \$236,400   | \$264,423   | \$198,879                     | \$240,489        | \$240,472               | (\$17)    |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                  |                         |           |
| PRINTING AND MAILING           | 5343    | \$5,085     | \$4,778     | \$4,013                       | \$5,100          | \$5,100                 | \$0       |
| OTHER PURCHASED SERVICES       | 5380    | \$0         | \$0         | \$0                           | \$1,000          | \$1,000                 | \$0       |
| EMPLOYEE TRAINING              | 5382    | \$0         | \$1,658     | \$826                         | \$3,000          | \$3,000                 | \$0       |
| Total for PURCHASE OF SERVICES |         | \$5,085     | \$6,436     | \$4,839                       | \$9,100          | \$9,100                 | \$0       |
| <b>PROFESSIONAL SERVICE</b>    |         |             |             |                               |                  |                         |           |
| PROFESSIONAL SERVICES          | 5300    | \$0         | \$241       | \$2,888                       | \$3,240          | \$3,240                 | \$0       |
| Total for PROFESSIONAL SERVICE |         | \$0         | \$241       | \$2,888                       | \$3,240          | \$3,240                 | \$0       |
| <b>SUPPLIES</b>                |         |             |             |                               |                  |                         |           |
| OFFICE SUPPLIES                | 5420    | \$4,981     | \$8,648     | \$6,626                       | \$9,000          | \$9,000                 | \$0       |
| OPERATING SUPPLIES             | 5425    | \$4,992     | \$7,998     | \$5,135                       | \$9,000          | \$9,000                 | \$0       |
| Total for SUPPLIES             |         | \$9,974     | \$16,645    | \$11,761                      | \$18,000         | \$18,000                | \$0       |
| Total for INSP SVCS - ADMIN    |         | \$251,459   | \$287,746   | \$218,366                     | \$270,829        | \$270,812               | (\$17)    |

**City of Lawrence**  
**Personal Services Summary**

Fund 01 GENERAL FUND  
Department 0024 INSPECTIONAL SERVICES  
Division 0045 INSP SVCS - ADMIN  
Org 012410 INSPECTIONAL SERVICES ADMIN

| Title/Position                   | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget      | FY19 Approved Budget | Change        |
|----------------------------------|---------------------|----------------------|-------------|------------------|----------------------|---------------|
| ISD DIRECTOR                     | 1                   | 1                    | 0           | \$80,000         | \$80,000             | \$0           |
| BLDG COMMISSIONER                | 1                   | 1                    | 0           | \$77,716         | \$80,269             | \$2,553       |
| SENIOR CLERK                     | 2                   | 2                    | 0           | \$76,882         | \$77,313             | \$431         |
| VACATION                         | 0                   | 0                    | 0           | \$1,091          | \$1,091              | \$0           |
| LONGEVITY                        | 0                   | 0                    | 0           | \$4,200          | \$1,200              | (\$3,000)     |
| CLOTHING OR UNIFORM ALLOWANCE    | 0                   | 0                    | 0           | \$600            | \$600                | \$0           |
| <b>Total Levels and Salaries</b> | <b>4</b>            | <b>4</b>             | <b>0.00</b> | <b>\$240,489</b> | <b>\$240,472</b>     | <b>(\$17)</b> |

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

Fund 01 GENERAL FUND  
Department 0024 INSPECTIONAL SERVICES  
Division 0046 INSP SVCS - CODE ENFORCEMEN  
Org 012420 CODE SERVICES

| Description                            | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change    |
|----------------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|-----------|
| <b>PERSONAL SERVICES</b>               |         |             |             |                               |                  |                         |           |
| SALARY AND WAGES - PERMANENT           | 5110    | \$304,454   | \$310,452   | \$298,464                     | \$313,129        | \$317,224               | \$4,095   |
| OVERTIME                               | 5130    | \$5,459     | \$4,532     | \$5,520                       | \$2,000          | \$2,000                 | \$0       |
| VACATION                               | 5141    | \$3,045     | \$3,986     | \$4,116                       | \$5,288          | \$4,116                 | (\$1,172) |
| LONGEVITY                              | 5142    | \$7,200     | \$6,700     | \$6,300                       | \$6,000          | \$6,000                 | \$0       |
| SEVERANCE PAY                          | 5146    | \$0         | \$19,457    | \$0                           | \$0              | \$0                     | \$0       |
| RETROACTIVE SALARIES                   | 5150    | \$87        | \$11,316    | \$0                           | \$0              | \$0                     | \$0       |
| CLOTHING OR UNIFORM ALLOWANCE          | 5190    | \$2,000     | \$2,400     | \$2,400                       | \$2,400          | \$2,400                 | \$0       |
| Total for PERSONAL SERVICES            |         | \$322,245   | \$358,844   | \$316,800                     | \$328,817        | \$331,740               | \$2,923   |
| <b>PURCHASE OF SERVICES</b>            |         |             |             |                               |                  |                         |           |
| EMPLOYEE TRAINING                      | 5382    | \$0         | \$493       | \$252                         | \$1,000          | \$1,000                 | \$0       |
| Total for PURCHASE OF SERVICES         |         | \$0         | \$493       | \$252                         | \$1,000          | \$1,000                 | \$0       |
| Total for INSP SVCS - CODE ENFORCEMENT |         | \$322,245   | \$359,337   | \$317,051                     | \$329,817        | \$332,740               | \$2,923   |

**City of Lawrence**  
**Personal Services Summary**

Fund 01 GENERAL FUND  
Department 0024 INSPECTIONAL SERVICES  
Division 0046 INSP SVCS - CODE ENFORCEMEN  
Org 012420 CODE SERVICES

| Title/Position                   | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget      | FY19 Approved Budget | Change         |
|----------------------------------|---------------------|----------------------|-------------|------------------|----------------------|----------------|
| FOOD INSPECTOR                   | 1                   | 1                    | 0           | \$55,114         | \$55,114             | \$0            |
| HOUSING/CODE INSPECTOR           | 5                   | 5                    | 0           | \$258,015        | \$262,110            | \$4,095        |
| OVERTIME                         | 0                   | 0                    | 0           | \$2,000          | \$2,000              | \$0            |
| VACATION                         | 0                   | 0                    | 0           | \$5,288          | \$4,116              | (\$1,172)      |
| LONGEVITY                        | 0                   | 0                    | 0           | \$6,000          | \$6,000              | \$0            |
| CLOTHING OR UNIFORM ALLOWANCE    | 0                   | 0                    | 0           | \$2,400          | \$2,400              | \$0            |
| <b>Total Levels and Salaries</b> | <b>6</b>            | <b>6</b>             | <b>0.00</b> | <b>\$328,817</b> | <b>\$331,740</b>     | <b>\$2,923</b> |

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

Fund 01 GENERAL FUND  
Department 0024 INSPECTIONAL SERVICES  
Division 0047 INSP SVCS -BUILDING INSPECTIO  
Org 012430 BUILDING DIVISION

| Description                              | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change    |
|------------------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|-----------|
| <b>PERSONAL SERVICES</b>                 |         |             |             |                               |                  |                         |           |
| SALARY AND WAGES - PERMANENT             | 5110    | \$205,596   | \$247,636   | \$239,509                     | \$274,554        | \$434,956               | \$160,402 |
| OVERTIME                                 | 5130    | \$11,900    | \$16,150    | \$19,550                      | \$14,000         | \$14,000                | \$0       |
| VACATION                                 | 5141    | \$2,132     | \$2,268     | \$2,355                       | \$2,297          | \$2,297                 | \$0       |
| LONGEVITY                                | 5142    | \$4,231     | \$4,798     | \$2,000                       | \$2,000          | \$2,700                 | \$700     |
| SEVERANCE PAY                            | 5146    | \$0         | \$16,599    | \$2,228                       | \$0              | \$0                     | \$0       |
| RETROACTIVE SALARIES                     | 5150    | \$358       | \$50,534    | \$0                           | \$0              | \$0                     | \$0       |
| CLOTHING OR UNIFORM ALLOWANCE            | 5190    | \$1,246     | \$2,000     | \$1,900                       | \$1,900          | \$1,900                 | \$0       |
| Total for PERSONAL SERVICES              |         | \$225,462   | \$339,985   | \$267,543                     | \$294,751        | \$455,853               | \$161,102 |
| <b>PURCHASE OF SERVICES</b>              |         |             |             |                               |                  |                         |           |
| EMPLOYEE TRAINING                        | 5382    | \$3,000     | \$5,895     | \$6,098                       | \$6,000          | \$6,000                 | \$0       |
| Total for PURCHASE OF SERVICES           |         | \$3,000     | \$5,895     | \$6,098                       | \$6,000          | \$6,000                 | \$0       |
| <b>SUPPLIES</b>                          |         |             |             |                               |                  |                         |           |
| BOOKS AND SUBSCRIPTIONS                  | 5582    | \$993       | \$1,695     | \$1,063                       | \$2,000          | \$2,000                 | \$0       |
| Total for SUPPLIES                       |         | \$993       | \$1,695     | \$1,063                       | \$2,000          | \$2,000                 | \$0       |
| <b>OTHER CHARGES &amp; EXP</b>           |         |             |             |                               |                  |                         |           |
| DUES AND MEMBERSHIPS                     | 5730    | \$500       | \$0         | \$0                           | \$1,000          | \$1,000                 | \$0       |
| Total for OTHER CHARGES & EXP            |         | \$500       | \$0         | \$0                           | \$1,000          | \$1,000                 | \$0       |
| Total for INSP SVCS -BUILDING INSPECTION |         | \$229,955   | \$347,575   | \$274,703                     | \$303,751        | \$464,853               | \$161,102 |

**City of Lawrence**  
**Personal Services Summary**

Fund 01 GENERAL FUND  
Department 0024 INSPECTIONAL SERVICES  
Division 0047 INSP SVCS -BUILDING INSPECTIO  
Org 012430 BUILDING DIVISION

| Title/Position                   | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget      | FY19 Approved Budget | Change           |
|----------------------------------|---------------------|----------------------|-------------|------------------|----------------------|------------------|
| PLUMBING AND GAS INSPECTOR       | 1                   | 1                    | 0           | \$64,499         | \$64,499             | \$0              |
| BUILDING INSPECTOR               | 3                   | 6                    | 3           | \$164,878        | \$329,756            | \$164,878        |
| PRINCIPAL ACCOUNT CLERK          | 1                   | 1                    | 0           | \$45,177         | \$40,701             | (\$4,476)        |
| OVERTIME                         | 0                   | 0                    | 0           | \$14,000         | \$14,000             | \$0              |
| VACATION                         | 0                   | 0                    | 0           | \$2,297          | \$2,297              | \$0              |
| LONGEVITY                        | 0                   | 0                    | 0           | \$2,000          | \$2,700              | \$700            |
| CLOTHING OR UNIFORM ALLOWANCE    | 0                   | 0                    | 0           | \$1,900          | \$1,900              | \$0              |
| <b>Total Levels and Salaries</b> | <b>5</b>            | <b>8</b>             | <b>3.00</b> | <b>\$294,751</b> | <b>\$455,853</b>     | <b>\$161,102</b> |

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

Fund 01 GENERAL FUND  
Department 0024 INSPECTIONAL SERVICES  
Division 0048 INSP SVCS - WGHTS & MEASURES  
Org 012440 WEIGHTS & MEASURES

| Description                            | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change  |
|----------------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|---------|
| <b>PERSONAL SERVICES</b>               |         |             |             |                               |                  |                         |         |
| SALARY AND WAGES - PERMANENT           | 5110    | \$47,732    | \$49,763    | \$49,519                      | \$48,447         | \$52,973                | \$4,526 |
| OVERTIME                               | 5130    | \$1,206     | \$0         | \$1,180                       | \$500            | \$500                   | \$0     |
| VACATION                               | 5141    | \$904       | \$932       | \$1,019                       | \$932            | \$932                   | \$0     |
| CLOTHING OR UNIFORM ALLOWANCE          | 5190    | \$400       | \$400       | \$400                         | \$400            | \$400                   | \$0     |
| Total for PERSONAL SERVICES            |         | \$50,242    | \$51,094    | \$52,118                      | \$50,279         | \$54,805                | \$4,526 |
| <b>PURCHASE OF SERVICES</b>            |         |             |             |                               |                  |                         |         |
| EMPLOYEE TRAINING                      | 5382    | \$1,398     | \$1,376     | \$152                         | \$1,400          | \$1,400                 | \$0     |
| Total for PURCHASE OF SERVICES         |         | \$1,398     | \$1,376     | \$152                         | \$1,400          | \$1,400                 | \$0     |
| Total for INSP SVCS - WGHTS & MEASURES |         | \$51,640    | \$52,471    | \$52,270                      | \$51,679         | \$56,205                | \$4,526 |

**City of Lawrence**  
**Personal Services Summary**

Fund 01 GENERAL FUND  
Department 0024 INSPECTIONAL SERVICES  
Division 0048 INSP SVCS - WGHTS & MEASURES  
Org 012440 WEIGHTS & MEASURES

| Title/Position                   | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget     | FY19 Approved Budget | Change         |
|----------------------------------|---------------------|----------------------|-------------|-----------------|----------------------|----------------|
| SEALER OF WEIGHTS & MEASURES     | 1                   | 1                    | 0           | \$48,447        | \$52,973             | \$4,526        |
| OVERTIME                         | 0                   | 0                    | 0           | \$500           | \$500                | \$0            |
| VACATION                         | 0                   | 0                    | 0           | \$932           | \$932                | \$0            |
| CLOTHING OR UNIFORM ALLOWANCE    | 0                   | 0                    | 0           | \$400           | \$400                | \$0            |
| <b>Total Levels and Salaries</b> | <b>1</b>            | <b>1</b>             | <b>0.00</b> | <b>\$50,279</b> | <b>\$54,805</b>      | <b>\$4,526</b> |



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

Fund 01 GENERAL FUND  
Department 0024 INSPECTIONAL SERVICES  
Division 0049 INSP SVCS - PUBLIC HEALTH  
Org 012450 PUBLIC HEALTH SERVICES

| Description                         | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change  |
|-------------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|---------|
| <b>PERSONAL SERVICES</b>            |         |             |             |                               |                  |                         |         |
| SALARY AND WAGES - PERMANENT        | 5110    | \$122,812   | \$67,719    | \$48,133                      | \$117,106        | \$125,612               | \$8,506 |
| SALARIES AND WAGES - TEMPORARY      | 5120    | \$1,100     | \$1,100     | \$500                         | \$1,200          | \$1,200                 | \$0     |
| OVERTIME                            | 5130    | \$0         | \$230       | \$28                          | \$500            | \$500                   | \$0     |
| VACATION                            | 5141    | \$1,760     | \$739       | \$0                           | \$0              | \$0                     | \$0     |
| LONGEVITY                           | 5142    | \$1,300     | \$775       | \$0                           | \$0              | \$0                     | \$0     |
| SEVERANCE PAY                       | 5146    | \$0         | \$16,935    | \$0                           | \$0              | \$0                     | \$0     |
| CLOTHING OR UNIFORM ALLOWANCE       | 5190    | \$800       | \$800       | \$300                         | \$400            | \$800                   | \$400   |
| Total for PERSONAL SERVICES         |         | \$127,772   | \$88,298    | \$48,961                      | \$119,206        | \$128,112               | \$8,906 |
| <b>PURCHASE OF SERVICES</b>         |         |             |             |                               |                  |                         |         |
| EMPLOYEE TRAINING                   | 5382    | \$500       | \$470       | \$153                         | \$1,000          | \$1,000                 | \$0     |
| Total for PURCHASE OF SERVICES      |         | \$500       | \$470       | \$153                         | \$1,000          | \$1,000                 | \$0     |
| <b>PROFESSIONAL SERVICE</b>         |         |             |             |                               |                  |                         |         |
| PROFESSIONAL SERVICES               | 5300    | \$0         | \$11,966    | \$39,650                      | \$0              | \$0                     | \$0     |
| Total for PROFESSIONAL SERVICE      |         | \$0         | \$11,966    | \$39,650                      | \$0              | \$0                     | \$0     |
| Total for INSP SVCS - PUBLIC HEALTH |         | \$128,272   | \$100,734   | \$88,765                      | \$120,206        | \$129,112               | \$8,906 |

**City of Lawrence**  
**Personal Services Summary**

Fund 01 GENERAL FUND  
Department 0024 INSPECTIONAL SERVICES  
Division 0049 INSP SVCS - PUBLIC HEALTH  
Org 012450 PUBLIC HEALTH SERVICES

| Title/Position                   | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget      | FY19 Approved Budget | Change         |
|----------------------------------|---------------------|----------------------|-------------|------------------|----------------------|----------------|
| NURSE                            | 1                   | 1                    | 0           | \$58,665         | \$70,000             | \$11,335       |
| CLERK                            | 1                   | 1                    | 0           | \$38,441         | \$35,612             | (\$2,829)      |
| CITY PHYSICIAN                   | 1                   | 1                    | 0           | \$20,000         | \$20,000             | \$0            |
| SALARIES AND WAGES - TEMPORARY   | 0                   | 0                    | 0           | \$1,200          | \$1,200              | \$0            |
| OVERTIME                         | 0                   | 0                    | 0           | \$500            | \$500                | \$0            |
| CLOTHING OR UNIFORM ALLOWANCE    | 0                   | 0                    | 0           | \$400            | \$800                | \$400          |
| <b>Total Levels and Salaries</b> | <b>3</b>            | <b>3</b>             | <b>0.00</b> | <b>\$119,206</b> | <b>\$128,112</b>     | <b>\$8,906</b> |

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

Fund 01 GENERAL FUND  
 Department 0024 INSPECTIONAL SERVICES  
 Division 0050 LICENSING BOARD  
 Org 012470 LICENSING BOARD

| Description                    | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change |
|--------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|--------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                  |                         |        |
| SALARY AND WAGES - PERMANENT   | 5110    | \$34,635    | \$39,487    | \$47,910                      | \$54,977         | \$55,143                | \$166  |
| SALARIES AND WAGES - TEMPORARY | 5120    | \$3,060     | \$1,950     | \$1,950                       | \$2,400          | \$2,400                 | \$0    |
| CLOTHING OR UNIFORM ALLOWANCE  | 5190    | \$168       | \$168       | \$300                         | \$168            | \$300                   | \$132  |
| Total for PERSONAL SERVICES    |         | \$37,863    | \$41,605    | \$50,160                      | \$57,545         | \$57,843                | \$298  |
| Total for LICENSING BOARD      |         | \$37,863    | \$41,605    | \$50,160                      | \$57,545         | \$57,843                | \$298  |

**City of Lawrence**  
**Personal Services Summary**

Fund 01 GENERAL FUND  
Department 0024 INSPECTIONAL SERVICES  
Division 0050 LICENSING BOARD  
Org 012470 LICENSING BOARD

| Title/Position                   | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget     | FY19 Approved Budget | Change       |
|----------------------------------|---------------------|----------------------|-------------|-----------------|----------------------|--------------|
| PRINCIPLE ACCOUNT CLERK          | 1                   | 1                    | 0           | \$45,177        | \$45,343             | \$166        |
| BOARD MEMBER STIPEND             | 1                   | 1                    | 0           | \$9,800         | \$9,800              | \$0          |
| SALARIES AND WAGES - TEMPORARY   | 0                   | 0                    | 0           | \$2,400         | \$2,400              | \$0          |
| CLOTHING OR UNIFORM ALLOWANCE    | 0                   | 0                    | 0           | \$168           | \$300                | \$132        |
| <b>Total Levels and Salaries</b> | <b>2</b>            | <b>2</b>             | <b>0.00</b> | <b>\$57,545</b> | <b>\$57,843</b>      | <b>\$298</b> |

## Expenditures - SCHOOL DEPARTMENT

Fund 01 GENERAL FUND  
 Department 0030 SCHOOL DEPARTMENT

| Division                      | FY16 Actual   | FY17 Actual   | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change      |
|-------------------------------|---------------|---------------|-------------------------------|------------------|-------------------------|-------------|
| <b>0030-SCHOOL DEPARTMENT</b> |               |               |                               |                  |                         |             |
| Total for 57 EDUCATION        | \$175,141,542 | \$175,260,196 | \$162,843,672                 | \$178,437,531    | \$184,112,253           | \$5,674,722 |
| Total for SCHOOL DEPARTMENT   | \$175,141,542 | \$175,260,196 | \$162,843,672                 | \$178,437,531    | \$184,112,253           | \$5,674,722 |
| Total for SCHOOL DEPARTMENT   | \$175,141,542 | \$175,260,196 | \$162,843,672                 | \$178,437,531    | \$184,112,253           | \$5,674,722 |

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

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

| Description                 | Sub-Obj | FY16 Actual   | FY17 Actual   | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change      |
|-----------------------------|---------|---------------|---------------|-------------------------------|------------------|-------------------------|-------------|
| <b>EDUCATION</b>            |         |               |               |                               |                  |                         |             |
| LEASE OF BUILDING/SPACE     | 5775    |               |               |                               | \$602,851        | \$190,982               | (\$411,869) |
| TRANSPORTATION              | 5775    |               |               |                               | \$9,028,987      | \$9,209,567             | \$180,580   |
| ADULT EDUCATION             | 5775    |               |               |                               | \$1,218,601      | \$1,218,601             | \$0         |
| EDUCATION                   | 5775    | \$175,141,542 | \$175,260,196 | \$162,843,672                 | \$167,587,092    | \$173,493,103           | \$5,906,011 |
| Total for EDUCATION         |         | \$175,141,542 | \$175,260,196 | \$162,843,672                 | \$178,437,531    | \$184,112,253           | \$5,674,722 |
| Total for SCHOOL DEPARTMENT |         | \$175,141,542 | \$175,260,196 | \$162,843,672                 | \$178,437,531    | \$184,112,253           | \$5,674,722 |

## Expenditures - VOCATIONAL SCHOOL ASSESSMENT

Fund 01 GENERAL FUND  
 Department 0031 VOCATIONAL SCHOOL ASSESSME

| Division                               | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change    |
|----------------------------------------|-------------|-------------|-------------------------------|------------------|-------------------------|-----------|
| <b>0065-REGIONAL VOCATIONAL SCHO</b>   |             |             |                               |                  |                         |           |
| Total for 56 INTERGOVERNMENTAL         | \$2,373,664 | \$2,515,325 | \$2,469,918                   | \$2,470,616      | \$2,769,233             | \$298,617 |
| Total for REGIONAL VOCATIONAL SCHOOL   | \$2,373,664 | \$2,515,325 | \$2,469,918                   | \$2,470,616      | \$2,769,233             | \$298,617 |
| Total for VOCATIONAL SCHOOL ASSESSMENT | \$2,373,664 | \$2,515,325 | \$2,469,918                   | \$2,470,616      | \$2,769,233             | \$298,617 |

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

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

| Description                          | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change    |
|--------------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|-----------|
| <b>INTERGOVERNMENTAL</b>             |         |             |             |                               |                  |                         |           |
| OTHER ASSESSMENTS                    | 5650    | \$2,373,664 | \$2,515,325 | \$2,469,918                   | \$2,470,616      | \$2,769,233             | \$298,617 |
| Total for INTERGOVERNMENTAL          |         | \$2,373,664 | \$2,515,325 | \$2,469,918                   | \$2,470,616      | \$2,769,233             | \$298,617 |
| Total for REGIONAL VOCATIONAL SCHOOL |         | \$2,373,664 | \$2,515,325 | \$2,469,918                   | \$2,470,616      | \$2,769,233             | \$298,617 |



## Expenditures - PUBLIC WORKS

Fund 01 GENERAL FUND  
Department 0040 PUBLIC WORKS

| Division                                   | FY16 Actual        | FY17 Actual        | FY18 Actual<br>Through Jun 14 | FY18<br>Approved   | FY19 Approved<br>Budget | Change            |
|--------------------------------------------|--------------------|--------------------|-------------------------------|--------------------|-------------------------|-------------------|
| <b>0067-DPW - DIRECTOR'S OFFICE</b>        |                    |                    |                               |                    |                         |                   |
| Total for 51 PERSONAL SERVICES             | \$173,756          | \$104,178          | \$103,365                     | \$95,365           | \$71,775                | (\$23,591)        |
| Total for 52 PURCHASE OF SERVICES          | \$138              | \$0                | \$0                           | \$0                | \$0                     | \$0               |
| Total for 54 SUPPLIES                      | \$922              | \$931              | \$956                         | \$1,000            | \$1,000                 | \$0               |
| Total for 57 OTHER CHARGES & EXP           | \$0                | \$0                | \$312                         | \$500              | \$500                   | \$0               |
| <b>Total for DPW - DIRECTOR'S OFFICE</b>   | <b>\$174,815</b>   | <b>\$105,109</b>   | <b>\$104,633</b>              | <b>\$96,865</b>    | <b>\$73,275</b>         | <b>(\$23,591)</b> |
| <b>0068-DPW ADMIN &amp; FINANCE</b>        |                    |                    |                               |                    |                         |                   |
| Total for 51 PERSONAL SERVICES             | \$70,697           | \$46,112           | \$105,802                     | \$182,695          | \$183,321               | \$626             |
| Total for 52 PURCHASE OF SERVICES          | \$0                | \$1,610            | \$286                         | \$2,800            | \$2,800                 | \$0               |
| Total for 53 PROFESSIONAL SERVICE          | \$0                | \$0                | \$4,567                       | \$24,500           | \$24,500                | \$0               |
| Total for 54 SUPPLIES                      | \$2,342            | \$2,424            | \$3,569                       | \$4,900            | \$4,900                 | \$0               |
| <b>Total for DPW ADMIN &amp; FINANCE</b>   | <b>\$73,039</b>    | <b>\$50,145</b>    | <b>\$114,223</b>              | <b>\$214,895</b>   | <b>\$215,521</b>        | <b>\$626</b>      |
| <b>0069-DPW ENGINEERING</b>                |                    |                    |                               |                    |                         |                   |
| Total for 51 PERSONAL SERVICES             | \$78,151           | \$57,076           | \$49,073                      | \$41,749           | \$42,752                | \$1,003           |
| Total for 52 PURCHASE OF SERVICES          | \$2,127            | \$442              | \$2,487                       | \$11,500           | \$11,500                | \$0               |
| Total for 53 PROFESSIONAL SERVICE          | \$0                | \$0                | \$3,430                       | \$16,000           | \$16,000                | \$0               |
| Total for 54 SUPPLIES                      | \$144              | \$16               | \$0                           | \$500              | \$500                   | \$0               |
| Total for 57 OTHER CHARGES & EXP           | \$0                | \$0                | \$297                         | \$500              | \$500                   | \$0               |
| <b>Total for DPW ENGINEERING</b>           | <b>\$80,423</b>    | <b>\$57,534</b>    | <b>\$55,287</b>               | <b>\$70,249</b>    | <b>\$71,252</b>         | <b>\$1,003</b>    |
| <b>0070-DPW STREET ADMINISTRATIO</b>       |                    |                    |                               |                    |                         |                   |
| Total for 51 PERSONAL SERVICES             | \$66,264           | \$60,794           | \$165,166                     | \$148,395          | \$151,528               | \$3,134           |
| Total for 54 SUPPLIES                      | \$1,481            | \$500              | \$0                           | \$2,485            | \$2,485                 | \$0               |
| <b>Total for DPW STREET ADMINISTRATION</b> | <b>\$67,745</b>    | <b>\$61,294</b>    | <b>\$165,166</b>              | <b>\$150,880</b>   | <b>\$154,013</b>        | <b>\$3,134</b>    |
| <b>0071-DPW STREET OPERATIONS</b>          |                    |                    |                               |                    |                         |                   |
| Total for 51 PERSONAL SERVICES             | \$373,100          | \$334,076          | \$363,538                     | \$352,352          | \$359,114               | \$6,762           |
| Total for 52 PURCHASE OF SERVICES          | \$1,087,155        | \$1,228,911        | \$1,000,867                   | \$1,017,000        | \$1,040,600             | \$23,600          |
| Total for 54 SUPPLIES                      | \$33,545           | \$36,243           | \$65,423                      | \$76,510           | \$76,510                | \$0               |
| Total for 58 CAPITAL OUTLAY                | \$0                | \$51,415           | \$116,725                     | \$0                | \$85,000                | \$85,000          |
| <b>Total for DPW STREET OPERATIONS</b>     | <b>\$1,493,799</b> | <b>\$1,650,644</b> | <b>\$1,546,553</b>            | <b>\$1,445,862</b> | <b>\$1,561,224</b>      | <b>\$115,362</b>  |
| <b>0072-DPW SANITATION</b>                 |                    |                    |                               |                    |                         |                   |
| Total for 51 PERSONAL SERVICES             | \$45,346           | \$44,827           | \$21,635                      | \$45,520           | \$45,520                | \$0               |
| Total for 52 PURCHASE OF SERVICES          | \$1,701,429        | \$1,934,743        | \$1,441,997                   | \$1,412,200        | \$1,612,200             | \$200,000         |
| Total for 53 PROFESSIONAL SERVICE          | \$2,218,621        | \$1,999,167        | \$1,885,488                   | \$2,076,446        | \$2,076,446             | \$0               |
| Total for 54 SUPPLIES                      | \$9,201            | \$8,004            | \$9,470                       | \$15,979           | \$15,979                | \$0               |
| <b>Total for DPW SANITATION</b>            | <b>\$3,974,597</b> | <b>\$3,986,741</b> | <b>\$3,358,589</b>            | <b>\$3,550,146</b> | <b>\$3,750,146</b>      | <b>\$200,000</b>  |
| <b>0073-DPW PARK MAINTENANCE</b>           |                    |                    |                               |                    |                         |                   |
| Total for 51 PERSONAL SERVICES             | \$383,671          | \$455,854          | \$423,315                     | \$460,951          | \$468,001               | \$7,051           |
| Total for 52 PURCHASE OF SERVICES          | \$7,307            | \$9,586            | \$10,165                      | \$13,700           | \$13,700                | \$0               |
| Total for 53 PROFESSIONAL SERVICE          | \$5,000            | \$5,000            | \$4,442                       | \$5,000            | \$5,000                 | \$0               |
| Total for 54 SUPPLIES                      | \$21,152           | \$18,604           | \$20,580                      | \$31,475           | \$31,475                | \$0               |
| <b>Total for DPW PARK MAINTENANCE</b>      | <b>\$417,130</b>   | <b>\$489,044</b>   | <b>\$458,501</b>              | <b>\$511,126</b>   | <b>\$518,176</b>        | <b>\$7,051</b>    |
| <b>0074-DPW FLEET MAINTENANCE</b>          |                    |                    |                               |                    |                         |                   |
| Total for 51 PERSONAL SERVICES             | \$99,812           | \$129,552          | \$149,914                     | \$217,802          | \$220,541               | \$2,739           |
| Total for 52 PURCHASE OF SERVICES          | \$68,477           | \$51,281           | \$6,943                       | \$189,900          | \$189,900               | \$0               |
| Total for 54 SUPPLIES                      | \$88,347           | \$68,482           | \$46,866                      | \$96,375           | \$96,375                | \$0               |
| Total for 58 CAPITAL OUTLAY                | \$0                | \$0                | \$0                           | \$0                | \$36,000                | \$36,000          |
| <b>Total for DPW FLEET MAINTENANCE</b>     | <b>\$256,635</b>   | <b>\$249,315</b>   | <b>\$203,723</b>              | <b>\$504,077</b>   | <b>\$542,816</b>        | <b>\$38,739</b>   |
| <b>0075-DPW BUILDING MAINTENANC</b>        |                    |                    |                               |                    |                         |                   |
| Total for 51 PERSONAL SERVICES             | \$574,007          | \$559,116          | \$590,044                     | \$625,910          | \$573,109               | (\$52,801)        |
| Total for 52 PURCHASE OF SERVICES          | \$420,629          | \$395,769          | \$459,783                     | \$449,000          | \$571,000               | \$122,000         |
| Total for 54 SUPPLIES                      | \$114,724          | \$39,195           | \$129,953                     | \$153,000          | \$153,000               | \$0               |
| <b>Total for DPW BUILDING MAINTENANCE</b>  | <b>\$1,109,360</b> | <b>\$994,079</b>   | <b>\$1,179,780</b>            | <b>\$1,227,910</b> | <b>\$1,297,109</b>      | <b>\$69,199</b>   |
| <b>0076-DPW BOILERS/HVAC</b>               |                    |                    |                               |                    |                         |                   |
| Total for 51 PERSONAL SERVICES             | \$31,477           | \$42,025           | \$30,667                      | \$31,357           | \$0                     | (\$31,357)        |
| Total for 52 PURCHASE OF SERVICES          | \$310,809          | \$392,266          | \$328,835                     | \$340,000          | \$340,000               | \$0               |
| Total for 54 SUPPLIES                      | \$9,782            | \$11,477           | \$11,899                      | \$12,000           | \$12,000                | \$0               |
| <b>Total for DPW BOILERS/HVAC</b>          | <b>\$352,068</b>   | <b>\$445,768</b>   | <b>\$371,402</b>              | <b>\$383,357</b>   | <b>\$352,000</b>        | <b>(\$31,357)</b> |

**0077-DPW ELEVATORS**

|                                   |           |           |           |           |           |     |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----|
| Total for 52 PURCHASE OF SERVICES | \$107,809 | \$153,468 | \$144,620 | \$150,000 | \$150,000 | \$0 |
| Total for DPW ELEVATORS           | \$107,809 | \$153,468 | \$144,620 | \$150,000 | \$150,000 | \$0 |

**0078-DPW SNOW & SANDING**

|                                   |             |             |             |           |           |     |
|-----------------------------------|-------------|-------------|-------------|-----------|-----------|-----|
| Total for 51 PERSONAL SERVICES    | \$133,984   | \$255,784   | \$291,407   | \$0       | \$0       | \$0 |
| Total for 52 PURCHASE OF SERVICES | \$488,515   | \$1,456,038 | \$2,296,994 | \$150,000 | \$150,000 | \$0 |
| Total for 54 SUPPLIES             | \$397,920   | \$837,960   | \$691,499   | \$0       | \$0       | \$0 |
| Total for 58 CAPITAL OUTLAY       | \$78,159    | \$0         | \$213,496   | \$0       | \$0       | \$0 |
| Total for DPW SNOW & SANDING      | \$1,098,578 | \$2,549,782 | \$3,493,397 | \$150,000 | \$150,000 | \$0 |

**0096-PARKING**

|                                   |           |           |           |           |           |     |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----|
| Total for 51 PERSONAL SERVICES    | \$234,164 | \$257,235 | \$198,839 | \$251,287 | \$251,287 | \$0 |
| Total for 52 PURCHASE OF SERVICES | \$374     | \$0       | \$0       | \$3,000   | \$3,000   | \$0 |
| Total for 53 PROFESSIONAL SERVICE | \$26,633  | \$19,489  | \$0       | \$25,000  | \$25,000  | \$0 |
| Total for PARKING                 | \$261,171 | \$276,724 | \$198,839 | \$279,287 | \$279,287 | \$0 |

|                        |             |              |              |             |             |           |
|------------------------|-------------|--------------|--------------|-------------|-------------|-----------|
| Total for PUBLIC WORKS | \$9,467,170 | \$11,069,647 | \$11,394,713 | \$8,734,655 | \$9,114,820 | \$380,165 |
|------------------------|-------------|--------------|--------------|-------------|-------------|-----------|

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

Fund 01 GENERAL FUND  
Department 0040 PUBLIC WORKS  
Division 0067 DPW - DIRECTOR'S OFFICE  
Org 014010 PUBLIC WORKS DIRECTORS OFFIC

| Description                       | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change     |
|-----------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|------------|
| <b>PERSONAL SERVICES</b>          |         |             |             |                               |                  |                         |            |
| SALARY AND WAGES - PERMANENT      | 5110    | \$84,981    | \$102,542   | \$103,365                     | \$95,365         | \$71,775                | (\$23,591) |
| VACATION                          | 5141    | \$0         | \$1,636     | \$0                           | \$0              | \$0                     | \$0        |
| LONGEVITY                         | 5142    | \$3,115     | \$0         | \$0                           | \$0              | \$0                     | \$0        |
| SEVERANCE PAY                     | 5146    | \$85,659    | \$0         | \$0                           | \$0              | \$0                     | \$0        |
| Total for PERSONAL SERVICES       |         | \$173,756   | \$104,178   | \$103,365                     | \$95,365         | \$71,775                | (\$23,591) |
| <b>PURCHASE OF SERVICES</b>       |         |             |             |                               |                  |                         |            |
| RENTAL OF EQUIPMENT AND SPACE     | 5272    | \$138       | \$0         | \$0                           | \$0              | \$0                     | \$0        |
| Total for PURCHASE OF SERVICES    |         | \$138       | \$0         | \$0                           | \$0              | \$0                     | \$0        |
| <b>SUPPLIES</b>                   |         |             |             |                               |                  |                         |            |
| OFFICE SUPPLIES                   | 5420    | \$294       | \$295       | \$294                         | \$300            | \$300                   | \$0        |
| OPERATING SUPPLIES                | 5425    | \$153       | \$179       | \$200                         | \$200            | \$200                   | \$0        |
| MISCELLANEOUS SUPPLIES            | 5580    | \$476       | \$457       | \$462                         | \$500            | \$500                   | \$0        |
| Total for SUPPLIES                |         | \$922       | \$931       | \$956                         | \$1,000          | \$1,000                 | \$0        |
| <b>OTHER CHARGES &amp; EXP</b>    |         |             |             |                               |                  |                         |            |
| DUES AND MEMBERSHIPS              | 5730    | \$0         | \$0         | \$312                         | \$500            | \$500                   | \$0        |
| Total for OTHER CHARGES & EXP     |         | \$0         | \$0         | \$312                         | \$500            | \$500                   | \$0        |
| Total for DPW - DIRECTOR'S OFFICE |         | \$174,815   | \$105,109   | \$104,633                     | \$96,865         | \$73,275                | (\$23,591) |

**City of Lawrence**  
**Personal Services Summary**

Fund 01 GENERAL FUND  
Department 0040 PUBLIC WORKS  
Division 0067 DPW - DIRECTOR'S OFFICE  
Org 014010 PUBLIC WORKS DIRECTORS OFFIC

| Title/Position                   | Budgeted Level FY18 | FY19 Approved Budget | Change       | FY18 Budget     | FY19 Approved Budget | Change            |
|----------------------------------|---------------------|----------------------|--------------|-----------------|----------------------|-------------------|
| DIRECTOR OF PUBLIC WORKS         | 1                   | 0.65                 | -0.35        | \$95,365        | \$71,775             | (\$23,591)        |
| <b>Total Levels and Salaries</b> | <b>1</b>            | <b>0.65</b>          | <b>-0.35</b> | <b>\$95,365</b> | <b>\$71,775</b>      | <b>(\$23,591)</b> |

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

Fund 01 GENERAL FUND  
Department 0040 PUBLIC WORKS  
Division 0068 DPW ADMIN & FINANCE  
Org 014021 PUBLIC WORKS ADMINISTRATIO

| Description                    | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change |
|--------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|--------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                  |                         |        |
| SALARY AND WAGES - PERMANENT   | 5110    | \$67,827    | \$46,112    | \$105,802                     | \$180,695        | \$181,321               | \$626  |
| LONGEVITY                      | 5142    | \$0         | \$0         | \$0                           | \$2,000          | \$2,000                 | \$0    |
| WORKERS COMPENSATION           | 5170    | \$2,870     | \$0         | \$0                           | \$0              | \$0                     | \$0    |
| Total for PERSONAL SERVICES    |         | \$70,697    | \$46,112    | \$105,802                     | \$182,695        | \$183,321               | \$626  |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                  |                         |        |
| REPAIRS AND MAINTENANCE        | 5240    | \$0         | \$1,300     | \$0                           | \$2,400          | \$2,400                 | \$0    |
| RENTAL OF EQUIPMENT AND SPACE  | 5272    | \$0         | \$310       | \$286                         | \$400            | \$400                   | \$0    |
| Total for PURCHASE OF SERVICES |         | \$0         | \$1,610     | \$286                         | \$2,800          | \$2,800                 | \$0    |
| <b>PROFESSIONAL SERVICE</b>    |         |             |             |                               |                  |                         |        |
| PROFESSIONAL SERVICES          | 5300    | \$0         | \$0         | \$4,567                       | \$24,500         | \$24,500                | \$0    |
| Total for PROFESSIONAL SERVICE |         | \$0         | \$0         | \$4,567                       | \$24,500         | \$24,500                | \$0    |
| <b>SUPPLIES</b>                |         |             |             |                               |                  |                         |        |
| OFFICE SUPPLIES                | 5420    | \$2,321     | \$2,046     | \$3,569                       | \$4,500          | \$4,500                 | \$0    |
| OPERATING SUPPLIES             | 5425    | \$21        | \$377       | \$0                           | \$400            | \$400                   | \$0    |
| Total for SUPPLIES             |         | \$2,342     | \$2,424     | \$3,569                       | \$4,900          | \$4,900                 | \$0    |
| Total for DPW ADMIN & FINANCE  |         | \$73,039    | \$50,145    | \$114,223                     | \$214,895        | \$215,521               | \$626  |

**City of Lawrence**  
**Personal Services Summary**

Fund 01 GENERAL FUND  
Department 0040 PUBLIC WORKS  
Division 0068 DPW ADMIN & FINANCE  
Org 014021 PUBLIC WORKS ADMINISTRATIO

| Title/Position                   | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget      | FY19 Approved Budget | Change       |
|----------------------------------|---------------------|----------------------|-------------|------------------|----------------------|--------------|
| CAPITAL ASSETS PROJECT MANAGER   | 0                   | 1                    | 1           | \$0              | \$95,000             | \$95,000     |
| ADMINISTRATIVE ASSISTANT         | 1                   | 1                    | 0           | \$48,107         | \$48,107             | \$0          |
| ADA COORDINATOR                  | 1                   | 1                    | 0           | \$45,000         | \$45,000             | \$0          |
| PRINCIPAL ACCOUNT CLERK          | 0.5                 | 0.5                  | 0           | \$22,589         | \$23,214             | \$626        |
| PRINCIPAL ACCOUNTS CLERK FOR CIP | 0                   | 1                    | 1           | \$0              | \$45,000             | \$45,000     |
| PROJECTS AND PLANNING SUPERVISOR | 1                   | 1                    | 0           | \$65,000         | \$65,000             | \$0          |
| POSITION FUNDED THROUGH CIP      | 0                   | 0                    | 0           | \$0              | (\$140,000)          | (\$140,000)  |
| LONGEVITY                        | 0                   | 0                    | 0           | \$2,000          | \$2,000              | \$0          |
| <b>Total Levels and Salaries</b> | <b>3.5</b>          | <b>5.5</b>           | <b>2.00</b> | <b>\$182,695</b> | <b>\$183,321</b>     | <b>\$626</b> |

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

Fund 01 GENERAL FUND  
Department 0040 PUBLIC WORKS  
Division 0069 DPW ENGINEERING  
Org 014030 PUBLIC WORKS ENGINEERING

| Description                    | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change  |
|--------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|---------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                  |                         |         |
| SALARY AND WAGES - PERMANENT   | 5110    | \$76,391    | \$44,319    | \$49,073                      | \$41,749         | \$42,752                | \$1,003 |
| SEVERANCE PAY                  | 5146    | \$0         | \$4,957     | \$0                           | \$0              | \$0                     | \$0     |
| STIPEND                        | 5199    | \$1,760     | \$7,800     | \$0                           | \$0              | \$0                     | \$0     |
| Total for PERSONAL SERVICES    |         | \$78,151    | \$57,076    | \$49,073                      | \$41,749         | \$42,752                | \$1,003 |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                  |                         |         |
| ADVERTISING                    | 5344    | \$0         | \$395       | \$500                         | \$500            | \$500                   | \$0     |
| OTHER PURCHASED SERVICES       | 5380    | \$0         | \$0         | \$987                         | \$10,000         | \$10,000                | \$0     |
| EMPLOYEE TRAINING              | 5382    | \$2,127     | \$47        | \$1,000                       | \$1,000          | \$1,000                 | \$0     |
| Total for PURCHASE OF SERVICES |         | \$2,127     | \$442       | \$2,487                       | \$11,500         | \$11,500                | \$0     |
| <b>PROFESSIONAL SERVICE</b>    |         |             |             |                               |                  |                         |         |
| PROFESSIONAL SERVICES          | 5300    | \$0         | \$0         | \$3,430                       | \$16,000         | \$16,000                | \$0     |
| Total for PROFESSIONAL SERVICE |         | \$0         | \$0         | \$3,430                       | \$16,000         | \$16,000                | \$0     |
| <b>SUPPLIES</b>                |         |             |             |                               |                  |                         |         |
| OFFICE SUPPLIES                | 5420    | \$144       | \$16        | \$0                           | \$500            | \$500                   | \$0     |
| Total for SUPPLIES             |         | \$144       | \$16        | \$0                           | \$500            | \$500                   | \$0     |
| <b>OTHER CHARGES &amp; EXP</b> |         |             |             |                               |                  |                         |         |
| DUES AND MEMBERSHIPS           | 5730    | \$0         | \$0         | \$297                         | \$500            | \$500                   | \$0     |
| Total for OTHER CHARGES & EXP  |         | \$0         | \$0         | \$297                         | \$500            | \$500                   | \$0     |
| Total for DPW ENGINEERING      |         | \$80,423    | \$57,534    | \$55,287                      | \$70,249         | \$71,252                | \$1,003 |

**City of Lawrence**  
**Personal Services Summary**

Fund 01 GENERAL FUND  
 Department 0040 PUBLIC WORKS  
 Division 0069 DPW ENGINEERING  
 Org 014030 PUBLIC WORKS ENGINEERING

| Title/Position                   | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget     | FY19 Approved Budget | Change         |
|----------------------------------|---------------------|----------------------|-------------|-----------------|----------------------|----------------|
| CITY ENGINEER                    | 0.5                 | 0.5                  | 0           | \$41,749        | \$42,752             | \$1,003        |
| <b>Total Levels and Salaries</b> | <b>0.5</b>          | <b>0.5</b>           | <b>0.00</b> | <b>\$41,749</b> | <b>\$42,752</b>      | <b>\$1,003</b> |



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

Fund 01 GENERAL FUND  
Department 0040 PUBLIC WORKS  
Division 0070 DPW STREET ADMINISTRATION  
Org 014041 STREET ADMINISTRATION

| Description                         | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change  |
|-------------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|---------|
| <b>PERSONAL SERVICES</b>            |         |             |             |                               |                  |                         |         |
| SALARY AND WAGES - PERMANENT        | 5110    | \$58,803    | \$57,434    | \$150,061                     | \$143,395        | \$146,528               | \$3,134 |
| OVERTIME                            | 5130    | \$4,761     | \$2,318     | \$14,306                      | \$3,000          | \$3,000                 | \$0     |
| LONGEVITY                           | 5142    | \$300       | \$0         | \$0                           | \$1,000          | \$1,000                 | \$0     |
| SEVERANCE PAY                       | 5146    | \$0         | \$42        | \$0                           | \$0              | \$0                     | \$0     |
| CLOTHING OR UNIFORM ALLOWANCE       | 5190    | \$600       | \$600       | \$600                         | \$1,000          | \$1,000                 | \$0     |
| STIPEND                             | 5199    | \$1,800     | \$400       | \$200                         | \$0              | \$0                     | \$0     |
| Total for PERSONAL SERVICES         |         | \$66,264    | \$60,794    | \$165,166                     | \$148,395        | \$151,528               | \$3,134 |
| <b>SUPPLIES</b>                     |         |             |             |                               |                  |                         |         |
| OFFICE SUPPLIES                     | 5420    | \$96        | \$275       | \$0                           | \$550            | \$550                   | \$0     |
| OPERATING SUPPLIES                  | 5425    | \$0         | \$225       | \$0                           | \$250            | \$250                   | \$0     |
| MATERIALS                           | 5535    | \$1,385     | \$0         | \$0                           | \$1,385          | \$1,385                 | \$0     |
| MISCELLANEOUS SUPPLIES              | 5580    | \$0         | \$0         | \$0                           | \$300            | \$300                   | \$0     |
| Total for SUPPLIES                  |         | \$1,481     | \$500       | \$0                           | \$2,485          | \$2,485                 | \$0     |
| Total for DPW STREET ADMINISTRATION |         | \$67,745    | \$61,294    | \$165,166                     | \$150,880        | \$154,013               | \$3,134 |

**City of Lawrence**  
**Personal Services Summary**

Fund 01 GENERAL FUND  
Department 0040 PUBLIC WORKS  
Division 0070 DPW STREET ADMINISTRATION  
Org 014041 STREET ADMINISTRATION

| Title/Position                   | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget      | FY19 Approved Budget | Change         |
|----------------------------------|---------------------|----------------------|-------------|------------------|----------------------|----------------|
| STREETS AND PARKS SUPERVISOR     | 1                   | 1                    | 0           | \$85,090         | \$88,224             | \$3,134        |
| STREETS FOREMAN                  | 1                   | 1                    | 0           | \$58,305         | \$58,305             | \$0            |
| OVERTIME                         | 0                   | 0                    | 0           | \$3,000          | \$3,000              | \$0            |
| LONGEVITY                        | 0                   | 0                    | 0           | \$1,000          | \$1,000              | \$0            |
| CLOTHING OR UNIFORM ALLOWANCE    | 0                   | 0                    | 0           | \$1,000          | \$1,000              | \$0            |
| <b>Total Levels and Salaries</b> | <b>2</b>            | <b>2</b>             | <b>0.00</b> | <b>\$148,395</b> | <b>\$151,528</b>     | <b>\$3,134</b> |

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

Fund 01 GENERAL FUND  
Department 0040 PUBLIC WORKS  
Division 0071 DPW STREET OPERATIONS  
Org 014042 DPW STREET LABOR

| Description                     | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change      |
|---------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|-------------|
| <b>PERSONAL SERVICES</b>        |         |             |             |                               |                  |                         |             |
| SALARY AND WAGES - PERMANENT    | 5110    | \$319,258   | \$290,068   | \$259,637                     | \$338,152        | \$344,914               | \$6,762     |
| SALARIES AND WAGES - TEMPORARY  | 5120    | \$0         | \$0         | \$4,560                       | \$0              | \$0                     | \$0         |
| OVERTIME                        | 5130    | \$23,342    | \$21,444    | \$38,467                      | \$6,000          | \$10,700                | \$4,700     |
| LONGEVITY                       | 5142    | \$3,300     | \$4,600     | \$2,000                       | \$5,900          | \$2,700                 | (\$3,200)   |
| SEVERANCE PAY                   | 5146    | \$0         | \$0         | \$154                         | \$0              | \$0                     | \$0         |
| WORKERS COMPENSATION            | 5170    | \$26,400    | \$17,213    | \$57,921                      | \$0              | \$0                     | \$0         |
| CLOTHING OR UNIFORM ALLOWANCE   | 5190    | \$800       | \$750       | \$800                         | \$800            | \$800                   | \$0         |
| STIPEND                         | 5198    | \$0         | \$0         | \$0                           | \$1,500          | \$0                     | (\$1,500)   |
| Total for PERSONAL SERVICES     |         | \$373,100   | \$334,076   | \$363,538                     | \$352,352        | \$359,114               | \$6,762     |
| <b>PURCHASE OF SERVICES</b>     |         |             |             |                               |                  |                         |             |
| WATER/SEWER CHARGES             | 5215    | \$987       | \$0         | \$2,000                       | \$1,000          | \$1,000                 | \$0         |
| STREET LIGHTING                 | 5216    | \$1,029,118 | \$1,191,558 | \$878,709                     | \$864,000        | \$0                     | (\$864,000) |
| REPAIRS AND MAINTENANCE         | 5240    | \$18,007    | \$31,623    | \$35,517                      | \$50,000         | \$73,600                | \$23,600    |
| REPAIR/MAINT. BLDNGS & GROUNDS  | 5241    | \$0         | \$0         | \$58,599                      | \$62,000         | \$62,000                | \$0         |
| SOLID WASTE DISPOSAL CONTRACTS  | 5294    | \$39,043    | \$5,731     | \$26,042                      | \$40,000         | \$40,000                | \$0         |
| Total for PURCHASE OF SERVICES  |         | \$1,087,155 | \$1,228,911 | \$1,000,867                   | \$1,017,000      | \$176,600               | (\$840,400) |
| <b>SUPPLIES</b>                 |         |             |             |                               |                  |                         |             |
| OFFICE SUPPLIES                 | 5420    | \$0         | \$0         | \$0                           | \$250            | \$250                   | \$0         |
| OPERATING SUPPLIES              | 5425    | \$73        | \$0         | \$182                         | \$260            | \$260                   | \$0         |
| NEW SIGNS                       | 5431    | \$22,534    | \$21,601    | \$27,942                      | \$50,000         | \$50,000                | \$0         |
| SMALL TOOLS AND EQUIPMENT       | 5461    | \$965       | \$0         | \$8,820                       | \$1,000          | \$1,000                 | \$0         |
| MATERIALS                       | 5535    | \$9,974     | \$14,642    | \$28,478                      | \$25,000         | \$25,000                | \$0         |
| Total for SUPPLIES              |         | \$33,545    | \$36,243    | \$65,423                      | \$76,510         | \$76,510                | \$0         |
| <b>CAPITAL OUTLAY</b>           |         |             |             |                               |                  |                         |             |
| MOTOR VEHICLES                  | 5853    | \$0         | \$17,000    | \$0                           | \$0              | \$0                     | \$0         |
| OTHER CAPITAL OUTLAY            | 5855    | \$0         | \$34,415    | \$116,725                     | \$0              | \$85,000                | \$85,000    |
| Total for CAPITAL OUTLAY        |         | \$0         | \$51,415    | \$116,725                     | \$0              | \$85,000                | \$85,000    |
| Total for DPW STREET OPERATIONS |         | \$1,493,799 | \$1,650,644 | \$1,546,553                   | \$1,445,862      | \$697,224               | (\$748,638) |

**City of Lawrence**  
**Personal Services Summary**

Fund 01 GENERAL FUND  
Department 0040 PUBLIC WORKS  
Division 0071 DPW STREET OPERATIONS  
Org 014042 DPW STREET LABOR

| Title/Position                   | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget      | FY19 Approved Budget | Change         |
|----------------------------------|---------------------|----------------------|-------------|------------------|----------------------|----------------|
| HMEO/LABORER                     | 2                   | 2                    | 0           | \$79,941         | \$81,539             | \$1,598        |
| LABORER/MEO                      | 1                   | 1                    | 0           | \$37,920         | \$38,679             | \$758          |
| SHMEO OPERATOR                   | 1                   | 1                    | 0           | \$40,700         | \$41,514             | \$814          |
| SPECIAL HEAVY MEO                | 3                   | 3                    | 0           | \$132,959        | \$135,618            | \$2,659        |
| STREET PAINTER                   | 1                   | 1                    | 0           | \$42,763         | \$43,618             | \$855          |
| RATE DIFFERENTIAL                | 0                   | 0                    | 0           | \$3,870          | \$3,947              | \$77           |
| OVERTIME                         | 0                   | 0                    | 0           | \$6,000          | \$10,700             | \$4,700        |
| LONGEVITY                        | 0                   | 0                    | 0           | \$5,900          | \$2,700              | (\$3,200)      |
| CLOTHING OR UNIFORM ALLOWANCE    | 0                   | 0                    | 0           | \$800            | \$800                | \$0            |
| STIPEND                          | 0                   | 0                    | 0           | \$1,500          | \$0                  | (\$1,500)      |
| <b>Total Levels and Salaries</b> | <b>8</b>            | <b>8</b>             | <b>0.00</b> | <b>\$352,352</b> | <b>\$359,114</b>     | <b>\$6,762</b> |

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

Fund 01 GENERAL FUND  
 Department 0040 PUBLIC WORKS  
 Division 0071 DPW STREET OPERATIONS  
 Org 014044 STREET LIGHTING

| Description                     | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change    |
|---------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|-----------|
| <b>PURCHASE OF SERVICES</b>     |         |             |             |                               |                  |                         |           |
| STREET LIGHTING                 | 5216    | \$0         | \$0         | \$0                           | \$0              | \$864,000               | \$864,000 |
| Total for PURCHASE OF SERVICES  |         | \$0         | \$0         | \$0                           | \$0              | \$864,000               | \$864,000 |
| Total for DPW STREET OPERATIONS |         | \$0         | \$0         | \$0                           | \$0              | \$864,000               | \$864,000 |

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

Fund 01 GENERAL FUND  
Department 0040 PUBLIC WORKS  
Division 0072 DPW SANITATION  
Org 014051 SANITATION

| Description                    | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change |
|--------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|--------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                  |                         |        |
| SALARY AND WAGES - PERMANENT   | 5110    | \$45,346    | \$44,827    | \$21,635                      | \$45,520         | \$45,520                | \$0    |
| Total for PERSONAL SERVICES    |         | \$45,346    | \$44,827    | \$21,635                      | \$45,520         | \$45,520                | \$0    |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                  |                         |        |
| RENTAL OF EQUIPMENT AND SPACE  | 5272    | \$0         | \$0         | \$0                           | \$200            | \$200                   | \$0    |
| ADVERTISING                    | 5344    | \$0         | \$0         | \$200                         | \$10,000         | \$10,000                | \$0    |
| OTHER PURCHASED SERVICES       | 5380    | \$2,568     | \$3,293     | \$4,052                       | \$12,000         | \$12,000                | \$0    |
| Total for PURCHASE OF SERVICES |         | \$2,568     | \$3,293     | \$4,252                       | \$22,200         | \$22,200                | \$0    |
| <b>PROFESSIONAL SERVICE</b>    |         |             |             |                               |                  |                         |        |
| PROFESSIONAL SERVICES          | 5300    | \$62,471    | \$51,842    | \$43,643                      | \$60,000         | \$60,000                | \$0    |
| Total for PROFESSIONAL SERVICE |         | \$62,471    | \$51,842    | \$43,643                      | \$60,000         | \$60,000                | \$0    |
| <b>SUPPLIES</b>                |         |             |             |                               |                  |                         |        |
| OFFICE SUPPLIES                | 5420    | \$2,394     | \$3,446     | \$5,644                       | \$5,979          | \$5,979                 | \$0    |
| MISCELLANEOUS SUPPLIES         | 5580    | \$6,807     | \$4,558     | \$3,825                       | \$10,000         | \$10,000                | \$0    |
| Total for SUPPLIES             |         | \$9,201     | \$8,004     | \$9,470                       | \$15,979         | \$15,979                | \$0    |
| Total for DPW SANITATION       |         | \$119,586   | \$107,965   | \$79,000                      | \$143,700        | \$143,700               | \$0    |

**City of Lawrence**  
**Personal Services Summary**

Fund 01 GENERAL FUND  
 Department 0040 PUBLIC WORKS  
 Division 0072 DPW SANITATION  
 Org 014051 SANITATION

| Title/Position                   | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget     | FY19 Approved Budget | Change     |
|----------------------------------|---------------------|----------------------|-------------|-----------------|----------------------|------------|
| RECYCLE COORDINATOR              | 1                   | 1                    | 0           | \$45,520        | \$45,520             | \$0        |
| <b>Total Levels and Salaries</b> | <b>1</b>            | <b>1</b>             | <b>0.00</b> | <b>\$45,520</b> | <b>\$45,520</b>      | <b>\$0</b> |

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

Fund 01 GENERAL FUND  
Department 0040 PUBLIC WORKS  
Division 0072 DPW SANITATION  
Org 014052 WASTE DISPOSAL CONTRACTS

| Description                    | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change    |
|--------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|-----------|
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                  |                         |           |
| SOLID WASTE DISPOSAL CONTRACTS | 5294    | \$1,698,861 | \$1,931,450 | \$1,437,745                   | \$1,390,000      | \$1,590,000             | \$200,000 |
| Total for PURCHASE OF SERVICES |         | \$1,698,861 | \$1,931,450 | \$1,437,745                   | \$1,390,000      | \$1,590,000             | \$200,000 |
| <b>PROFESSIONAL SERVICE</b>    |         |             |             |                               |                  |                         |           |
| PROFESSIONAL SERVICES          | 5300    | \$2,156,150 | \$1,947,326 | \$1,841,844                   | \$2,016,446      | \$2,016,446             | \$0       |
| Total for PROFESSIONAL SERVICE |         | \$2,156,150 | \$1,947,326 | \$1,841,844                   | \$2,016,446      | \$2,016,446             | \$0       |
| Total for DPW SANITATION       |         | \$3,855,011 | \$3,878,776 | \$3,279,589                   | \$3,406,446      | \$3,606,446             | \$200,000 |



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

Fund 01 GENERAL FUND  
Department 0040 PUBLIC WORKS  
Division 0073 DPW PARK MAINTENANCE  
Org 014060 PARKS

| Description                    | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change  |
|--------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|---------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                  |                         |         |
| SALARY AND WAGES - PERMANENT   | 5110    | \$344,518   | \$419,560   | \$362,458                     | \$447,046        | \$454,096               | \$7,051 |
| OVERTIME                       | 5130    | \$26,037    | \$29,450    | \$52,158                      | \$6,105          | \$6,105                 | \$0     |
| VACATION                       | 5141    | \$944       | \$944       | \$0                           | \$0              | \$0                     | \$0     |
| LONGEVITY                      | 5142    | \$7,267     | \$4,600     | \$7,200                       | \$7,000          | \$7,000                 | \$0     |
| SEVERANCE PAY                  | 5146    | \$3,689     | \$0         | \$0                           | \$0              | \$0                     | \$0     |
| CLOTHING OR UNIFORM ALLOWANCE  | 5190    | \$1,217     | \$1,300     | \$1,500                       | \$800            | \$800                   | \$0     |
| Total for PERSONAL SERVICES    |         | \$383,671   | \$455,854   | \$423,315                     | \$460,951        | \$468,001               | \$7,051 |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                  |                         |         |
| REPAIRS AND MAINTENANCE        | 5240    | \$2,407     | \$0         | \$2,549                       | \$2,700          | \$2,700                 | \$0     |
| REPAIR/MAINT. BLDNGS & GROUNDS | 5241    | \$4,900     | \$9,406     | \$7,500                       | \$10,000         | \$10,000                | \$0     |
| RENTAL OF EQUIPMENT AND SPACE  | 5272    | \$0         | \$180       | \$116                         | \$1,000          | \$1,000                 | \$0     |
| Total for PURCHASE OF SERVICES |         | \$7,307     | \$9,586     | \$10,165                      | \$13,700         | \$13,700                | \$0     |
| <b>PROFESSIONAL SERVICE</b>    |         |             |             |                               |                  |                         |         |
| PROFESSIONAL SERVICES          | 5300    | \$5,000     | \$5,000     | \$4,442                       | \$5,000          | \$5,000                 | \$0     |
| Total for PROFESSIONAL SERVICE |         | \$5,000     | \$5,000     | \$4,442                       | \$5,000          | \$5,000                 | \$0     |
| <b>SUPPLIES</b>                |         |             |             |                               |                  |                         |         |
| OFFICE SUPPLIES                | 5420    | \$1,866     | \$1,767     | \$1,908                       | \$4,500          | \$4,500                 | \$0     |
| OPERATING SUPPLIES             | 5425    | \$85        | \$0         | \$362                         | \$400            | \$400                   | \$0     |
| REPAIR & MAINTENANCE SUPPLIES  | 5430    | \$5,680     | \$2,861     | \$3,627                       | \$6,000          | \$6,000                 | \$0     |
| GROUNDKEEPING SUPPLIES         | 5460    | \$3,870     | \$3,429     | \$3,743                       | \$6,575          | \$6,575                 | \$0     |
| SMALL TOOLS AND EQUIPMENT      | 5461    | \$1,500     | \$950       | \$6,645                       | \$4,000          | \$4,000                 | \$0     |
| MATERIALS                      | 5535    | \$8,150     | \$9,597     | \$4,294                       | \$10,000         | \$10,000                | \$0     |
| Total for SUPPLIES             |         | \$21,152    | \$18,604    | \$20,580                      | \$31,475         | \$31,475                | \$0     |
| Total for DPW PARK MAINTENANCE |         | \$417,130   | \$489,044   | \$458,501                     | \$511,126        | \$518,176               | \$7,051 |

**City of Lawrence**  
**Personal Services Summary**

Fund 01 GENERAL FUND  
Department 0040 PUBLIC WORKS  
Division 0073 DPW PARK MAINTENANCE  
Org 014060 PARKS

| Title/Position                   | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget      | FY19 Approved Budget | Change         |
|----------------------------------|---------------------|----------------------|-------------|------------------|----------------------|----------------|
| FOREMAN                          | 1                   | 1                    | 0           | \$53,972         | \$53,972             | \$0            |
| GRAFFITI REMOVAL SPECIALIST      | 2                   | 2                    | 0           | \$102,124        | \$104,167            | \$2,042        |
| HMEO/LABORERS                    | 4                   | 4                    | 0           | \$160,785        | \$164,001            | \$3,216        |
| LABORER/MEO                      | 1                   | 1                    | 0           | \$37,920         | \$37,920             | \$0            |
| SPECIAL HEAVY MEO                | 1                   | 1                    | 0           | \$44,579         | \$45,470             | \$892          |
| TREE CUTTER                      | 1                   | 1                    | 0           | \$45,090         | \$45,991             | \$901          |
| RATE STIPEND                     | 0                   | 0                    | 0           | \$2,575          | \$2,575              | \$0            |
| OVERTIME                         | 0                   | 0                    | 0           | \$6,105          | \$6,105              | \$0            |
| LONGEVITY                        | 0                   | 0                    | 0           | \$7,000          | \$7,000              | \$0            |
| CLOTHING OR UNIFORM ALLOWANCE    | 0                   | 0                    | 0           | \$800            | \$800                | \$0            |
| <b>Total Levels and Salaries</b> | <b>10</b>           | <b>10</b>            | <b>0.00</b> | <b>\$460,951</b> | <b>\$468,001</b>     | <b>\$7,051</b> |

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

Fund 01 GENERAL FUND  
Department 0040 PUBLIC WORKS  
Division 0074 DPW FLEET MAINTENANCE  
Org 014070 FLEET MAINTENANCE

| Description                     | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change   |
|---------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|----------|
| <b>PERSONAL SERVICES</b>        |         |             |             |                               |                  |                         |          |
| SALARY AND WAGES - PERMANENT    | 5110    | \$63,965    | \$101,778   | \$124,250                     | \$192,652        | \$195,391               | \$2,739  |
| OVERTIME                        | 5130    | \$31,795    | \$22,974    | \$20,164                      | \$20,350         | \$20,350                | \$0      |
| LONGEVITY                       | 5142    | \$0         | \$0         | \$700                         | \$0              | \$0                     | \$0      |
| RETROACTIVE SALARIES            | 5150    | \$852       | \$0         | \$0                           | \$0              | \$0                     | \$0      |
| CLOTHING OR UNIFORM ALLOWANCE   | 5190    | \$200       | \$300       | \$300                         | \$300            | \$300                   | \$0      |
| TRAVEL/CAR STIPEND              | 5195    | \$2,000     | \$3,000     | \$3,000                       | \$0              | \$0                     | \$0      |
| TOOL ALLOWANCE                  | 5196    | \$1,000     | \$1,500     | \$1,500                       | \$1,500          | \$1,500                 | \$0      |
| STIPEND                         | 5199    | \$0         | \$0         | \$0                           | \$3,000          | \$3,000                 | \$0      |
| Total for PERSONAL SERVICES     |         | \$99,812    | \$129,552   | \$149,914                     | \$217,802        | \$220,541               | \$2,739  |
| <b>PURCHASE OF SERVICES</b>     |         |             |             |                               |                  |                         |          |
| HEATING FUEL                    | 5211    | \$6,898     | \$24,703    | \$19,738                      | \$25,000         | \$25,000                | \$0      |
| GASOLINE                        | 5212    | \$13,234    | (\$8,250)   | (\$34,328)                    | \$75,000         | \$75,000                | \$0      |
| DIESEL FUEL                     | 5213    | \$6,737     | \$15,668    | (\$2,378)                     | \$35,000         | \$35,000                | \$0      |
| WATER/SEWER CHARGES             | 5215    | \$356       | \$129       | \$607                         | \$400            | \$400                   | \$0      |
| REPAIR & MAINT. VEHICLES        | 5242    | \$13,598    | \$5,476     | \$9,247                       | \$20,000         | \$20,000                | \$0      |
| RENTAL OF EQUIPMENT AND SPACE   | 5272    | \$0         | \$203       | \$165                         | \$1,000          | \$1,000                 | \$0      |
| LEASE OF INSPECTION MACHINE     | 5273    | \$0         | \$0         | (\$219)                       | \$1,000          | \$1,000                 | \$0      |
| OTHER PURCHASED SERVICES        | 5380    | \$27,655    | \$13,352    | \$14,110                      | \$32,500         | \$32,500                | \$0      |
| Total for PURCHASE OF SERVICES  |         | \$68,477    | \$51,281    | \$6,943                       | \$189,900        | \$189,900               | \$0      |
| <b>SUPPLIES</b>                 |         |             |             |                               |                  |                         |          |
| OFFICE SUPPLIES                 | 5420    | \$0         | \$0         | \$0                           | \$100            | \$100                   | \$0      |
| REPAIR & MAINTENANCE SUPPLIES   | 5430    | \$497       | \$296       | \$324                         | \$500            | \$500                   | \$0      |
| SMALL TOOLS AND EQUIPMENT       | 5461    | \$0         | \$0         | \$999                         | \$1,000          | \$1,000                 | \$0      |
| VEHICULAR SUPPLIES              | 5480    | \$85,143    | \$64,954    | \$42,618                      | \$90,000         | \$90,000                | \$0      |
| UNIFORM REPLACEMENT             | 5581    | \$2,707     | \$2,992     | \$2,925                       | \$3,650          | \$3,650                 | \$0      |
| CHEMICALS                       | 5583    | \$0         | \$240       | \$0                           | \$1,125          | \$1,125                 | \$0      |
| Total for SUPPLIES              |         | \$88,347    | \$68,482    | \$46,866                      | \$96,375         | \$96,375                | \$0      |
| <b>CAPITAL OUTLAY</b>           |         |             |             |                               |                  |                         |          |
| MACHINERY AND EQUIPMENT         | 5851    | \$0         | \$0         | \$0                           | \$0              | \$36,000                | \$36,000 |
| Total for CAPITAL OUTLAY        |         | \$0         | \$0         | \$0                           | \$0              | \$36,000                | \$36,000 |
| Total for DPW FLEET MAINTENANCE |         | \$256,635   | \$249,315   | \$203,723                     | \$504,077        | \$542,816               | \$38,739 |

**City of Lawrence**  
**Personal Services Summary**

Fund 01 GENERAL FUND  
Department 0040 PUBLIC WORKS  
Division 0074 DPW FLEET MAINTENANCE  
Org 014070 FLEET MAINTENANCE

| Title/Position                   | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget      | FY19 Approved Budget | Change         |
|----------------------------------|---------------------|----------------------|-------------|------------------|----------------------|----------------|
| MECHANIC FOREMAN                 | 0                   | 1                    | 1           | \$0              | \$53,600             | \$53,600       |
| DIESEL MECHANIC                  | 3                   | 3                    | 0           | \$136,936        | \$139,675            | \$2,739        |
| WORKING FOREMAN MECHANIC         | 1                   | 0                    | -1          | \$53,600         | \$0                  | (\$53,600)     |
| WORKING OUT OF CLASSIFICATION    | 0                   | 0                    | 0           | \$2,116          | \$2,116              | \$0            |
| OVERTIME                         | 0                   | 0                    | 0           | \$20,350         | \$20,350             | \$0            |
| CLOTHING OR UNIFORM ALLOWANCE    | 0                   | 0                    | 0           | \$300            | \$300                | \$0            |
| TOOL ALLOWANCE                   | 0                   | 0                    | 0           | \$1,500          | \$1,500              | \$0            |
| STIPEND                          | 0                   | 0                    | 0           | \$3,000          | \$3,000              | \$0            |
| <b>Total Levels and Salaries</b> | <b>4</b>            | <b>4</b>             | <b>0.00</b> | <b>\$217,802</b> | <b>\$220,541</b>     | <b>\$2,739</b> |

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

Fund 01 GENERAL FUND  
Department 0040 PUBLIC WORKS  
Division 0075 DPW BUILDING MAINTENANCE  
Org 014080 BUILDINGS & FACILITIES MAINT

| Description                        | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change     |
|------------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|------------|
| <b>PERSONAL SERVICES</b>           |         |             |             |                               |                  |                         |            |
| SALARY AND WAGES - PERMANENT       | 5110    | \$446,913   | \$381,704   | \$473,071                     | \$514,646        | \$550,920               | \$36,274   |
| OVERTIME                           | 5130    | \$4,359     | \$11,379    | \$9,076                       | \$6,105          | \$6,105                 | \$0        |
| VACATION                           | 5141    | \$0         | \$0         | \$0                           | \$2,100          | \$2,100                 | \$0        |
| LONGEVITY                          | 5142    | \$10,850    | \$7,258     | \$6,100                       | \$8,000          | \$8,000                 | \$0        |
| SEVERANCE PAY                      | 5146    | \$0         | \$22,557    | \$0                           | \$0              | \$0                     | \$0        |
| RETROACTIVE SALARIES               | 5150    | \$6,526     | \$11,350    | \$0                           | \$0              | \$0                     | \$0        |
| WORKERS COMPENSATION               | 5170    | \$100,398   | \$114,268   | \$96,896                      | \$89,075         | \$0                     | (\$89,075) |
| CLOTHING OR UNIFORM ALLOWANCE      | 5190    | \$2,750     | \$1,900     | \$1,750                       | \$2,250          | \$2,250                 | \$0        |
| TOOL ALLOWANCE                     | 5196    | \$1,050     | \$900       | \$850                         | \$2,000          | \$2,000                 | \$0        |
| STIPEND                            | 5199    | \$1,160     | \$7,800     | \$2,300                       | \$1,734          | \$1,734                 | \$0        |
| Total for PERSONAL SERVICES        |         | \$574,007   | \$559,116   | \$590,044                     | \$625,910        | \$573,109               | (\$52,801) |
| <b>PURCHASE OF SERVICES</b>        |         |             |             |                               |                  |                         |            |
| HEATING FUEL                       | 5211    | \$65,507    | \$63,934    | \$52,803                      | \$60,000         | \$60,000                | \$0        |
| ELECTRICITY                        | 5214    | \$0         | \$0         | \$0                           | \$0              | \$97,000                | \$97,000   |
| WATER/SEWER CHARGES                | 5215    | \$6,852     | \$4,771     | \$6,845                       | \$5,000          | \$5,000                 | \$0        |
| REPAIRS AND MAINTENANCE            | 5240    | \$19,998    | \$33,156    | \$45,543                      | \$43,000         | \$43,000                | \$0        |
| REPAIR/MAINT. BLDNGS & GROUNDS     | 5241    | \$239,639   | \$213,977   | \$260,809                     | \$225,000        | \$225,000               | \$0        |
| RENTAL OF EQUIPMENT AND SPACE      | 5272    | \$16,056    | \$13,212    | \$14,295                      | \$30,000         | \$30,000                | \$0        |
| SCHOOL WASTE                       | 5294    | \$0         | \$0         | \$0                           | \$5,000          | \$0                     | (\$5,000)  |
| ADVERTISING                        | 5344    | \$0         | \$395       | \$0                           | \$1,000          | \$1,000                 | \$0        |
| OTHER PURCHASED SERVICES           | 5380    | \$72,576    | \$66,323    | \$79,488                      | \$80,000         | \$110,000               | \$30,000   |
| Total for PURCHASE OF SERVICES     |         | \$420,629   | \$395,769   | \$459,783                     | \$449,000        | \$571,000               | \$122,000  |
| <b>SUPPLIES</b>                    |         |             |             |                               |                  |                         |            |
| OFFICE SUPPLIES                    | 5420    | \$167       | \$386       | \$498                         | \$500            | \$500                   | \$0        |
| OPERATING SUPPLIES                 | 5425    | \$14,772    | \$13,019    | \$9,054                       | \$15,000         | \$15,000                | \$0        |
| REPAIR & MAINTENANCE SUPPLIES      | 5430    | \$56,358    | \$10,961    | \$44,482                      | \$65,000         | \$65,000                | \$0        |
| FOOD SERVICE SUPPLIES              | 5490    | \$0         | \$0         | \$0                           | \$2,500          | \$2,500                 | \$0        |
| MATERIALS                          | 5535    | \$24,473    | \$9,442     | \$44,423                      | \$50,000         | \$50,000                | \$0        |
| MISCELLANEOUS SUPPLIES             | 5580    | \$18,954    | \$5,386     | \$31,496                      | \$20,000         | \$20,000                | \$0        |
| Total for SUPPLIES                 |         | \$114,724   | \$39,195    | \$129,953                     | \$153,000        | \$153,000               | \$0        |
| Total for DPW BUILDING MAINTENANCE |         | \$1,109,360 | \$994,079   | \$1,179,780                   | \$1,227,910      | \$1,297,109             | \$69,199   |

**City of Lawrence**  
**Personal Services Summary**

Fund 01 GENERAL FUND  
Department 0040 PUBLIC WORKS  
Division 0075 DPW BUILDING MAINTENANCE  
Org 014080 BUILDINGS & FACILITIES MAINT

| Title/Position                     | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget      | FY19 Approved Budget | Change            |
|------------------------------------|---------------------|----------------------|-------------|------------------|----------------------|-------------------|
| BUILDING AND FACILITIES SUPERVISOR | 1                   | 1                    | 0           | \$86,075         | \$88,224             | \$2,149           |
| WORKING FOREMAN-CARPENTERS         | 1                   | 1                    | 0           | \$63,405         | \$66,982             | \$3,578           |
| CARPENTER                          | 1                   | 1                    | 0           | \$60,346         | \$62,690             | \$2,344           |
| CEMENT FINISHER                    | 1                   | 1                    | 0           | \$59,764         | \$60,959             | \$1,195           |
| ELECTRICIAN                        | 2                   | 2                    | 0           | \$142,342        | \$145,189            | \$2,847           |
| PAINTER                            | 2                   | 1                    | -1          | \$104,880        | \$53,748             | (\$51,132)        |
| PLUMBER                            | 1                   | 2                    | 1           | \$71,171         | \$145,189            | \$74,018          |
| CUSTODIAN                          | 1                   | 1                    | 0           | \$38,956         | \$39,736             | \$779             |
| STORE KEEPER                       | 0.5                 | 0.5                  | 0           | \$24,808         | \$25,304             | \$496             |
| COLLECTIVE BARGAINING INCREASES    | 0                   | 0                    | 0           | \$12,900         | \$12,900             | \$0               |
| LOST TIME FACTOR                   | 0                   | 0                    | 0           | (\$150,000)      | (\$150,000)          | \$0               |
| OVERTIME                           | 0                   | 0                    | 0           | \$6,105          | \$6,105              | \$0               |
| VACATION                           | 0                   | 0                    | 0           | \$2,100          | \$2,100              | \$0               |
| LONGEVITY                          | 0                   | 0                    | 0           | \$8,000          | \$8,000              | \$0               |
| WORKERS COMPENSATION               | 0                   | 0                    | 0           | \$89,075         | \$0                  | (\$89,075)        |
| CLOTHING OR UNIFORM ALLOWANCE      | 0                   | 0                    | 0           | \$2,250          | \$2,250              | \$0               |
| TOOL ALLOWANCE                     | 0                   | 0                    | 0           | \$2,000          | \$2,000              | \$0               |
| STIPEND                            | 0                   | 0                    | 0           | \$1,734          | \$1,734              | \$0               |
| <b>Total Levels and Salaries</b>   | <b>10.5</b>         | <b>10.5</b>          | <b>0.00</b> | <b>\$625,910</b> | <b>\$573,109</b>     | <b>(\$52,801)</b> |

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

Fund 01 GENERAL FUND  
 Department 0040 PUBLIC WORKS  
 Division 0076 DPW BOILERS/HVAC  
 Org 014081 REPAIRS & MAINT BOILERS

| Description                    | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change     |
|--------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|------------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                  |                         |            |
| WORKERS COMPENSATION           | 5170    | \$31,477    | \$42,025    | \$30,667                      | \$31,357         | \$0                     | (\$31,357) |
| Total for PERSONAL SERVICES    |         | \$31,477    | \$42,025    | \$30,667                      | \$31,357         | \$0                     | (\$31,357) |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                  |                         |            |
| REPAIRS AND MAINTENANCE        | 5240    | \$224,829   | \$283,631   | \$239,686                     | \$240,000        | \$240,000               | \$0        |
| OTHER PURCHASED SERVICES       | 5380    | \$85,980    | \$108,635   | \$89,149                      | \$100,000        | \$100,000               | \$0        |
| Total for PURCHASE OF SERVICES |         | \$310,809   | \$392,266   | \$328,835                     | \$340,000        | \$340,000               | \$0        |
| <b>SUPPLIES</b>                |         |             |             |                               |                  |                         |            |
| REPAIR & MAINTENANCE SUPPLIES  | 5430    | \$9,782     | \$11,477    | \$11,899                      | \$12,000         | \$12,000                | \$0        |
| Total for SUPPLIES             |         | \$9,782     | \$11,477    | \$11,899                      | \$12,000         | \$12,000                | \$0        |
| Total for DPW BOILERS/HVAC     |         | \$352,068   | \$445,768   | \$371,402                     | \$383,357        | \$352,000               | (\$31,357) |

**City of Lawrence**  
**Personal Services Summary**

Fund 01 GENERAL FUND  
Department 0040 PUBLIC WORKS  
Division 0076 DPW BOILERS/HVAC  
Org 014081 REPAIRS & MAINT BOILERS

| Title/Position                   | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget     | FY19 Approved Budget | Change            |
|----------------------------------|---------------------|----------------------|-------------|-----------------|----------------------|-------------------|
| WORKERS COMPENSATION             | 0                   | 0                    | 0           | \$31,357        | \$0                  | (\$31,357)        |
| <b>Total Levels and Salaries</b> | <b>0</b>            | <b>0</b>             | <b>0.00</b> | <b>\$31,357</b> | <b>\$0</b>           | <b>(\$31,357)</b> |



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

Fund 01 GENERAL FUND  
 Department 0040 PUBLIC WORKS  
 Division 0077 DPW ELEVATORS  
 Org 014083 SCHOOL ELEVATOR REPAIRS

| Description                    | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change |
|--------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|--------|
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                  |                         |        |
| REPAIRS AND MAINTENANCE        | 5240    | \$107,809   | \$153,468   | \$144,620                     | \$150,000        | \$150,000               | \$0    |
| Total for PURCHASE OF SERVICES |         | \$107,809   | \$153,468   | \$144,620                     | \$150,000        | \$150,000               | \$0    |
| Total for DPW ELEVATORS        |         | \$107,809   | \$153,468   | \$144,620                     | \$150,000        | \$150,000               | \$0    |

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

Fund 01 GENERAL FUND  
Department 0040 PUBLIC WORKS  
Division 0078 DPW SNOW & SANDING  
Org 014090 SNOW & SANDING

| Description                    | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change |
|--------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|--------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                  |                         |        |
| SALARY AND WAGES - PERMANENT   | 5110    | \$4,285     | \$28,011    | \$1,260                       | \$0              | \$0                     | \$0    |
| SALARIES AND WAGES - TEMPORARY | 5120    | \$0         | \$0         | \$57,870                      | \$0              | \$0                     | \$0    |
| OVERTIME                       | 5130    | \$129,699   | \$227,773   | \$232,277                     | \$0              | \$0                     | \$0    |
| Total for PERSONAL SERVICES    |         | \$133,984   | \$255,784   | \$291,407                     | \$0              | \$0                     | \$0    |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                  |                         |        |
| HEATING FUEL                   | 5211    | \$2,873     | \$7,200     | \$11,815                      | \$0              | \$0                     | \$0    |
| GASOLINE                       | 5212    | \$23,161    | \$56,516    | \$90,870                      | \$0              | \$0                     | \$0    |
| DIESEL FUEL                    | 5213    | \$9,886     | \$27,400    | \$32,489                      | \$0              | \$0                     | \$0    |
| REPAIR & MAINT. VEHICLES       | 5242    | \$0         | \$2,288     | \$2,387                       | \$0              | \$0                     | \$0    |
| SNOW REMOVAL CONTRACTS         | 5292    | \$438,756   | \$1,268,002 | \$2,073,361                   | \$150,000        | \$150,000               | \$0    |
| ADVERTISING                    | 5344    | \$10,002    | \$9,430     | \$0                           | \$0              | \$0                     | \$0    |
| OTHER PURCHASED SERVICES       | 5380    | \$3,837     | \$85,203    | \$86,073                      | \$0              | \$0                     | \$0    |
| Total for PURCHASE OF SERVICES |         | \$488,515   | \$1,456,038 | \$2,296,994                   | \$150,000        | \$150,000               | \$0    |
| <b>SUPPLIES</b>                |         |             |             |                               |                  |                         |        |
| VEHICULAR SUPPLIES             | 5480    | \$68,633    | \$76,429    | \$72,515                      | \$0              | \$0                     | \$0    |
| MATERIALS                      | 5535    | \$326,687   | \$761,531   | \$618,984                     | \$0              | \$0                     | \$0    |
| MISCELLANEOUS SUPPLIES         | 5580    | \$2,599     | \$0         | \$0                           | \$0              | \$0                     | \$0    |
| Total for SUPPLIES             |         | \$397,920   | \$837,960   | \$691,499                     | \$0              | \$0                     | \$0    |
| <b>CAPITAL OUTLAY</b>          |         |             |             |                               |                  |                         |        |
| MACHINERY AND EQUIPMENT        | 5851    | \$19,050    | \$0         | \$0                           | \$0              | \$0                     | \$0    |
| MOTOR VEHICLES                 | 5853    | \$59,109    | \$0         | \$213,496                     | \$0              | \$0                     | \$0    |
| Total for CAPITAL OUTLAY       |         | \$78,159    | \$0         | \$213,496                     | \$0              | \$0                     | \$0    |
| Total for DPW SNOW & SANDING   |         | \$1,098,578 | \$2,549,782 | \$3,493,397                   | \$150,000        | \$150,000               | \$0    |

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

Fund 01 GENERAL FUND  
 Department 0040 PUBLIC WORKS  
 Division 0096 PARKING  
 Org 014086 DPW - PARKING DIVISION

| Description                    | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change |
|--------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|--------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                  |                         |        |
| SALARY AND WAGES - PERMANENT   | 5110    | \$201,380   | \$221,654   | \$189,206                     | \$241,387        | \$241,387               | \$0    |
| OVERTIME                       | 5130    | \$598       | \$2,091     | \$1,184                       | \$0              | \$0                     | \$0    |
| LONGEVITY                      | 5142    | \$3,700     | \$3,700     | \$4,700                       | \$5,400          | \$5,400                 | \$0    |
| WORKERS COMPENSATION           | 5170    | \$24,736    | \$26,039    | \$0                           | \$0              | \$0                     | \$0    |
| CLOTHING OR UNIFORM ALLOWANCE  | 5190    | \$3,750     | \$3,750     | \$3,750                       | \$4,500          | \$4,500                 | \$0    |
| Total for PERSONAL SERVICES    |         | \$234,164   | \$257,235   | \$198,839                     | \$251,287        | \$251,287               | \$0    |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                  |                         |        |
| PRINTING AND MAILING           | 5343    | \$374       | \$0         | \$0                           | \$3,000          | \$3,000                 | \$0    |
| Total for PURCHASE OF SERVICES |         | \$374       | \$0         | \$0                           | \$3,000          | \$3,000                 | \$0    |
| <b>PROFESSIONAL SERVICE</b>    |         |             |             |                               |                  |                         |        |
| PROFESSIONAL SERVICES          | 5300    | \$26,633    | \$19,489    | \$0                           | \$25,000         | \$25,000                | \$0    |
| Total for PROFESSIONAL SERVICE |         | \$26,633    | \$19,489    | \$0                           | \$25,000         | \$25,000                | \$0    |
| Total for PARKING              |         | \$261,171   | \$276,724   | \$198,839                     | \$279,287        | \$279,287               | \$0    |

**City of Lawrence**  
**Personal Services Summary**

Fund 01 GENERAL FUND  
Department 0040 PUBLIC WORKS  
Division 0096 PARKING  
Org 014086 DPW - PARKING DIVISION

| Title/Position                   | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget      | FY19 Approved Budget | Change     |
|----------------------------------|---------------------|----------------------|-------------|------------------|----------------------|------------|
| TRAFFIC CONTROL OFFICER          | 6                   | 6                    | 0           | \$227,386        | \$227,386            | \$0        |
| SHIFT DIFFERENTIAL               | 0                   | 0                    | 0           | \$14,000         | \$14,000             | \$0        |
| LONGEVITY                        | 0                   | 0                    | 0           | \$5,400          | \$5,400              | \$0        |
| CLOTHING OR UNIFORM ALLOWANCE    | 0                   | 0                    | 0           | \$4,500          | \$4,500              | \$0        |
| <b>Total Levels and Salaries</b> | <b>6</b>            | <b>6</b>             | <b>0.00</b> | <b>\$251,287</b> | <b>\$251,287</b>     | <b>\$0</b> |

## Expenditures - CEMETERY

Fund 01 GENERAL FUND  
 Department 0049 CEMETERY

| Division                           | FY16 Actual      | FY17 Actual      | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change            |
|------------------------------------|------------------|------------------|-------------------------------|------------------|-------------------------|-------------------|
| <b>0079-BELLEVUE CEMETERY</b>      |                  |                  |                               |                  |                         |                   |
| Total for 51 PERSONAL SERVICES     | \$233,654        | \$310,648        | \$261,097                     | \$311,735        | \$297,160               | (\$14,575)        |
| Total for 52 PURCHASE OF SERVICES  | \$43,474         | \$26,618         | \$31,233                      | \$62,844         | \$60,344                | (\$2,500)         |
| Total for 54 SUPPLIES              | \$12,783         | \$11,174         | \$14,474                      | \$15,404         | \$15,404                | \$0               |
| Total for 57 OTHER CHARGES & EXP   | \$486            | \$436            | \$348                         | \$500            | \$3,000                 | \$2,500           |
| <b>Total for BELLEVUE CEMETERY</b> | <b>\$290,396</b> | <b>\$348,876</b> | <b>\$307,152</b>              | <b>\$390,483</b> | <b>\$375,908</b>        | <b>(\$14,575)</b> |
| <b>Total for CEMETERY</b>          | <b>\$290,396</b> | <b>\$348,876</b> | <b>\$307,152</b>              | <b>\$390,483</b> | <b>\$375,908</b>        | <b>(\$14,575)</b> |

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

Fund 01 GENERAL FUND  
Department 0049 CEMETERY  
Division 0079 BELLEVUE CEMETERY  
Org 014910 CEMETERY ADMINISTRATION

| Description                    | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change     |
|--------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|------------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                  |                         |            |
| SALARY AND WAGES - PERMANENT   | 5110    | \$111,570   | \$147,488   | \$215,411                     | \$262,469        | \$273,024               | \$10,555   |
| LABORERS                       | 5115    | \$53,177    | \$61,421    | (\$1)                         | \$0              | \$0                     | \$0        |
| SALARIES AND WAGES - TEMPORARY | 5120    | \$940       | \$1,360     | \$800                         | \$1,200          | \$1,200                 | \$0        |
| OVERTIME                       | 5130    | \$23,441    | \$22,609    | \$12,226                      | \$13,799         | \$13,799                | \$0        |
| VACATION                       | 5141    | \$3,037     | \$1,533     | \$1,199                       | \$3,037          | \$3,037                 | \$0        |
| LONGEVITY                      | 5142    | \$4,500     | \$5,600     | \$5,400                       | \$5,600          | \$5,600                 | \$0        |
| SEVERANCE PAY                  | 5146    | \$0         | \$33,712    | \$0                           | \$0              | \$0                     | \$0        |
| WORKERS COMPENSATION           | 5170    | \$36,589    | \$36,450    | \$25,462                      | \$25,130         | \$0                     | (\$25,130) |
| CLOTHING OR UNIFORM ALLOWANCE  | 5190    | \$400       | \$475       | \$600                         | \$500            | \$500                   | \$0        |
| Total for PERSONAL SERVICES    |         | \$233,654   | \$310,648   | \$261,097                     | \$311,735        | \$297,160               | (\$14,575) |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                  |                         |            |
| ENERGY                         | 5210    | \$2,284     | \$2,414     | \$2,196                       | \$3,500          | \$3,500                 | \$0        |
| HEATING FUEL                   | 5211    | \$2,976     | \$2,839     | \$3,338                       | \$7,000          | \$7,000                 | \$0        |
| GASOLINE                       | 5212    | \$4,120     | \$3,225     | \$3,927                       | \$10,000         | \$7,500                 | (\$2,500)  |
| DIESEL FUEL                    | 5213    | \$2,423     | \$2,164     | \$2,533                       | \$6,000          | \$6,000                 | \$0        |
| WATER/SEWER CHARGES            | 5215    | \$4,650     | \$1,374     | \$3,598                       | \$4,650          | \$4,650                 | \$0        |
| REPAIRS AND MAINTENANCE        | 5240    | \$5,000     | \$1,448     | \$3,002                       | \$5,000          | \$5,000                 | \$0        |
| REPAIR/MAINT. BLDNGS & GROUNDS | 5241    | \$5,476     | \$1,103     | \$9,796                       | \$9,400          | \$9,400                 | \$0        |
| REPAIR & MAINT. VEHICLES       | 5242    | \$10,000    | \$8,449     | \$1,068                       | \$10,294         | \$10,294                | \$0        |
| OTHER PURCHASED SERVICES       | 5380    | \$6,500     | \$3,401     | \$1,775                       | \$6,500          | \$6,500                 | \$0        |
| EMPLOYEE TRAINING              | 5382    | \$45        | \$200       | \$0                           | \$500            | \$500                   | \$0        |
| Total for PURCHASE OF SERVICES |         | \$43,474    | \$26,618    | \$31,233                      | \$62,844         | \$60,344                | (\$2,500)  |
| <b>SUPPLIES</b>                |         |             |             |                               |                  |                         |            |
| OFFICE SUPPLIES                | 5420    | \$993       | \$657       | \$959                         | \$1,070          | \$1,070                 | \$0        |
| OPERATING SUPPLIES             | 5425    | \$4,000     | \$3,895     | \$3,999                       | \$4,000          | \$4,000                 | \$0        |
| GROUNDSKEEPING SUPPLIES        | 5460    | \$7,790     | \$6,622     | \$9,516                       | \$10,334         | \$10,334                | \$0        |
| Total for SUPPLIES             |         | \$12,783    | \$11,174    | \$14,474                      | \$15,404         | \$15,404                | \$0        |
| <b>OTHER CHARGES &amp; EXP</b> |         |             |             |                               |                  |                         |            |
| DUES AND MEMBERSHIPS           | 5730    | \$486       | \$436       | \$348                         | \$500            | \$3,000                 | \$2,500    |
| Total for OTHER CHARGES & EXP  |         | \$486       | \$436       | \$348                         | \$500            | \$3,000                 | \$2,500    |
| Total for BELLEVUE CEMETERY    |         | \$290,396   | \$348,876   | \$307,152                     | \$390,483        | \$375,908               | (\$14,575) |

**City of Lawrence**  
**Personal Services Summary**

Fund 01 GENERAL FUND  
Department 0049 CEMETERY  
Division 0079 BELLEVUE CEMETERY  
Org 014910 CEMETERY ADMINISTRATION

| Title/Position                   | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget      | FY19 Approved Budget | Change            |
|----------------------------------|---------------------|----------------------|-------------|------------------|----------------------|-------------------|
| SUPERINTENDENT                   | 1                   | 1                    | 0           | \$69,683         | \$69,683             | \$0               |
| FOREMAN                          | 0.5                 | 0                    | -0.5        | \$26,986         | \$0                  | (\$26,986)        |
| SENIOR ACCOUNTS CLERK            | 1                   | 1                    | 0           | \$39,433         | \$39,974             | \$541             |
| BACKHOE OPERATOR                 | 1                   | 1                    | 0           | \$52,367         | \$52,367             | \$0               |
| MEO                              | 2                   | 3                    | 1           | \$74,000         | \$111,000            | \$37,000          |
| SALARIES AND WAGES - TEMPORARY   | 0                   | 0                    | 0           | \$1,200          | \$1,200              | \$0               |
| OVERTIME                         | 0                   | 0                    | 0           | \$13,799         | \$13,799             | \$0               |
| VACATION                         | 0                   | 0                    | 0           | \$3,037          | \$3,037              | \$0               |
| LONGEVITY                        | 0                   | 0                    | 0           | \$5,600          | \$5,600              | \$0               |
| WORKERS COMPENSATION             | 0                   | 0                    | 0           | \$25,130         | \$0                  | (\$25,130)        |
| CLOTHING OR UNIFORM ALLOWANCE    | 0                   | 0                    | 0           | \$500            | \$500                | \$0               |
| <b>Total Levels and Salaries</b> | <b>5.5</b>          | <b>6</b>             | <b>0.50</b> | <b>\$311,735</b> | <b>\$297,160</b>     | <b>(\$14,575)</b> |

LEFT INTENTIONALLY BLANK



## Expenditures - COUNCIL ON AGING

Fund 01 GENERAL FUND  
 Department 0050 COUNCIL ON AGING

| Division                          | FY16 Actual      | FY17 Actual      | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change          |
|-----------------------------------|------------------|------------------|-------------------------------|------------------|-------------------------|-----------------|
| <b>0080-COUNCIL ON AGING</b>      |                  |                  |                               |                  |                         |                 |
| Total for 51 PERSONAL SERVICES    | \$153,595        | \$150,973        | \$182,410                     | \$210,605        | \$228,485               | \$17,880        |
| Total for 52 PURCHASE OF SERVICES | \$25,326         | \$31,000         | \$27,880                      | \$31,000         | \$31,000                | \$0             |
| <b>Total for COUNCIL ON AGING</b> | <b>\$178,921</b> | <b>\$181,973</b> | <b>\$210,290</b>              | <b>\$241,605</b> | <b>\$259,485</b>        | <b>\$17,880</b> |
| <b>Total for COUNCIL ON AGING</b> | <b>\$178,921</b> | <b>\$181,973</b> | <b>\$210,290</b>              | <b>\$241,605</b> | <b>\$259,485</b>        | <b>\$17,880</b> |

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

Fund 01 GENERAL FUND  
Department 0050 COUNCIL ON AGING  
Division 0080 COUNCIL ON AGING  
Org 015010 COUNCIL ON AGING

| Description                    | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change   |
|--------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|----------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                  |                         |          |
| SALARY AND WAGES - PERMANENT   | 5110    | \$139,307   | \$142,289   | \$175,900                     | \$203,815        | \$222,598               | \$18,783 |
| SALARIES AND WAGES - TEMPORARY | 5120    | \$9,162     | \$996       | \$0                           | \$0              | \$0                     | \$0      |
| VACATION                       | 5141    | \$955       | \$2,290     | \$1,376                       | \$2,290          | \$1,387                 | (\$903)  |
| LONGEVITY                      | 5142    | \$4,171     | \$4,725     | \$4,500                       | \$4,500          | \$4,500                 | \$0      |
| SEVERANCE PAY                  | 5146    | \$0         | \$673       | \$633                         | \$0              | \$0                     | \$0      |
| Total for PERSONAL SERVICES    |         | \$153,595   | \$150,973   | \$182,410                     | \$210,605        | \$228,485               | \$17,880 |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                  |                         |          |
| ENERGY                         | 5210    | \$25,326    | \$31,000    | \$27,880                      | \$31,000         | \$31,000                | \$0      |
| Total for PURCHASE OF SERVICES |         | \$25,326    | \$31,000    | \$27,880                      | \$31,000         | \$31,000                | \$0      |
| Total for COUNCIL ON AGING     |         | \$178,921   | \$181,973   | \$210,290                     | \$241,605        | \$259,485               | \$17,880 |

**City of Lawrence**  
**Personal Services Summary**

Fund 01 GENERAL FUND  
Department 0050 COUNCIL ON AGING  
Division 0080 COUNCIL ON AGING  
Org 015010 COUNCIL ON AGING

| Title/Position                   | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget      | FY19 Approved Budget | Change          |
|----------------------------------|---------------------|----------------------|-------------|------------------|----------------------|-----------------|
| DIRECTOR                         | 1                   | 1                    | 0           | \$69,683         | \$72,375             | \$2,692         |
| OFFICE CLERK                     | 1                   | 1                    | 0           | \$35,000         | \$35,000             | \$0             |
| COORDINATOR OF ELDER PROGRAM     | 1                   | 1                    | 0           | \$35,135         | \$35,135             | \$0             |
| PROGRAM ASSISTANT                | 1                   | 1                    | 0           | \$29,232         | \$29,232             | \$0             |
| PROGRAM ASSISTANT                | 3                   | 4                    | 1           | \$34,765         | \$50,856             | \$16,091        |
| VACATION                         | 0                   | 0                    | 0           | \$2,290          | \$1,387              | (\$903)         |
| LONGEVITY                        | 0                   | 0                    | 0           | \$4,500          | \$4,500              | \$0             |
| <b>Total Levels and Salaries</b> | <b>7</b>            | <b>8</b>             | <b>1.00</b> | <b>\$210,605</b> | <b>\$228,485</b>     | <b>\$17,880</b> |

## Expenditures - VETERANS SERVICES

Fund 01 GENERAL FUND  
 Department 0051 VETERANS SERVICES

| Division                           | FY16 Actual        | FY17 Actual      | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change         |
|------------------------------------|--------------------|------------------|-------------------------------|------------------|-------------------------|----------------|
| <b>0081-VETERANS' OFFICE</b>       |                    |                  |                               |                  |                         |                |
| Total for 51 PERSONAL SERVICES     | \$143,059          | \$117,705        | \$110,240                     | \$116,127        | \$118,333               | \$2,206        |
| Total for 52 PURCHASE OF SERVICES  | \$1,263            | \$1,153          | \$432                         | \$1,750          | \$1,750                 | \$0            |
| Total for 54 SUPPLIES              | \$584              | \$345            | \$703                         | \$760            | \$760                   | \$0            |
| Total for 57 OTHER CHARGES & EXP   | \$881,112          | \$830,949        | \$752,059                     | \$850,100        | \$850,100               | \$0            |
| <b>Total for VETERANS' OFFICE</b>  | <b>\$1,026,018</b> | <b>\$950,151</b> | <b>\$863,433</b>              | <b>\$968,737</b> | <b>\$970,944</b>        | <b>\$2,206</b> |
| <b>Total for VETERANS SERVICES</b> | <b>\$1,026,018</b> | <b>\$950,151</b> | <b>\$863,433</b>              | <b>\$968,737</b> | <b>\$970,944</b>        | <b>\$2,206</b> |

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

Fund 01 GENERAL FUND  
Department 0051 VETERANS SERVICES  
Division 0081 VETERANS' OFFICE  
Org 015110 OFFICE OF VETERANS SERVICES

| Description                    | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change  |
|--------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|---------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                  |                         |         |
| SALARY AND WAGES - PERMANENT   | 5110    | \$142,444   | \$116,190   | \$108,879                     | \$114,612        | \$116,818               | \$2,206 |
| LONGEVITY                      | 5142    | \$0         | \$900       | \$900                         | \$900            | \$900                   | \$0     |
| STIPEND                        | 5199    | \$615       | \$615       | \$461                         | \$615            | \$615                   | \$0     |
| Total for PERSONAL SERVICES    |         | \$143,059   | \$117,705   | \$110,240                     | \$116,127        | \$118,333               | \$2,206 |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                  |                         |         |
| PRINTING AND MAILING           | 5343    | \$230       | \$247       | \$0                           | \$250            | \$250                   | \$0     |
| EMPLOYEE TRAINING              | 5382    | \$1,033     | \$906       | \$432                         | \$1,500          | \$1,500                 | \$0     |
| Total for PURCHASE OF SERVICES |         | \$1,263     | \$1,153     | \$432                         | \$1,750          | \$1,750                 | \$0     |
| <b>SUPPLIES</b>                |         |             |             |                               |                  |                         |         |
| OFFICE SUPPLIES                | 5420    | \$584       | \$345       | \$703                         | \$760            | \$760                   | \$0     |
| Total for SUPPLIES             |         | \$584       | \$345       | \$703                         | \$760            | \$760                   | \$0     |
| <b>OTHER CHARGES &amp; EXP</b> |         |             |             |                               |                  |                         |         |
| DUES AND MEMBERSHIPS           | 5730    | \$30        | \$70        | \$20                          | \$100            | \$100                   | \$0     |
| Total for OTHER CHARGES & EXP  |         | \$30        | \$70        | \$20                          | \$100            | \$100                   | \$0     |
| Total for VETERANS' OFFICE     |         | \$144,936   | \$119,273   | \$111,395                     | \$118,737        | \$120,944               | \$2,206 |

**City of Lawrence**  
**Personal Services Summary**

Fund 01 GENERAL FUND  
Department 0051 VETERANS SERVICES  
Division 0081 VETERANS' OFFICE  
Org 015110 OFFICE OF VETERANS SERVICES

| Title/Position                   | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget      | FY19 Approved Budget | Change         |
|----------------------------------|---------------------|----------------------|-------------|------------------|----------------------|----------------|
| DIRECTOR OF VETERANS SERVICES    | 1                   | 1                    | 0           | \$67,183         | \$69,389             | \$2,206        |
| CONFIDENTIAL SECRETARY           | 1                   | 1                    | 0           | \$47,429         | \$47,429             | \$0            |
| LONGEVITY                        | 0                   | 0                    | 0           | \$900            | \$900                | \$0            |
| STIPEND                          | 0                   | 0                    | 0           | \$615            | \$615                | \$0            |
| <b>Total Levels and Salaries</b> | <b>2</b>            | <b>2</b>             | <b>0.00</b> | <b>\$116,127</b> | <b>\$118,333</b>     | <b>\$2,206</b> |

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

Fund 01 GENERAL FUND  
Department 0051 VETERANS SERVICES  
Division 0081 VETERANS' OFFICE  
Org 015120 VETERANS DISBURSEMENTS

| Description                    | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change |
|--------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|--------|
| <b>OTHER CHARGES &amp; EXP</b> |         |             |             |                               |                  |                         |        |
| VETERANS BENEFITS              | 5770    | \$881,082   | \$830,879   | \$752,039                     | \$850,000        | \$850,000               | \$0    |
| Total for OTHER CHARGES & EXP  |         | \$881,082   | \$830,879   | \$752,039                     | \$850,000        | \$850,000               | \$0    |
| Total for VETERANS' OFFICE     |         | \$881,082   | \$830,879   | \$752,039                     | \$850,000        | \$850,000               | \$0    |

## Expenditures - HUMAN ASSISTANCE PROGRAMS

Fund 01 GENERAL FUND  
 Department 0052 HUMAN ASSISTANCE PROGRAMS

| Division                            | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change    |
|-------------------------------------|-------------|-------------|-------------------------------|------------------|-------------------------|-----------|
| <b>0097-HUMAN ASSISTANCE</b>        |             |             |                               |                  |                         |           |
| Total for 57 PURCHASE OF SERVICES   | \$30,000    | \$30,000    | \$24,000                      | \$35,000         | \$30,000                | (\$5,000) |
| Total for HUMAN ASSISTANCE          | \$30,000    | \$30,000    | \$24,000                      | \$35,000         | \$30,000                | (\$5,000) |
| Total for HUMAN ASSISTANCE PROGRAMS | \$30,000    | \$30,000    | \$24,000                      | \$35,000         | \$30,000                | (\$5,000) |



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

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

| Description                    | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change    |
|--------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|-----------|
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                  |                         |           |
| TRAUMA INTERVENTION PROGRAM    | 5380    | \$0         | \$0         | \$0                           | \$5,000          | \$0                     | (\$5,000) |
| ELDERLY HEALTH                 | 5775    | \$30,000    | \$30,000    | \$24,000                      | \$30,000         | \$30,000                | \$0       |
| Total for PURCHASE OF SERVICES |         | \$30,000    | \$30,000    | \$24,000                      | \$35,000         | \$30,000                | (\$5,000) |
| Total for HUMAN ASSISTANCE     |         | \$30,000    | \$30,000    | \$24,000                      | \$35,000         | \$30,000                | (\$5,000) |

## Expenditures - HUMAN RIGHTS COMMISSION

Fund 01 GENERAL FUND  
 Department 0054 HUMAN RIGHTS COMMISSION

| Division                                 | FY16 Actual  | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change     |
|------------------------------------------|--------------|-------------|-------------------------------|------------------|-------------------------|------------|
| <b>0082-HUMAN RIGHTS COMMISSION</b>      |              |             |                               |                  |                         |            |
| Total for 52 PURCHASE OF SERVICES        | \$500        | \$0         | \$0                           | \$1,100          | \$1,100                 | \$0        |
| Total for 54 SUPPLIES                    | \$0          | \$0         | \$0                           | \$400            | \$400                   | \$0        |
| <b>Total for HUMAN RIGHTS COMMISSION</b> | <b>\$500</b> | <b>\$0</b>  | <b>\$0</b>                    | <b>\$1,500</b>   | <b>\$1,500</b>          | <b>\$0</b> |
| Total for HUMAN RIGHTS COMMISSION        | \$500        | \$0         | \$0                           | \$1,500          | \$1,500                 | \$0        |

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

Fund 01 GENERAL FUND  
Department 0054 HUMAN RIGHTS COMMISSION  
Division 0082 HUMAN RIGHTS COMMISSION  
Org 015410 OFFICE OF HUMAN RIGHTS

| Description                       | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change |
|-----------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|--------|
| <b>PURCHASE OF SERVICES</b>       |         |             |             |                               |                  |                         |        |
| OTHER PURCHASED SERVICES          | 5380    | \$500       | \$0         | \$0                           | \$1,100          | \$1,100                 | \$0    |
| Total for PURCHASE OF SERVICES    |         | \$500       | \$0         | \$0                           | \$1,100          | \$1,100                 | \$0    |
| <b>SUPPLIES</b>                   |         |             |             |                               |                  |                         |        |
| OFFICE SUPPLIES                   | 5420    | \$0         | \$0         | \$0                           | \$400            | \$400                   | \$0    |
| Total for SUPPLIES                |         | \$0         | \$0         | \$0                           | \$400            | \$400                   | \$0    |
| Total for HUMAN RIGHTS COMMISSION |         | \$500       | \$0         | \$0                           | \$1,500          | \$1,500                 | \$0    |

## Expenditures - RECREATION

Fund 01 GENERAL FUND  
 Department 0060 RECREATION

| Division                          | FY16 Actual     | FY17 Actual      | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change          |
|-----------------------------------|-----------------|------------------|-------------------------------|------------------|-------------------------|-----------------|
| <b>0085-RECREATION</b>            |                 |                  |                               |                  |                         |                 |
| Total for 51 PERSONAL SERVICES    | \$86,108        | \$88,829         | \$118,147                     | \$137,602        | \$140,089               | \$2,487         |
| Total for 52 PURCHASE OF SERVICES | \$10,060        | \$10,501         | \$10,473                      | \$10,508         | \$18,508                | \$8,000         |
| Total for 54 SUPPLIES             | \$952           | \$950            | \$448                         | \$1,000          | \$1,000                 | \$0             |
| <b>Total for RECREATION</b>       | <b>\$97,120</b> | <b>\$100,281</b> | <b>\$129,067</b>              | <b>\$149,110</b> | <b>\$159,597</b>        | <b>\$10,487</b> |
| <b>Total for RECREATION</b>       | <b>\$97,120</b> | <b>\$100,281</b> | <b>\$129,067</b>              | <b>\$149,110</b> | <b>\$159,597</b>        | <b>\$10,487</b> |

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

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

| Description                    | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change   |
|--------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|----------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                  |                         |          |
| SALARY AND WAGES - PERMANENT   | 5110    | \$54,467    | \$56,711    | \$83,718                      | \$102,345        | \$104,521               | \$2,176  |
| SALARIES AND WAGES - TEMPORARY | 5120    | \$29,123    | \$29,601    | \$31,609                      | \$32,739         | \$32,739                | \$0      |
| VACATION                       | 5141    | \$1,018     | \$1,018     | \$1,319                       | \$1,018          | \$1,329                 | \$311    |
| LONGEVITY                      | 5142    | \$1,500     | \$1,500     | \$1,500                       | \$1,500          | \$1,500                 | \$0      |
| Total for PERSONAL SERVICES    |         | \$86,108    | \$88,829    | \$118,147                     | \$137,602        | \$140,089               | \$2,487  |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                  |                         |          |
| ELECTRICITY                    | 5214    | \$10,060    | \$10,501    | \$10,473                      | \$10,508         | \$18,508                | \$8,000  |
| Total for PURCHASE OF SERVICES |         | \$10,060    | \$10,501    | \$10,473                      | \$10,508         | \$18,508                | \$8,000  |
| <b>SUPPLIES</b>                |         |             |             |                               |                  |                         |          |
| OFFICE SUPPLIES                | 5420    | \$492       | \$487       | \$0                           | \$500            | \$500                   | \$0      |
| OPERATING SUPPLIES             | 5425    | \$460       | \$464       | \$448                         | \$500            | \$500                   | \$0      |
| Total for SUPPLIES             |         | \$952       | \$950       | \$448                         | \$1,000          | \$1,000                 | \$0      |
| Total for RECREATION           |         | \$97,120    | \$100,281   | \$129,067                     | \$149,110        | \$159,597               | \$10,487 |

**City of Lawrence**  
**Personal Services Summary**

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

| Title/Position                   | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget      | FY19 Approved Budget | Change         |
|----------------------------------|---------------------|----------------------|-------------|------------------|----------------------|----------------|
| DIRECTOR                         | 1                   | 1                    | 0           | \$65,595         | \$69,386             | \$3,791        |
| ADMIN ASST                       | 1                   | 1                    | 0           | \$36,750         | \$35,135             | (\$1,615)      |
| SALARIES AND WAGES - TEMPORARY   | 0                   | 0                    | 0           | \$32,739         | \$32,739             | \$0            |
| VACATION                         | 0                   | 0                    | 0           | \$1,018          | \$1,329              | \$311          |
| LONGEVITY                        | 0                   | 0                    | 0           | \$1,500          | \$1,500              | \$0            |
| <b>Total Levels and Salaries</b> | <b>2</b>            | <b>2</b>             | <b>0.00</b> | <b>\$137,602</b> | <b>\$140,089</b>     | <b>\$2,487</b> |

## Expenditures - LIBRARY

Fund 01 GENERAL FUND  
Department 0061 LIBRARY

| Division                          | FY16 Actual      | FY17 Actual      | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change          |
|-----------------------------------|------------------|------------------|-------------------------------|------------------|-------------------------|-----------------|
| <b>0084-PUBLIC LIBRARY</b>        |                  |                  |                               |                  |                         |                 |
| Total for 51 PERSONAL SERVICES    | \$742,075        | \$818,646        | \$648,422                     | \$787,023        | \$833,551               | \$46,528        |
| Total for 52 PURCHASE OF SERVICES | \$111,927        | \$111,832        | \$117,176                     | \$139,000        | \$134,000               | (\$5,000)       |
| Total for 54 SUPPLIES             | \$47,299         | \$48,216         | \$42,611                      | \$48,600         | \$56,600                | \$8,000         |
| <b>Total for PUBLIC LIBRARY</b>   | <b>\$901,300</b> | <b>\$978,695</b> | <b>\$808,208</b>              | <b>\$974,623</b> | <b>\$1,024,151</b>      | <b>\$49,528</b> |
| <b>Total for LIBRARY</b>          | <b>\$901,300</b> | <b>\$978,695</b> | <b>\$808,208</b>              | <b>\$974,623</b> | <b>\$1,024,151</b>      | <b>\$49,528</b> |

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

Fund 01 GENERAL FUND  
Department 0061 LIBRARY  
Division 0084 PUBLIC LIBRARY  
Org 016110 OFFICE OF THE LIBRARY

| Description                    | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change    |
|--------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|-----------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                  |                         |           |
| SALARY AND WAGES - PERMANENT   | 5110    | \$699,151   | \$692,571   | \$591,070                     | \$718,948        | \$764,765               | \$45,817  |
| OVERTIME                       | 5130    | \$14,785    | \$24,617    | \$23,070                      | \$21,500         | \$21,500                | \$0       |
| LONGEVITY                      | 5142    | \$13,502    | \$13,369    | \$8,909                       | \$13,632         | \$14,400                | \$768     |
| SEVERANCE PAY                  | 5146    | \$5,700     | \$76,283    | \$17,903                      | \$25,000         | \$25,000                | \$0       |
| RETROACTIVE SALARIES           | 5150    | \$1,024     | \$4,375     | \$0                           | \$0              | \$0                     | \$0       |
| CLOTHING OR UNIFORM ALLOWANCE  | 5190    | \$1,100     | \$1,100     | \$1,100                       | \$1,100          | \$1,100                 | \$0       |
| TRAVEL/CAR STIPEND             | 5195    | \$6,812     | \$6,331     | \$6,370                       | \$6,843          | \$6,786                 | (\$57)    |
| Total for PERSONAL SERVICES    |         | \$742,075   | \$818,646   | \$648,422                     | \$787,023        | \$833,551               | \$46,528  |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                  |                         |           |
| ENERGY                         | 5210    | \$78,337    | \$73,834    | \$85,734                      | \$90,000         | \$90,000                | \$0       |
| HEATING FUEL                   | 5211    | \$30,714    | \$34,570    | \$28,491                      | \$45,000         | \$40,000                | (\$5,000) |
| WATER/SEWER CHARGES            | 5215    | \$1,916     | \$2,769     | \$2,291                       | \$3,000          | \$3,000                 | \$0       |
| POSTAGE                        | 5342    | \$959       | \$660       | \$660                         | \$1,000          | \$1,000                 | \$0       |
| Total for PURCHASE OF SERVICES |         | \$111,927   | \$111,832   | \$117,176                     | \$139,000        | \$134,000               | (\$5,000) |
| <b>SUPPLIES</b>                |         |             |             |                               |                  |                         |           |
| OFFICE SUPPLIES                | 5420    | \$607       | \$987       | \$993                         | \$1,000          | \$1,000                 | \$0       |
| OPERATING SUPPLIES             | 5425    | \$0         | \$0         | \$0                           | \$0              | \$2,000                 | \$2,000   |
| REPAIR & MAINTENANCE SUPPLIES  | 5430    | \$1,928     | \$1,977     | \$1,973                       | \$2,000          | \$3,500                 | \$1,500   |
| BOOKS AND SUBSCRIPTIONS        | 5582    | \$44,765    | \$45,252    | \$39,645                      | \$45,600         | \$50,100                | \$4,500   |
| Total for SUPPLIES             |         | \$47,299    | \$48,216    | \$42,611                      | \$48,600         | \$56,600                | \$8,000   |
| Total for PUBLIC LIBRARY       |         | \$901,300   | \$978,695   | \$808,208                     | \$974,623        | \$1,024,151             | \$49,528  |



**City of Lawrence**  
**Personal Services Summary**

Fund 01 GENERAL FUND  
Department 0061 LIBRARY  
Division 0084 PUBLIC LIBRARY  
Org 016110 OFFICE OF THE LIBRARY

| Title/Position                   | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget      | FY19 Approved Budget | Change          |
|----------------------------------|---------------------|----------------------|-------------|------------------|----------------------|-----------------|
| LIBRARY DIRECTOR                 | 1                   | 1                    | 0           | \$80,370         | \$80,370             | \$0             |
| ASSISTANT DIRECTOR               | 1                   | 1                    | 0           | \$55,994         | \$55,994             | \$0             |
| ADMINISTRATIVE ASSISTANT         | 1                   | 1                    | 0           | \$45,487         | \$45,487             | \$0             |
| HEAD TECHNICAL SERVICES          | 1                   | 1                    | 0           | \$44,475         | \$42,516             | (\$1,959)       |
| CIRCULATION COORDINATOR          | 1                   | 1                    | 0           | \$38,807         | \$39,298             | \$491           |
| CHILDREN'S LIBRARIAN             | 1                   | 1                    | 0           | \$41,688         | \$37,412             | (\$4,276)       |
| CATALOGER                        | 1                   | 1                    | 0           | \$40,611         | \$35,123             | (\$5,488)       |
| ADULT REFERENCE LIBRARY ASSIST   | 1                   | 1                    | 0           | \$41,367         | \$39,298             | (\$2,069)       |
| TEEN COORDINATOR                 | 0                   | 1                    | 1           | \$0              | \$38,533             | \$38,533        |
| HEAD CUSTODIAN                   | 1                   | 1                    | 0           | \$44,103         | \$44,781             | \$678           |
| CUSTODIAN                        | 1                   | 1                    | 0           | \$35,777         | \$37,245             | \$1,468         |
| LIBRARY ASSISTANT                | 6                   | 6                    | 0           | \$217,380        | \$206,088            | (\$11,292)      |
| PT LIBRARY ASSISTANT             | 2                   | 2                    | 0           | \$28,649         | \$28,799             | \$151           |
| NIGHT DIFFERENTIAL               | 0                   | 0                    | 0           | \$0              | \$13,600             | \$13,600        |
| EDUCATION INCENTIVE PAY          | 0                   | 0                    | 0           | \$0              | \$15,000             | \$15,000        |
| PERSON IN CHARGE                 | 0                   | 0                    | 0           | \$4,240          | \$5,220              | \$980           |
| OVERTIME                         | 0                   | 0                    | 0           | \$21,500         | \$21,500             | \$0             |
| LONGEVITY                        | 0                   | 0                    | 0           | \$13,632         | \$14,400             | \$768           |
| SEVERANCE PAY                    | 0                   | 0                    | 0           | \$25,000         | \$25,000             | \$0             |
| CLOTHING OR UNIFORM ALLOWANCE    | 0                   | 0                    | 0           | \$1,100          | \$1,100              | \$0             |
| TRAVEL/CAR STIPEND               | 0                   | 0                    | 0           | \$6,843          | \$6,786              | (\$57)          |
| <b>Total Levels and Salaries</b> | <b>18</b>           | <b>19</b>            | <b>1.00</b> | <b>\$787,023</b> | <b>\$833,551</b>     | <b>\$46,528</b> |

LEFT INTENTIONALLY BLANK

## Expenditures - DEBT SERVICE

Fund 01 GENERAL FUND  
 Department 0070 DEBT SERVICE

| Division                  | FY16 Actual  | FY17 Actual  | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change    |
|---------------------------|--------------|--------------|-------------------------------|------------------|-------------------------|-----------|
| <b>0087-DEBT SERVICE</b>  |              |              |                               |                  |                         |           |
| Total for 59 DEBT SERVICE | \$11,929,588 | \$12,165,286 | \$11,989,295                  | \$12,358,396     | \$12,931,894            | \$573,498 |
| Total for DEBT SERVICE    | \$11,929,588 | \$12,165,286 | \$11,989,295                  | \$12,358,396     | \$12,931,894            | \$573,498 |
| Total for DEBT SERVICE    | \$11,929,588 | \$12,165,286 | \$11,989,295                  | \$12,358,396     | \$12,931,894            | \$573,498 |

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

Fund 01 GENERAL FUND  
 Department 0070 DEBT SERVICE  
 Division 0087 DEBT SERVICE  
 Org 017010 RETIREMENT OF DEBT

| Description            | Sub-Obj | FY16 Actual  | FY17 Actual  | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change      |
|------------------------|---------|--------------|--------------|-------------------------------|------------------|-------------------------|-------------|
| <b>DEBT SERVICE</b>    |         |              |              |                               |                  |                         |             |
| OTHER LOAN PRINCIPAL   | 5905    | \$2,875,000  | \$2,665,000  | \$3,501,000                   | \$3,601,000      | \$3,542,000             | (\$59,000)  |
| SCHOOL LOAN PRINCIPAL  | 5906    | \$6,030,000  | \$6,525,000  | \$5,528,000                   | \$5,528,000      | \$5,683,000             | \$155,000   |
| OTHER LOAN INTEREST    | 5915    | \$685,344    | \$1,193,769  | \$1,279,686                   | \$1,813,812      | \$1,338,629             | (\$475,183) |
| SCHOOL LOAN INTEREST   | 5916    | \$2,339,244  | \$1,781,518  | \$1,680,609                   | \$1,415,584      | \$1,095,095             | (\$320,489) |
| SHORT TERM INTEREST    | 5921    | \$0          | \$0          | \$0                           | \$0              | \$82,262                | \$82,262    |
| CIP FINANCIAL POLICY   | 5971    | \$0          | \$0          | \$0                           | \$0              | \$1,190,908             | \$1,190,908 |
| Total for DEBT SERVICE |         | \$11,929,588 | \$12,165,286 | \$11,989,295                  | \$12,358,396     | \$12,931,894            | \$573,498   |
| Total for DEBT SERVICE |         | \$11,929,588 | \$12,165,286 | \$11,989,295                  | \$12,358,396     | \$12,931,894            | \$573,498   |

## Expenditures - INTERGOVERNMENTAL ASSESSMENTS

Fund 01 GENERAL FUND  
 Department 0080 INTERGOVERNMENTAL ASSESSM

| Division                                | FY16 Actual  | FY17 Actual  | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change       |
|-----------------------------------------|--------------|--------------|-------------------------------|------------------|-------------------------|--------------|
| <b>0088-INTERGOVERNMENTAL</b>           |              |              |                               |                  |                         |              |
| Total for 56 INTERGOVERNMENTAL          | \$21,138,748 | \$22,191,136 | \$20,767,204                  | \$77,863         | \$27,404,281            | \$27,326,418 |
| Total for INTERGOVERNMENTAL             | \$21,138,748 | \$22,191,136 | \$20,767,204                  | \$77,863         | \$27,404,281            | \$27,326,418 |
| Total for INTERGOVERNMENTAL ASSESSMENTS | \$21,138,748 | \$22,191,136 | \$20,767,204                  | \$77,863         | \$27,404,281            | \$27,326,418 |

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

Fund 01 GENERAL FUND  
 Department 0080 INTERGOVERNMENTAL ASSESSM  
 Division 0088 INTERGOVERNMENTAL  
 Org 018021 INTERGOVERNMENTAL

| Description                  | Sub-Obj | FY16 Actual  | FY17 Actual  | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change       |
|------------------------------|---------|--------------|--------------|-------------------------------|------------------|-------------------------|--------------|
| <b>INTERGOVERNMENTAL</b>     |         |              |              |                               |                  |                         |              |
| STATE ASSESSMENTS            | 5630    | \$50,000     | \$50,000     | \$50,000                      | \$50,000         | \$50,000                | \$0          |
| SPECIAL EDUCATION ASSESSMENT | 5631    | \$134,069    | \$157,758    | \$0                           | \$0              | \$116,759               | \$116,759    |
| AIR POLLUTION                | 5640    | \$15,769     | \$16,163     | \$15,411                      | \$0              | \$17,264                | \$17,264     |
| REGIONAL TRANSIT AUTHORITY   | 5663    | \$729,681    | \$913,191    | \$899,712                     | \$0              | \$939,928               | \$939,928    |
| MERRIMACK REGIONAL PLANNING  | 5690    | \$26,526     | \$27,186     | \$27,863                      | \$27,863         | \$28,557                | \$694        |
| PARKING SURCHARGE            | 5690    | \$362,960    | \$350,380    | \$321,189                     | \$0              | \$350,380               | \$350,380    |
| SCHOOL CHOICE                | 5775    | \$426,027    | \$456,088    | \$303,965                     | \$0              | \$322,176               | \$322,176    |
| CHARTER SCHOOLS              | 5775    | \$19,393,716 | \$20,220,370 | \$19,149,064                  | \$0              | \$25,579,217            | \$25,579,217 |
| Total for INTERGOVERNMENTAL  |         | \$21,138,748 | \$22,191,136 | \$20,767,204                  | \$77,863         | \$27,404,281            | \$27,326,418 |
| Total for INTERGOVERNMENTAL  |         | \$21,138,748 | \$22,191,136 | \$20,767,204                  | \$77,863         | \$27,404,281            | \$27,326,418 |

## Expenditures - EMPLOYEE BENEFITS

Fund 01 GENERAL FUND  
 Department 0090 EMPLOYEE BENEFITS

| Division                         | FY16 Actual  | FY17 Actual  | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change      |
|----------------------------------|--------------|--------------|-------------------------------|------------------|-------------------------|-------------|
| <b>0089-EMPLOYEE BENEFITS</b>    |              |              |                               |                  |                         |             |
| Total for 57 OTHER CHARGES & EXP | \$23,879,659 | \$23,754,703 | \$23,303,598                  | \$25,827,906     | \$27,642,968            | \$1,815,062 |
| Total for EMPLOYEE BENEFITS      | \$23,879,659 | \$23,754,703 | \$23,303,598                  | \$25,827,906     | \$27,642,968            | \$1,815,062 |
| Total for EMPLOYEE BENEFITS      | \$23,879,659 | \$23,754,703 | \$23,303,598                  | \$25,827,906     | \$27,642,968            | \$1,815,062 |

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

Fund 01 GENERAL FUND  
Department 0090 EMPLOYEE BENEFITS  
Division 0089 EMPLOYEE BENEFITS  
Org 019000 EMPLOYEE BENEFITS

| Description                    | Sub-Obj | FY16 Actual  | FY17 Actual  | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change      |
|--------------------------------|---------|--------------|--------------|-------------------------------|------------------|-------------------------|-------------|
| <b>OTHER CHARGES &amp; EXP</b> |         |              |              |                               |                  |                         |             |
| NON CONTRIB PENSION            | 5171    | \$71,844     | \$47,332     | \$48,591                      | \$51,415         | \$57,286                | \$5,871     |
| CONTRIBUTORY PENSION ASSESSME  | 5650    | \$8,434,997  | \$8,520,261  | \$8,836,569                   | \$8,862,391      | \$9,000,076             | \$137,685   |
| UNEMPLOYMENT COMPENSATION      | 5771    | \$145,027    | \$92,590     | \$158,660                     | \$150,000        | \$150,000               | \$0         |
| MEDICARE                       | 5772    | \$568,596    | \$590,570    | \$578,479                     | \$602,400        | \$602,400               | \$0         |
| GROUP INSURANCE COMMISSION     | 5774    | \$14,095,729 | \$13,941,236 | \$13,119,494                  | \$14,655,000     | \$15,300,000            | \$645,000   |
| FICA                           | 5777    | \$0          | \$20         | \$0                           | \$0              | \$0                     | \$0         |
| GROUP LIFE                     | 5778    | \$11,600     | \$12,356     | \$11,901                      | \$14,140         | \$14,140                | \$0         |
| DENTAL                         | 5779    | \$551,865    | \$550,339    | \$549,904                     | \$624,000        | \$630,000               | \$6,000     |
| UNCOMPENSATED ABSENCES RESERV  | 5960    | \$0          | \$0          | \$0                           | \$0              | \$358,519               | \$358,519   |
| WORKERS COMPENSATION RESERVE   | 5960    | \$0          | \$0          | \$0                           | \$0              | \$325,987               | \$325,987   |
| RESERVE FOR ILD                | 5960    | \$0          | \$0          | \$0                           | \$0              | \$336,000               | \$336,000   |
| CONTINGENCY RESERVE ACCOUNT    | 5966    | \$0          | \$0          | \$0                           | \$868,560        | \$868,560               | \$0         |
| Total for OTHER CHARGES & EXP  |         | \$23,879,659 | \$23,754,703 | \$23,303,598                  | \$25,827,906     | \$27,642,968            | \$1,815,062 |
| Total for EMPLOYEE BENEFITS    |         | \$23,879,659 | \$23,754,703 | \$23,303,598                  | \$25,827,906     | \$27,642,968            | \$1,815,062 |



## Expenditures - RISK MANAGEMENT

Fund 01 GENERAL FUND  
 Department 0091 RISK MANAGEMENT

| Division                         | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change   |
|----------------------------------|-------------|-------------|-------------------------------|------------------|-------------------------|----------|
| <b>0090-RISK MANAGEMENT</b>      |             |             |                               |                  |                         |          |
| Total for 57 OTHER CHARGES & EXP | \$260,649   | \$268,109   | \$342,302                     | \$291,200        | \$370,225               | \$79,025 |
| Total for RISK MANAGEMENT        | \$260,649   | \$268,109   | \$342,302                     | \$291,200        | \$370,225               | \$79,025 |
| Total for RISK MANAGEMENT        | \$260,649   | \$268,109   | \$342,302                     | \$291,200        | \$370,225               | \$79,025 |

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

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

| Description                    | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change   |
|--------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|----------|
| <b>OTHER CHARGES &amp; EXP</b> |         |             |             |                               |                  |                         |          |
| FIRE INSURANCE                 | 5740    | \$45,842    | \$52,230    | \$91,029                      | \$56,500         | \$70,225                | \$13,725 |
| AUTO INSURANCE                 | 5740    | \$214,807   | \$215,880   | \$251,273                     | \$234,700        | \$300,000               | \$65,300 |
| Total for OTHER CHARGES & EXP  |         | \$260,649   | \$268,109   | \$342,302                     | \$291,200        | \$370,225               | \$79,025 |
| Total for RISK MANAGEMENT      |         | \$260,649   | \$268,109   | \$342,302                     | \$291,200        | \$370,225               | \$79,025 |

## Expenditures - OTHER FINANCING SOURCES/USES

Fund 01 GENERAL FUND  
 Department 0099 OTHER FINANCING SOURCES/USE

| Division                               | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change    |
|----------------------------------------|-------------|-------------|-------------------------------|------------------|-------------------------|-----------|
| <b>0091-OTHER FINANCIAL USES</b>       |             |             |                               |                  |                         |           |
| Total for 60 OTHER USES                | \$1,068,533 | \$2,051,943 | \$2,060,182                   | \$489,667        | \$754,319               | \$264,652 |
| Total for OTHER FINANCIAL USES         | \$1,068,533 | \$2,051,943 | \$2,060,182                   | \$489,667        | \$754,319               | \$264,652 |
| Total for OTHER FINANCING SOURCES/USES | \$1,068,533 | \$2,051,943 | \$2,060,182                   | \$489,667        | \$754,319               | \$264,652 |

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

Fund 01 GENERAL FUND  
Department 0099 OTHER FINANCING SOURCES/USE  
Division 0091 OTHER FINANCIAL USES  
Org 019900 OTHER FINANCING USES

| Description                    | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change    |
|--------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|-----------|
| <b>OTHER USES</b>              |         |             |             |                               |                  |                         |           |
| TRANSFERS TO OTHER FUNDS       | 5960    | \$0         | \$400,000   | \$0                           | \$0              | \$0                     | \$0       |
| TRANSFERS TO SPECIAL REVENUE F | 5962    | \$105,462   | \$302,541   | \$150,000                     | \$0              | \$0                     | \$0       |
| TRANSFERS TO CAPITAL PROJECTS  | 5963    | \$884,091   | \$1,349,402 | \$1,664,667                   | \$489,667        | \$754,319               | \$264,652 |
| FISCAL STABILITY FUND          | 5967    | \$78,980    | \$0         | \$245,515                     | \$0              | \$0                     | \$0       |
| Total for OTHER USES           |         | \$1,068,533 | \$2,051,943 | \$2,060,182                   | \$489,667        | \$754,319               | \$264,652 |
| Total for OTHER FINANCIAL USES |         | \$1,068,533 | \$2,051,943 | \$2,060,182                   | \$489,667        | \$754,319               | \$264,652 |

## Expenditures by Department

Fund 25 PARKING FUND

| Department             | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change   |
|------------------------|-------------|-------------|-------------------------------|------------------|-------------------------|----------|
| <b>0015-PARKING</b>    |             |             |                               |                  |                         |          |
| Total for 0096 PARKING | \$703,178   | \$686,921   | \$706,592                     | \$712,572        | \$758,614               | \$46,042 |
| Total for PARKING      | \$703,178   | \$686,921   | \$706,592                     | \$712,572        | \$758,614               | \$46,042 |
| Total for PARKING FUND | \$703,178   | \$686,921   | \$706,592                     | \$712,572        | \$758,614               | \$46,042 |

## Expenditures - PARKING

Fund 25 PARKING FUND  
 Department 0015 PARKING

| Division                          | FY16 Actual      | FY17 Actual      | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change          |
|-----------------------------------|------------------|------------------|-------------------------------|------------------|-------------------------|-----------------|
| <b>0096-PARKING</b>               |                  |                  |                               |                  |                         |                 |
| Total for 51 PERSONAL SERVICES    | \$513,997        | \$500,115        | \$499,049                     | \$529,672        | \$540,714               | \$11,042        |
| Total for 52 PURCHASE OF SERVICES | \$96,244         | \$84,895         | \$83,137                      | \$98,200         | \$133,200               | \$35,000        |
| Total for 53 PROFESSIONAL SERVICE | \$2,397          | \$2,186          | \$5,133                       | \$5,000          | \$5,000                 | \$0             |
| Total for 54 SUPPLIES             | \$3,922          | \$3,512          | \$6,224                       | \$5,700          | \$5,700                 | \$0             |
| Total for 57 OTHER CHARGES & EXP  | \$56,618         | \$66,214         | \$83,049                      | \$74,000         | \$74,000                | \$0             |
| Total for 60 OTHER USES           | \$30,000         | \$30,000         | \$30,000                      | \$0              | \$0                     | \$0             |
| <b>Total for PARKING</b>          | <b>\$703,178</b> | <b>\$686,921</b> | <b>\$706,592</b>              | <b>\$712,572</b> | <b>\$758,614</b>        | <b>\$46,042</b> |
| <b>Total for PARKING</b>          | <b>\$703,178</b> | <b>\$686,921</b> | <b>\$706,592</b>              | <b>\$712,572</b> | <b>\$758,614</b>        | <b>\$46,042</b> |

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

Fund 25 PARKING FUND  
Department 0015 PARKING  
Division 0096 PARKING  
Org 251510 PARKING LOTS & GARAGES

| Description                    | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change   |
|--------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|----------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                  |                         |          |
| SALARY AND WAGES - PERMANENT   | 5110    | \$493,946   | \$483,216   | \$487,581                     | \$513,247        | \$524,289               | \$11,042 |
| OVERTIME                       | 5130    | \$14,651    | \$12,873    | \$5,484                       | \$10,125         | \$10,125                | \$0      |
| LONGEVITY                      | 5142    | \$5,400     | \$4,025     | \$3,488                       | \$6,300          | \$6,300                 | \$0      |
| SEVERANCE PAY                  | 5146    | \$0         | \$0         | \$2,497                       | \$0              | \$0                     | \$0      |
| Total for PERSONAL SERVICES    |         | \$513,997   | \$500,115   | \$499,049                     | \$529,672        | \$540,714               | \$11,042 |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                  |                         |          |
| ELECTRICITY                    | 5214    | \$83,026    | \$78,389    | \$77,259                      | \$80,000         | \$80,000                | \$0      |
| WATER/SEWER CHARGES            | 5215    | \$2,547     | \$874       | \$126                         | \$1,000          | \$1,000                 | \$0      |
| REPAIRS AND MAINTENANCE        | 5240    | \$8,650     | \$3,497     | \$3,596                       | \$15,000         | \$50,000                | \$35,000 |
| COMMUNICATION SERVICES         | 5341    | \$2,021     | \$2,135     | \$2,156                       | \$2,200          | \$2,200                 | \$0      |
| Total for PURCHASE OF SERVICES |         | \$96,244    | \$84,895    | \$83,137                      | \$98,200         | \$133,200               | \$35,000 |
| <b>PROFESSIONAL SERVICE</b>    |         |             |             |                               |                  |                         |          |
| PROFESSIONAL SERVICES          | 5300    | \$2,397     | \$2,186     | \$5,133                       | \$5,000          | \$5,000                 | \$0      |
| Total for PROFESSIONAL SERVICE |         | \$2,397     | \$2,186     | \$5,133                       | \$5,000          | \$5,000                 | \$0      |
| <b>SUPPLIES</b>                |         |             |             |                               |                  |                         |          |
| OFFICE SUPPLIES                | 5420    | \$275       | \$797       | \$1,159                       | \$1,200          | \$1,200                 | \$0      |
| OPERATING SUPPLIES             | 5425    | \$3,647     | \$2,715     | \$5,065                       | \$4,500          | \$4,500                 | \$0      |
| Total for SUPPLIES             |         | \$3,922     | \$3,512     | \$6,224                       | \$5,700          | \$5,700                 | \$0      |
| <b>OTHER CHARGES &amp; EXP</b> |         |             |             |                               |                  |                         |          |
| MEDICARE                       | 5772    | \$7,195     | \$6,681     | \$6,347                       | \$8,000          | \$8,000                 | \$0      |
| HEALTH INSURANCE               | 5774    | \$45,614    | \$56,000    | \$73,443                      | \$62,000         | \$62,000                | \$0      |
| DENTAL                         | 5779    | \$3,809     | \$3,533     | \$3,259                       | \$4,000          | \$4,000                 | \$0      |
| Total for OTHER CHARGES & EXP  |         | \$56,618    | \$66,214    | \$83,049                      | \$74,000         | \$74,000                | \$0      |
| <b>OTHER USES</b>              |         |             |             |                               |                  |                         |          |
| TRANSFERS TO GENERAL FUND      | 5961    | \$30,000    | \$30,000    | \$30,000                      | \$0              | \$0                     | \$0      |
| Total for OTHER USES           |         | \$30,000    | \$30,000    | \$30,000                      | \$0              | \$0                     | \$0      |
| Total for PARKING              |         | \$703,178   | \$686,921   | \$706,592                     | \$712,572        | \$758,614               | \$46,042 |

**City of Lawrence**  
**Personal Services Summary**

Fund 25 PARKING FUND  
Department 0015 PARKING  
Division 0096 PARKING  
Org 251510 PARKING LOTS & GARAGES

| Title/Position                   | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget      | FY19 Approved Budget | Change          |
|----------------------------------|---------------------|----------------------|-------------|------------------|----------------------|-----------------|
| DIRECTOR OF PUBLIC WORKS         | 0                   | 0.1                  | 0.1         | \$0              | \$11,042             | \$11,042        |
| PARKING MANAGER                  | 1                   | 1                    | 0           | \$45,936         | \$45,936             | \$0             |
| FT PARKING ATTENDANTS            | 13                  | 13                   | 0           | \$417,403        | \$417,403            | \$0             |
| MAINTENANCE WORKER               | 1                   | 1                    | 0           | \$34,248         | \$34,248             | \$0             |
| STIPEND                          | 0                   | 0                    | 0           | \$15,660         | \$15,660             | \$0             |
| OVERTIME                         | 0                   | 0                    | 0           | \$10,125         | \$10,125             | \$0             |
| LONGEVITY                        | 0                   | 0                    | 0           | \$6,300          | \$6,300              | \$0             |
| <b>Total Levels and Salaries</b> | <b>15</b>           | <b>15.1</b>          | <b>0.10</b> | <b>\$529,672</b> | <b>\$540,714</b>     | <b>\$11,042</b> |



## Expenditures by Department

Fund 26

AIRPORT FUND

| Department             | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change  |
|------------------------|-------------|-------------|-------------------------------|------------------|-------------------------|---------|
| <b>0046-AIRPORT</b>    |             |             |                               |                  |                         |         |
| Total for 0092 AIRPORT | \$1,249,278 | \$515,350   | \$477,589                     | \$586,325        | \$589,384               | \$3,059 |
| Total for AIRPORT      | \$1,249,278 | \$515,350   | \$477,589                     | \$586,325        | \$589,384               | \$3,059 |
|                        |             |             |                               |                  |                         |         |
| Total for AIRPORT FUND | \$1,249,278 | \$515,350   | \$477,589                     | \$586,325        | \$589,384               | \$3,059 |

## Expenditures - AIRPORT

Fund 26 AIRPORT FUND  
 Department 0046 AIRPORT

| Division                          | FY16 Actual        | FY17 Actual      | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change         |
|-----------------------------------|--------------------|------------------|-------------------------------|------------------|-------------------------|----------------|
| <b>0092-AIRPORT</b>               |                    |                  |                               |                  |                         |                |
| Total for 51 PERSONAL SERVICES    | \$248,520          | \$269,619        | \$266,385                     | \$281,160        | \$288,292               | \$7,132        |
| Total for 52 PURCHASE OF SERVICES | \$63,621           | \$79,446         | \$72,831                      | \$114,350        | \$115,350               | \$1,000        |
| Total for 54 SUPPLIES             | \$6,511            | \$7,707          | \$7,890                       | \$10,700         | \$10,700                | \$0            |
| Total for 56 INTERGOVERNMENTAL    | \$71,839           | \$57,668         | \$61,930                      | \$62,384         | \$74,846                | \$12,462       |
| Total for 57 OTHER CHARGES & EXP  | \$43,084           | \$44,427         | \$43,412                      | \$61,163         | \$53,196                | (\$7,967)      |
| Total for 58 CAPITAL OUTLAY       | \$114,272          | \$44,483         | \$13,468                      | \$56,568         | \$47,000                | (\$9,568)      |
| Total for 60 OTHER USES           | \$701,432          | \$12,000         | \$11,674                      | \$0              | \$0                     | \$0            |
| <b>Total for AIRPORT</b>          | <b>\$1,249,278</b> | <b>\$515,350</b> | <b>\$477,589</b>              | <b>\$586,325</b> | <b>\$589,384</b>        | <b>\$3,059</b> |
| <b>Total for AIRPORT</b>          | <b>\$1,249,278</b> | <b>\$515,350</b> | <b>\$477,589</b>              | <b>\$586,325</b> | <b>\$589,384</b>        | <b>\$3,059</b> |

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

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

| Description                    | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change    |
|--------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|-----------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                  |                         |           |
| SALARY AND WAGES - PERMANENT   | 5110    | \$219,740   | \$254,721   | \$251,281                     | \$265,160        | \$271,992               | \$6,832   |
| SALARIES AND WAGES - TEMPORARY | 5120    | \$1,000     | \$1,000     | \$800                         | \$1,200          | \$1,200                 | \$0       |
| OVERTIME                       | 5130    | \$3,520     | \$11,098    | \$11,503                      | \$12,000         | \$12,000                | \$0       |
| LONGEVITY                      | 5142    | \$1,300     | \$1,300     | \$1,300                       | \$1,300          | \$1,600                 | \$300     |
| RETROACTIVE SALARIES           | 5150    | \$22,060    | \$0         | \$0                           | \$0              | \$0                     | \$0       |
| CLOTHING OR UNIFORM ALLOWANCE  | 5190    | \$400       | \$500       | \$500                         | \$500            | \$500                   | \$0       |
| TOOL ALLOWANCE                 | 5196    | \$500       | \$1,000     | \$1,000                       | \$1,000          | \$1,000                 | \$0       |
| Total for PERSONAL SERVICES    |         | \$248,520   | \$269,619   | \$266,385                     | \$281,160        | \$288,292               | \$7,132   |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                  |                         |           |
| ENERGY                         | 5210    | \$29,142    | \$32,700    | \$29,545                      | \$55,000         | \$55,000                | \$0       |
| GASOLINE                       | 5212    | \$2,114     | \$2,135     | \$1,469                       | \$4,000          | \$4,000                 | \$0       |
| DIESEL FUEL                    | 5213    | \$2,407     | \$2,830     | \$4,459                       | \$5,500          | \$5,500                 | \$0       |
| WATER/SEWER CHARGES            | 5215    | \$5,129     | \$3,139     | \$2,355                       | \$4,000          | \$4,000                 | \$0       |
| REPAIRS AND MAINTENANCE        | 5240    | \$7,235     | \$8,524     | \$13,855                      | \$14,000         | \$14,000                | \$0       |
| REPAIR/MAINT. BLDNGS & GROUNDS | 5241    | \$3,133     | \$11,641    | \$1,397                       | \$5,000          | \$5,000                 | \$0       |
| REPAIR & MAINT. VEHICLES       | 5242    | \$2,533     | \$5,434     | \$7,485                       | \$9,500          | \$9,500                 | \$0       |
| RENTAL OF EQUIPMENT AND SPACE  | 5272    | \$1,656     | \$1,654     | \$1,515                       | \$1,700          | \$1,700                 | \$0       |
| SOLID WASTE DISPOSAL CONTRACTS | 5294    | \$2,181     | \$2,244     | \$2,108                       | \$2,300          | \$2,400                 | \$100     |
| TELEPHONE/TELETYPE/FAX         | 5341    | \$3,337     | \$3,327     | \$2,153                       | \$3,500          | \$2,400                 | (\$1,100) |
| POSTAGE                        | 5342    | \$582       | \$554       | \$356                         | \$1,000          | \$1,000                 | \$0       |
| PRINTING AND MAILING           | 5343    | \$0         | \$4         | \$0                           | \$400            | \$400                   | \$0       |
| ADVERTISING                    | 5344    | \$189       | \$0         | \$0                           | \$450            | \$450                   | \$0       |
| OTHER PURCHASED SERVICES       | 5380    | \$3,983     | \$5,260     | \$4,191                       | \$7,000          | \$7,000                 | \$0       |
| EMPLOYEE TRAINING              | 5382    | \$0         | \$0         | \$1,944                       | \$1,000          | \$3,000                 | \$2,000   |
| Total for PURCHASE OF SERVICES |         | \$63,621    | \$79,446    | \$72,831                      | \$114,350        | \$115,350               | \$1,000   |
| <b>SUPPLIES</b>                |         |             |             |                               |                  |                         |           |
| OFFICE SUPPLIES                | 5420    | \$429       | \$524       | \$255                         | \$600            | \$600                   | \$0       |
| OPERATING SUPPLIES             | 5425    | \$1,850     | \$2,053     | \$2,366                       | \$3,000          | \$3,000                 | \$0       |
| REPAIR & MAINTENANCE SUPPLIES  | 5430    | \$1,005     | \$1,359     | \$1,772                       | \$2,000          | \$2,000                 | \$0       |
| GROUNDSKEEPING SUPPLIES        | 5460    | \$221       | \$885       | \$1,009                       | \$1,500          | \$1,500                 | \$0       |
| VEHICULAR SUPPLIES             | 5480    | \$2,458     | \$2,613     | \$2,214                       | \$3,000          | \$3,000                 | \$0       |
| MISCELLANEOUS SUPPLIES         | 5580    | \$547       | \$274       | \$275                         | \$600            | \$600                   | \$0       |
| Total for SUPPLIES             |         | \$6,511     | \$7,707     | \$7,890                       | \$10,700         | \$10,700                | \$0       |
| <b>INTERGOVERNMENTAL</b>       |         |             |             |                               |                  |                         |           |
| OTHER ASSESSMENTS              | 5650    | \$70,533    | \$56,262    | \$60,384                      | \$60,384         | \$72,846                | \$12,462  |
| OTHER INTERGOVERNMENTAL        | 5690    | \$1,306     | \$1,406     | \$1,546                       | \$2,000          | \$2,000                 | \$0       |
| Total for INTERGOVERNMENTAL    |         | \$71,839    | \$57,668    | \$61,930                      | \$62,384         | \$74,846                | \$12,462  |

**OTHER CHARGES & EXP**

|                               |      |          |          |          |          |          |           |
|-------------------------------|------|----------|----------|----------|----------|----------|-----------|
| IN-STATE TRAVEL               | 5710 | \$514    | \$862    | \$868    | \$1,300  | \$2,300  | \$1,000   |
| DUES AND MEMBERSHIPS          | 5730 | \$920    | \$934    | \$949    | \$1,100  | \$1,100  | \$0       |
| PROPERTY CASUALTY INSURANCE   | 5740 | \$5,846  | \$785    | \$1,505  | \$6,300  | \$6,300  | \$0       |
| MEDICARE                      | 5772 | \$3,619  | \$3,692  | \$3,483  | \$4,106  | \$4,337  | \$231     |
| HEALTH INSURANCE              | 5774 | \$30,851 | \$36,533 | \$34,996 | \$46,090 | \$36,892 | (\$9,198) |
| DENTAL                        | 5779 | \$1,334  | \$1,621  | \$1,611  | \$2,267  | \$2,267  | \$0       |
| Total for OTHER CHARGES & EXP |      | \$43,084 | \$44,427 | \$43,412 | \$61,163 | \$53,196 | (\$7,967) |

**CAPITAL OUTLAY**

|                          |      |           |          |          |          |          |            |
|--------------------------|------|-----------|----------|----------|----------|----------|------------|
| SITE IMPROVEMENTS        | 5840 | \$100,810 | \$44,364 | \$8,468  | \$51,568 | \$40,000 | (\$11,568) |
| ADDITIONAL EQUIPMENT     | 5850 | \$13,462  | \$119    | \$5,000  | \$5,000  | \$7,000  | \$2,000    |
| Total for CAPITAL OUTLAY |      | \$114,272 | \$44,483 | \$13,468 | \$56,568 | \$47,000 | (\$9,568)  |

**OTHER USES**

|                                |      |             |           |           |           |           |         |
|--------------------------------|------|-------------|-----------|-----------|-----------|-----------|---------|
| TRANSFERS TO GENERAL FUND      | 5961 | \$12,000    | \$12,000  | \$12,000  | \$0       | \$0       | \$0     |
| TRANSFERS TO SPECIAL REVENUE F | 5962 | \$689,432   | \$0       | (\$326)   | \$0       | \$0       | \$0     |
| Total for OTHER USES           |      | \$701,432   | \$12,000  | \$11,674  | \$0       | \$0       | \$0     |
| Total for AIRPORT              |      | \$1,249,278 | \$515,350 | \$477,589 | \$586,325 | \$589,384 | \$3,059 |

**City of Lawrence**  
**Personal Services Summary**

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

| Title/Position                   | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget      | FY19 Approved Budget | Change         |
|----------------------------------|---------------------|----------------------|-------------|------------------|----------------------|----------------|
| AIRPORT MANAGER                  | 1                   | 1                    | 0           | \$119,274        | \$119,774            | \$500          |
| PRINCIPAL ACCOUNTS CLERK         | 1                   | 1                    | 0           | \$45,177         | \$45,913             | \$736          |
| AIRPORT MAINTENANCE WORKING FORE | 1                   | 1                    | 0           | \$45,620         | \$46,526             | \$906          |
| AIRPORT MAINTENANCE              | 1                   | 1                    | 0           | \$43,081         | \$43,936             | \$856          |
| WORKING OUT OF CLASSIFICATION    | 1                   | 1                    | 0           | \$12,008         | \$12,643             | \$635          |
| FURLOUGH                         | 0                   | 0                    | 0           | \$0              | \$3,199              | \$3,199        |
| SALARIES AND WAGES - TEMPORARY   | 0                   | 0                    | 0           | \$1,200          | \$1,200              | \$0            |
| OVERTIME                         | 0                   | 0                    | 0           | \$12,000         | \$12,000             | \$0            |
| LONGEVITY                        | 0                   | 0                    | 0           | \$1,300          | \$1,600              | \$300          |
| CLOTHING OR UNIFORM ALLOWANCE    | 0                   | 0                    | 0           | \$500            | \$500                | \$0            |
| INTERDEPARTMENTAL PAYROLL CHAR   | 0                   | 0                    | 0           | \$0              | \$0                  | \$0            |
| TOOL ALLOWANCE                   | 0                   | 0                    | 0           | \$1,000          | \$1,000              | \$0            |
| <b>Total Levels and Salaries</b> | <b>5</b>            | <b>5</b>             | <b>0.00</b> | <b>\$281,160</b> | <b>\$288,292</b>     | <b>\$7,132</b> |

## Expenditures by Department

Fund 29

SEWER &amp; WATER ENTERPRISE FU

| Department                               | FY16 Actual  | FY17 Actual  | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change    |
|------------------------------------------|--------------|--------------|-------------------------------|------------------|-------------------------|-----------|
| <b>0044-SEWER &amp; WATER DEPARTMENT</b> |              |              |                               |                  |                         |           |
| Total for 0094 WATER ADMINISTRATION      | \$4,585,976  | \$5,831,352  | \$6,773,193                   | \$6,561,697      | \$6,606,718             | \$45,021  |
| Total for 0095 WATER MAINT & OPERATIONS  | \$4,227,527  | \$4,101,962  | \$4,518,451                   | \$4,855,255      | \$4,862,072             | \$6,817   |
| Total for 0096 SEWER                     | \$9,900,749  | \$7,482,662  | \$12,207,947                  | \$7,376,259      | \$8,127,996             | \$751,737 |
| Total for SEWER & WATER DEPARTMENT       | \$18,714,251 | \$17,415,976 | \$23,499,591                  | \$18,793,211     | \$19,596,787            | \$803,575 |
|                                          |              |              |                               |                  |                         |           |
| Total for SEWER & WATER ENTERPRISE FUND  | \$18,714,251 | \$17,415,976 | \$23,499,591                  | \$18,793,211     | \$19,596,787            | \$803,575 |

## Expenditures - SEWER &amp; WATER DEPARTMENT

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

| Division                                      | FY16 Actual         | FY17 Actual         | FY18 Actual<br>Through Jun 14 | FY18<br>Approved    | FY19 Approved<br>Budget | Change           |
|-----------------------------------------------|---------------------|---------------------|-------------------------------|---------------------|-------------------------|------------------|
| <b>0094-WATER ADMINISTRATION</b>              |                     |                     |                               |                     |                         |                  |
| Total for 51 PERSONAL SERVICES                | \$614,890           | \$597,957           | \$610,022                     | \$857,827           | \$921,024               | \$63,197         |
| Total for 52 PURCHASE OF SERVICES             | \$55,978            | \$59,500            | \$63,625                      | \$75,500            | \$75,500                | \$0              |
| Total for 54 SUPPLIES                         | \$2,568             | \$1,627             | \$2,990                       | \$3,000             | \$3,000                 | \$0              |
| Total for 56 INTERGOVERNMENTAL                | \$18,649            | \$18,794            | \$18,753                      | \$22,500            | \$22,500                | \$0              |
| Total for 57 OTHER CHARGES & EXP              | \$170,251           | \$162,873           | \$176,755                     | \$183,356           | \$196,956               | \$13,600         |
| Total for 58 CAPITAL OUTLAY                   | \$37,877            | \$17,157            | \$63,035                      | \$90,000            | \$90,000                | \$0              |
| Total for 59 DEBT SERVICE                     | \$3,385,764         | \$4,517,568         | \$5,338,013                   | \$5,329,514         | \$5,297,738             | (\$31,776)       |
| Total for 60 OTHER USES                       | \$300,000           | \$455,877           | \$500,000                     | \$0                 | \$0                     | \$0              |
| <b>Total for WATER ADMINISTRATION</b>         | <b>\$4,585,976</b>  | <b>\$5,831,352</b>  | <b>\$6,773,193</b>            | <b>\$6,561,697</b>  | <b>\$6,606,718</b>      | <b>\$45,021</b>  |
| <b>0095-WATER MAINT &amp; OPERATIONS</b>      |                     |                     |                               |                     |                         |                  |
| Total for 51 PERSONAL SERVICES                | \$1,038,658         | \$1,046,337         | \$1,047,756                   | \$1,236,861         | \$1,178,061             | (\$58,801)       |
| Total for 52 PURCHASE OF SERVICES             | \$973,966           | \$783,758           | \$1,161,343                   | \$1,271,000         | \$1,271,000             | \$0              |
| Total for 53 PROFESSIONAL SERVICE             | \$1,558,599         | \$1,508,731         | \$1,459,949                   | \$1,450,000         | \$1,550,000             | \$100,000        |
| Total for 54 SUPPLIES                         | \$163,465           | \$169,214           | \$250,685                     | \$267,300           | \$267,300               | \$0              |
| Total for 56 INTERGOVERNMENTAL                | \$282,132           | \$372,324           | \$424,413                     | \$424,413           | \$373,091               | (\$51,322)       |
| Total for 57 OTHER CHARGES & EXP              | \$210,707           | \$221,599           | \$174,305                     | \$205,681           | \$222,621               | \$16,940         |
| <b>Total for WATER MAINT &amp; OPERATIONS</b> | <b>\$4,227,527</b>  | <b>\$4,101,962</b>  | <b>\$4,518,451</b>            | <b>\$4,855,255</b>  | <b>\$4,862,072</b>      | <b>\$6,817</b>   |
| <b>0096-SEWER</b>                             |                     |                     |                               |                     |                         |                  |
| Total for 51 PERSONAL SERVICES                | \$527,778           | \$425,149           | \$404,721                     | \$568,346           | \$661,860               | \$93,514         |
| Total for 52 PURCHASE OF SERVICES             | \$330,571           | \$345,132           | \$339,955                     | \$427,600           | \$427,600               | \$0              |
| Total for 53 PROFESSIONAL SERVICE             | \$20,770            | \$6,611             | \$42,223                      | \$25,000            | \$25,000                | \$0              |
| Total for 54 SUPPLIES                         | \$62,841            | \$30,111            | \$57,857                      | \$69,000            | \$69,000                | \$0              |
| Total for 56 INTERGOVERNMENTAL                | \$5,969,673         | \$6,010,390         | \$6,131,420                   | \$5,782,812         | \$6,270,036             | \$487,224        |
| Total for 57 OTHER CHARGES & EXP              | \$129,257           | \$86,159            | \$61,253                      | \$108,500           | \$94,500                | (\$14,000)       |
| Total for 58 CAPITAL OUTLAY                   | \$1,014,725         | \$248,993           | \$515,369                     | \$395,000           | \$580,000               | \$185,000        |
| Total for 60 OTHER USES                       | \$1,845,133         | \$330,118           | \$4,655,148                   | \$0                 | \$0                     | \$0              |
| <b>Total for SEWER</b>                        | <b>\$9,900,749</b>  | <b>\$7,482,662</b>  | <b>\$12,207,947</b>           | <b>\$7,376,259</b>  | <b>\$8,127,996</b>      | <b>\$751,737</b> |
| <b>Total for SEWER &amp; WATER DEPARTMENT</b> | <b>\$18,714,251</b> | <b>\$17,415,976</b> | <b>\$23,499,591</b>           | <b>\$18,793,211</b> | <b>\$19,596,787</b>     | <b>\$803,575</b> |

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

Fund 29 SEWER & WATER ENTERPRISE FU  
Department 0044 SEWER & WATER DEPARTMENT  
Division 0094 WATER ADMINISTRATION  
Org 294210 SWR/WTR - WATER ADMIN

| Description                    | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change   |
|--------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|----------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                  |                         |          |
| SALARY AND WAGES - PERMANENT   | 5110    | \$563,703   | \$544,435   | \$565,764                     | \$719,971        | \$782,902               | \$62,931 |
| OVERTIME                       | 5130    | \$1,050     | \$278       | \$0                           | \$20,216         | \$20,216                | \$0      |
| VACATION                       | 5141    | \$3,038     | \$1,636     | \$3,355                       | \$6,040          | \$6,606                 | \$566    |
| LONGEVITY                      | 5142    | \$8,600     | \$11,017    | \$8,403                       | \$14,100         | \$14,100                | \$0      |
| SEVERANCE PAY                  | 5146    | \$0         | \$37,378    | \$0                           | \$18,250         | \$18,250                | \$0      |
| WORKERS COMPENSATION           | 5170    | \$35,000    | \$0         | \$30,000                      | \$75,000         | \$75,000                | \$0      |
| CLOTHING OR UNIFORM ALLOWANCE  | 5190    | \$3,500     | \$2,913     | \$2,500                       | \$4,250          | \$3,950                 | (\$300)  |
| TRAVEL/CAR STIPEND             | 5195    | \$0         | \$300       | \$0                           | \$0              | \$0                     | \$0      |
| Total for PERSONAL SERVICES    |         | \$614,890   | \$597,957   | \$610,022                     | \$857,827        | \$921,024               | \$63,197 |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                  |                         |          |
| REPAIRS AND MAINTENANCE        | 5240    | \$500       | \$0         | \$4,553                       | \$1,000          | \$1,000                 | \$0      |
| REPAIR & MAINT: OFFICE EQUIP   | 5243    | \$0         | \$335       | \$690                         | \$4,500          | \$4,500                 | \$0      |
| LEGAL SERVICES                 | 5305    | \$0         | \$0         | \$0                           | \$5,000          | \$5,000                 | \$0      |
| POSTAGE                        | 5342    | \$10,000    | \$8,538     | \$9,756                       | \$10,000         | \$10,000                | \$0      |
| PRINTING AND MAILING           | 5343    | \$7,672     | \$5,917     | \$6,175                       | \$7,500          | \$7,500                 | \$0      |
| ADVERTISING                    | 5344    | \$865       | \$88        | \$0                           | \$5,000          | \$5,000                 | \$0      |
| OTHER PURCHASED SERVICES       | 5380    | \$29,319    | \$41,637    | \$35,485                      | \$35,000         | \$35,000                | \$0      |
| EMPLOYEE TRAINING              | 5382    | \$7,622     | \$2,985     | \$6,966                       | \$7,500          | \$7,500                 | \$0      |
| Total for PURCHASE OF SERVICES |         | \$55,978    | \$59,500    | \$63,625                      | \$75,500         | \$75,500                | \$0      |
| <b>SUPPLIES</b>                |         |             |             |                               |                  |                         |          |
| OFFICE SUPPLIES                | 5420    | \$2,568     | \$1,627     | \$2,990                       | \$3,000          | \$3,000                 | \$0      |
| Total for SUPPLIES             |         | \$2,568     | \$1,627     | \$2,990                       | \$3,000          | \$3,000                 | \$0      |
| <b>INTERGOVERNMENTAL</b>       |         |             |             |                               |                  |                         |          |
| STATE ASSESSMENTS              | 5630    | \$18,649    | \$18,794    | \$18,753                      | \$22,500         | \$22,500                | \$0      |
| Total for INTERGOVERNMENTAL    |         | \$18,649    | \$18,794    | \$18,753                      | \$22,500         | \$22,500                | \$0      |
| <b>OTHER CHARGES &amp; EXP</b> |         |             |             |                               |                  |                         |          |
| DUES AND MEMBERSHIPS           | 5730    | \$4,820     | \$394       | \$660                         | \$600            | \$600                   | \$0      |
| PROPERTY CASUALTY INSURANCE    | 5740    | \$48,108    | \$51,114    | \$66,725                      | \$60,000         | \$72,000                | \$12,000 |
| UNEMPLOYMENT COMPENSATION      | 5771    | \$656       | \$0         | \$0                           | \$10,000         | \$10,000                | \$0      |
| MEDICARE                       | 5772    | \$7,302     | \$7,827     | \$7,919                       | \$5,900          | \$7,500                 | \$1,600  |
| HEALTH INSURANCE               | 5774    | \$102,222   | \$97,015    | \$95,066                      | \$100,000        | \$100,000               | \$0      |
| GROUP LIFE                     | 5778    | \$47        | \$49        | \$26                          | \$56             | \$56                    | \$0      |
| DENTAL                         | 5779    | \$7,096     | \$6,474     | \$6,358                       | \$6,800          | \$6,800                 | \$0      |
| Total for OTHER CHARGES & EXP  |         | \$170,251   | \$162,873   | \$176,755                     | \$183,356        | \$196,956               | \$13,600 |



**CAPITAL OUTLAY**

|                          |      |          |          |          |          |          |     |
|--------------------------|------|----------|----------|----------|----------|----------|-----|
| MACHINERY AND EQUIPMENT  | 5851 | \$37,877 | \$4,519  | \$24,404 | \$45,000 | \$45,000 | \$0 |
| MOTOR VEHICLES           | 5853 | \$0      | \$12,638 | \$38,631 | \$45,000 | \$45,000 | \$0 |
| Total for CAPITAL OUTLAY |      | \$37,877 | \$17,157 | \$63,035 | \$90,000 | \$90,000 | \$0 |

**DEBT SERVICE**

|                          |      |             |             |             |             |             |             |
|--------------------------|------|-------------|-------------|-------------|-------------|-------------|-------------|
| MWPAT - MAINTENANCE FEES | 5902 | \$141,096   | \$128,305   | \$150,822   | \$142,322   | \$84,901    | (\$57,421)  |
| MWPAT LOAN PRINCIPAL     | 5909 | \$2,491,055 | \$3,195,525 | \$3,953,359 | \$3,807,034 | \$4,012,601 | \$205,567   |
| MWPAT LOAN INTEREST      | 5919 | \$753,613   | \$1,193,737 | \$1,233,833 | \$1,380,159 | \$1,200,236 | (\$179,923) |
| Total for DEBT SERVICE   |      | \$3,385,764 | \$4,517,568 | \$5,338,013 | \$5,329,514 | \$5,297,738 | (\$31,776)  |

**OTHER USES**

|                           |      |           |           |           |     |     |     |
|---------------------------|------|-----------|-----------|-----------|-----|-----|-----|
| TRANSFERS TO GENERAL FUND | 5961 | \$300,000 | \$455,877 | \$500,000 | \$0 | \$0 | \$0 |
| Total for OTHER USES      |      | \$300,000 | \$455,877 | \$500,000 | \$0 | \$0 | \$0 |

|                                |             |             |             |             |             |          |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|----------|
| Total for WATER ADMINISTRATION | \$4,585,976 | \$5,831,352 | \$6,773,193 | \$6,561,697 | \$6,606,718 | \$45,021 |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|----------|

**City of Lawrence**  
**Personal Services Summary**

Fund 29 SEWER & WATER ENTERPRISE FU  
Department 0044 SEWER & WATER DEPARTMENT  
Division 0094 WATER ADMINISTRATION  
Org 294210 SWR/WTR - WATER ADMIN

| Title/Position                    | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget      | FY19 Approved Budget | Change          |
|-----------------------------------|---------------------|----------------------|-------------|------------------|----------------------|-----------------|
| DIRECTOR OF PUBLIC WORKS          | 0                   | 0.25                 | 0.25        | \$0              | \$27,606             | \$27,606        |
| CITY ENGINEER                     | 0                   | 0.5                  | 0.5         | \$0              | \$44,843             | \$44,843        |
| WATER & SEWER COMMISSIONER        | 1                   | 1                    | 0           | \$95,000         | \$105,404            | \$10,404        |
| WATER & SEWER CONSTRUCTION SUPERV | 1                   | 1                    | 0           | \$85,418         | \$88,224             | \$2,806         |
| WATER & SEWER SUPERVISOR          | 1                   | 1                    | 0           | \$85,418         | \$88,224             | \$2,806         |
| WATER & SEWER OFFICE SUPERVISOR   | 0                   | 1                    | 1           | \$0              | \$62,990             | \$62,990        |
| WATER & SEWER OFFICE MANAGER      | 1                   | 0                    | -1          | \$59,050         | \$0                  | (\$59,050)      |
| STOREKEEPER                       | 0.5                 | 0.5                  | 0           | \$24,200         | \$24,684             | \$484           |
| PRINCIPAL ACCOUNTS CLERK          | 1                   | 1.5                  | 0.5         | \$44,180         | \$69,469             | \$25,290        |
| SENIOR ACCOUNTS CLERK             | 4                   | 3                    | -1          | \$157,732        | \$121,574            | (\$36,157)      |
| METER READER                      | 3                   | 3                    | 0           | \$146,385        | \$149,885            | \$3,500         |
| OVERTIME                          | 0                   | 0                    | 0           | \$20,216         | \$20,216             | \$0             |
| VACATION                          | 0                   | 0                    | 0           | \$6,040          | \$6,606              | \$566           |
| LONGEVITY                         | 0                   | 0                    | 0           | \$14,100         | \$14,100             | \$0             |
| SEVERANCE PAY                     | 0                   | 0                    | 0           | \$18,250         | \$18,250             | \$0             |
| WORKERS COMPENSATION              | 0                   | 0                    | 0           | \$75,000         | \$75,000             | \$0             |
| CLOTHING OR UNIFORM ALLOWANCE     | 0                   | 0                    | 0           | \$4,250          | \$3,950              | (\$300)         |
| <b>Total Levels and Salaries</b>  | <b>12.5</b>         | <b>12.75</b>         | <b>0.25</b> | <b>\$835,238</b> | <b>\$921,024</b>     | <b>\$85,786</b> |

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

Fund 29 SEWER & WATER ENTERPRISE FU  
Department 0044 SEWER & WATER DEPARTMENT  
Division 0095 WATER MAINT & OPERATIONS  
Org 294220 SWR/WTR - WATER OPERATIONS

| Description                    | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change     |
|--------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|------------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                  |                         |            |
| SALARY AND WAGES - PERMANENT   | 5110    | \$870,834   | \$878,377   | \$820,177                     | \$1,107,761      | \$1,061,327             | (\$46,435) |
| OVERTIME                       | 5130    | \$63,416    | \$55,330    | \$139,216                     | \$80,000         | \$80,000                | \$0        |
| VACATION                       | 5141    | \$2,234     | \$3,906     | \$2,500                       | \$5,000          | \$2,234                 | (\$2,766)  |
| LONGEVITY                      | 5142    | \$30,333    | \$28,400    | \$26,367                      | \$36,800         | \$27,700                | (\$9,100)  |
| SEVERANCE PAY                  | 5146    | \$0         | \$4,699     | \$3,656                       | \$0              | \$0                     | \$0        |
| RETROACTIVE SALARIES           | 5150    | \$0         | \$7,981     | \$0                           | \$0              | \$0                     | \$0        |
| WORKERS COMPENSATION           | 5170    | \$66,982    | \$61,944    | \$50,051                      | \$0              | \$0                     | \$0        |
| CLOTHING OR UNIFORM ALLOWANCE  | 5190    | \$3,433     | \$4,900     | \$4,258                       | \$5,750          | \$5,250                 | (\$500)    |
| TRAVEL/CAR STIPEND             | 5195    | \$625       | \$300       | \$300                         | \$0              | \$0                     | \$0        |
| TOOL ALLOWANCE                 | 5196    | \$800       | \$500       | \$1,231                       | \$1,550          | \$1,550                 | \$0        |
| Total for PERSONAL SERVICES    |         | \$1,038,658 | \$1,046,337 | \$1,047,756                   | \$1,236,861      | \$1,178,061             | (\$58,801) |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                  |                         |            |
| HEATING FUEL                   | 5211    | \$80,410    | \$75,917    | \$70,599                      | \$90,000         | \$90,000                | \$0        |
| GASOLINE                       | 5212    | \$9,855     | \$10,770    | \$15,375                      | \$20,000         | \$20,000                | \$0        |
| DIESEL FUEL                    | 5213    | \$2,175     | \$1,808     | \$4,284                       | \$8,500          | \$8,500                 | \$0        |
| ELECTRICITY                    | 5214    | \$525,627   | \$545,518   | \$587,539                     | \$700,000        | \$700,000               | \$0        |
| REPAIRS AND MAINTENANCE        | 5240    | \$267,407   | \$57,259    | \$259,698                     | \$250,000        | \$250,000               | \$0        |
| REPAIR & MAINT: OFFICE EQUIP   | 5243    | \$21,943    | \$6,500     | \$24,303                      | \$30,000         | \$30,000                | \$0        |
| RENTAL OF EQUIPMENT AND SPACE  | 5272    | \$0         | \$0         | \$4,000                       | \$4,000          | \$4,000                 | \$0        |
| SOLID WASTE DISPOSAL CONTRACTS | 5294    | \$3,475     | \$0         | \$2,500                       | \$3,500          | \$3,500                 | \$0        |
| ENGINEERING/ARCHITECTURAL      | 5303    | \$280       | \$0         | \$72,221                      | \$75,000         | \$75,000                | \$0        |
| OTHER PURCHASED SERVICES       | 5380    | \$39,281    | \$37,733    | \$81,034                      | \$40,000         | \$40,000                | \$0        |
| MEDICAL BILLS                  | 5384    | \$23,513    | \$48,253    | \$39,790                      | \$50,000         | \$50,000                | \$0        |
| Total for PURCHASE OF SERVICES |         | \$973,966   | \$783,758   | \$1,161,343                   | \$1,271,000      | \$1,271,000             | \$0        |
| <b>PROFESSIONAL SERVICE</b>    |         |             |             |                               |                  |                         |            |
| PROFESSIONAL SERVICES          | 5300    | \$1,558,599 | \$1,508,731 | \$1,459,949                   | \$1,450,000      | \$1,550,000             | \$100,000  |
| Total for PROFESSIONAL SERVICE |         | \$1,558,599 | \$1,508,731 | \$1,459,949                   | \$1,450,000      | \$1,550,000             | \$100,000  |
| <b>SUPPLIES</b>                |         |             |             |                               |                  |                         |            |
| OFFICE SUPPLIES                | 5420    | \$1,475     | \$117       | \$300                         | \$1,550          | \$1,550                 | \$0        |
| OPERATING SUPPLIES             | 5425    | \$69,232    | \$28,213    | \$49,855                      | \$50,000         | \$50,000                | \$0        |
| REPAIR & MAINTENANCE SUPPLIES  | 5430    | \$58,710    | \$20,690    | \$78,749                      | \$50,000         | \$50,000                | \$0        |
| VEHICULAR SUPPLIES             | 5480    | \$19,952    | \$14,401    | \$12,174                      | \$30,000         | \$30,000                | \$0        |
| MATERIALS                      | 5535    | \$12,543    | \$11,936    | \$14,000                      | \$14,000         | \$14,000                | \$0        |
| MISCELLANEOUS SUPPLIES         | 5580    | \$1,553     | \$0         | \$1,750                       | \$1,750          | \$1,750                 | \$0        |
| CHARCOAL FILTERS               | 5587    | \$0         | \$93,858    | \$93,858                      | \$120,000        | \$120,000               | \$0        |
| Total for SUPPLIES             |         | \$163,465   | \$169,214   | \$250,685                     | \$267,300        | \$267,300               | \$0        |

**INTERGOVERNMENTAL**

|                                    |      |             |             |             |             |             |            |
|------------------------------------|------|-------------|-------------|-------------|-------------|-------------|------------|
| RETIREMENT                         | 5632 | \$282,132   | \$372,324   | \$424,413   | \$424,413   | \$373,091   | (\$51,322) |
| Total for INTERGOVERNMENTAL        |      | \$282,132   | \$372,324   | \$424,413   | \$424,413   | \$373,091   | (\$51,322) |
| <b>OTHER CHARGES &amp; EXP</b>     |      |             |             |             |             |             |            |
| MEDICARE                           | 5772 | \$11,471    | \$12,515    | \$11,747    | \$10,260    | \$12,500    | \$2,240    |
| HEALTH INSURANCE                   | 5774 | \$186,593   | \$196,382   | \$152,384   | \$184,365   | \$197,965   | \$13,600   |
| GROUP LIFE                         | 5778 | \$54        | \$56        | \$28        | \$56        | \$56        | \$0        |
| DENTAL                             | 5779 | \$12,590    | \$12,646    | \$10,146    | \$11,000    | \$12,100    | \$1,100    |
| Total for OTHER CHARGES & EXP      |      | \$210,707   | \$221,599   | \$174,305   | \$205,681   | \$222,621   | \$16,940   |
| Total for WATER MAINT & OPERATIONS |      | \$4,227,527 | \$4,101,962 | \$4,518,451 | \$4,855,255 | \$4,862,072 | \$6,817    |

**City of Lawrence**  
**Personal Services Summary**

Fund 29 SEWER & WATER ENTERPRISE FU  
Department 0044 SEWER & WATER DEPARTMENT  
Division 0095 WATER MAINT & OPERATIONS  
Org 294220 SWR/WTR - WATER OPERATIONS

| Title/Position                   | Budgeted Level FY18 | FY19 Approved Budget | Change       | FY18 Budget        | FY19 Approved Budget | Change            |
|----------------------------------|---------------------|----------------------|--------------|--------------------|----------------------|-------------------|
| BACKHOE OPERATOR                 | 1                   | 1                    | 0            | \$51,737           | \$52,838             | \$1,101           |
| CHIEF CROSS-CONNECTION INSPECTOR | 1                   | 1                    | 0            | \$61,086           | \$63,403             | \$2,317           |
| WATER FOREMAN                    | 2                   | 2                    | 0            | \$116,609          | \$116,609            | \$0               |
| CROSS-CONNECTION INSPECTOR       | 2                   | 2                    | 0            | \$106,192          | \$110,218            | \$4,027           |
| CRAFTSMAN/MEO LABORER            | 3                   | 3                    | 0            | \$124,515          | \$126,013            | \$1,498           |
| FILTER OPERATOR                  | 1                   | 1                    | 0            | \$49,304           | \$56,375             | \$7,070           |
| HSHMEO                           | 0                   | 1                    | 1            | \$0                | \$48,874             | \$48,874          |
| MASTER MECHANIC                  | 1                   | 1                    | 0            | \$44,134           | \$47,937             | \$3,803           |
| MECHANIC                         | 0.5                 | 0.5                  | 0            | \$30,885           | \$31,503             | \$618             |
| HMEO LABORER                     | 3                   | 3                    | 0            | \$124,617          | \$127,269            | \$2,652           |
| SHMEO                            | 2                   | 1                    | -1           | \$90,542           | \$43,595             | (\$46,947)        |
| MEO LABORER                      | 7                   | 6                    | -1           | \$266,390          | \$236,691            | (\$29,698)        |
| CITY ENGINEER                    | 0.5                 | 0                    | -0.5         | \$41,749           | \$0                  | (\$41,749)        |
| OVERTIME                         | 0                   | 0                    | 0            | \$80,000           | \$80,000             | \$0               |
| VACATION                         | 0                   | 0                    | 0            | \$5,000            | \$2,234              | (\$2,766)         |
| LONGEVITY                        | 0                   | 0                    | 0            | \$36,800           | \$27,700             | (\$9,100)         |
| CLOTHING OR UNIFORM ALLOWANCE    | 0                   | 0                    | 0            | \$5,750            | \$5,250              | (\$500)           |
| TOOL ALLOWANCE                   | 0                   | 0                    | 0            | \$1,550            | \$1,550              | \$0               |
| <b>Total Levels and Salaries</b> | <b>24</b>           | <b>22.5</b>          | <b>-1.50</b> | <b>\$1,236,861</b> | <b>\$1,178,061</b>   | <b>(\$58,801)</b> |

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

Fund 29 SEWER & WATER ENTERPRISE FU  
Department 0044 SEWER & WATER DEPARTMENT  
Division 0096 SEWER  
Org 294310 SWR/WTR - SEWER DIVISION

| Description                    | Sub-Obj | FY16 Actual | FY17 Actual | FY18 Actual<br>Through Jun 14 | FY18<br>Approved | FY19 Approved<br>Budget | Change   |
|--------------------------------|---------|-------------|-------------|-------------------------------|------------------|-------------------------|----------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                  |                         |          |
| SALARY AND WAGES - PERMANENT   | 5110    | \$413,656   | \$345,754   | \$288,868                     | \$473,191        | \$565,604               | \$92,414 |
| OVERTIME                       | 5130    | \$69,063    | \$65,441    | \$93,357                      | \$60,000         | \$60,000                | \$0      |
| VACATION                       | 5141    | \$1,156     | \$1,156     | \$1,156                       | \$1,156          | \$1,156                 | \$0      |
| LONGEVITY                      | 5142    | \$10,800    | \$8,031     | \$7,133                       | \$13,600         | \$14,400                | \$800    |
| SEVERANCE PAY                  | 5146    | \$21,992    | \$0         | \$12,711                      | \$13,000         | \$13,000                | \$0      |
| HAZARDOUS DUTY                 | 5147    | \$0         | \$0         | \$0                           | \$4,500          | \$4,500                 | \$0      |
| RETROACTIVE SALARIES           | 5150    | \$0         | \$3,267     | \$0                           | \$0              | \$0                     | \$0      |
| WORKERS COMPENSATION           | 5170    | \$8,504     | \$0         | \$0                           | \$0              | \$0                     | \$0      |
| CLOTHING OR UNIFORM ALLOWANCE  | 5190    | \$2,208     | \$1,100     | \$1,096                       | \$1,450          | \$1,650                 | \$200    |
| TRAVEL/CAR STIPEND             | 5195    | \$0         | \$400       | \$400                         | \$0              | \$0                     | \$0      |
| TOOL ALLOWANCE                 | 5196    | \$400       | \$0         | \$0                           | \$1,450          | \$1,550                 | \$100    |
| Total for PERSONAL SERVICES    |         | \$527,778   | \$425,149   | \$404,721                     | \$568,346        | \$661,860               | \$93,514 |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                  |                         |          |
| GASOLINE                       | 5212    | \$2,560     | \$2,303     | \$4,467                       | \$2,000          | \$2,000                 | \$0      |
| DIESEL FUEL                    | 5213    | \$6,034     | \$5,499     | \$7,719                       | \$7,500          | \$7,500                 | \$0      |
| ELECTRICITY                    | 5214    | \$0         | \$0         | \$0                           | \$10,000         | \$10,000                | \$0      |
| REPAIRS AND MAINTENANCE        | 5240    | \$199,816   | \$242,389   | \$224,363                     | \$251,000        | \$251,000               | \$0      |
| REPAIR & MAINT. VEHICLES       | 5242    | \$497       | \$599       | \$4,539                       | \$8,600          | \$8,600                 | \$0      |
| SOLID WASTE DISPOSAL CONTRACTS | 5294    | \$29,049    | \$25,641    | \$23,200                      | \$30,000         | \$30,000                | \$0      |
| POSTAGE                        | 5342    | \$16,000    | \$4,237     | \$13,460                      | \$16,000         | \$16,000                | \$0      |
| PRINTING AND MAILING           | 5343    | \$15,334    | \$0         | \$0                           | \$16,000         | \$16,000                | \$0      |
| ADVERTISING                    | 5344    | \$0         | \$0         | \$488                         | \$1,500          | \$1,500                 | \$0      |
| OTHER PURCHASED SERVICES       | 5380    | \$34,031    | \$48,747    | \$47,529                      | \$35,000         | \$35,000                | \$0      |
| MEDICAL BILLS                  | 5384    | \$27,249    | \$15,716    | \$14,190                      | \$50,000         | \$50,000                | \$0      |
| Total for PURCHASE OF SERVICES |         | \$330,571   | \$345,132   | \$339,955                     | \$427,600        | \$427,600               | \$0      |
| <b>PROFESSIONAL SERVICE</b>    |         |             |             |                               |                  |                         |          |
| PROFESSIONAL SERVICES          | 5300    | \$20,770    | \$6,611     | \$42,223                      | \$25,000         | \$25,000                | \$0      |
| Total for PROFESSIONAL SERVICE |         | \$20,770    | \$6,611     | \$42,223                      | \$25,000         | \$25,000                | \$0      |
| <b>SUPPLIES</b>                |         |             |             |                               |                  |                         |          |
| OFFICE SUPPLIES                | 5420    | \$286       | \$131       | \$526                         | \$2,500          | \$2,500                 | \$0      |
| OPERATING SUPPLIES             | 5425    | \$4,717     | \$1,274     | \$5,934                       | \$6,000          | \$6,000                 | \$0      |
| REPAIR & MAINTENANCE SUPPLIES  | 5430    | \$19,717    | \$10,654    | \$19,108                      | \$20,000         | \$20,000                | \$0      |
| SMALL TOOLS AND EQUIPMENT      | 5461    | \$895       | \$310       | \$1,000                       | \$1,000          | \$1,000                 | \$0      |
| VEHICULAR SUPPLIES             | 5480    | \$3,791     | \$3,173     | \$2,144                       | \$7,500          | \$7,500                 | \$0      |
| MATERIALS                      | 5535    | \$33,435    | \$14,569    | \$29,146                      | \$32,000         | \$32,000                | \$0      |
| Total for SUPPLIES             |         | \$62,841    | \$30,111    | \$57,857                      | \$69,000         | \$69,000                | \$0      |

**INTERGOVERNMENTAL**

|                             |      |             |             |             |             |             |            |
|-----------------------------|------|-------------|-------------|-------------|-------------|-------------|------------|
| RETIREMENT                  | 5632 | \$222,820   | \$102,596   | \$82,812    | \$82,812    | \$70,036    | (\$12,776) |
| OTHER ASSESSMENTS           | 5650 | \$5,746,853 | \$5,907,794 | \$6,048,607 | \$5,700,000 | \$6,200,000 | \$500,000  |
| Total for INTERGOVERNMENTAL |      | \$5,969,673 | \$6,010,390 | \$6,131,420 | \$5,782,812 | \$6,270,036 | \$487,224  |

**OTHER CHARGES & EXP**

|                               |      |           |          |          |           |          |            |
|-------------------------------|------|-----------|----------|----------|-----------|----------|------------|
| MEDICARE                      | 5772 | \$6,196   | \$4,993  | \$5,029  | \$4,300   | \$5,000  | \$700      |
| HEALTH INSURANCE              | 5774 | \$116,128 | \$76,786 | \$53,207 | \$98,600  | \$85,000 | (\$13,600) |
| GROUP LIFE                    | 5778 | \$9       | \$0      | \$0      | \$0       | \$0      | \$0        |
| DENTAL                        | 5779 | \$6,923   | \$4,379  | \$3,017  | \$5,600   | \$4,500  | (\$1,100)  |
| Total for OTHER CHARGES & EXP |      | \$129,257 | \$86,159 | \$61,253 | \$108,500 | \$94,500 | (\$14,000) |

**CAPITAL OUTLAY**

|                          |      |             |           |           |           |           |           |
|--------------------------|------|-------------|-----------|-----------|-----------|-----------|-----------|
| SITE IMPROVEMENTS        | 5840 | \$756,920   | \$237,677 | \$380,628 | \$250,000 | \$350,000 | \$100,000 |
| MACHINERY AND EQUIPMENT  | 5851 | \$257,806   | \$11,316  | \$134,741 | \$145,000 | \$230,000 | \$85,000  |
| Total for CAPITAL OUTLAY |      | \$1,014,725 | \$248,993 | \$515,369 | \$395,000 | \$580,000 | \$185,000 |

**OTHER USES**

|                               |      |             |             |              |             |             |           |
|-------------------------------|------|-------------|-------------|--------------|-------------|-------------|-----------|
| TRANSFERS TO GENERAL FUND     | 5961 | \$245,133   | \$330,118   | \$335,148    | \$0         | \$0         | \$0       |
| TRANSFERS TO CAPITAL PROJECTS | 5963 | \$1,600,000 | \$0         | \$4,320,000  | \$0         | \$0         | \$0       |
| Total for OTHER USES          |      | \$1,845,133 | \$330,118   | \$4,655,148  | \$0         | \$0         | \$0       |
| Total for SEWER               |      | \$9,900,749 | \$7,482,662 | \$12,207,947 | \$7,376,259 | \$8,127,996 | \$751,737 |

**City of Lawrence**  
**Personal Services Summary**

Fund 29 SEWER & WATER ENTERPRISE FU  
Department 0044 SEWER & WATER DEPARTMENT  
Division 0096 SEWER  
Org 294310 SWR/WTR - SEWER DIVISION

| Title/Position                   | Budgeted Level FY18 | FY19 Approved Budget | Change      | FY18 Budget      | FY19 Approved Budget | Change          |
|----------------------------------|---------------------|----------------------|-------------|------------------|----------------------|-----------------|
| SEWER FOREMAN                    | 1                   | 1                    | 0           | \$60,325         | \$60,325             | \$0             |
| HSHMEO                           | 0                   | 2                    | 2           | \$0              | \$97,748             | \$97,748        |
| BACKHOE OPERATOR                 | 1                   | 1                    | 0           | \$54,425         | \$55,513             | \$1,089         |
| HMEO LABORER                     | 2                   | 3                    | 1           | \$80,682         | \$127,269            | \$46,588        |
| MECHANIC                         | 0.5                 | 0.5                  | 0           | \$30,885         | \$31,503             | \$618           |
| MEO LABORER                      | 0                   | 1                    | 1           | \$0              | \$38,866             | \$38,866        |
| SEWER MAINTENANCE TECHNICIAN     | 2                   | 2                    | 0           | \$108,475        | \$110,784            | \$2,309         |
| SHMEO                            | 0                   | 1                    | 1           | \$0              | \$43,595             | \$43,595        |
| SPECIAL HMEO                     | 3                   | 0                    | -3          | \$138,398        | \$0                  | (\$138,398)     |
| OVERTIME                         | 0                   | 0                    | 0           | \$60,000         | \$60,000             | \$0             |
| VACATION                         | 0                   | 0                    | 0           | \$1,156          | \$1,156              | \$0             |
| LONGEVITY                        | 0                   | 0                    | 0           | \$13,600         | \$14,400             | \$800           |
| SEVERANCE PAY                    | 0                   | 0                    | 0           | \$13,000         | \$13,000             | \$0             |
| HAZARDOUS DUTY                   | 0                   | 0                    | 0           | \$4,500          | \$4,500              | \$0             |
| CLOTHING OR UNIFORM ALLOWANCE    | 0                   | 0                    | 0           | \$1,450          | \$1,650              | \$200           |
| TOOL ALLOWANCE                   | 0                   | 0                    | 0           | \$1,450          | \$1,550              | \$100           |
| <b>Total Levels and Salaries</b> | <b>9.5</b>          | <b>11.5</b>          | <b>2.00</b> | <b>\$568,346</b> | <b>\$661,860</b>     | <b>\$93,514</b> |



## City of Lawrence Schedule of Debt Outstanding, June 30, 2019

|                                           | Issue Date | Final Maturity | Original Loan       | Outstanding 6/30/2018 | FY19 Principal Payment | FY19 Interest Payment | Outstanding 6/30/2019 |
|-------------------------------------------|------------|----------------|---------------------|-----------------------|------------------------|-----------------------|-----------------------|
| <b><u>SCHOOL</u></b>                      |            |                |                     |                       |                        |                       |                       |
| GO Refunding Bonds - School               | 11/15/2016 | 12/1/2024      | 23,450,000          | \$18,835,000          | \$4,805,000            | \$757,025             | \$14,030,000          |
| Advance Refunding Bonds - High School     | 12/22/2015 | 2/1/2027       | 6,066,000           | 6,063,000             | 778,000                | 289,120               | 5,285,000             |
| GO School Bond                            | 4/1/2009   | 10/1/2029      | 2,305,460           | 1,100,000             | 100,000                | 48,950                | 1,000,000             |
| <b>Subtotal School</b>                    |            |                |                     | <b>25,998,000</b>     | <b>5,683,000</b>       | <b>1,095,095</b>      | <b>20,315,000</b>     |
| <b><u>GENERAL GOVERNMENT</u></b>          |            |                |                     |                       |                        |                       |                       |
| GO Bond City Hall Annex                   | 6/23/2015  | 3/1/2045       | 8,050,000           | 7,485,000             | 280,000                | 284,063               | 7,205,000             |
| GO Bond Advance Refunding                 | 9/1/2015   | 9/1/2018       | 1,081,000           | 361,000               | 361,000                | 9,025                 | 0                     |
| GO Bond Advance Refunding                 | 9/1/2015   | 9/1/2025       | 4,879,000           | 4,184,000             | 439,000                | 198,225               | 3,745,000             |
| GO Bond Advance Refunding                 | 12/22/2015 | 2/1/2026       | 4,052,000           | 3,675,000             | 390,000                | 175,800               | 3,285,000             |
| GO Bond Advance Refunding                 | 12/22/2015 | 2/1/2027       | 3,807,000           | 3,807,000             | 522,000                | 180,930               | 3,285,000             |
| GO Bond Police Vehicles                   | 9/1/2016   | 9/1/2020       | 431,000             | 320,000               | 110,000                | 10,600                | 210,000               |
| GO Bond Fire Ladder Truck                 | 9/1/2016   | 9/1/2035       | 1,200,000           | 1,135,000             | 65,000                 | 36,875                | 1,070,000             |
| GO Bond Fire Station Remodeling           | 9/1/2016   | 9/1/2036       | 868,000             | 820,000               | 45,000                 | 26,550                | 775,000               |
| Deficit Notes - renewal                   | 3/1/2018   | 3/1/2019       | 15,362,450          | 7,062,450             | 1,330,000              | 176,561               | 5,732,450             |
| Deficit Notes - renewal                   | 9/1/2017   | 9/1/2018       | 12,000,000          | 12,000,000            | 0                      | 240,000               | 12,000,000            |
| <b>Subtotal General Government</b>        |            |                |                     | <b>40,849,450</b>     | <b>3,542,000</b>       | <b>1,338,629</b>      | <b>37,307,450</b>     |
| <b>TOTAL LONG TERM DEBT</b>               |            |                |                     | <b>\$66,847,450</b>   | <b>\$9,225,000</b>     | <b>\$2,433,724</b>    | <b>\$57,622,450</b>   |
| <b><u>FY19 BUDGET</u></b>                 |            |                |                     |                       |                        |                       |                       |
| Principal on long term debt               |            |                | \$9,225,000         |                       |                        |                       |                       |
| Interest on long term debt                |            |                | 2,433,724           |                       |                        |                       |                       |
| Interest on short term debt               |            |                | 82,262              |                       |                        |                       |                       |
| Capital improvement plan financial policy |            |                | 1,190,908           |                       |                        |                       |                       |
| <b>Total FY19 Debt Service Budget</b>     |            |                | <b>\$12,931,894</b> |                       |                        |                       |                       |

**City of Lawrence - Water/Sewer Enterprise Fund - Debt Schedule June 30, 2019**

|                                                                                         |                                             | Interest Rate | Date of Issue                                | Amount of Original Loan                      | Expiration Date | Outstanding 6/30/2018   | FY 19 Principal Payment | FY 19 Interest Payment | STATE PAYMENT Principal Interest | CITY PAYMENT Principal Interest | Outstanding 6/30/2019  | Duration (years)        | MWPAT Admin Fees    |
|-----------------------------------------------------------------------------------------|---------------------------------------------|---------------|----------------------------------------------|----------------------------------------------|-----------------|-------------------------|-------------------------|------------------------|----------------------------------|---------------------------------|------------------------|-------------------------|---------------------|
| <b>WATER LOANS - ALL LONG TERM DEBT - PAYMENTS ARE DUE JULY 15TH &amp; JANUARY 15TH</b> |                                             |               |                                              |                                              |                 |                         |                         |                        |                                  |                                 |                        |                         |                     |
| <b>DW-99-24</b>                                                                         | Mass.Water Abatement                        | 5.3750%       | 08/25/04                                     | 5,026,590.00                                 | 8/1/2020        | 1,160,000.00            | 375,000.00              | 47,335.48              | 144,810.67<br>13,664.66          | 230,189.33<br>33,670.82         | 785,000.00             | 20                      | 1,458.75            |
| <b>DW-00-01</b>                                                                         | Mass.Water Abatement                        | 5.3750%       | 8/25/2004                                    | 2,542,842.00                                 | 8/1/2020        | 585,000.00              | 190,000.00              | 23,845.91              | 73,175.36<br>6,895.40            | 116,824.64<br>16,950.51         | 395,000.00             | 20                      | 735.00              |
| <b>DW-00-02</b>                                                                         | Mass.Water Abatement<br>Separate Loan Order | 5.3750%       | 8/25/2004                                    | 2,061,349.00                                 | 8/1/2020        | 475,000.00              | 155,000.00              | 19,340.80              | 59,399.81<br>5,554.27            | 95,600.19<br>13,786.53          | 320,000.00             | 20                      | 596.25              |
| <b>DW-03-13</b>                                                                         | Mass.Water Abatement                        | 2.0000%       | 8/1/2006                                     | 10,439,485.00                                | 8/1/2024        | 4,855,000.00            | 620,000.00              | 202,880.35             | 75,847.15<br>40,647.17           | 544,152.85<br>162,233.18        | 4,235,000.00           | 20                      | 6,817.50            |
| <b>DW-04-11</b>                                                                         | Mass.Water Abatement                        | 2.0000%       | 10/31/2005                                   | 12,000,000.00                                | 7/15/2025       | 5,404,031.00            | 629,173.00              | 101,788.89             |                                  | 730,961.89                      | 4,774,858.00           | 20                      | 7,634.17            |
| <b>DW-05-01</b>                                                                         | Mass.Water Abatement                        | 2.0000%       | 12/14/2006                                   | 3,488,382.00                                 | 7/15/2026       | 1,746,004.00            | 178,846.00              | 33,131.62              |                                  | 211,977.62                      | 1,567,158.00           | 20                      | 2,484.87            |
| <b>DW-05-01A</b>                                                                        | Mass.Water Abatement                        | 2.0000%       | 3/18/2009                                    | 603,920.52                                   | 7/15/2028       | 394,488.59              | 32,384.86               | 7,565.93               |                                  | 39,950.79                       | 362,103.73             | 20                      | 567.44              |
| <b>DWS-09-13</b>                                                                        | Mass.Water Abatement                        | 2.0000%       | 7/8/2010                                     | 1,887,908.00                                 | 7/15/1930       | 1,208,667.61            | 82,295.48               | 23,350.40              |                                  | 105,645.88                      | 1,126,372.13           | 20                      | 1,751.28            |
| <b>DW- 05-01C</b>                                                                       | Mass.Water Abatement                        | 2.0000%       | 6/13/2012                                    | 3,733,006.00                                 | 7/15/2028       | 2,433,018.10            | 198,180.84              | 46,678.55              |                                  | 244,859.39                      | 2,234,837.26           | 16                      | 3,500.89            |
| <b>DWP12-07</b>                                                                         | Mass.Water Abatement                        | 2.0000%       | 1/7/2015<br>Princ Forgiven<br>Reamortization | 6,742,683.00<br>(674,330.00)<br>(588,730.49) | 1/15/2035       | 4,727,088.51            | 232,828.57              | 95,719.24              |                                  | 328,547.81                      | 3,905,529.45           | 20                      | 7,178.95            |
| <b>DWP12-08</b>                                                                         | Mass.Water Abatement                        | 2.0000%       | 1/7/2015<br>Princ Forgiven                   | 1,766,492.00<br>(176,665.00)                 | 1/15/2035       | 1,382,868.66            | 68,112.10               | 27,657.38              |                                  | 95,769.48                       | 1,314,756.56           | 20                      | 2,074.30            |
| <b>DWP12-09</b>                                                                         | Mass.Water Abatement                        | 2.0000%       | 1/7/2015<br>Princ Forgiven                   | 3,687,213.00<br>(368,755.00)                 | 1/15/2035       | 2,765,777.56            | 136,226.26              | 55,315.56              |                                  | 191,541.82                      | 2,629,551.30           | 20                      | 4,148.66            |
| <b>DWP-13-05</b>                                                                        | Mass.Water Abatement                        | 2.0000%       | 2/11/2016<br>Forgiven 2/2016                 | 9,585,972.00<br>(399,910.00)                 | 2/11/2036       | 8,434,816.00<br>-       | 387,913.00              | 168,696.32             |                                  | 556,609.32<br>-                 | 8,046,903.00<br>-      | 20                      | 12,652.22           |
| <b>DWP-13-05A</b>                                                                       | Mass.Water Abatement                        | 0.00%         |                                              | 12,130,925.00                                |                 | 12,130,925.00           |                         |                        |                                  |                                 | 12,130,925.00          | Interim                 |                     |
| <b>CW-13-13</b>                                                                         | Mass Clean Water                            | 2.00%         | 4/13/2017                                    | 3,840,000.00                                 | 1/15/2037       | 3,684,669.00            | 158,708.00              | 73,693.38              |                                  | 232,401.38                      | 3,525,961.00           | 20                      | 5,527.00            |
| <b>CW-14-16</b>                                                                         | Mass Clean Water                            | 2.00%         | 4/13/2017                                    | 8,978,897.00                                 | 1/15/2037       | 8,615,693.00            | 371,099.00              | 172,313.86             |                                  | 543,412.86                      | 8,244,594.00           | 20                      | 12,923.54           |
| <b>CW-16-14</b>                                                                         | Mass Clean Water                            | 0.00%         | 9/15/2017                                    | 2,700,000.00                                 |                 | 2,700,000.00            |                         |                        |                                  |                                 | 2,700,000.00           | Interim                 |                     |
| ISQ                                                                                     | Wtr Infrastructure Imp                      | 5.00%         | 9/1/2015                                     | 1,500,000.00                                 | 9/1/2035        | 1,350,000.00            | 75,000.00               | 51,656.26              |                                  | 126,656.26                      | 1,275,000.00           | 20                      |                     |
| ISQ                                                                                     | Sewer                                       | 5.00%         | 9/1/2015                                     | 1,900,000.00                                 | 9/1/2035        | 1,710,000.00            | 95,000.00               | 65,431.26              |                                  | 160,431.26                      | 1,615,000.00           | 20                      |                     |
| ISQ                                                                                     | Wtr Main Improvements                       | 5.00%         | 9/1/2015                                     | 2,000,000.00                                 | 9/1/2035        | 1,800,000.00            | 100,000.00              | 68,875.00              |                                  | 168,875.00                      | 1,700,000.00           | 20                      |                     |
| OSQ                                                                                     | Sewer Sys Drain Imp                         | 4.00%         | 9/1/2016                                     | \$ 3,000,000.00                              | 9/1/2036        | 2,850,000.00            | 150,000.00              | 91,687.50              | \$                               | 241,687.50                      | \$ 2,700,000.00        | 20                      |                     |
|                                                                                         |                                             |               |                                              |                                              |                 | <b>\$ 97,407,274.03</b> | <b>\$ 70,413,047.03</b> | <b>\$ 4,235,767.11</b> | <b>\$ 1,376,963.69</b>           | <b>\$ 419,994.49</b>            | <b>\$ 5,192,736.31</b> | <b>\$ 65,588,549.43</b> | <b>\$ 70,050.82</b> |