

City of Lawrence

Commonwealth
of
Massachusetts



Fiscal Year 2018
Mayor's Budget
July 1, 2017 to June 30, 2018

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CITY OF LAWRENCE
OFFICE OF THE MAYOR

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

DANIEL RIVERA
MAYOR & CEO

Tuesday, May 16, 2017

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 2018 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. It is my hope that this legislative body will approve this spending plan by June 30th 2017.

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. This budget is no different. So, for the second time in four years, I submit this budget to you **WITH NO INCREASE IN PROPERTY TAXES**. I hope you will keep this in mind as you look to cut or ask that we add to this budget. This is a bare bones budget that keeps with our values and doesn't raise taxes on our taxpayers.

As we work to make our City safer, we are funding the added 12 police officers that we have in the academy or will send to the academy this year. By the end of this calendar year, we will have 145 sworn police officers. We will continue to hire officers as vacancies occur in order to maintain that number. It would be prudent for us to review the total number of officers next fiscal year so as to determine if yet more officers are needed and budget accordingly. If you tabulate, that makes 23 net new police officers since I became Mayor. Chief Fitzpatrick and I continue to find ways to maximize our police impact doing the most with the number of sworn officers in the budget. We continue to actively manage the overtime spending and are ensuring that through COMPSTAT we are policing smarter and getting better results, all the while enhancing the relationship between the community and the police department. To that end, as mentioned in my State of the City address we also have much to do to bring the community and the police closer together. We will start by adding a Director & Coordinator of Community Police Liaison to support the Chief and I in our efforts in Community Policing. These two positions will focus the department's efforts in dealing with missing and exploited children, domestic violence, community interactions and customer service.

In the Fire Department as you know, we received a Federal SAFER grant that allowed us to hire seven new firefighters. This budget begins to pay for these hires with general fund dollars by carrying the cost of seven months of their salaries. The budget before you funds the department with 124 sworn firefighters. This budget also continues to fund the newly re-opened Bailey Street Fire Station, Engine 9 and the relocation of the fire prevention office to the Ames Street Fire Station.

While I did not support any of the collective bargaining agreements signed by the previous administration due to overall costs, this budget fully funds them as well as the six new collective bargaining agreements we have settled in my time as mayor. These six collective bargaining agreements, unlike the past, have begun to balance the costs of raises with fewer fringe benefits. 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.

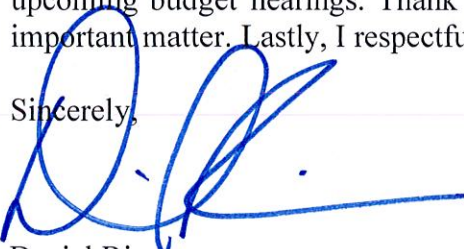
In Education, this budget for the fourth year in a row meets our required net school spending. The budgeted amount, along with an added new \$600,000 for transportation and added dollars for school leases, will fund our education system \$2,100,000 more than last year. This does not count the added debt service for the new school building projects and the other MSBA repair projects that are in this budget under the Capital Improvement Plan. If this budget passes, and the two Educational Support Appropriations orders before you pass (another \$2.5 Million), we will have met net school spending, increased transportation, increased our leasing responsibility, increased our commitment to repairing our school building and infrastructure and helped fill some of the department's budget gaps and have kept the School Department from laying off any staff with a total \$4.6 Million more than net-school spending mandates. These funds go directly to our continued effort to turn around our City's schools and results are showing serious progress. We also continue to fund our commitment to English for Speakers of Other Languages (ESOL), by fully funding the Adult Learning Center.

In this budget we continue to fund and support quality of life positions and address some long standing issues in our City. Among these investments are the Homelessness Coordinator, the Americans with Disability Act Coordinator, and a new Clerk to support the Recreation Department, the Disability Commission, and the Human Rights Commission. This budget also continues our much needed support of our Cemetery.

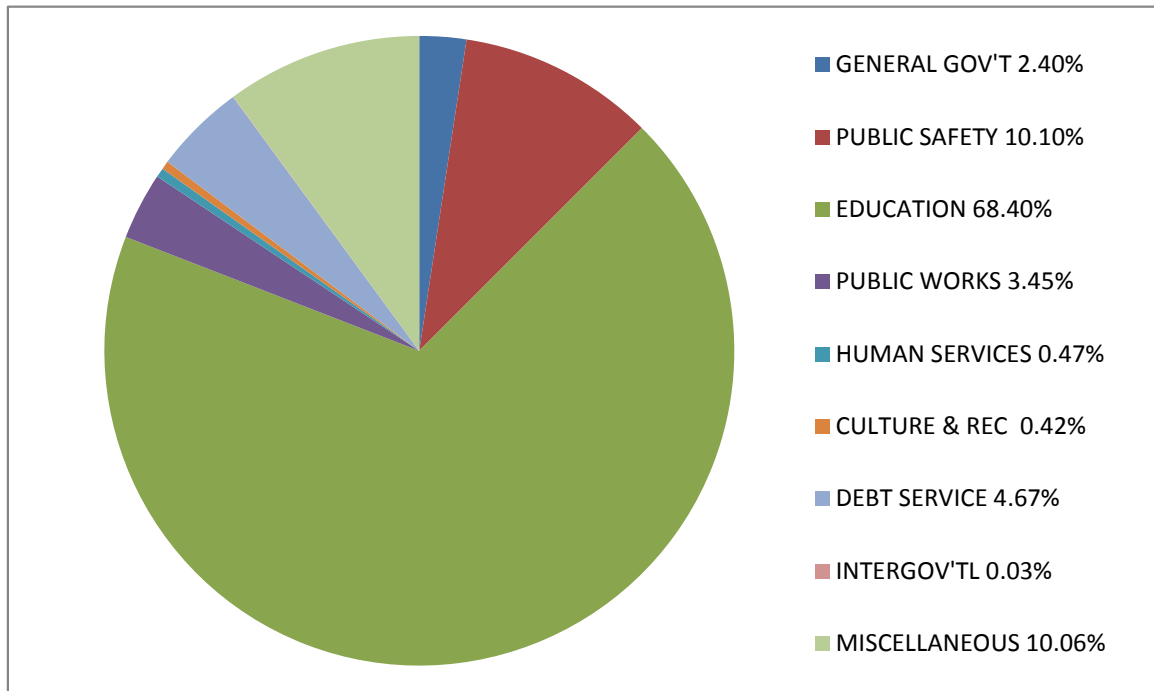
Finally, the overseer suggested, amongst other things, that we continue to follow our commitment to our forecasts and our financial policies and manage our debt service year-over-year, so as to fully fund our FY2018 Capital Improvement Plan. In an effort to put us on track to come out of State oversight we have continued to budget his recommendations. A full FY2018 Capital Improvement Plan will be before you shortly for approval.

I look forward to spending the next month working together to meet our shared obligation of a balanced budget by June 30th, 2017. 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 in a timely manner.

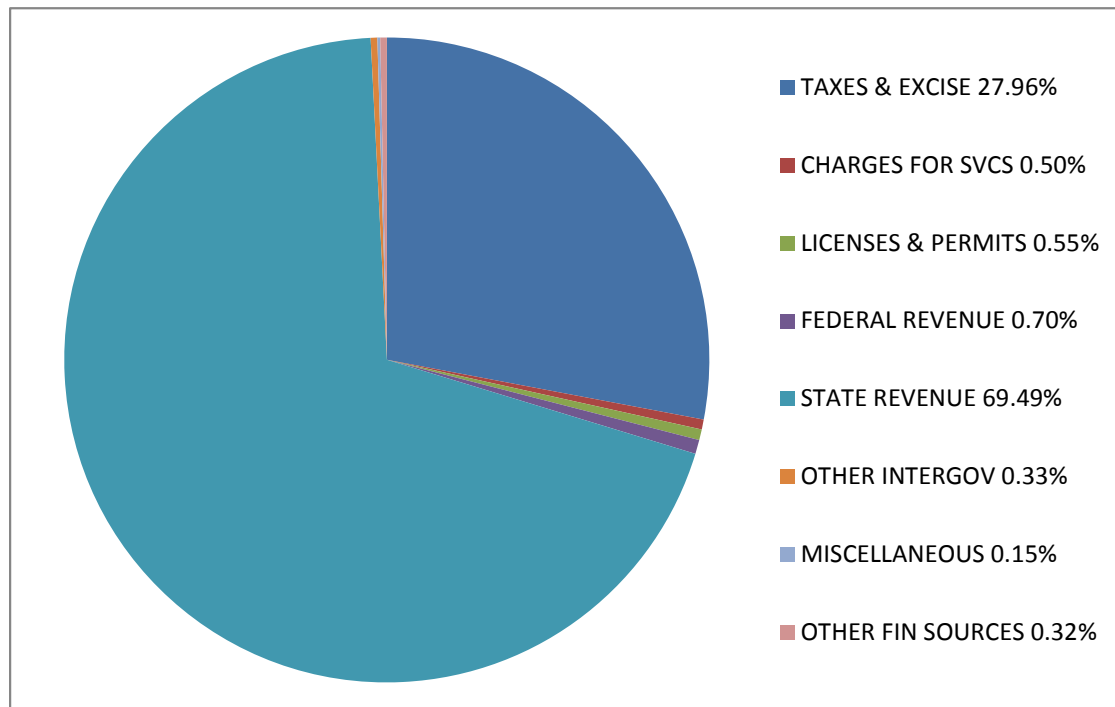
Sincerely,



Daniel Rivera
Mayor & CEO



General Fund Expenditure



General Fund Revenue

City of Lawrence
Elected and Appointed Officials
Elected Officials

Daniel Rivera, Mayor & C.E.O

Kendrys Vasquez, City Council President

David C. Abdoo

Myra Ortiz

Nilka I. Alvarez-Rodriguez

Brian A. DePena

Marc L. Laplante

Modesto Maldonado

Estela A. Reyes

Jeovanny A. Rodriguez

Appointed Officials

City Attorney

City Clerk

Chief Economic Development Officer

Community Development Director (Acting)

Director of Finance

Director of Personnel

Police Chief

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

Charles Boddy

William Maloney

Abel Vargas

Susan Fink

Mark Ianello

Frank Bonet

James Fitzpatrick

Brian Moriarty

Jeffrey C. Riley

Carlos Jaquez

Martha Velez

Jaime Melendez

Jessica Valentin

Greg Morris

Michael Miller

Vacant

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 80,231 (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. Public Housing is provided by the Lawrence Housing Authority.

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 15,000 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, 2016 there were 1474 students enrolled in the school district, 1138 of whom were residents of Lawrence. The capacity of the school is approximately 1,600.

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.

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City of Lawrence
Fiscal Year 2018
Appropriation order - Expenditures

THE COMMONWEALTH OF MASSACHUSETTS

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING July 1, 2017:

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	\$21,015
Total for 0002 - MAYOR	\$315,293
0003 - BUDGET & FINANCE	
51 - PERSONAL SERVICES	\$1,539,866
52 - PURCHASE OF SERVICES	\$1,019,455
53 - PROFESSIONAL SERVICE	\$185,000
54 - SUPPLIES	\$103,558
57 - OTHER CHARGES & EXP	\$6,065
Total for 0003 - BUDGET & FINANCE	\$2,853,944
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	\$239,437
52 - PURCHASE OF SERVICES	\$218,500
53 - PROFESSIONAL SERVICE	\$58,900
54 - SUPPLIES	\$6,000
57 - OTHER CHARGES & EXP	\$1,300
Total for 0005 - PERSONNEL	\$524,137
0006 - CITY CLERK	
51 - PERSONAL SERVICES	\$467,897
52 - PURCHASE OF SERVICES	\$97,200
53 - PROFESSIONAL SERVICE	\$10,000
54 - SUPPLIES	\$14,700
57 - OTHER CHARGES & EXP	\$400
Total for 0006 - CITY CLERK	\$590,197
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	\$325,722
52 - PURCHASE OF SERVICES	\$152,902
54 - SUPPLIES	\$3,150
57 - OTHER CHARGES & EXP	\$5,500
Total for 0009 - PLANNING DEPARTMENT	\$487,273
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	\$12,618,732
52 - PURCHASE OF SERVICES	\$449,867
53 - PROFESSIONAL SERVICE	\$38,000
54 - SUPPLIES	\$177,280
57 - OTHER CHARGES & EXP	\$20,556
58 - CAPITAL OUTLAY	\$8,000
Total for 0021 - POLICE DEPARTMENT	\$13,312,435
0022 - FIRE DEPARTMENT	
51 - PERSONAL SERVICES	\$11,522,743
52 - PURCHASE OF SERVICES	\$497,621
53 - PROFESSIONAL SERVICE	\$18,000
54 - SUPPLIES	\$184,328
57 - OTHER CHARGES & EXP	\$5,650
58 - CAPITAL OUTLAY	\$43,300
Total for 0022 - FIRE DEPARTMENT	\$12,271,642
0024 - INSPECTIONAL SERVICES	
51 - PERSONAL SERVICES	\$1,091,087
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	\$1,133,827
0030 - SCHOOL DEPARTMENT	
57 - EDUCATION	\$178,437,531
Total for 0030 - SCHOOL DEPARTMENT	\$178,437,531
0031 - VOCATIONAL SCHOOL ASSESSMENT	
56 - INTERGOVERNMENTAL	\$2,470,616
Total for 0031 - VOCATIONAL SCHOOL ASSESSMENT	\$2,470,616
0040 - PUBLIC WORKS	
51 - PERSONAL SERVICES	\$2,453,385
52 - PURCHASE OF SERVICES	\$3,739,100
53 - PROFESSIONAL SERVICE	\$2,146,946
54 - SUPPLIES	\$394,224
57 - OTHER CHARGES & EXP	\$1,000
58 - CAPITAL OUTLAY	\$0
Total for 0040 - PUBLIC WORKS	\$8,734,655

0049 - CEMETERY	
51 - PERSONAL SERVICES	\$311,735
52 - PURCHASE OF SERVICES	\$62,844
54 - SUPPLIES	\$15,404
57 - OTHER CHARGES & EXP	\$500
Total for 0049 - CEMETERY	\$390,483
0050 - COUNCIL ON AGING	
51 - PERSONAL SERVICES	\$210,605
52 - PURCHASE OF SERVICES	\$31,000
Total for 0050 - COUNCIL ON AGING	\$241,605
0051 - VETERANS SERVICES	
51 - PERSONAL SERVICES	\$116,127
52 - PURCHASE OF SERVICES	\$1,750
54 - SUPPLIES	\$760
57 - OTHER CHARGES & EXP	\$850,100
Total for 0051 - VETERANS SERVICES	\$968,737
0052 - HUMAN ASSISTANCE PROGRAMS	
57 - PURCHASE OF SERVICES	\$35,000
Total for 0052 - HUMAN ASSISTANCE PROGRAMS	\$35,000
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	\$137,602
52 - PURCHASE OF SERVICES	\$10,508
54 - SUPPLIES	\$1,000
Total for 0060 - RECREATION	\$149,110
0061 - LIBRARY	
51 - PERSONAL SERVICES	\$787,023
52 - PURCHASE OF SERVICES	\$139,000
54 - SUPPLIES	\$48,600
Total for 0061 - LIBRARY	\$974,623
0070 - DEBT SERVICE	
58 - CAPITAL OUTLAY	\$0
59 - DEBT SERVICE	\$12,358,396
Total for 0070 - DEBT SERVICE	\$12,358,396
0080 - INTERGOVERNMENTAL ASSESSMENTS	
56 - INTERGOVERNMENTAL	\$77,863
Total for 0080 - INTERGOVERNMENTAL ASSESSMENTS	\$77,863

0090 - EMPLOYEE BENEFITS	
57 - OTHER CHARGES & EXP	\$25,827,906
Total for 0090 - EMPLOYEE BENEFITS	\$25,827,906
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0091 - RISK MANAGEMENT	
57 - OTHER CHARGES & EXP	\$291,200
Total for 0091 - RISK MANAGEMENT	\$291,200
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0099 - OTHER FINANCING SOURCES/USES	
60 - OTHER USES	\$489,667
Total for 0099 - OTHER FINANCING SOURCES/USES	\$489,667
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Total for 01 - GENERAL FUND	\$264,503,018
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25 - PARKING FUND

0015 - PARKING	
51 - PERSONAL SERVICES	\$529,671
52 - PURCHASE OF SERVICES	\$98,200
53 - PROFESSIONAL SERVICE	\$5,000
54 - SUPPLIES	\$5,700
57 - OTHER CHARGES & EXP	\$74,000
60 - OTHER USES	\$0
Total for 0015 - PARKING	\$712,571
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Total for 25 - PARKING FUND	\$712,571
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26 - AIRPORT FUND

0046 - AIRPORT	
51 - PERSONAL SERVICES	\$281,160
52 - PURCHASE OF SERVICES	\$114,350
54 - SUPPLIES	\$10,700
56 - INTERGOVERNMENTAL	\$62,384
57 - OTHER CHARGES & EXP	\$61,163
58 - CAPITAL OUTLAY	\$56,568
60 - OTHER USES	\$0
Total for 0046 - AIRPORT	\$586,325
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Total for 26 - AIRPORT FUND	\$586,325
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29 - SEWER & WATER ENTERPRISE FUND

0044 - SEWER & WATER DEPARTMENT

51 - PERSONAL SERVICES	\$2,663,034
52 - PURCHASE OF SERVICES	\$1,774,100
53 - PROFESSIONAL SERVICE	\$1,475,000
54 - SUPPLIES	\$339,300
56 - INTERGOVERNMENTAL	\$6,229,725
57 - OTHER CHARGES & EXP	\$497,537
58 - CAPITAL OUTLAY	\$485,000
59 - DEBT SERVICE	\$5,329,514
60 - OTHER USES	\$0

Total for 0044 - SEWER & WATER DEPARTMENT	\$18,793,211
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Total for 29 - SEWER & WATER ENTERPRISE FUND	\$18,793,211
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City of Lawrence
Fiscal Year 2018
Summary by Revenues and Expenditures

Description	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
01 - GENERAL FUND						
Operating Revenues:						
TAXES & EXCISE	\$66,573,735	\$70,688,436	\$56,866,968	\$70,444,308	\$73,965,201	\$3,520,893
CHARGES FOR SERVICES	\$1,435,704	\$1,416,225	\$1,267,448	\$1,310,580	\$1,310,580	\$0
LICENSES & PERMITS	\$1,881,694	\$1,757,852	\$1,189,122	\$1,375,365	\$1,450,000	\$74,635
FEDERAL REVENUE	\$1,676,587	\$1,862,331	\$1,178,188	\$1,458,000	\$1,858,000	\$400,000
STATE REVENUE	\$196,138,037	\$204,458,742	\$157,345,237	\$184,315,732	\$183,813,272	(\$502,460)
OTHER INTERGOV REVEN	\$923,474	\$997,751	\$790,749	\$758,000	\$875,160	\$117,160
MISCELLANEOUS REVENU	\$289,607	\$484,191	\$1,762,304	\$195,000	\$386,250	\$191,250
OTHER FINANCING SOUR	\$6,555,953	\$4,381,950	\$1,803,633	\$762,739	\$844,555	\$81,816
Total Operating Revenues:	\$275,474,791	\$286,047,477	\$222,203,649	\$260,619,724	\$264,503,018	\$3,883,294
Operating Expenditures:						
GENERAL GOVERNMENT	(\$6,344,175)	(\$7,269,918)	(\$5,378,011)	(\$6,309,481)	(\$6,336,221)	(\$26,740)
PUBLIC SAFETY	(\$24,817,559)	(\$25,412,300)	(\$20,714,102)	(\$26,333,653)	(\$26,717,904)	(\$384,251)
EDUCATION	(\$169,043,554)	(\$177,510,101)	(\$134,810,591)	(\$178,784,757)	(\$180,908,147)	(\$2,123,390)
PUBLIC WORKS AND FACILITIES	(\$11,516,911)	(\$9,757,566)	(\$10,441,738)	(\$9,131,078)	(\$9,125,138)	\$5,940
HUMAN SERVICES	(\$1,203,685)	(\$1,235,439)	(\$936,271)	(\$1,224,310)	(\$1,246,842)	(\$22,532)
CULTURE & RECREATION	(\$982,853)	(\$998,421)	(\$879,169)	(\$1,087,127)	(\$1,123,734)	(\$36,607)
DEBT SERVICE	(\$12,632,529)	(\$11,929,588)	(\$2,575,376)	(\$12,574,063)	(\$12,358,396)	\$215,667
INTERGOVERNMENTAL EXPENDITURE	(\$20,250,476)	(\$21,138,748)	(\$12,642,101)	(\$77,186)	(\$77,863)	(\$677)
MISCELLANEOUS	(\$24,878,320)	(\$25,208,841)	(\$21,242,455)	(\$25,098,066)	(\$26,608,773)	(\$1,510,707)
Total Operating Expenditures:	(\$271,670,063)	(\$280,460,922)	(\$209,619,813)	(\$260,619,721)	(\$264,503,018)	(\$3,883,297)
Total Revenue Minus Expenditures	\$3,804,728	\$5,586,556	\$12,583,835	\$3	\$0	(\$3)
25 - PARKING FUND						
Operating Revenues:						
LICENSES & PERMITS	\$746,138	\$776,341	\$577,692	\$711,364	\$778,070	\$66,706
OTHER FINANCING SOUR	\$80,000	\$0	\$0	\$0	\$0	\$0
Total Operating Revenues:	\$826,138	\$776,341	\$577,692	\$711,364	\$778,070	\$66,706
Operating Expenditures:						
PUBLIC WORKS AND FACILITIES	(\$691,823)	(\$703,178)	(\$519,678)	(\$681,364)	(\$712,571)	(\$31,207)
Total Operating Expenditures:	(\$691,823)	(\$703,178)	(\$519,678)	(\$681,364)	(\$712,571)	(\$31,207)
Total Revenue Minus Expenditures	\$134,315	\$73,164	\$58,014	\$30,000	\$65,499	\$35,499
26 - AIRPORT FUND						
Operating Revenues:						
CHARGES FOR SERVICES	\$590,078	\$618,851	\$449,810	\$600,631	\$598,325	(\$2,305)
OTHER FINANCING SOUR	\$0	\$689,432	\$0	\$0	\$0	\$0
Total Operating Revenues:	\$590,078	\$1,308,283	\$449,810	\$600,631	\$598,325	(\$2,305)
Operating Expenditures:						
PUBLIC WORKS AND FACILITIES	(\$535,346)	(\$1,249,278)	(\$369,731)	(\$588,631)	(\$586,325)	\$2,306
Total Operating Expenditures:	(\$535,346)	(\$1,249,278)	(\$369,731)	(\$588,631)	(\$586,325)	\$2,306
Total Revenue Minus Expenditures	\$54,732	\$59,005	\$80,079	\$12,000	\$12,000	\$0

29 - SEWER & WATER ENTERPRISE FUND

Operating Revenues:

TAXES & EXCISE	\$236,547	\$220,145	\$95,480	\$200,000	\$200,000	\$0
CHARGES FOR SERVICES	\$18,000,360	\$18,103,807	\$13,024,530	\$17,700,000	\$18,750,000	\$1,050,000
MISCELLANEOUS REVENUE	\$1,025,979	\$1,072,408	\$499,359	\$941,347	\$678,359	(\$262,988)
OTHER FINANCING SOUR	\$1,935,393	\$2,800,000	\$0	\$0	\$0	\$0
Total Operating Revenues:	\$21,198,279	\$22,196,359	\$13,619,369	\$18,841,347	\$19,628,359	\$787,012

Operating Expenditures:

PUBLIC WORKS AND FACILITIES	(\$15,677,037)	(\$18,714,251)	(\$13,610,626)	(\$18,120,608)	(\$18,793,211)	(\$672,603)
Total Operating Expenditures:	(\$15,677,037)	(\$18,714,251)	(\$13,610,626)	(\$18,120,608)	(\$18,793,211)	(\$672,603)

Total Revenue Minus Expenditures	\$5,521,242	\$3,482,108	\$8,743	\$720,739	\$835,148	\$114,409
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City of Lawrence
Revenues by Source

		Fund 01		GENERAL FUND		
Description	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
41-TAXES & EXCISE	\$66,573,735	\$70,688,436	\$56,866,968	\$70,444,308	\$73,965,201	\$3,520,893
42-CHARGES FOR SERVICES	\$1,435,704	\$1,416,225	\$1,267,448	\$1,310,580	\$1,310,580	\$0
44-LICENSES & PERMITS	\$1,881,694	\$1,757,852	\$1,189,122	\$1,375,365	\$1,450,000	\$74,635
45-FEDERAL REVENUE	\$1,676,587	\$1,862,331	\$1,178,188	\$1,458,000	\$1,858,000	\$400,000
46-STATE REVENUE	\$196,138,037	\$204,458,742	\$157,345,237	\$184,315,732	\$183,813,272	(\$502,460)
47-OTHER INTERGOV REVEN	\$923,474	\$997,751	\$790,749	\$758,000	\$875,160	\$117,160
48-MISCELLANEOUS REVENU	\$289,607	\$484,191	\$1,762,304	\$195,000	\$386,250	\$191,250
49-OTHER FINANCING SOUR	\$6,555,953	\$4,381,950	\$1,803,633	\$762,739	\$844,555	\$81,816
Total for GENERAL FUND	\$275,474,791	\$286,047,477	\$222,203,649	\$260,619,724	\$264,503,018	\$3,883,294

City of Lawrence
Detail of Revenues by Source

		Fund 01		GENERAL FUND		
Description	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
41-TAXES & EXCISE						
4110-PERSONAL PROPERTY TAX	\$5,248,545	\$5,712,792	\$4,618,483	\$6,261,577	\$6,795,954	\$534,377
4120-REAL ESTATE TAX	\$52,629,263	\$55,340,195	\$44,462,650	\$57,817,957	\$59,521,039	\$1,703,082
4142-TAX LIENS (TITLE) REDEEMED	\$1,298,693	\$1,880,737	\$1,441,750	\$0	\$0	\$0
4145-SALE OF TAX FORECLOSURES (POSS	\$153,829	\$117,035	\$205,420	\$0	\$0	\$0
4150-MOTOR VEHICLE EXCISE	\$4,046,993	\$4,739,042	\$3,644,496	\$3,502,380	\$4,630,882	\$1,128,502
4170-INTEREST ON TAXES	\$298,710	\$278,684	\$162,633	\$250,000	\$250,000	\$0
4173-PENALTY & INTEREST-TAX LIENS	\$495,549	\$656,609	\$493,626	\$500,000	\$625,000	\$125,000
4177-COST ON TAXES	\$539,926	\$439,310	\$259,770	\$340,000	\$450,000	\$110,000
4178-SERVICE FEE ON TAXES	\$33,953	\$42,124	\$17,865	\$25,000	\$36,700	\$11,700
4180-PAYMENTS IN LIEU OF TAXES	\$547,701	\$562,717	\$610,109	\$550,000	\$550,000	\$0
4181-URBAN REDEVELOPMENT CORP EXCIS	\$587,220	\$122,833	\$321,412	\$513,000	\$308,000	(\$205,000)
4191-HOTEL/MOTEL TAX	\$165,876	\$192,185	\$148,531	\$180,000	\$185,400	\$5,400
4192-MEALS TAX	\$527,476	\$604,172	\$480,223	\$504,394	\$612,226	\$107,832
Total for TAXES & EXCISE	\$66,573,735	\$70,688,436	\$56,866,968	\$70,444,308	\$73,965,201	\$3,520,893

Description	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
42-CHARGES FOR SERVICES						
4248-RECYCLE	\$9,460	\$10,713	\$6,630	\$9,000	\$9,000	\$0
4250-INTERNSHIPS	\$81,285	\$110,970	\$77,360	\$80,000	\$80,000	\$0
4251-WHITE GOODS PICK-UP CHARGE	\$5,650	\$7,550	\$5,930	\$6,000	\$6,000	\$0
4253-SALE OF LOTS AND GRAVES	\$7,960	\$12,720	\$8,660	\$11,000	\$11,000	\$0
4265-TREAS-PROFORMA TAXES	\$592	\$555	\$469	\$0	\$0	\$0
4266-TREAS-DOWNTOWN PARKING	\$403,600	\$401,200	\$374,583	\$400,000	\$400,000	\$0
4270-OTHER MISC RECEIPTS- ALL DEPTS	\$16,908	\$12,689	\$29,601	\$23,400	\$23,400	\$0
4272-PHOTOCOPY CHARGES (ALL DEPTS)	\$12,640	\$13,867	\$13,132	\$20,750	\$20,000	(\$750)
4273-CITY CLERK-CERTIFIED COPIES	\$91,256	\$92,634	\$77,658	\$80,000	\$80,000	\$0
4274-CITY CLERK-ABSTRACT COPIES	\$2,530	\$3,510	\$1,530	\$1,500	\$1,500	\$0
4275-CITY CLERK - TAXI PLATES	\$25,600	\$30,850	\$28,000	\$20,000	\$20,000	\$0
4276-CITY CLERK - RECORDINGS	\$360	\$810	\$570	\$0	\$0	\$0
4277-CITY CLERK - SUNDRY RECEIPTS	\$45,990	\$31,860	\$25,210	\$24,000	\$24,000	\$0
4278-REGISTRY FEES (M.V.)	\$363,367	\$259,508	\$244,409	\$325,000	\$325,000	\$0
4279-TREASURER'S BICYCLE AUCTION	\$0	\$18,770	\$120	\$0	\$0	\$0
4280-10% ADMIN POLICE	\$113,259	\$155,368	\$83,716	\$95,000	\$95,000	\$0
4282-COLLECTOR- CERTIFICATE OF LIEN	\$104,964	\$90,062	\$78,715	\$100,000	\$100,000	\$0
4283-CABLE T.V. LICENSE	\$11,368	\$8,165	\$15,841	\$9,000	\$9,000	\$0
4284-10% ADMIN - FIRE	\$9,485	\$8,430	\$11,982	\$7,000	\$7,000	\$0
4286-TAXI I.D. CARDS	\$35,501	\$29,300	\$26,725	\$22,500	\$22,500	\$0
4287-FINGERPRINTING CHARGES	\$620	\$6,240	\$1,815	\$6,000	\$6,000	\$0
4289-POLICE-FIREARMS PERMITS	\$8,513	\$11,600	(\$675)	\$0	\$0	\$0
4295-FIRE WATCH LIEN	\$0	\$0	\$63,106	\$0	\$0	\$0
4301-FIRE - COPIES OF FIRE RECORDS	\$2,740	\$2,530	\$4,060	\$2,880	\$2,880	\$0
4302-TESTING AND SEALING	\$8,465	\$12,233	\$11,402	\$8,000	\$9,000	\$1,000
4306-T.B. VACCINE	\$7,633	\$1,741	\$536	\$4,500	\$750	(\$3,750)
4307-SALE OF MAPS	\$580	\$179	\$60	\$150	\$150	\$0
4311-RENTAL INCOME	\$0	\$14,700	\$14,595	\$0	\$0	\$0
4313-LOST BOOKS	\$1,044	\$1,104	\$917	\$1,000	\$1,000	\$0
4314-LIBRARY FINES	\$3,334	\$2,669	\$1,453	\$4,500	\$3,000	(\$1,500)
4315-LIBRARY PHOTOCOPY	\$8,319	\$8,356	\$9,736	\$5,000	\$8,000	\$3,000
4322-ZONING BOARD FEES	\$9,805	\$11,885	\$10,225	\$10,000	\$10,000	\$0
4324-REIMBURSEMENT/RETURN-PRIOR YR	\$9,126	\$0	\$8,269	\$0	\$0	\$0
4334-OTHER FINES	\$1,200	\$700	\$0	\$2,000	\$0	(\$2,000)
4335-OTHER FEES	\$32,000	\$42,757	\$31,110	\$32,400	\$36,400	\$4,000
4336-FIRE BOX FEE	\$550	\$0	\$0	\$0	\$0	\$0
Total for CHARGES FOR SERVICES	\$1,435,704	\$1,416,225	\$1,267,448	\$1,310,580	\$1,310,580	\$0

	Fund 01		GENERAL FUND			
Description	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
44-LICENSES & PERMITS						
4410-ALCOHOLIC BEVERAGE	\$218,912	\$210,830	\$186,362	\$220,000	\$220,000	\$0
4420-COMMON VICTUALLER	\$20,400	\$20,400	\$21,400	\$21,500	\$21,500	\$0
4421-AUTOMATIC AMUSEMENT	\$2,000	\$4,040	\$8,900	\$5,000	\$5,000	\$0
4422-USED CARS	\$24,800	\$23,250	\$23,100	\$26,000	\$26,000	\$0
4423-LODGING HOUSE	\$1,235	\$1,550	\$1,150	\$1,000	\$1,000	\$0
4424-ONE DAY PERMITS	\$4,450	\$6,300	\$3,550	\$5,000	\$5,000	\$0
4425-ENTERTAINMENT LICENSE FEE	\$4,350	\$7,285	\$9,400	\$2,500	\$8,000	\$5,500
4428-POOL	\$700	\$800	\$300	\$500	\$500	\$0
4430-OLD GOLD	\$0	\$0	\$0	\$500	\$0	(\$500)
4432-MARRIAGE LICENSE	\$9,805	\$12,210	\$12,825	\$9,000	\$10,000	\$1,000
4434-VENDOR SIDEWALK RENTAL FEE	\$1,200	\$0	\$0	\$0	\$0	\$0
4436-RAFFLES	\$350	\$250	\$150	\$500	\$200	(\$300)
4438-DOG LICENSE	\$4,285	\$3,890	\$3,220	\$4,300	\$4,000	(\$300)
4439-BURIAL PERMITS	\$15,599	\$14,730	\$13,470	\$13,000	\$13,000	\$0
4450-BUILDING INSPECTION FEES	\$946,001	\$864,833	\$480,260	\$667,715	\$667,950	\$235
4451-ELECTRICAL INSPECTION FEES	\$219,369	\$166,185	\$139,706	\$100,000	\$150,000	\$50,000
4452-PLUMBING AND GAS	\$79,234	\$65,966	\$57,633	\$50,000	\$50,000	\$0
4453-OCCUPANCY PERMITS	\$97,095	\$99,252	\$82,425	\$80,000	\$80,000	\$0
4460-FOOD INSPECTION FEES	\$58,545	\$63,035	\$13,990	\$40,000	\$40,000	\$0
4461-FIXED LOCATION VENDOR FEE	\$4,520	\$13,951	\$70	\$350	\$350	\$0
4464-RESIDENTIAL DUMP FEES	\$15	\$35	\$736	\$0	\$0	\$0
4470-MILK INSPECTION PERMITS	\$7,075	\$6,980	\$1,400	\$4,000	\$4,000	\$0
4471-GAS/VOLATILE LIQUID STORAGE PE	\$4,200	\$3,000	\$2,550	\$3,500	\$3,500	\$0
4472-STORAGE OF PROPANE CYLINDERS	\$17,815	\$17,160	\$12,900	\$12,000	\$12,000	\$0
4474-TRUCK TANK INSPECTION	\$8,550	\$450	\$2,400	\$3,000	\$3,000	\$0
4475-BLASTING PERMITS	\$0	\$415	\$0	\$0	\$0	\$0
4476-OIL BURNER INSTALL/STORAGE	\$700	\$1,000	\$1,000	\$1,500	\$1,500	\$0
4477-SMOKE DETECTOR INSTALLATION	\$64,850	\$76,075	\$72,075	\$45,000	\$65,000	\$20,000
4482-FIRE ALARM SYSTEMS PERMIT	\$5,100	\$5,050	\$2,650	\$4,000	\$4,000	\$0
4483-SPRINKLERS	\$3,600	\$3,400	\$2,400	\$3,000	\$3,000	\$0
4484-CUTTING AND WELDING	\$1,650	\$2,400	\$1,100	\$1,000	\$1,000	\$0
4487-QUARTERLY INSPECTIONS	\$15,500	\$15,100	\$17,050	\$14,000	\$14,000	\$0
4488-FIRE EMT FEES	\$715	\$0	\$0	\$1,000	\$0	(\$1,000)
4489-PARKING PERMIT	\$0	\$220	\$0	\$0	\$0	\$0
4499-OTHER PERMITS	\$39,075	\$47,810	\$14,950	\$36,500	\$36,500	\$0
Total for LICENSES & PERMITS	\$1,881,694	\$1,757,852	\$1,189,122	\$1,375,365	\$1,450,000	\$74,635
45-FEDERAL REVENUE						
4580-LAWRENCE HOUSING AUTHORITY	\$59,216	\$73,008	\$59,207	\$58,000	\$58,000	\$0
4585-MEDICAID REIMBURSEMENT	\$1,617,371	\$1,789,323	\$1,118,981	\$1,400,000	\$1,800,000	\$400,000
Total for FEDERAL REVENUE	\$1,676,587	\$1,862,331	\$1,178,188	\$1,458,000	\$1,858,000	\$400,000
46-STATE REVENUE						
4613-ABATEMENTS TO VETERANS	\$81,148	\$0	\$71,880	\$0	\$0	\$0
4615-ABATEMENTS TO THE BLIND	\$0	\$0	\$0	\$78,345	\$0	(\$78,345)
4616-ABATEMENTS TO THE ELDERLY	\$35,642	\$32,671	\$19,577	\$32,923	\$100,535	\$67,612
4617-STATE-OWNED LAND	\$5,428	\$5,428	\$4,023	\$5,384	\$5,364	(\$20)
4620-SCHOOL AID	\$169,171,875	\$177,628,395	\$137,720,983	\$157,420,113	\$157,658,659	\$238,546
4625-CONSTRUCTION - SCHOOL PROJECTS	\$5,522,087	\$5,522,087	\$3,891,802	\$5,522,087	\$4,750,927	(\$771,160)
4628-CHARTER SCH. REIMBURSEMENT	\$3,149,251	\$2,506,238	\$944,141	\$2,979,140	\$2,341,877	(\$637,263)
4667-VETERANS BENEFITS	\$669,496	\$649,795	\$504,288	\$691,380	\$689,650	(\$1,730)
4671-LOTTERY, BEANO & CHARITY	\$17,471,389	\$18,100,359	\$14,159,005	\$17,586,360	\$18,266,260	\$679,900
4699-OTHER REVENUE FROM THE STATE	\$31,721	\$13,769	\$29,538	\$0	\$0	\$0
Total for STATE REVENUE	\$196,138,037	\$204,458,742	\$157,345,237	\$184,315,732	\$183,813,272	(\$502,460)

Fund 01 GENERAL FUND

Description	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
47-OTHER INTERGOV REVEN						
4752-SIDEWALK ASSESSMENTS	\$4	\$4	\$0	\$0	\$0	\$0
4770-COURT FINES	\$33,728	\$29,912	\$16,812	\$24,000	\$19,160	(\$4,840)
4771-OTHER COURT FINES	\$17,668	\$16,518	\$5,048	\$3,000	\$5,000	\$2,000
4772-CIVIL MOTOR VEHICLE INFRACTION	\$125,350	\$116,138	\$82,755	\$130,000	\$115,000	(\$15,000)
4774-OTHER PARKING FINES	\$8,611	\$9,861	\$7,444	\$6,000	\$7,000	\$1,000
4775-PARKING VIOLATION FINES	\$607,838	\$707,129	\$574,696	\$500,000	\$625,000	\$125,000
4776-TRASH ORDINANCE FINES-INSP SVC	\$21,926	\$22,495	\$37,525	\$35,000	\$35,000	\$0
4778-TOW AND HOLD FINES - VEHICLES	\$78,910	\$80,820	\$59,700	\$50,000	\$59,000	\$9,000
4779-NUISANCE ALARM FINES	\$29,440	\$14,875	\$6,770	\$10,000	\$10,000	\$0
Total for OTHER INTERGOV REVEN	\$923,474	\$997,751	\$790,749	\$758,000	\$875,160	\$117,160
48-MISCELLANEOUS REVENU						
4821-INTEREST INCOME	\$221,822	\$261,078	\$170,354	\$180,000	\$198,000	\$18,000
4840-MISCELLANEOUS REVENUE	\$67,785	\$218,220	\$193,386	\$15,000	\$180,750	\$165,750
4843-CLAIM RECOVERY	\$0	\$4,893	\$1,398,564	\$0	\$7,500	\$7,500
Total for MISCELLANEOUS REVENU	\$289,607	\$484,191	\$1,762,304	\$195,000	\$386,250	\$191,250
49-OTHER FINANCING SOUR						
4930-PREMIUM FROM SALE OF BONDS	\$88,575	\$456,706	\$571,209	\$0	\$0	\$0
4972-TRANS GF RESERVES	\$0	\$0	\$400,000	\$0	\$0	\$0
4973-TRANS FROM ENTERPRISE FUND	\$180,000	\$575,133	\$0	\$750,739	\$832,555	\$81,816
4975-TRANSFERS FROM SEWER	\$150,000	\$0	\$0	\$0	\$0	\$0
4979-TRANS GF FREE CASH	\$6,111,243	\$3,308,556	\$832,000	\$0	\$0	\$0
4983-TRANSFER FROM AIRPORT	\$12,000	\$12,000	\$0	\$12,000	\$12,000	\$0
4999-INTERFUND-TRANSFER	\$14,134	\$29,555	\$424	\$0	\$0	\$0
Total for OTHER FINANCING SOUR	\$6,555,953	\$4,381,950	\$1,803,633	\$762,739	\$844,555	\$81,816
Total for GENERAL FUND	\$275,474,791	\$286,047,477	\$222,203,649	\$260,619,724	\$264,503,018	\$3,883,294

City of Lawrence
Revenues by Source

Fund 25 PARKING FUND						
Description	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
44-LICENSES & PERMITS	\$746,138	\$776,341	\$601,959	\$711,364	\$778,070	\$66,706
49-OTHER FINANCING SOUR	\$80,000	\$0	\$0	\$0	\$0	\$0
Total for PARKING FUND	\$826,138	\$776,341	\$601,959	\$711,364	\$778,070	\$66,706

City of Lawrence
Detail of Revenues by Source

Fund 25 PARKING FUND						
Description	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
44-LICENSES & PERMITS						
4489-PARKING FEES	\$746,138	\$776,341	\$601,959	\$711,364	\$778,070	\$66,706
Total for LICENSES & PERMITS	\$746,138	\$776,341	\$601,959	\$711,364	\$778,070	\$66,706
49-OTHER FINANCING SOUR						
4984-RETAINED EARNINGS	\$80,000	\$0	\$0	\$0	\$0	\$0
Total for OTHER FINANCING SOUR	\$80,000	\$0	\$0	\$0	\$0	\$0
Total for PARKING FUND	\$826,138	\$776,341	\$601,959	\$711,364	\$778,070	\$66,706

City of Lawrence
Revenues by Source

Fund 26 AIRPORT FUND						
Description	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
42-CHARGES FOR SERVICES	\$590,078	\$618,851	\$449,810	\$600,631	\$598,325	(\$2,305)
49-OTHER FINANCING SOUR	\$0	\$689,432	\$0	\$0	\$0	\$0
Total for AIRPORT FUND	\$590,078	\$1,308,283	\$449,810	\$600,631	\$598,325	(\$2,305)

City of Lawrence
Detail of Revenues by Source

Fund 26 AIRPORT FUND						
Description	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
42-CHARGES FOR SERVICES						
4242-AIRPORT - OTHER CHARGES	\$36,607	\$40,376	\$26,653	\$33,600	\$31,800	(\$1,800)
4243-AIRPORT PARKING CHARGES	\$20,209	\$19,145	\$13,068	\$18,000	\$18,000	\$0
4245-AIRPORT LANDING CHARGES	\$14,855	\$14,566	\$10,074	\$15,000	\$13,200	(\$1,800)
4246-AIRPORT LAND LEASES	\$518,408	\$544,764	\$400,015	\$534,031	\$535,325	\$1,295
Total for CHARGES FOR SERVICES	\$590,078	\$618,851	\$449,810	\$600,631	\$598,325	(\$2,305)
49-OTHER FINANCING SOUR						
4970-Transfer-Airport Fund Balance	\$0	\$689,432	\$0	\$0	\$0	\$0
Total for OTHER FINANCING SOUR	\$0	\$689,432	\$0	\$0	\$0	\$0
Total for AIRPORT FUND	\$590,078	\$1,308,283	\$449,810	\$600,631	\$598,325	(\$2,305)

City of Lawrence
Revenues by Source

Fund 29 SEWER & WATER ENTERPRISE FUND						
Description	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
41-TAXES & EXCISE	\$236,547	\$220,145	\$95,483	\$200,000	\$200,000	\$0
42-CHARGES FOR SERVICES	\$18,000,360	\$18,103,807	\$13,024,630	\$17,700,000	\$18,750,000	\$1,050,000
48-MISCELLANEOUS REVENUE	\$1,025,979	\$1,072,408	\$499,359	\$941,347	\$678,359	(\$262,988)
49-OTHER FINANCING SOUR	\$1,935,393	\$2,800,000	\$0	\$0	\$0	\$0
Total for SEWER & WATER ENTERPRISE FUND	\$21,198,279	\$22,196,359	\$13,619,472	\$18,841,347	\$19,628,359	\$787,012

City of Lawrence
Detail of Revenues by Source

Fund 29 SEWER & WATER ENTERPRISE FU						
Description	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
41-TAXES & EXCISE						
4176-PENALTY & INTEREST-WATER/SEWER	\$236,547	\$220,145	\$95,483	\$200,000	\$200,000	\$0
Total for TAXES & EXCISE	\$236,547	\$220,145	\$95,483	\$200,000	\$200,000	\$0
42-CHARGES FOR SERVICES						
4211-WATER CHARGES	\$7,990,755	\$8,279,736	\$5,817,950	\$7,900,000	\$8,500,000	\$600,000
4222-WATER LIENS	\$679,752	\$464,850	\$524,911	\$600,000	\$500,000	(\$100,000)
4223-SEWER CHARGES	\$8,428,292	\$8,784,545	\$6,062,855	\$8,500,000	\$9,000,000	\$500,000
4230-SEWER LIENS	\$901,562	\$574,676	\$618,915	\$700,000	\$750,000	\$50,000
Total for CHARGES FOR SERVICES	\$18,000,360	\$18,103,807	\$13,024,630	\$17,700,000	\$18,750,000	\$1,050,000
48-MISCELLANEOUS REVENUE						
4840-MISCELLANEOUS REVENUE	\$1,025,979	\$1,072,408	\$499,359	\$941,347	\$678,359	(\$262,988)
Total for MISCELLANEOUS REVENUE	\$1,025,979	\$1,072,408	\$499,359	\$941,347	\$678,359	(\$262,988)
49-OTHER FINANCING SOUR						
4984-RETAINED EARNINGS	\$1,935,393	\$2,800,000	\$0	\$0	\$0	\$0
Total for OTHER FINANCING SOUR	\$1,935,393	\$2,800,000	\$0	\$0	\$0	\$0
Total for SEWER & WATER ENTERPRISE FUND	\$21,198,279	\$22,196,359	\$13,619,472	\$18,841,347	\$19,628,359	\$787,012

Expenditures by Department

Fund 01 GENERAL FUND

Department	FY15 Actual	FY16 Actual	FY17 Actual Through May 11	FY17 Approved	FY18 Mayor's Budget	Change
0001-CITY COUNCIL						
Total for 0029 CITY COUNCIL	\$289,426	\$217,340	\$326,038	\$331,513	\$331,516	\$3
Total for CITY COUNCIL	\$289,426	\$217,340	\$326,038	\$331,513	\$331,516	\$3
0002-MAYOR						
Total for 0030 MAYOR'S OFFICE	\$288,738	\$283,257	\$220,636	\$303,493	\$315,293	\$11,800
Total for MAYOR	\$288,738	\$283,257	\$220,636	\$303,493	\$315,293	\$11,800
0003-BUDGET & FINANCE						
Total for 0031 OFFICE OF BUDGET & FINANCE	\$132,057	\$155,872	\$108,910	\$209,675	\$210,575	\$900
Total for 0032 COMPTROLLER'S OFFICE	\$338,823	\$397,150	\$328,399	\$429,618	\$427,655	(\$1,963)
Total for 0033 PURCHASING OFFICE	\$133,032	\$140,529	\$114,076	\$140,317	\$140,860	\$543
Total for 0034 INFORMATION TECHNOLOGY	\$694,706	\$981,889	\$660,991	\$953,017	\$1,003,017	\$50,000
Total for 0035 ASSESSORS' OFFICE	\$423,050	\$454,383	\$360,363	\$426,107	\$422,751	(\$3,356)
Total for 0036 TREASURER'S OFFICE	\$278,635	\$382,898	\$246,510	\$389,871	\$394,571	\$4,700
Total for 0037 TAX COLLECTOR'S OFFICE	\$244,615	\$288,198	\$190,510	\$248,218	\$254,515	\$6,297
Total for BUDGET & FINANCE	\$2,244,916	\$2,800,920	\$2,009,758	\$2,796,823	\$2,853,944	\$57,121
0004-CITY ATTORNEY						
Total for 0038 CITY ATTORNEY'S OFFICE	\$1,956,043	\$2,210,723	\$1,500,850	\$843,125	\$846,147	\$3,022
Total for CITY ATTORNEY	\$1,956,043	\$2,210,723	\$1,500,850	\$843,125	\$846,147	\$3,022
0005-PERSONNEL						
Total for 0039 OFFICE OF PERSONNEL	\$440,444	\$426,345	\$361,608	\$524,137	\$524,137	\$0
Total for PERSONNEL	\$440,444	\$426,345	\$361,608	\$524,137	\$524,137	\$0
0006-CITY CLERK						
Total for 0040 CITY CLERK'S OFFICE	\$223,480	\$227,066	\$188,595	\$239,151	\$258,152	\$19,001
Total for 0041 ELECTIONS	\$260,226	\$310,956	\$214,535	\$297,353	\$298,345	\$992
Total for 0042 VITAL STATS & ANNUAL LISTING	\$10,400	\$31,526	\$10,500	\$33,700	\$33,700	\$0
Total for CITY CLERK	\$494,106	\$569,547	\$413,631	\$570,204	\$590,197	\$19,993
0008-COMMUNITY DEVELOPMENT						
Total for 0050 OFFICE OF COMMUNITY DEV	\$120,164	\$119,882	\$81,587	\$150,278	\$150,278	\$0
Total for COMMUNITY DEVELOPMENT	\$120,164	\$119,882	\$81,587	\$150,278	\$150,278	\$0
0009-PLANNING DEPARTMENT						
Total for 0051 PLANNING OFFICE	\$332,228	\$425,838	\$330,914	\$464,094	\$464,094	\$0
Total for 0052 PLANNING - BDS & COMMISSIONS	\$4,777	\$2,202	\$2,458	\$5,500	\$5,500	\$0
Total for 0053 PLANNING - ZONING BOARD	\$13,994	\$12,515	\$8,724	\$17,680	\$17,680	\$0
Total for PLANNING DEPARTMENT	\$350,999	\$440,555	\$342,095	\$487,273	\$487,273	\$0
0010-ECONOMIC DEVELOPMENT						
Total for 0100 ECONOMIC DEVELOPMENT	\$145,827	\$121,702	\$121,809	\$224,135	\$183,935	(\$40,200)
Total for ECONOMIC DEVELOPMENT	\$145,827	\$121,702	\$121,809	\$224,135	\$183,935	(\$40,200)
0016-FISCAL OVERSEER						
Total for 0098 FISCAL OVERSEER	\$13,511	\$79,647	\$0	\$78,500	\$53,500	(\$25,000)
Total for FISCAL OVERSEER	\$13,511	\$79,647	\$0	\$78,500	\$53,500	(\$25,000)

Expenditures by Department

Fund 01 GENERAL FUND

Department	FY15 Actual	FY16 Actual	FY17 Actual Through May 11	FY17 Approved	FY18 Mayor's Budget	Change
0021-POLICE DEPARTMENT						
Total for 0054 POLICE - ADMINISTRATION	\$457,231	\$476,083	\$394,870	\$502,926	\$611,872	\$108,946
Total for 0055 POLICE OPERATIONS	\$10,942,070	\$11,202,083	\$9,451,393	\$12,116,999	\$12,457,516	\$340,518
Total for 0057 POLICE - CROSSING GUARDS	\$84,122	\$83,325	\$62,657	\$88,134	\$97,250	\$9,116
Total for 0058 POLICE - ANIMAL CONTROL	\$88,601	\$78,262	\$71,209	\$126,580	\$129,797	\$3,217
Total for 0059 POLICE - AUXILIARY POLICE	\$12,142	\$8,614	\$6,810	\$16,000	\$16,000	\$0
Total for POLICE DEPARTMENT	\$11,584,167	\$11,848,367	\$9,986,939	\$12,850,639	\$13,312,435	\$461,796
0022-FIRE DEPARTMENT						
Total for 0060 FIRE ADMINISTRATION	\$1,198,253	\$978,782	\$839,257	\$1,060,877	\$1,095,734	\$34,857
Total for 0061 FIRE SUPPRESSION	\$10,342,518	\$10,817,608	\$8,362,610	\$10,560,056	\$10,402,871	(\$157,185)
Total for 0062 FIRE ALARM	\$269,898	\$279,826	\$244,914	\$280,090	\$299,803	\$19,713
Total for 0063 FIRE MECHANICAL DIVISION	\$379,414	\$358,698	\$248,919	\$369,705	\$369,998	\$293
Total for 0064 FIRE ELECTRICAL INSPECTION	\$110,468	\$107,584	\$86,570	\$103,040	\$103,235	\$195
Total for FIRE DEPARTMENT	\$12,300,551	\$12,542,498	\$9,782,270	\$12,373,769	\$12,271,642	(\$102,127)
0024-INSPECTIONAL SERVICES						
Total for 0045 INSP SVCS - ADMIN	\$239,493	\$251,459	\$209,563	\$260,619	\$270,829	\$10,210
Total for 0046 INSP SVCS - CODE ENFORCEMENT	\$266,607	\$322,245	\$291,704	\$338,773	\$329,817	(\$8,956)
Total for 0047 INSP SVCS -BUILDING INSPECTION	\$218,987	\$229,955	\$285,250	\$293,385	\$303,751	\$10,367
Total for 0048 INSP SVCS - WGHTS & MEASURES	\$44,498	\$51,640	\$41,274	\$50,427	\$51,679	\$1,251
Total for 0049 INSP SVCS - PUBLIC HEALTH	\$125,520	\$128,272	\$85,708	\$128,933	\$120,206	(\$8,727)
Total for 0050 LICENSING BOARD	\$37,736	\$37,863	\$31,394	\$37,108	\$57,545	\$20,437
Total for INSPECTIONAL SERVICES	\$932,841	\$1,021,435	\$944,894	\$1,109,245	\$1,133,827	\$24,582
0030-SCHOOL DEPARTMENT						
Total for 0030 SCHOOL DEPARTMENT	\$166,925,087	\$175,136,437	\$132,924,097	\$176,269,432	\$178,437,531	\$2,168,099
Total for SCHOOL DEPARTMENT	\$166,925,087	\$175,136,437	\$132,924,097	\$176,269,432	\$178,437,531	\$2,168,099
0031-VOCATIONAL SCHOOL ASSESSMENT						
Total for 0065 REGIONAL VOCATIONAL SCHOOL	\$2,118,467	\$2,373,664	\$1,886,494	\$2,515,325	\$2,470,616	(\$44,709)
Total for VOCATIONAL SCHOOL ASSESSMENT	\$2,118,467	\$2,373,664	\$1,886,494	\$2,515,325	\$2,470,616	(\$44,709)
0040-PUBLIC WORKS						
Total for 0067 DPW - DIRECTOR'S OFFICE	\$110,858	\$174,815	\$85,013	\$96,853	\$96,865	\$12
Total for 0068 DPW ADMIN & FINANCE	\$96,946	\$73,039	\$33,979	\$160,828	\$214,895	\$54,068
Total for 0069 DPW ENGINEERING	\$127,333	\$80,423	\$38,185	\$79,164	\$70,249	(\$8,915)
Total for 0070 DPW STREET ADMINISTRATION	\$86,791	\$67,745	\$47,664	\$135,790	\$150,880	\$15,090
Total for 0071 DPW STREET OPERATIONS	\$1,324,674	\$1,493,799	\$1,464,073	\$1,488,293	\$1,445,862	(\$42,430)
Total for 0072 DPW SANITATION	\$3,269,599	\$3,974,597	\$3,246,307	\$3,590,475	\$3,550,146	(\$40,329)
Total for 0073 DPW PARK MAINTENANCE	\$401,234	\$417,130	\$371,848	\$504,305	\$511,126	\$6,821
Total for 0074 DPW FLEET MAINTENANCE	\$335,800	\$256,635	\$201,220	\$447,736	\$504,077	\$56,342
Total for 0075 DPW BUILDING MAINTENANCE	\$1,212,346	\$1,109,360	\$1,369,165	\$1,286,238	\$1,227,910	(\$58,328)
Total for 0076 DPW BOILERS/HVAC	\$313,316	\$352,068	\$399,307	\$383,357	\$383,357	\$0
Total for 0077 DPW ELEVATORS	\$90,408	\$107,809	\$139,988	\$150,000	\$150,000	\$0
Total for 0078 DPW SNOW & SANDING	\$3,606,335	\$1,098,578	\$2,523,049	\$150,000	\$150,000	\$0
Total for 0096 PARKING	\$263,954	\$261,171	\$227,480	\$280,743	\$279,287	(\$1,457)
Total for PUBLIC WORKS	\$11,239,595	\$9,467,170	\$10,147,278	\$8,753,781	\$8,734,655	(\$19,126)
0049-CEMETERY						
Total for 0079 BELLEVUE CEMETERY	\$277,316	\$290,396	\$294,460	\$377,297	\$390,483	\$13,186
Total for CEMETERY	\$277,316	\$290,396	\$294,460	\$377,297	\$390,483	\$13,186

Expenditures by Department

Fund 01 GENERAL FUND

Department	FY15 Actual	FY16 Actual	FY17 Actual Through May 11	FY17 Approved	FY18 Mayor's Budget	Change
0050-COUNCIL ON AGING						
Total for 0080 COUNCIL ON AGING	\$186,379	\$178,921	\$131,771	\$219,073	\$241,605	\$22,532
Total for COUNCIL ON AGING	\$186,379	\$178,921	\$131,771	\$219,073	\$241,605	\$22,532
0051-VETERANS SERVICES						
Total for 0081 VETERANS' OFFICE	\$987,006	\$1,026,018	\$783,500	\$968,737	\$968,737	\$0
Total for VETERANS SERVICES	\$987,006	\$1,026,018	\$783,500	\$968,737	\$968,737	\$0
0052-HUMAN ASSISTANCE PROGRAMS						
Total for 0097 HUMAN ASSISTANCE	\$30,000	\$30,000	\$21,000	\$35,000	\$35,000	\$0
Total for HUMAN ASSISTANCE PROGRAMS	\$30,000	\$30,000	\$21,000	\$35,000	\$35,000	\$0
0054-HUMAN RIGHTS COMMISSION						
Total for 0082 HUMAN RIGHTS COMMISSION	\$300	\$500	\$0	\$1,500	\$1,500	\$0
Total for HUMAN RIGHTS COMMISSION	\$300	\$500	\$0	\$1,500	\$1,500	\$0
0060-RECREATION						
Total for 0085 RECREATION	\$97,095	\$97,120	\$85,609	\$98,138	\$149,110	\$50,973
Total for RECREATION	\$97,095	\$97,120	\$85,609	\$98,138	\$149,110	\$50,973
0061-LIBRARY						
Total for 0084 PUBLIC LIBRARY	\$885,757	\$901,300	\$793,560	\$988,989	\$974,623	(\$14,366)
Total for LIBRARY	\$885,757	\$901,300	\$793,560	\$988,989	\$974,623	(\$14,366)
0070-DEBT SERVICE						
Total for 0087 DEBT SERVICE	\$12,632,529	\$11,929,588	\$2,575,376	\$12,574,063	\$12,358,396	(\$215,667)
Total for DEBT SERVICE	\$12,632,529	\$11,929,588	\$2,575,376	\$12,574,063	\$12,358,396	(\$215,667)
0080-INTERGOVERNMENTAL ASSESSMENTS						
Total for 0088 INTERGOVERNMENTAL	\$20,250,476	\$21,138,748	\$12,642,101	\$77,186	\$77,863	\$677
Total for INTERGOVERNMENTAL ASSESSMENTS	\$20,250,476	\$21,138,748	\$12,642,101	\$77,186	\$77,863	\$677
0090-EMPLOYEE BENEFITS						
Total for 0089 EMPLOYEE BENEFITS	\$22,758,631	\$23,879,659	\$20,081,005	\$24,583,976	\$25,827,906	\$1,243,930
Total for EMPLOYEE BENEFITS	\$22,758,631	\$23,879,659	\$20,081,005	\$24,583,976	\$25,827,906	\$1,243,930
0091-RISK MANAGEMENT						
Total for 0090 RISK MANAGEMENT	\$241,501	\$260,649	\$269,175	\$264,090	\$291,200	\$27,110
Total for RISK MANAGEMENT	\$241,501	\$260,649	\$269,175	\$264,090	\$291,200	\$27,110
0099-OTHER FINANCING SOURCES/USES						
Total for 0091 OTHER FINANCIAL USES	\$1,878,189	\$1,068,533	\$892,275	\$250,000	\$489,667	\$239,667
Total for OTHER FINANCING SOURCES/USES	\$1,878,189	\$1,068,533	\$892,275	\$250,000	\$489,667	\$239,667
Total for GENERAL FUND	\$271,670,063	\$280,460,922	\$209,619,813	\$260,619,721	\$264,503,018	\$3,883,297

Expenditures - CITY COUNCIL

Fund 01 GENERAL FUND
 Department 0001 CITY COUNCIL

Division	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
0029-CITY COUNCIL						
Total for 51 PERSONAL SERVICES	\$200,691	\$200,243	\$176,516	\$231,713	\$201,419	(\$30,294)
Total for 52 PURCHASE OF SERVICES	\$67,304	(\$2,088)	\$140,278	\$72,697	\$83,652	\$10,955
Total for 53 PROFESSIONAL SERVICE	\$10,981	\$8,147	\$8,473	\$14,000	\$23,600	\$9,600
Total for 54 SUPPLIES	\$607	\$644	\$771	\$2,500	\$20,345	\$17,845
Total for 57 OTHER CHARGES & EXP	\$9,843	\$10,395	\$0	\$10,603	\$2,500	(\$8,103)
Total for CITY COUNCIL	\$289,426	\$217,340	\$326,038	\$331,513	\$331,516	\$3
Total for CITY COUNCIL	\$289,426	\$217,340	\$326,038	\$331,513	\$331,516	\$3

**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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$190,911	\$189,648	\$144,528	\$192,526	\$182,699	(\$9,827)
SALARIES AND WAGES - TEMPORARY	5120	\$6,780	\$7,595	\$6,278	\$9,700	\$18,720	\$9,020
LONGEVITY	5142	\$3,000	\$3,000	\$1,500	\$0	\$0	\$0
SEVERANCE PAY	5146	\$0	\$0	\$24,211	\$29,487	\$0	(\$29,487)
Total for PERSONAL SERVICES		\$200,691	\$200,243	\$176,516	\$231,713	\$201,419	(\$30,294)
PURCHASE OF SERVICES							
AUDITING	5304	\$67,000	(\$3,000)	\$140,000	\$70,000	\$70,000	\$0
POSTAGE	5342	\$0	\$0	\$0	\$1,152	\$1,152	\$0
PRINTING AND MAILING	5343	\$304	\$912	\$278	\$1,545	\$2,500	\$955
OTHER PURCHASED SERVICES	5380	\$0	\$0	\$0	\$0	\$8,500	\$8,500
EMPLOYEE TRAINING	5382	\$0	\$0	\$0	\$0	\$1,500	\$1,500
Total for PURCHASE OF SERVICES		\$67,304	(\$2,088)	\$140,278	\$72,697	\$83,652	\$10,955
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$10,981	\$8,147	\$8,473	\$14,000	\$23,600	\$9,600
Total for PROFESSIONAL SERVICE		\$10,981	\$8,147	\$8,473	\$14,000	\$23,600	\$9,600
SUPPLIES							
OFFICE SUPPLIES	5420	\$226	\$499	\$0	\$500	\$500	\$0
OPERATING SUPPLIES	5425	\$380	\$145	\$771	\$2,000	\$19,845	\$17,845
Total for SUPPLIES		\$607	\$644	\$771	\$2,500	\$20,345	\$17,845
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$9,843	\$10,395	\$0	\$10,603	\$2,500	(\$8,103)
Total for OTHER CHARGES & EXP		\$9,843	\$10,395	\$0	\$10,603	\$2,500	(\$8,103)
Total for CITY COUNCIL		\$289,426	\$217,340	\$326,038	\$331,513	\$331,516	\$3

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 FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's 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	\$55,000	\$45,173	(\$9,827)
MINUTE TAKER/COMMUNITY LIAISON	0	0	0	\$9,700	\$18,720	\$9,020
SEVERANCE PAY	0	0	0	\$29,487	\$0	(\$29,487)
Total Levels and Salaries	10	10	0.00	\$231,713	\$201,419	(\$30,294)

Expenditures - MAYOR

Fund 01 GENERAL FUND
 Department 0002 MAYOR

Division	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
0030-MAYOR'S OFFICE						
Total for 51 PERSONAL SERVICES	\$283,355	\$276,861	\$215,793	\$284,478	\$285,378	\$900
Total for 52 PURCHASE OF SERVICES	\$2,015	\$3,603	\$1,580	\$5,000	\$5,000	\$0
Total for 54 SUPPLIES	\$312	\$760	\$1,791	\$3,900	\$3,900	\$0
Total for 57 OTHER CHARGES & EXP	\$3,056	\$2,034	\$1,471	\$10,115	\$21,015	\$10,900
Total for MAYOR'S OFFICE	\$288,738	\$283,257	\$220,636	\$303,493	\$315,293	\$11,800
Total for MAYOR	\$288,738	\$283,257	\$220,636	\$303,493	\$315,293	\$11,800

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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$274,136	\$276,861	\$215,793	\$283,578	\$283,578	\$0
SALARIES AND WAGES - TEMPORARY	5120	\$9,219	\$0	\$0	\$0	\$0	\$0
LONGEVITY	5142	\$0	\$0	\$0	\$900	\$1,800	\$900
Total for PERSONAL SERVICES		\$283,355	\$276,861	\$215,793	\$284,478	\$285,378	\$900
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$821	\$1,976	\$120	\$2,000	\$2,000	\$0
OTHER PURCHASED SERVICES	5380	\$1,194	\$1,626	\$1,460	\$3,000	\$3,000	\$0
Total for PURCHASE OF SERVICES		\$2,015	\$3,603	\$1,580	\$5,000	\$5,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$234	\$621	\$1,033	\$2,400	\$2,400	\$0
OPERATING SUPPLIES	5425	\$78	\$140	\$759	\$1,500	\$1,500	\$0
Total for SUPPLIES		\$312	\$760	\$1,791	\$3,900	\$3,900	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$1,000	\$1,605	\$1,258	\$7,200	\$18,100	\$10,900
OTHER EXPENSES	5775	\$2,056	\$429	\$214	\$2,915	\$2,915	\$0
Total for OTHER CHARGES & EXP		\$3,056	\$2,034	\$1,471	\$10,115	\$21,015	\$10,900
Total for MAYOR'S OFFICE		\$288,738	\$283,257	\$220,636	\$303,493	\$315,293	\$11,800

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 FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's 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	1	1	0	\$38,146	\$38,146	\$0
SPECIAL ASSISTANT TO MAYOR	2	2	0	\$80,308	\$80,308	\$0
LONGEVITY	0	0	0	\$900	\$1,800	\$900
Total Levels and Salaries	5	5	0.00	\$284,478	\$285,378	\$900

Expenditures - BUDGET & FINANCE

Fund 01 GENERAL FUND
Department 0003 BUDGET & FINANCE

Division	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
0031-OFFICE OF BUDGET & FINANCE						
Total for 51 PERSONAL SERVICES	\$130,500	\$131,000	\$103,900	\$180,500	\$181,400	\$900
Total for 52 PURCHASE OF SERVICES	\$0	\$1,639	\$4,601	\$12,000	\$12,000	\$0
Total for 53 PROFESSIONAL SERVICE	\$348	\$21,938	\$0	\$15,000	\$15,000	\$0
Total for 54 SUPPLIES	\$401	\$700	\$0	\$750	\$750	\$0
Total for 57 OTHER CHARGES & EXP	\$808	\$595	\$408	\$1,425	\$1,425	\$0
Total for OFFICE OF BUDGET & FINANCE	\$132,057	\$155,872	\$108,910	\$209,675	\$210,575	\$900
0032-COMPTROLLER'S OFFICE						
Total for 51 PERSONAL SERVICES	\$337,941	\$393,510	\$326,742	\$426,147	\$423,185	(\$2,963)
Total for 54 SUPPLIES	\$882	\$3,640	\$1,657	\$3,470	\$4,470	\$1,000
Total for COMPTROLLER'S OFFICE	\$338,823	\$397,150	\$328,399	\$429,618	\$427,655	(\$1,963)
0033-PURCHASING OFFICE						
Total for 51 PERSONAL SERVICES	\$124,129	\$125,396	\$102,866	\$123,892	\$124,285	\$393
Total for 52 PURCHASE OF SERVICES	\$8,329	\$14,102	\$10,067	\$14,500	\$14,500	\$0
Total for 54 SUPPLIES	\$424	\$881	\$1,143	\$1,750	\$1,900	\$150
Total for 57 OTHER CHARGES & EXP	\$150	\$150	\$0	\$175	\$175	\$0
Total for PURCHASING OFFICE	\$133,032	\$140,529	\$114,076	\$140,317	\$140,860	\$543
0034-INFORMATION TECHNOLOGY						
Total for 51 PERSONAL SERVICES	\$173,542	\$92,531	\$82,219	\$155,907	\$155,907	\$0
Total for 52 PURCHASE OF SERVICES	\$499,976	\$841,836	\$526,945	\$735,409	\$755,409	\$20,000
Total for 54 SUPPLIES	\$20,265	\$47,523	\$51,826	\$61,700	\$91,700	\$30,000
Total for 57 OTHER CHARGES & EXP	\$923	\$0	\$0	\$0	\$0	\$0
Total for INFORMATION TECHNOLOGY	\$694,706	\$981,889	\$660,991	\$953,017	\$1,003,017	\$50,000
0035-ASSESSORS' OFFICE						
Total for 51 PERSONAL SERVICES	\$254,828	\$281,296	\$183,319	\$246,919	\$248,563	\$1,644
Total for 52 PURCHASE OF SERVICES	\$2,567	\$1,945	\$1,164	\$2,300	\$2,300	\$0
Total for 53 PROFESSIONAL SERVICE	\$165,000	\$170,000	\$175,000	\$175,000	\$170,000	(\$5,000)
Total for 54 SUPPLIES	\$268	\$668	\$435	\$1,288	\$1,288	\$0
Total for 57 OTHER CHARGES & EXP	\$387	\$474	\$445	\$600	\$600	\$0
Total for ASSESSORS' OFFICE	\$423,050	\$454,383	\$360,363	\$426,107	\$422,751	(\$3,356)
0036-TREASURER'S OFFICE						
Total for 51 PERSONAL SERVICES	\$198,748	\$230,538	\$189,722	\$231,875	\$235,075	\$3,200
Total for 52 PURCHASE OF SERVICES	\$78,360	\$149,250	\$54,104	\$154,246	\$155,746	\$1,500
Total for 54 SUPPLIES	\$454	\$1,357	\$999	\$1,750	\$1,750	\$0
Total for 57 OTHER CHARGES & EXP	\$1,073	\$1,752	\$1,685	\$2,000	\$2,000	\$0
Total for TREASURER'S OFFICE	\$278,635	\$382,898	\$246,510	\$389,871	\$394,571	\$4,700
0037-TAX COLLECTOR'S OFFICE						
Total for 51 PERSONAL SERVICES	\$167,248	\$210,645	\$146,531	\$167,454	\$171,451	\$3,997
Total for 52 PURCHASE OF SERVICES	\$75,369	\$74,660	\$43,383	\$77,500	\$79,500	\$2,000
Total for 54 SUPPLIES	\$372	\$1,269	\$456	\$1,500	\$1,700	\$200
Total for 57 OTHER CHARGES & EXP	\$1,625	\$1,625	\$140	\$1,765	\$1,865	\$100
Total for TAX COLLECTOR'S OFFICE	\$244,615	\$288,198	\$190,510	\$248,218	\$254,515	\$6,297
Total for BUDGET & FINANCE	\$2,244,916	\$2,800,920	\$2,009,758	\$2,796,823	\$2,853,944	\$57,121

**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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$130,500	\$131,000	\$103,000	\$180,500	\$180,500	\$0
LONGEVITY	5142	\$0	\$0	\$900	\$0	\$900	\$900
Total for PERSONAL SERVICES		\$130,500	\$131,000	\$103,900	\$180,500	\$181,400	\$900
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$0	\$1,639	\$4,601	\$12,000	\$12,000	\$0
Total for PURCHASE OF SERVICES		\$0	\$1,639	\$4,601	\$12,000	\$12,000	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$348	\$21,938	\$0	\$15,000	\$15,000	\$0
Total for PROFESSIONAL SERVICE		\$348	\$21,938	\$0	\$15,000	\$15,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$401	\$700	\$0	\$750	\$750	\$0
Total for SUPPLIES		\$401	\$700	\$0	\$750	\$750	\$0
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$0	\$0	\$133	\$550	\$550	\$0
DUES AND MEMBERSHIPS	5730	\$655	\$595	\$275	\$875	\$875	\$0
OTHER EXPENSES	5775	\$153	\$0	\$0	\$0	\$0	\$0
Total for OTHER CHARGES & EXP		\$808	\$595	\$408	\$1,425	\$1,425	\$0
Total for OFFICE OF BUDGET & FINANCE		\$132,057	\$155,872	\$108,910	\$209,675	\$210,575	\$900

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 FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's Budget	Change
FINANCE DIRECTOR	1	1	0	\$130,500	\$130,500	\$0
BUDGET ANALYST	1	1	0	\$50,000	\$50,000	\$0
LONGEVITY	0	0	0	\$0	\$900	\$900
Total Levels and Salaries	2	2	0.00	\$180,500	\$181,400	\$900

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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$329,198	\$383,296	\$311,061	\$415,633	\$414,885	(\$749)
VACATION	5141	\$923	\$2,614	\$0	\$2,614	\$0	(\$2,614)
LONGEVITY	5142	\$7,000	\$7,000	\$7,300	\$7,300	\$7,700	\$400
RETROACTIVE SALARIES	5150	\$220	\$0	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$0	\$0	\$7,781	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$600	\$600	\$600	\$600	\$600	\$0
Total for PERSONAL SERVICES		\$337,941	\$393,510	\$326,742	\$426,147	\$423,185	(\$2,963)
SUPPLIES							
OFFICE SUPPLIES	5420	\$818	\$3,161	\$866	\$2,520	\$3,520	\$1,000
OPERATING SUPPLIES	5425	\$64	\$479	\$790	\$950	\$950	\$0
Total for SUPPLIES		\$882	\$3,640	\$1,657	\$3,470	\$4,470	\$1,000
Total for COMPTROLLER'S OFFICE		\$338,823	\$397,150	\$328,399	\$429,618	\$427,655	(\$1,963)

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 FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's 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	\$48,107	\$0
PRINCIPAL ACCOUNT CLERK	2	2	0	\$88,359	\$90,354	\$1,996
PAYROLL DIRECTOR	1	1	0	\$80,308	\$80,308	\$0
PAYROLL SPECIALIST	1	1	0	\$53,143	\$53,143	\$0
FURLOUGH	0	0	0	\$2,744	\$0	(\$2,744)
VACATION	0	0	0	\$2,614	\$0	(\$2,614)
LONGEVITY	0	0	0	\$7,300	\$7,700	\$400
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$600	\$600	\$0
Total Levels and Salaries	7	7	0.00	\$426,147	\$423,185	(\$2,963)

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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$112,756	\$113,365	\$89,498	\$112,161	\$112,254	\$93
SALARIES AND WAGES - TEMPORARY	5120	\$0	\$261	\$2,675	\$0	\$0	\$0
VACATION	5141	\$2,227	\$2,131	\$2,131	\$2,131	\$2,131	\$0
LONGEVITY	5142	\$4,000	\$4,300	\$4,300	\$4,300	\$4,600	\$300
CLOTHING OR UNIFORM ALLOWANC	5190	\$300	\$300	\$300	\$300	\$300	\$0
STIPEND	5199	\$4,846	\$5,039	\$3,962	\$5,000	\$5,000	\$0
Total for PERSONAL SERVICES		\$124,129	\$125,396	\$102,866	\$123,892	\$124,285	\$393
PURCHASE OF SERVICES							
ADVERTISING	5344	\$8,304	\$14,077	\$8,067	\$12,500	\$12,500	\$0
EMPLOYEE TRAINING	5382	\$25	\$25	\$2,000	\$2,000	\$2,000	\$0
Total for PURCHASE OF SERVICES		\$8,329	\$14,102	\$10,067	\$14,500	\$14,500	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$424	\$749	\$697	\$1,000	\$1,000	\$0
OPERATING SUPPLIES	5425	\$0	\$133	\$445	\$750	\$750	\$0
BOOKS AND SUBSCRIPTIONS	5582	\$0	\$0	\$0	\$0	\$150	\$150
Total for SUPPLIES		\$424	\$881	\$1,143	\$1,750	\$1,900	\$150
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$150	\$150	\$0	\$175	\$175	\$0
Total for OTHER CHARGES & EXP		\$150	\$150	\$0	\$175	\$175	\$0
Total for PURCHASING OFFICE		\$133,032	\$140,529	\$114,076	\$140,317	\$140,860	\$543

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 FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's Budget	Change
PURCHASING DIRECTOR	1	1	0	\$67,051	\$67,077	\$26
PRINCIPAL ACCOUNT CLERK	1	1	0	\$44,180	\$45,177	\$998
FURLOUGH	0	0	0	\$931	\$0	(\$931)
SALARIES AND WAGES - TEMPORARY	0	0	0	\$0	\$0	\$0
VACATION	0	0	0	\$2,131	\$2,131	\$0
LONGEVITY	0	0	0	\$4,300	\$4,600	\$300
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$300	\$300	\$0
STIPEND	0	0	0	\$5,000	\$5,000	\$0
Total Levels and Salaries	2	2	0.00	\$123,892	\$124,285	\$393

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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$171,792	\$85,831	\$80,419	\$154,507	\$154,507	\$0
LONGEVITY	5142	\$1,750	\$1,800	\$1,800	\$1,400	\$1,400	\$0
RETROACTIVE SALARIES	5150	\$0	\$4,900	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$173,542	\$92,531	\$82,219	\$155,907	\$155,907	\$0
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$3,628	\$0	\$0	\$0	\$0	\$0
LEASE PAYMENTS	5270	\$71,561	\$71,314	\$61,438	\$77,700	\$77,700	\$0
TELEPHONE/TELETYPE/FAX	5341	\$81,666	\$134,666	\$77,481	\$99,480	\$99,480	\$0
OTHER PURCHASED SERVICES	5380	\$343,121	\$634,330	\$384,761	\$548,229	\$568,229	\$20,000
EMPLOYEE TRAINING	5382	\$0	\$1,526	\$3,265	\$10,000	\$10,000	\$0
Total for PURCHASE OF SERVICES		\$499,976	\$841,836	\$526,945	\$735,409	\$755,409	\$20,000
SUPPLIES							
OFFICE SUPPLIES	5420	\$6,079	\$8,271	\$10,626	\$11,700	\$11,700	\$0
OPERATING SUPPLIES	5425	\$14,187	\$39,252	\$41,201	\$50,000	\$80,000	\$30,000
Total for SUPPLIES		\$20,265	\$47,523	\$51,826	\$61,700	\$91,700	\$30,000
OTHER CHARGES & EXP							
OTHER EXPENSES	5775	\$923	\$0	\$0	\$0	\$0	\$0
Total for OTHER CHARGES & EXP		\$923	\$0	\$0	\$0	\$0	\$0
Total for INFORMATION TECHNOLOGY		\$694,706	\$981,889	\$660,991	\$953,017	\$1,003,017	\$50,000

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 FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's 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
Total Levels and Salaries	3	3	0.00	\$155,907	\$155,907	\$0

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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$242,754	\$232,503	\$171,471	\$237,614	\$236,702	(\$912)
VACATION	5141	\$3,804	\$2,542	\$2,448	\$2,605	\$2,461	(\$144)
LONGEVITY	5142	\$7,900	\$8,567	\$9,100	\$6,400	\$9,100	\$2,700
SEVERANCE PAY	5146	\$0	\$37,384	\$0	\$0	\$0	\$0
RETROACTIVE SALARIES	5150	\$69	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$300	\$300	\$300	\$300	\$300	\$0
Total for PERSONAL SERVICES		\$254,828	\$281,296	\$183,319	\$246,919	\$248,563	\$1,644
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$2,567	\$1,945	\$1,164	\$2,300	\$2,300	\$0
Total for PURCHASE OF SERVICES		\$2,567	\$1,945	\$1,164	\$2,300	\$2,300	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$201	\$536	\$386	\$575	\$575	\$0
OPERATING SUPPLIES	5425	\$67	\$133	\$49	\$713	\$713	\$0
Total for SUPPLIES		\$268	\$668	\$435	\$1,288	\$1,288	\$0
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$51	\$274	\$215	\$300	\$300	\$0
DUES AND MEMBERSHIPS	5730	\$200	\$200	\$230	\$300	\$300	\$0
OTHER EXPENSES	5775	\$136	\$0	\$0	\$0	\$0	\$0
Total for OTHER CHARGES & EXP		\$387	\$474	\$445	\$600	\$600	\$0
Total for ASSESSORS' OFFICE		\$258,050	\$284,383	\$185,363	\$251,107	\$252,751	\$1,644

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 FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's Budget	Change
CHIEF ASSESSOR	1	1	0	\$70,044	\$70,044	\$0
ASSESSORS	2	2	0	\$123,418	\$125,311	\$1,892
PRINCIPAL CLERK	1	1	0	\$40,435	\$41,348	\$913
FURLOUGH	0	0	0	\$3,717	\$0	(\$3,717)
VACATION	0	0	0	\$2,605	\$2,461	(\$144)
LONGEVITY	0	0	0	\$6,400	\$9,100	\$2,700
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$300	\$300	\$0
Total Levels and Salaries	4	4	0.00	\$246,919	\$248,563	\$1,644

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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$165,000	\$170,000	\$175,000	\$175,000	\$170,000	(\$5,000)
Total for PROFESSIONAL SERVICE		\$165,000	\$170,000	\$175,000	\$175,000	\$170,000	(\$5,000)
Total for ASSESSORS' OFFICE		\$165,000	\$170,000	\$175,000	\$175,000	\$170,000	(\$5,000)

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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$181,011	\$220,933	\$182,175	\$225,475	\$229,675	\$4,200
VACATION	5141	\$846	\$846	\$846	\$0	\$0	\$0
LONGEVITY	5142	\$4,583	\$5,500	\$5,800	\$5,500	\$4,500	(\$1,000)
WORKERS COMPENSATION	5170	\$11,545	\$2,359	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$763	\$900	\$900	\$900	\$900	\$0
Total for PERSONAL SERVICES		\$198,748	\$230,538	\$189,722	\$231,875	\$235,075	\$3,200
PURCHASE OF SERVICES							
LEASE PAYMENTS	5270	\$11,216	\$7,776	\$8,281	\$11,045	\$12,045	\$1,000
SERVICE BUREAU-PROPERTY TAX	5308	\$7,576	\$63,554	\$27,768	\$75,201	\$71,201	(\$4,000)
BANKING SERVICES	5313	\$29,210	\$32,729	(\$400)	\$32,000	\$36,000	\$4,000
POSTAGE	5342	\$25,198	\$30,758	\$10,295	\$25,500	\$25,500	\$0
ADVERTISING	5344	\$4,584	\$13,985	\$8,000	\$8,000	\$10,000	\$2,000
EMPLOYEE TRAINING	5382	\$575	\$449	\$160	\$2,500	\$1,000	(\$1,500)
Total for PURCHASE OF SERVICES		\$78,360	\$149,250	\$54,104	\$154,246	\$155,746	\$1,500
SUPPLIES							
OFFICE SUPPLIES	5420	\$414	\$1,000	\$935	\$1,250	\$1,250	\$0
OPERATING SUPPLIES	5425	\$40	\$357	\$64	\$500	\$500	\$0
Total for SUPPLIES		\$454	\$1,357	\$999	\$1,750	\$1,750	\$0
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$79	\$101	\$225	\$500	\$500	\$0
DUES AND MEMBERSHIPS	5730	\$81	\$190	\$0	\$0	\$0	\$0
PROPERTY CASUALTY INSURANCE	5740	\$913	\$1,460	\$1,460	\$1,500	\$1,500	\$0
Total for OTHER CHARGES & EXP		\$1,073	\$1,752	\$1,685	\$2,000	\$2,000	\$0
Total for TREASURER'S OFFICE		\$278,635	\$382,898	\$246,510	\$389,871	\$394,571	\$4,700

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 FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's Budget	Change
TREASURER/COLLECTOR	0.5	0.5	0	\$35,880	\$41,000	\$5,120
ASSISTANT TREASURER	1	1	0	\$53,143	\$53,143	\$0
PRINCIPAL ACCOUNT CLERK	3	3	0	\$132,539	\$135,532	\$2,992
FURLOUGH	0	0	0	\$3,913	\$0	(\$3,913)
LONGEVITY	0	0	0	\$5,500	\$4,500	(\$1,000)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$900	\$900	\$0
Total Levels and Salaries	4.5	4.5	0.00	\$231,875	\$235,075	\$3,200

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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$161,385	\$198,885	\$144,082	\$161,491	\$167,788	\$6,297
OVERTIME	5130	\$136	\$119	\$111	\$0	\$0	\$0
VACATION	5141	\$2,306	\$1,623	\$739	\$1,663	\$1,663	\$0
LONGEVITY	5142	\$2,700	\$3,400	\$700	\$3,400	\$1,400	(\$2,000)
RETROACTIVE SALARIES	5150	\$121	\$5,659	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$600	\$958	\$900	\$900	\$600	(\$300)
Total for PERSONAL SERVICES		\$167,248	\$210,645	\$146,531	\$167,454	\$171,451	\$3,997
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$75,369	\$74,660	\$43,333	\$76,500	\$76,500	\$0
EMPLOYEE TRAINING	5382	\$0	\$0	\$50	\$1,000	\$3,000	\$2,000
Total for PURCHASE OF SERVICES		\$75,369	\$74,660	\$43,383	\$77,500	\$79,500	\$2,000
SUPPLIES							
OFFICE SUPPLIES	5420	\$372	\$999	\$390	\$1,000	\$1,200	\$200
OPERATING SUPPLIES	5425	\$0	\$270	\$66	\$500	\$500	\$0
Total for SUPPLIES		\$372	\$1,269	\$456	\$1,500	\$1,700	\$200
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$0	\$0	\$140	\$140	\$140	\$0
PROPERTY CASUALTY INSURANCE	5740	\$1,625	\$1,625	\$0	\$1,625	\$1,725	\$100
Total for OTHER CHARGES & EXP		\$1,625	\$1,625	\$140	\$1,765	\$1,865	\$100
Total for TAX COLLECTOR'S OFFICE		\$244,615	\$288,198	\$190,510	\$248,218	\$254,515	\$6,297

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 FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's Budget	Change
TREASURER/ TAX COLLECTOR	0.5	0.5	0	\$35,880	\$41,000	\$5,120
HEAD CASHIER	1	1	0	\$47,922	\$47,922	\$0
CASHIER	2	2	0	\$76,829	\$78,865	\$2,037
FURLOUGH	0	0	0	\$860	\$0	(\$860)
VACATION	0	0	0	\$1,663	\$1,663	\$0
LONGEVITY	0	0	0	\$3,400	\$1,400	(\$2,000)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$900	\$600	(\$300)
Total Levels and Salaries	3.5	3.5	0.00	\$167,454	\$171,451	\$3,997

Expenditures - CITY ATTORNEY

Fund 01 GENERAL FUND
 Department 0004 CITY ATTORNEY

Division	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
0038-CITY ATTORNEY'S OFFICE						
Total for 51 PERSONAL SERVICES	\$353,847	\$322,083	\$253,962	\$365,439	\$368,461	\$3,022
Total for 52 PURCHASE OF SERVICES	\$1,139,976	\$1,094,173	\$883,241	\$235,100	\$235,100	\$0
Total for 54 SUPPLIES	\$5,041	\$6,465	\$7,681	\$9,086	\$9,086	\$0
Total for 57 OTHER CHARGES & EXP	\$457,178	\$788,001	\$355,966	\$233,500	\$233,500	\$0
Total for CITY ATTORNEY'S OFFICE	\$1,956,043	\$2,210,723	\$1,500,850	\$843,125	\$846,147	\$3,022
Total for CITY ATTORNEY	\$1,956,043	\$2,210,723	\$1,500,850	\$843,125	\$846,147	\$3,022

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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$345,433	\$314,885	\$246,116	\$355,513	\$358,535	\$3,022
VACATION	5141	\$3,867	\$2,437	\$2,846	\$4,926	\$4,926	\$0
LONGEVITY	5142	\$4,200	\$4,700	\$5,000	\$5,000	\$5,000	\$0
RETROACTIVE SALARIES	5150	\$346	\$62	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$353,847	\$322,083	\$253,962	\$365,439	\$368,461	\$3,022
PURCHASE OF SERVICES							
POSTAGE	5342	\$54	\$50	\$37	\$100	\$100	\$0
OTHER PURCHASED SERVICES	5380	\$18,843	\$13,886	\$7,917	\$10,000	\$10,000	\$0
Total for PURCHASE OF SERVICES		\$18,897	\$13,936	\$7,954	\$10,100	\$10,100	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$327	\$401	\$876	\$1,000	\$1,000	\$0
OPERATING SUPPLIES	5425	\$145	\$179	\$178	\$200	\$200	\$0
BOOKS AND SUBSCRIPTIONS	5582	\$4,570	\$5,885	\$6,627	\$7,886	\$7,886	\$0
Total for SUPPLIES		\$5,041	\$6,465	\$7,681	\$9,086	\$9,086	\$0
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$0	\$1,991	\$1,184	\$5,500	\$5,500	\$0
OUT-OF-STATE TRAVEL	5720	\$1,767	\$277	\$0	\$0	\$0	\$0
DUES AND MEMBERSHIPS	5730	\$1,200	\$775	\$995	\$2,000	\$2,000	\$0
Total for OTHER CHARGES & EXP		\$2,967	\$3,043	\$2,179	\$7,500	\$7,500	\$0
Total for CITY ATTORNEY'S OFFICE		\$380,753	\$345,528	\$271,775	\$392,125	\$395,147	\$3,022

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 FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's Budget	Change
CITY ATTORNEY	1	1	0	\$121,528	\$121,528	\$0
ASSISTANT CITY ATTORNEY	1	1	0	\$85,600	\$88,622	\$3,022
ASSISTANT CITY ATTORNEY	1	1	0	\$95,000	\$95,000	\$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
Total Levels and Salaries	4	4	0.00	\$365,439	\$368,461	\$3,022

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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PURCHASE OF SERVICES							
LITIGATION ACCOUNT	5305	\$1,121,624	\$1,083,332	\$875,287	\$225,000	\$225,000	\$0
LAND COURT PETITIONS	5305	(\$544)	(\$3,096)	\$0	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$1,121,079	\$1,080,236	\$875,287	\$225,000	\$225,000	\$0
OTHER CHARGES & EXP							
COURT JUDGMENTS	5760	\$454,066	\$784,314	\$353,787	\$225,000	\$225,000	\$0
CLAIMS	5761	\$145	\$645	\$0	\$1,000	\$1,000	\$0
Total for OTHER CHARGES & EXP		\$454,211	\$784,959	\$353,787	\$226,000	\$226,000	\$0
Total for CITY ATTORNEY'S OFFICE		\$1,575,290	\$1,865,195	\$1,229,074	\$451,000	\$451,000	\$0

Expenditures - PERSONNEL

Fund 01 GENERAL FUND
 Department 0005 PERSONNEL

Division	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
0039-OFFICE OF PERSONNEL						
Total for 51 PERSONAL SERVICES	\$244,765	\$230,731	\$187,501	\$239,437	\$239,437	\$0
Total for 52 PURCHASE OF SERVICES	\$189,240	\$134,724	\$132,444	\$218,500	\$218,500	\$0
Total for 53 PROFESSIONAL SERVICE	\$4,697	\$58,939	\$40,443	\$58,900	\$58,900	\$0
Total for 54 SUPPLIES	\$1,742	\$1,783	\$1,220	\$6,000	\$6,000	\$0
Total for 57 OTHER CHARGES & EXP	\$0	\$169	\$0	\$1,300	\$1,300	\$0
Total for OFFICE OF PERSONNEL	\$440,444	\$426,345	\$361,608	\$524,137	\$524,137	\$0
Total for PERSONNEL	\$440,444	\$426,345	\$361,608	\$524,137	\$524,137	\$0

**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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$212,817	\$200,706	\$163,109	\$209,437	\$209,437	\$0
VACATION	5141	\$1,111	\$0	\$0	\$0	\$0	\$0
LONGEVITY	5142	\$4,771	\$3,500	\$3,500	\$3,000	\$3,000	\$0
WORKERS COMPENSATION	5170	\$26,066	\$0	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$244,765	\$204,206	\$166,609	\$212,437	\$212,437	\$0
PURCHASE OF SERVICES							
MANAGEMENT CONSULTING	5301	\$3,500	\$0	\$0	\$0	\$0	\$0
LABOR RELATIONS	5302	\$884	\$1,647	\$332	\$8,000	\$8,000	\$0
ADVERTISING	5344	\$3,433	\$4,621	\$0	\$8,000	\$8,000	\$0
OTHER PURCHASED SERVICES	5380	\$3,375	\$2,975	\$9,276	\$8,000	\$8,000	\$0
EMPLOYEE PHYSICALS	5381	\$8,916	\$6,353	\$4,904	\$5,000	\$5,000	\$0
EMPLOYEE TRAINING	5382	\$0	\$0	\$0	\$4,500	\$4,500	\$0
Total for PURCHASE OF SERVICES		\$20,107	\$15,596	\$14,512	\$33,500	\$33,500	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$4,697	\$22,364	\$10,518	\$16,900	\$16,900	\$0
Total for PROFESSIONAL SERVICE		\$4,697	\$22,364	\$10,518	\$16,900	\$16,900	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$1,317	\$1,743	\$800	\$4,500	\$4,500	\$0
OPERATING SUPPLIES	5425	\$425	\$40	\$420	\$1,500	\$1,500	\$0
Total for SUPPLIES		\$1,742	\$1,783	\$1,220	\$6,000	\$6,000	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$0	\$0	\$0	\$1,000	\$1,000	\$0
OTHER EXPENSES	5775	\$0	\$169	\$0	\$300	\$300	\$0
Total for OTHER CHARGES & EXP		\$0	\$169	\$0	\$1,300	\$1,300	\$0
Total for OFFICE OF PERSONNEL		\$271,312	\$244,117	\$192,859	\$270,137	\$270,137	\$0

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 FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's Budget	Change
PERSONNEL DIRECTOR	1	1	0	\$88,975	\$88,975	\$0
CONFIDENTIAL SECRETARY	1	1	0	\$50,192	\$50,192	\$0
PERSONNEL AIDE	1	1	0	\$30,116	\$30,116	\$0
BENEFITS AIDE	1	1	0	\$40,154	\$40,154	\$0
LONGEVITY	0	0	0	\$3,000	\$3,000	\$0
Total Levels and Salaries	4	4	0.00	\$212,437	\$212,437	\$0

**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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
WORKERS COMPENSATION	5170	\$0	\$26,525	\$20,892	\$27,000	\$27,000	\$0
Total for PERSONAL SERVICES		\$0	\$26,525	\$20,892	\$27,000	\$27,000	\$0
PURCHASE OF SERVICES							
LEGAL SERVICES	5305	\$8,655	\$9,930	\$34,162	\$10,000	\$10,000	\$0
WORKERS COMP MEDICAL BILLS	5384	\$160,477	\$109,198	\$83,770	\$175,000	\$175,000	\$0
Total for PURCHASE OF SERVICES		\$169,133	\$119,128	\$117,932	\$185,000	\$185,000	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$0	\$36,575	\$29,925	\$42,000	\$42,000	\$0
Total for PROFESSIONAL SERVICE		\$0	\$36,575	\$29,925	\$42,000	\$42,000	\$0
Total for OFFICE OF PERSONNEL		\$169,133	\$182,228	\$168,749	\$254,000	\$254,000	\$0

City of Lawrence
Personal Services Summary

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

Title/Position	Budgeted Level FY17	FY18 Mayor's Recomendation	Change	FY17 Budget	FY18 Mayor's Budget	Change
WORKERS COMPENSATION	0	0	0	\$27,000	\$27,000	\$0
Total Levels and Salaries	0	0	0.00	\$27,000	\$27,000	\$0

Expenditures - CITY CLERK

Fund 01 GENERAL FUND
Department 0006 CITY CLERK

Division	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
0040-CITY CLERK'S OFFICE						
Total for 51 PERSONAL SERVICES	\$213,215	\$212,724	\$172,088	\$215,051	\$234,052	\$19,001
Total for 52 PURCHASE OF SERVICES	\$7,165	\$11,588	\$10,463	\$14,000	\$14,000	\$0
Total for 54 SUPPLIES	\$2,896	\$2,338	\$5,941	\$9,700	\$9,700	\$0
Total for 57 OTHER CHARGES & EXP	\$204	\$417	\$104	\$400	\$400	\$0
Total for CITY CLERK'S OFFICE	\$223,480	\$227,066	\$188,595	\$239,151	\$258,152	\$19,001
0041-ELECTIONS						
Total for 51 PERSONAL SERVICES	\$234,653	\$257,003	\$198,647	\$232,853	\$233,845	\$992
Total for 52 PURCHASE OF SERVICES	\$24,301	\$48,940	\$13,396	\$49,500	\$49,500	\$0
Total for 53 PROFESSIONAL SERVICE	\$77	\$1,496	\$525	\$10,000	\$10,000	\$0
Total for 54 SUPPLIES	\$1,195	\$3,518	\$1,967	\$5,000	\$5,000	\$0
Total for ELECTIONS	\$260,226	\$310,956	\$214,535	\$297,353	\$298,345	\$992
0042-VITAL STATS & ANNUAL LISTIN						
Total for 52 PURCHASE OF SERVICES	\$10,400	\$31,526	\$10,500	\$33,700	\$33,700	\$0
Total for VITAL STATS & ANNUAL LISTING	\$10,400	\$31,526	\$10,500	\$33,700	\$33,700	\$0
Total for CITY CLERK	\$494,106	\$569,547	\$413,631	\$570,204	\$590,197	\$19,993

**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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$201,964	\$201,028	\$159,110	\$200,998	\$198,607	(\$2,390)
VACATION	5141	\$1,996	\$1,996	\$3,753	\$3,753	\$3,753	\$0
LONGEVITY	5142	\$7,538	\$8,000	\$7,800	\$8,300	\$7,800	(\$500)
SEVERANCE PAY	5146	\$0	\$0	\$0	\$0	\$22,191	\$22,191
CLOTHING OR UNIFORM ALLOWANC	5190	\$616	\$600	\$600	\$900	\$600	(\$300)
STATUTORY STIPEND	5198	\$1,100	\$1,100	\$825	\$1,100	\$1,100	\$0
Total for PERSONAL SERVICES		\$213,215	\$212,724	\$172,088	\$215,051	\$234,052	\$19,001
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$0	\$0	\$0	\$1,000	\$1,000	\$0
PRINTING AND MAILING	5343	\$149	\$299	\$149	\$1,000	\$1,000	\$0
ADVERTISING	5344	\$7,016	\$11,289	\$10,314	\$12,000	\$12,000	\$0
Total for PURCHASE OF SERVICES		\$7,165	\$11,588	\$10,463	\$14,000	\$14,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$1,916	\$1,024	\$1,094	\$1,500	\$1,500	\$0
OPERATING SUPPLIES	5425	\$165	\$763	\$0	\$1,200	\$1,200	\$0
BOOKS AND SUBSCRIPTIONS	5582	\$815	\$550	\$4,847	\$7,000	\$7,000	\$0
Total for SUPPLIES		\$2,896	\$2,338	\$5,941	\$9,700	\$9,700	\$0
OTHER CHARGES & EXP							
PROPERTY CASUALTY INSURANCE	5740	\$204	\$204	\$104	\$400	\$400	\$0
OTHER EXPENSES	5775	\$0	\$213	\$0	\$0	\$0	\$0
Total for OTHER CHARGES & EXP		\$204	\$417	\$104	\$400	\$400	\$0
Total for CITY CLERK'S OFFICE		\$223,480	\$227,066	\$188,595	\$239,151	\$258,152	\$19,001

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 FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's Budget	Change
CITY CLERK	1	1	0	\$65,644	\$65,644	\$0
ASSISTANT CITY CLERK	1	1	0	\$53,143	\$53,143	\$0
SR. CLERK	2	2	0	\$77,124	\$78,866	\$1,742
WORKING OUT OF CLASSIFICATION	0	0	0	\$958	\$954	(\$4)
FURLOUGH	0	0	0	\$4,128	\$0	(\$4,128)
VACATION	0	0	0	\$3,753	\$3,753	\$0
LONGEVITY	0	0	0	\$8,300	\$7,800	(\$500)
SEVERANCE PAY	0	0	0	\$0	\$22,191	\$22,191
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$900	\$600	(\$300)
STATUTORY STIPEND	0	0	0	\$1,100	\$1,100	\$0
Total Levels and Salaries	4	4	0.00	\$215,051	\$234,052	\$19,001

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

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

Description	Sub-Obj	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$127,000	\$107,900	\$87,299	\$113,813	\$113,939	\$127
SALARIES AND WAGES - TEMPORARY	5120	\$63,677	\$82,046	\$66,080	\$70,000	\$70,000	\$0
OVERTIME	5130	\$894	\$2,657	\$3,473	\$6,000	\$6,000	\$0
VACATION	5141	\$0	\$1,299	\$0	\$1,440	\$2,006	\$565
LONGEVITY	5142	\$3,200	\$2,000	\$1,300	\$1,000	\$1,300	\$300
RETROACTIVE SALARIES	5150	\$0	\$225	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$600	\$600	\$488	\$600	\$600	\$0
INTERDEPARTMENTAL PAYROLL CHA	5192	\$39,282	\$60,276	\$40,008	\$40,000	\$40,000	\$0
Total for PERSONAL SERVICES		\$234,653	\$257,003	\$198,647	\$232,853	\$233,845	\$992
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$9,892	\$18,286	\$10,022	\$18,000	\$18,000	\$0
LEASE PAYMENTS	5270	\$765	\$900	\$600	\$2,000	\$2,000	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$1,700	\$1,199	\$1,159	\$4,000	\$4,000	\$0
PRINTING AND MAILING	5343	\$11,944	\$28,554	\$1,450	\$25,000	\$25,000	\$0
OTHER PURCHASED SERVICES	5380	\$0	\$0	\$165	\$500	\$500	\$0
Total for PURCHASE OF SERVICES		\$24,301	\$48,940	\$13,396	\$49,500	\$49,500	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$77	\$1,496	\$525	\$10,000	\$10,000	\$0
Total for PROFESSIONAL SERVICE		\$77	\$1,496	\$525	\$10,000	\$10,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$676	\$1,888	\$1,183	\$3,000	\$3,000	\$0
OPERATING SUPPLIES	5425	\$519	\$1,629	\$784	\$2,000	\$2,000	\$0
Total for SUPPLIES		\$1,195	\$3,518	\$1,967	\$5,000	\$5,000	\$0
Total for ELECTIONS		\$260,226	\$310,956	\$214,535	\$297,353	\$298,345	\$992

City of Lawrence
Personal Services Summary

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

Title/Position	Budgeted Level FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's Budget	Change
BILINGUAL COORDINATOR	1	1	0	\$33,308	\$27,605	(\$5,703)
PRINCIPAL ACCOUNT CLERK	1	1	0	\$41,000	\$45,177	\$4,177
SR ACCOUNTING CLERK	1	1	0	\$34,000	\$36,465	\$2,465
CLERK BOARD OF REGISTRARS	1	1	0	\$1,506	\$1,506	\$0
BOARD OF REGISTRARS	3	3	0	\$3,186	\$3,186	\$0
FURLOUGH	0	0	0	\$813	\$0	(\$813)
SALARIES AND WAGES - TEMPORARY	0	0	0	\$70,000	\$70,000	\$0
OVERTIME	0	0	0	\$6,000	\$6,000	\$0
VACATION	0	0	0	\$1,440	\$2,006	\$565
LONGEVITY	0	0	0	\$1,000	\$1,300	\$300
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$600	\$600	\$0
INTERDEPARTMENTAL PAYROLL CHAR	0	0	0	\$40,000	\$40,000	\$0
Total Levels and Salaries	7	7	0.00	\$232,853	\$233,845	\$992

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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PURCHASE OF SERVICES							
DATA PROCESSING	5306	\$0	\$14,265	\$0	\$14,000	\$14,000	\$0
PRINTING AND MAILING	5343	\$10,200	\$17,260	\$10,500	\$19,000	\$19,000	\$0
OTHER PURCHASED SERVICES	5380	\$200	\$0	\$0	\$700	\$700	\$0
Total for PURCHASE OF SERVICES		\$10,400	\$31,526	\$10,500	\$33,700	\$33,700	\$0
Total for VITAL STATS & ANNUAL LISTING		\$10,400	\$31,526	\$10,500	\$33,700	\$33,700	\$0

Expenditures - COMMUNITY DEVELOPMENT

Fund 01 GENERAL FUND
 Department 0008 COMMUNITY DEVELOPMENT

Division	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
0050-OFFICE OF COMMUNITY DEV						
Total for 51 PERSONAL SERVICES	\$109,205	\$109,204	\$75,599	\$139,205	\$139,205	\$0
Total for 52 PURCHASE OF SERVICES	\$6,073	\$6,073	\$4,079	\$8,873	\$8,873	\$0
Total for 54 SUPPLIES	\$1,000	\$973	\$697	\$1,000	\$1,000	\$0
Total for 57 OTHER CHARGES & EXP	\$3,886	\$3,632	\$1,211	\$1,200	\$1,200	\$0
Total for OFFICE OF COMMUNITY DEV	\$120,164	\$119,882	\$81,587	\$150,278	\$150,278	\$0
Total for COMMUNITY DEVELOPMENT	\$120,164	\$119,882	\$81,587	\$150,278	\$150,278	\$0

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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$109,205	\$109,204	\$75,599	\$139,205	\$139,205	\$0
Total for PERSONAL SERVICES		\$109,205	\$109,204	\$75,599	\$139,205	\$139,205	\$0
PURCHASE OF SERVICES							
RENTAL OF EQUIPMENT AND SPACE	5272	\$5,000	\$5,000	\$3,694	\$8,050	\$8,050	\$0
CUSTODIAL SERVICE CONTRACTS	5291	\$823	\$823	\$386	\$823	\$823	\$0
POSTAGE	5342	\$250	\$250	\$0	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$6,073	\$6,073	\$4,079	\$8,873	\$8,873	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$1,000	\$973	\$697	\$1,000	\$1,000	\$0
Total for SUPPLIES		\$1,000	\$973	\$697	\$1,000	\$1,000	\$0
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$2,152	\$1,950	\$853	\$1,200	\$1,200	\$0
OTHER EXPENSES	5775	\$1,734	\$1,682	\$358	\$0	\$0	\$0
Total for OTHER CHARGES & EXP		\$3,886	\$3,632	\$1,211	\$1,200	\$1,200	\$0
Total for OFFICE OF COMMUNITY DEV		\$120,164	\$119,882	\$81,587	\$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 FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's Budget	Change
HOMELESS COORDINATOR	1	1	0	\$30,000	\$30,000	\$0
NON HUD GRANT ELIGIBLE SALARY	0	0	0	\$109,205	\$109,205	\$0
Total Levels and Salaries	1	1	0.00	\$139,205	\$139,205	\$0

Expenditures - PLANNING DEPARTMENT

Fund 01 GENERAL FUND
 Department 0009 PLANNING DEPARTMENT

Division	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
0051-PLANNING OFFICE						
Total for 51 PERSONAL SERVICES	\$303,374	\$321,199	\$248,260	\$317,884	\$311,772	(\$6,112)
Total for 52 PURCHASE OF SERVICES	\$27,997	\$103,637	\$79,526	\$140,210	\$146,322	\$6,112
Total for 54 SUPPLIES	\$631	\$303	\$2,002	\$2,500	\$2,500	\$0
Total for 57 OTHER CHARGES & EXP	\$226	\$700	\$1,126	\$3,500	\$3,500	\$0
Total for PLANNING OFFICE	\$332,228	\$425,838	\$330,914	\$464,094	\$464,094	\$0
0052-PLANNING - BDS & COMMISSI						
Total for 52 PURCHASE OF SERVICES	\$3,993	\$1,802	\$2,458	\$4,000	\$4,000	\$0
Total for 57 OTHER CHARGES & EXP	\$785	\$400	\$0	\$1,500	\$1,500	\$0
Total for PLANNING - BDS & COMMISSIONS	\$4,777	\$2,202	\$2,458	\$5,500	\$5,500	\$0
0053-PLANNING - ZONING BOARD						
Total for 51 PERSONAL SERVICES	\$11,288	\$10,013	\$6,188	\$13,950	\$13,950	\$0
Total for 52 PURCHASE OF SERVICES	\$2,450	\$2,012	\$2,153	\$2,580	\$2,580	\$0
Total for 54 SUPPLIES	\$256	\$490	\$383	\$650	\$650	\$0
Total for 57 OTHER CHARGES & EXP	\$0	\$0	\$0	\$500	\$500	\$0
Total for PLANNING - ZONING BOARD	\$13,994	\$12,515	\$8,724	\$17,680	\$17,680	\$0
Total for PLANNING DEPARTMENT	\$350,999	\$440,555	\$342,095	\$487,273	\$487,273	\$0

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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$297,852	\$316,131	\$242,892	\$312,515	\$306,403	(\$6,112)
VACATION	5141	\$1,168	\$1,168	\$1,168	\$1,168	\$1,168	\$0
LONGEVITY	5142	\$3,300	\$3,900	\$4,200	\$4,200	\$4,200	\$0
RETROACTIVE SALARIES	5150	\$1,053	\$0	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$303,374	\$321,199	\$248,260	\$317,884	\$311,772	(\$6,112)
PURCHASE OF SERVICES							
RENTAL OF EQUIPMENT AND SPACE	5272	\$22,440	\$22,594	\$28,768	\$39,390	\$39,390	\$0
PRINTING AND MAILING	5343	\$2,394	\$771	\$1,587	\$2,000	\$2,000	\$0
ADVERTISING	5344	\$1,617	\$1,650	\$2,286	\$2,500	\$2,500	\$0
OTHER PURCHASED SERVICES	5380	\$1,546	\$78,622	\$46,885	\$96,320	\$102,432	\$6,112
Total for PURCHASE OF SERVICES		\$27,997	\$103,637	\$79,526	\$140,210	\$146,322	\$6,112
SUPPLIES							
OFFICE SUPPLIES	5420	\$631	\$303	\$812	\$1,000	\$1,000	\$0
BOOKS AND SUBSCRIPTIONS	5582	\$0	\$0	\$1,190	\$1,500	\$1,500	\$0
Total for SUPPLIES		\$631	\$303	\$2,002	\$2,500	\$2,500	\$0
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$101	\$500	\$143	\$1,000	\$1,000	\$0
OUT-OF-STATE TRAVEL	5720	\$0	\$0	\$11	\$1,500	\$1,500	\$0
OTHER EXPENSES	5775	\$125	\$200	\$972	\$1,000	\$1,000	\$0
Total for OTHER CHARGES & EXP		\$226	\$700	\$1,126	\$3,500	\$3,500	\$0
Total for PLANNING OFFICE		\$332,228	\$425,838	\$330,914	\$464,094	\$464,094	\$0

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 FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's Budget	Change
PLANNING DIRECTOR	1	1	0	\$98,377	\$98,377	\$0
LAND USE PLANNER	1	1	0	\$60,987	\$60,987	\$0
NEIGHBORHOOD PLANNER	1	1	0	\$50,192	\$50,192	\$0
ASSET OFFICER	1	1	0	\$55,212	\$50,385	(\$4,827)
ADMINISTRATIVE ASSISTANT TO BO	1	1	0	\$46,462	\$46,462	\$0
FURLOUGH	0	0	0	\$1,285	\$0	(\$1,285)
VACATION	0	0	0	\$1,168	\$1,168	\$0
LONGEVITY	0	0	0	\$4,200	\$4,200	\$0
Total Levels and Salaries	5	5	0.00	\$317,884	\$311,772	(\$6,112)

City of Lawrence
Detail by Sub-Object

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

Description	Sub-Obj	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$1,693	\$565	\$125	\$1,700	\$1,700	\$0
ADVERTISING	5344	\$2,300	\$1,237	\$2,333	\$2,300	\$2,300	\$0
Total for PURCHASE OF SERVICES		\$3,993	\$1,802	\$2,458	\$4,000	\$4,000	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$322	\$400	\$0	\$1,000	\$1,000	\$0
OTHER EXPENSES	5775	\$463	\$0	\$0	\$500	\$500	\$0
Total for OTHER CHARGES & EXP		\$785	\$400	\$0	\$1,500	\$1,500	\$0
Total for PLANNING - BDS & COMMISSIONS		\$4,777	\$2,202	\$2,458	\$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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$11,288	\$10,013	\$6,188	\$13,950	\$13,950	\$0
Total for PERSONAL SERVICES		\$11,288	\$10,013	\$6,188	\$13,950	\$13,950	\$0
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$1,450	\$1,133	\$1,133	\$1,500	\$1,500	\$0
ADVERTISING	5344	\$1,000	\$880	\$1,020	\$1,080	\$1,080	\$0
Total for PURCHASE OF SERVICES		\$2,450	\$2,012	\$2,153	\$2,580	\$2,580	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$256	\$490	\$383	\$650	\$650	\$0
Total for SUPPLIES		\$256	\$490	\$383	\$650	\$650	\$0
OTHER CHARGES & EXP							
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		\$13,994	\$12,515	\$8,724	\$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 FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's Budget	Change
ASSOCIATE ZONING BOARD MEMBER	2	2	0	\$2,700	\$2,700	\$0
ZONING BOARD MEMBER	5	5	0	\$11,250	\$11,250	\$0
Total Levels and Salaries	7	7	0.00	\$13,950	\$13,950	\$0

Expenditures - ECONOMIC DEVELOPMENT

Fund 01 GENERAL FUND
 Department 0010 ECONOMIC DEVELOPMENT

Division	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
0100-ECONOMIC DEVELOPMENT						
Total for 51 PERSONAL SERVICES	\$145,827	\$121,702	\$115,859	\$149,135	\$149,135	\$0
Total for 52 PURCHASE OF SERVICES	\$0	\$0	\$5,950	\$75,000	\$33,000	(\$42,000)
Total for 54 SUPPLIES	\$0	\$0	\$0	\$0	\$800	\$800
Total for 57 OTHER CHARGES & EXP	\$0	\$0	\$0	\$0	\$1,000	\$1,000
Total for ECONOMIC DEVELOPMENT	\$145,827	\$121,702	\$121,809	\$224,135	\$183,935	(\$40,200)
Total for ECONOMIC DEVELOPMENT	\$145,827	\$121,702	\$121,809	\$224,135	\$183,935	(\$40,200)

**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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$144,927	\$120,202	\$114,359	\$147,635	\$147,635	\$0
LONGEVITY	5142	\$900	\$1,500	\$1,500	\$1,500	\$1,500	\$0
Total for PERSONAL SERVICES		\$145,827	\$121,702	\$115,859	\$149,135	\$149,135	\$0
PURCHASE OF SERVICES							
POSTAGE	5342	\$0	\$0	\$0	\$0	\$1,500	\$1,500
OTHER PURCHASED SERVICES	5380	\$0	\$0	\$5,950	\$75,000	\$30,000	(\$45,000)
EMPLOYEE TRAINING	5382	\$0	\$0	\$0	\$0	\$1,500	\$1,500
Total for PURCHASE OF SERVICES		\$0	\$0	\$5,950	\$75,000	\$33,000	(\$42,000)
SUPPLIES							
OFFICE SUPPLIES	5420	\$0	\$0	\$0	\$0	\$800	\$800
Total for SUPPLIES		\$0	\$0	\$0	\$0	\$800	\$800
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$0	\$0	\$0	\$0	\$1,000	\$1,000
Total for OTHER CHARGES & EXP		\$0	\$0	\$0	\$0	\$1,000	\$1,000
Total for ECONOMIC DEVELOPMENT		\$145,827	\$121,702	\$121,809	\$224,135	\$183,935	(\$40,200)

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 FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's 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
Total Levels and Salaries	3	3	0.00	\$149,135	\$149,135	\$0

Expenditures - FISCAL OVERSEER

Fund 01 GENERAL FUND
 Department 0016 FISCAL OVERSEER

Division	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
0098-FISCAL OVERSEER						
Total for 53 PROFESSIONAL SERVICE	\$11,761	\$78,485	\$0	\$75,000	\$50,000	(\$25,000)
Total for 57 OTHER CHARGES & EXP	\$1,750	\$1,162	\$0	\$3,500	\$3,500	\$0
Total for FISCAL OVERSEER	\$13,511	\$79,647	\$0	\$78,500	\$53,500	(\$25,000)
Total for FISCAL OVERSEER	\$13,511	\$79,647	\$0	\$78,500	\$53,500	(\$25,000)

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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$11,761	\$78,485	\$0	\$75,000	\$50,000	(\$25,000)
Total for PROFESSIONAL SERVICE		\$11,761	\$78,485	\$0	\$75,000	\$50,000	(\$25,000)
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$1,750	\$1,162	\$0	\$3,500	\$3,500	\$0
Total for OTHER CHARGES & EXP		\$1,750	\$1,162	\$0	\$3,500	\$3,500	\$0
Total for FISCAL OVERSEER		\$13,511	\$79,647	\$0	\$78,500	\$53,500	(\$25,000)

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Expenditures - POLICE DEPARTMENT

Fund 01 GENERAL FUND
Department 0021 POLICE DEPARTMENT

Division	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
0054-POLICE - ADMINISTRATION						
Total for 51 PERSONAL SERVICES	\$457,231	\$476,083	\$394,870	\$502,926	\$611,872	\$108,946
Total for POLICE - ADMINISTRATION	\$457,231	\$476,083	\$394,870	\$502,926	\$611,872	\$108,946
0055-POLICE OPERATIONS						
Total for 51 PERSONAL SERVICES	\$10,290,262	\$10,637,974	\$9,012,972	\$11,448,613	\$11,798,130	\$349,518
Total for 52 PURCHASE OF SERVICES	\$426,794	\$405,060	\$247,294	\$429,050	\$429,050	\$0
Total for 53 PROFESSIONAL SERVICE	\$32,799	\$36,373	\$30,081	\$38,000	\$38,000	\$0
Total for 54 SUPPLIES	\$143,941	\$123,237	\$83,232	\$172,780	\$163,780	(\$9,000)
Total for 57 OTHER CHARGES & EXP	\$20,474	\$17,246	\$18,621	\$20,556	\$20,556	\$0
Total for 58 CAPITAL OUTLAY	\$27,800	(\$17,806)	\$59,194	\$8,000	\$8,000	\$0
Total for POLICE OPERATIONS	\$10,942,070	\$11,202,083	\$9,451,393	\$12,116,999	\$12,457,516	\$340,518
0057-POLICE - CROSSING GUARDS						
Total for 51 PERSONAL SERVICES	\$84,122	\$83,325	\$62,657	\$88,134	\$97,250	\$9,116
Total for POLICE - CROSSING GUARDS	\$84,122	\$83,325	\$62,657	\$88,134	\$97,250	\$9,116
0058-POLICE - ANIMAL CONTROL						
Total for 51 PERSONAL SERVICES	\$65,863	\$67,264	\$58,120	\$108,263	\$111,480	\$3,217
Total for 52 PURCHASE OF SERVICES	\$19,238	\$10,005	\$12,077	\$14,817	\$14,817	\$0
Total for 54 SUPPLIES	\$3,500	\$993	\$1,011	\$3,500	\$3,500	\$0
Total for POLICE - ANIMAL CONTROL	\$88,601	\$78,262	\$71,209	\$126,580	\$129,797	\$3,217
0059-POLICE - AUXILIARY POLICE						
Total for 52 PURCHASE OF SERVICES	\$2,869	\$1,531	\$3,060	\$6,000	\$6,000	\$0
Total for 54 SUPPLIES	\$9,273	\$7,083	\$3,750	\$10,000	\$10,000	\$0
Total for POLICE - AUXILIARY POLICE	\$12,142	\$8,614	\$6,810	\$16,000	\$16,000	\$0
Total for POLICE DEPARTMENT	\$11,584,167	\$11,848,367	\$9,986,939	\$12,850,639	\$13,312,435	\$461,796

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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$426,334	\$441,916	\$332,868	\$474,219	\$584,486	\$110,267
OVERTIME	5130	\$4,429	\$5,503	\$4,444	\$0	\$0	\$0
HOLIDAY PAY	5140	\$6,430	\$6,649	\$5,284	\$6,769	\$6,875	\$106
VACATION	5141	\$0	\$1,585	\$1,585	\$0	\$0	\$0
LONGEVITY	5142	\$18,137	\$18,137	\$20,000	\$20,038	\$18,611	(\$1,427)
SEVERANCE PAY	5146	\$0	\$0	\$28,788	\$0	\$0	\$0
RETROACTIVE SALARIES	5150	\$0	\$192	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$1,900	\$2,100	\$1,900	\$1,900	\$1,900	\$0
Total for PERSONAL SERVICES		\$457,231	\$476,083	\$394,870	\$502,926	\$611,872	\$108,946
Total for POLICE - ADMINISTRATION		\$457,231	\$476,083	\$394,870	\$502,926	\$611,872	\$108,946

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 FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's Budget	Change
CHIEF OF POLICE	1	1	0	\$128,492	\$130,500	\$2,008
DIRECTOR OF SUPPORT SVCS	1	1	0	\$80,000	\$80,000	\$0
CONFIDENTIAL SECRETARY	2	2	0	\$102,329	\$102,329	\$0
PRINCIPAL ACCT CLERK	1	1	0	\$49,349	\$50,807	\$1,458
PRINCIPAL CLERK	2	2	0	\$77,124	\$79,924	\$2,800
DETAIL CLERK	1	1	0	\$2,953	\$2,953	\$0
DIRECTOR OF COMMUNITY LIAISON	0	1	1	\$0	\$70,000	\$70,000
SR CLERK	0	1	1	\$0	\$35,347	\$35,347
FURLOUGH	0	0	0	\$1,849	\$0	(\$1,849)
CAREER INCENTIVE FOR CHIEF AND DEPUT	0	0	0	\$32,123	\$32,625	\$502
HOLIDAY PAY	0	0	0	\$6,769	\$6,875	\$106
LONGEVITY	0	0	0	\$20,038	\$18,611	(\$1,427)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$1,900	\$1,900	\$0
Total Levels and Salaries	8	10	2.00	\$502,926	\$611,872	\$108,946

**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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$8,071,326	\$8,393,312	\$6,960,969	\$9,198,176	\$9,443,458	\$245,283
SALARIES AND WAGES - TEMPORARY	5120	\$15,297	\$8,829	\$24,203	\$50,000	\$50,000	\$0
OVERTIME	5130	\$540,408	\$596,754	\$667,463	\$420,158	\$420,158	\$0
HOLIDAY PAY	5140	\$255,291	\$250,549	\$187,814	\$370,162	\$389,225	\$19,063
VACATION	5141	\$95,772	\$95,974	\$91,587	\$102,000	\$102,000	\$0
LONGEVITY	5142	\$394,656	\$423,539	\$418,775	\$442,711	\$455,802	\$13,091
POLICE COURT TIME	5143	\$568,291	\$424,984	\$347,640	\$369,571	\$430,748	\$61,177
POLICE ADMIN WAGES	5144	\$215,720	\$214,237	\$164,736	\$224,735	\$225,639	\$904
SEVERANCE PAY	5146	\$0	\$79,496	\$4,436	\$100,000	\$100,000	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$133,500	\$150,300	\$145,350	\$171,100	\$181,100	\$10,000
Total for PERSONAL SERVICES		\$10,290,262	\$10,637,974	\$9,012,972	\$11,448,613	\$11,798,130	\$349,518
PURCHASE OF SERVICES							
HEATING FUEL	5211	\$15,859	\$14,719	\$10,727	\$16,000	\$16,000	\$0
ELECTRICITY	5214	\$51,997	\$52,321	\$38,739	\$52,000	\$52,000	\$0
WATER/SEWER CHARGES	5215	\$3,499	\$6,624	\$2,399	\$3,900	\$3,900	\$0
REPAIRS AND MAINTENANCE	5240	\$2,547	\$1,700	\$977	\$2,600	\$2,600	\$0
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$977	\$984	\$245	\$1,000	\$1,000	\$0
REPAIR & MAINT. VEHICLES	5242	\$6,734	\$16,317	(\$785)	\$15,000	\$15,000	\$0
REPAIR & MAINT: OFFICE EQUIP	5243	\$40,732	\$31,515	\$36,632	\$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	\$57,439	\$49,914	\$31,487	\$53,800	\$53,800	\$0
POSTAGE	5342	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
PRINTING AND MAILING	5343	\$1,168	\$2,262	\$509	\$2,500	\$2,500	\$0
EMPLOYEE TRAINING	5382	\$10,735	\$8,260	\$17,445	\$20,000	\$20,000	\$0
MEDICAL BILLS	5384	\$217,858	\$203,194	\$97,919	\$200,000	\$200,000	\$0
Total for PURCHASE OF SERVICES		\$426,794	\$405,060	\$247,294	\$429,050	\$429,050	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$32,799	\$36,373	\$30,081	\$38,000	\$38,000	\$0
Total for PROFESSIONAL SERVICE		\$32,799	\$36,373	\$30,081	\$38,000	\$38,000	\$0

SUPPLIES

OFFICE SUPPLIES	5420	\$7,483	\$7,387	\$7,350	\$7,500	\$7,500	\$0
OPERATING SUPPLIES	5425	\$11,659	\$21,884	\$16,573	\$17,280	\$17,280	\$0
ARMS & AMMO SUPPLIES - POLICE	5426	\$5,406	\$6,302	\$6,302	\$7,500	\$7,500	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$0	\$0	\$524	\$9,000	\$0	(\$9,000)
FUEL AND LUBRICATION	5481	\$113,365	\$78,431	\$49,123	\$120,000	\$120,000	\$0
FOOD SERVICE SUPPLIES	5490	\$4,967	\$7,459	\$1,863	\$10,000	\$10,000	\$0
UNIFORM REPLACEMENT	5581	\$1,061	\$1,774	\$1,498	\$1,500	\$1,500	\$0
Total for SUPPLIES		\$143,941	\$123,237	\$83,232	\$172,780	\$163,780	(\$9,000)

OTHER CHARGES & EXP

IN-STATE TRAVEL	5710	\$9,209	\$5,743	\$7,169	\$9,000	\$9,000	\$0
DUES AND MEMBERSHIPS	5730	\$11,264	\$11,502	\$11,452	\$11,556	\$11,556	\$0
Total for OTHER CHARGES & EXP		\$20,474	\$17,246	\$18,621	\$20,556	\$20,556	\$0

CAPITAL OUTLAY

MOTOR VEHICLES	5853	\$0	(\$32,806)	\$32,806	\$0	\$0	\$0
COMPUTER SOFTWARE	5856	\$27,800	\$15,000	\$26,388	\$8,000	\$8,000	\$0
Total for CAPITAL OUTLAY		\$27,800	(\$17,806)	\$59,194	\$8,000	\$8,000	\$0

Total for POLICE OPERATIONS	\$10,942,070	\$11,202,083	\$9,451,393	\$12,116,999	\$12,457,516	\$340,518
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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 FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's Budget	Change
CAPTAIN	4	4	0	\$351,283	\$353,798	\$2,515
LIEUTENANT	8	8	0	\$596,897	\$599,047	\$2,150
SERGEANT	18	18	0	\$1,133,626	\$1,137,300	\$3,674
PATROL OFFICER	103	114	11	\$4,911,396	\$5,923,091	\$1,011,695
PLANT MANAGER	1	1	0	\$40,154	\$40,154	\$0
CRIME ANALYST DIRECTOR	1	1	0	\$62,969	\$62,969	\$0
CRIME ANALYST	1	1	0	\$39,847	\$39,847	\$0
CALL TAKER	9	9	0	\$350,803	\$354,894	\$4,091
SHIFT DIFFERENTIAL	0	0	0	\$815,684	\$883,503	\$67,819
CAREER INCENTIVE	0	0	0	\$895,516	\$911,629	\$16,113
GRANT REIMBURSEMENT	0	0	0	\$0	(\$612,774)	(\$612,774)
LOST TIME FACTOR	0	0	0	\$0	(\$250,000)	(\$250,000)
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	\$370,162	\$389,225	\$19,063
VACATION	0	0	0	\$102,000	\$102,000	\$0
LONGEVITY	0	0	0	\$442,711	\$455,802	\$13,091
POLICE COURT TIME	0	0	0	\$369,571	\$430,748	\$61,177
POLICE ADMIN WAGES	0	0	0	\$224,735	\$225,639	\$904
SEVERANCE PAY	0	0	0	\$100,000	\$100,000	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$171,100	\$181,100	\$10,000
Total Levels and Salaries	145	156	11.00	\$11,448,613	\$11,798,130	\$349,518

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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$84,122	\$83,325	\$62,657	\$88,134	\$97,250	\$9,116
Total for PERSONAL SERVICES		\$84,122	\$83,325	\$62,657	\$88,134	\$97,250	\$9,116
Total for POLICE - CROSSING GUARDS		\$84,122	\$83,325	\$62,657	\$88,134	\$97,250	\$9,116

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 FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's Budget	Change
CROSSING GUARD	20	20	0	\$76,884	\$86,000	\$9,116
CROSSING GUARD SUPERVISOR	1	1	0	\$11,250	\$11,250	\$0
Total Levels and Salaries	21	21	0.00	\$88,134	\$97,250	\$9,116

**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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$45,993	\$46,167	\$40,054	\$91,463	\$94,680	\$3,217
OVERTIME	5130	\$18,171	\$19,397	\$16,366	\$15,000	\$15,000	\$0
LONGEVITY	5142	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$100	\$100	\$100	\$200	\$200	\$0
Total for PERSONAL SERVICES		\$65,863	\$67,264	\$58,120	\$108,263	\$111,480	\$3,217
PURCHASE OF SERVICES							
HEATING FUEL	5211	\$13,662	\$5,826	\$9,000	\$9,000	\$9,000	\$0
ELECTRICITY	5214	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$0
WATER/SEWER CHARGES	5215	\$1,217	\$1,217	\$330	\$1,217	\$1,217	\$0
OTHER PURCHASED SERVICES	5380	\$2,259	\$862	\$647	\$2,500	\$2,500	\$0
Total for PURCHASE OF SERVICES		\$19,238	\$10,005	\$12,077	\$14,817	\$14,817	\$0
SUPPLIES							
OPERATING SUPPLIES	5425	\$3,500	\$993	\$1,011	\$3,500	\$3,500	\$0
Total for SUPPLIES		\$3,500	\$993	\$1,011	\$3,500	\$3,500	\$0
Total for POLICE - ANIMAL CONTROL		\$88,601	\$78,262	\$71,209	\$126,580	\$129,797	\$3,217

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 FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's Budget	Change
ANIMAL CONTROL OFFICER	2	2	0	\$90,940	\$94,680	\$3,740
FURLOUGH	0	0	0	\$523	\$0	(\$523)
OVERTIME	0	0	0	\$15,000	\$15,000	\$0
LONGEVITY	0	0	0	\$1,600	\$1,600	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$200	\$200	\$0
Total Levels and Salaries	2	2	0.00	\$108,263	\$111,480	\$3,217

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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PURCHASE OF SERVICES							
TELEPHONE/TELETYPE/FAX	5341	\$2,869	\$1,531	\$3,060	\$6,000	\$6,000	\$0
Total for PURCHASE OF SERVICES		\$2,869	\$1,531	\$3,060	\$6,000	\$6,000	\$0
SUPPLIES							
OPERATING SUPPLIES	5425	\$5,821	\$3,200	\$2,325	\$6,000	\$6,000	\$0
UNIFORM REPLACEMENT	5581	\$3,453	\$3,883	\$1,425	\$4,000	\$4,000	\$0
Total for SUPPLIES		\$9,273	\$7,083	\$3,750	\$10,000	\$10,000	\$0
Total for POLICE - AUXILIARY POLICE		\$12,142	\$8,614	\$6,810	\$16,000	\$16,000	\$0

Expenditures - FIRE DEPARTMENT

Fund 01 GENERAL FUND
Department 0022 FIRE DEPARTMENT

Division	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
0060-FIRE ADMINISTRATION						
Total for 51 PERSONAL SERVICES	\$1,151,801	\$932,003	\$799,491	\$993,908	\$1,025,140	\$31,232
Total for 52 PURCHASE OF SERVICES	\$23,182	\$19,936	\$17,711	\$36,000	\$38,400	\$2,400
Total for 53 PROFESSIONAL SERVICE	\$14,629	\$14,331	\$16,176	\$18,000	\$18,000	\$0
Total for 54 SUPPLIES	\$6,498	\$10,462	\$3,630	\$10,694	\$10,694	\$0
Total for 57 OTHER CHARGES & EXP	\$2,143	\$2,050	\$2,250	\$2,275	\$3,500	\$1,225
Total for FIRE ADMINISTRATION	\$1,198,253	\$978,782	\$839,257	\$1,060,877	\$1,095,734	\$34,857
0061-FIRE SUPPRESSION						
Total for 51 PERSONAL SERVICES	\$10,010,010	\$10,225,153	\$7,993,520	\$10,135,142	\$9,977,957	(\$157,185)
Total for 52 PURCHASE OF SERVICES	\$222,774	\$413,535	\$260,956	\$294,364	\$294,364	\$0
Total for 54 SUPPLIES	\$68,140	\$79,675	\$79,641	\$85,250	\$85,250	\$0
Total for 57 OTHER CHARGES & EXP	\$0	\$773	\$1,033	\$2,000	\$2,000	\$0
Total for 58 CAPITAL OUTLAY	\$41,594	\$98,472	\$27,459	\$43,300	\$43,300	\$0
Total for FIRE SUPPRESSION	\$10,342,518	\$10,817,608	\$8,362,610	\$10,560,056	\$10,402,871	(\$157,185)
0062-FIRE ALARM						
Total for 51 PERSONAL SERVICES	\$215,005	\$234,642	\$218,907	\$235,749	\$244,462	\$8,713
Total for 52 PURCHASE OF SERVICES	\$30,253	\$20,503	\$5,737	\$19,457	\$19,457	\$0
Total for 54 SUPPLIES	\$24,640	\$24,682	\$20,270	\$24,884	\$35,884	\$11,000
Total for FIRE ALARM	\$269,898	\$279,826	\$244,914	\$280,090	\$299,803	\$19,713
0063-FIRE MECHANICAL DIVISION						
Total for 51 PERSONAL SERVICES	\$201,253	\$159,524	\$113,631	\$172,055	\$172,348	\$293
Total for 52 PURCHASE OF SERVICES	\$128,838	\$146,117	\$92,768	\$145,000	\$145,000	\$0
Total for 54 SUPPLIES	\$49,173	\$52,983	\$42,520	\$52,500	\$52,500	\$0
Total for 57 OTHER CHARGES & EXP	\$150	\$75	\$0	\$150	\$150	\$0
Total for FIRE MECHANICAL DIVISION	\$379,414	\$358,698	\$248,919	\$369,705	\$369,998	\$293
0064-FIRE ELECTRICAL INSPECTION						
Total for 51 PERSONAL SERVICES	\$110,468	\$106,897	\$86,570	\$102,640	\$102,835	\$195
Total for 52 PURCHASE OF SERVICES	\$0	\$687	\$0	\$400	\$400	\$0
Total for FIRE ELECTRICAL INSPECTION	\$110,468	\$107,584	\$86,570	\$103,040	\$103,235	\$195
Total for FIRE DEPARTMENT	\$12,300,551	\$12,542,498	\$9,782,270	\$12,373,769	\$12,271,642	(\$102,127)

**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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$688,457	\$678,258	\$559,109	\$684,519	\$701,788	\$17,270
SALARIES AND WAGES - TEMPORARY	5120	\$312	\$0	\$4,132	\$0	\$0	\$0
OVERTIME	5130	\$75,135	\$85,864	\$74,915	\$84,387	\$84,387	\$0
HOLIDAY PAY	5140	\$30,575	\$28,426	\$23,592	\$31,040	\$31,040	\$0
VACATION	5141	\$7,497	\$1,323	\$2,425	\$2,899	\$6,630	\$3,730
LONGEVITY	5142	\$45,331	\$31,759	\$48,059	\$45,903	\$49,042	\$3,139
SEVERANCE PAY	5146	\$242,692	\$39,682	\$0	\$71,914	\$71,914	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$300	\$300	\$288	\$450	\$450	\$0
ACADEMIC COMPENSATION	5191	\$47,823	\$52,056	\$70,766	\$55,546	\$62,638	\$7,093
STIPEND	5199	\$13,677	\$14,334	\$16,205	\$17,250	\$17,250	\$0
Total for PERSONAL SERVICES		\$1,151,801	\$932,003	\$799,491	\$993,908	\$1,025,140	\$31,232
PURCHASE OF SERVICES							
TUITION	5320	\$5,487	\$2,029	\$827	\$11,000	\$11,000	\$0
TELEPHONE/TELETYPE/FAX	5341	\$8,356	\$12,632	\$10,400	\$12,000	\$14,400	\$2,400
EMPLOYEE TRAINING	5382	\$9,339	\$5,275	\$6,484	\$13,000	\$13,000	\$0
Total for PURCHASE OF SERVICES		\$23,182	\$19,936	\$17,711	\$36,000	\$38,400	\$2,400
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$14,629	\$14,331	\$16,176	\$18,000	\$18,000	\$0
Total for PROFESSIONAL SERVICE		\$14,629	\$14,331	\$16,176	\$18,000	\$18,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$1,944	\$3,149	\$896	\$3,072	\$3,072	\$0
OPERATING SUPPLIES	5425	\$1,570	\$1,499	\$866	\$1,622	\$1,622	\$0
BOOKS AND SUBSCRIPTIONS	5582	\$2,984	\$5,814	\$1,868	\$6,000	\$6,000	\$0
Total for SUPPLIES		\$6,498	\$10,462	\$3,630	\$10,694	\$10,694	\$0
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$0	\$17	\$65	\$0	\$0	\$0
DUES AND MEMBERSHIPS	5730	\$2,143	\$2,033	\$2,185	\$2,275	\$3,500	\$1,225
Total for OTHER CHARGES & EXP		\$2,143	\$2,050	\$2,250	\$2,275	\$3,500	\$1,225
Total for FIRE ADMINISTRATION		\$1,198,253	\$978,782	\$839,257	\$1,060,877	\$1,095,734	\$34,857

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 FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's Budget	Change
FIRE CHIEF	1	1	0	\$124,975	\$124,738	(\$237)
ADMINISTRATIVE CAPTAIN	2	2	0	\$148,106	\$147,883	(\$223)
ADMINISTRATIVE LIEUTENANT	2	2	0	\$126,569	\$126,069	(\$500)
CODE ENFORCEMENT FIREFIGHTER	3	3	0	\$155,011	\$158,852	\$3,842
SUPPORT SERVICES MGR	1	1	0	\$63,242	\$63,121	(\$121)
SENIOR CLERK	1	1	0	\$38,710	\$38,637	(\$73)
CONTRACTUAL NIGHT DIFFERENTIAL	0	0	0	\$27,906	\$42,488	\$14,582
OVERTIME	0	0	0	\$84,387	\$84,387	\$0
HOLIDAY PAY	0	0	0	\$31,040	\$31,040	\$0
VACATION	0	0	0	\$2,899	\$6,630	\$3,730
LONGEVITY	0	0	0	\$45,903	\$49,042	\$3,139
SEVERANCE PAY	0	0	0	\$71,914	\$71,914	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$450	\$450	\$0
ACADEMIC COMPENSATION	0	0	0	\$55,546	\$62,638	\$7,093
STIPEND	0	0	0	\$17,250	\$17,250	\$0
Total Levels and Salaries	10	10	0.00	\$993,908	\$1,025,140	\$31,232

**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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$6,971,983	\$6,994,453	\$5,118,965	\$7,008,769	\$6,876,657	(\$132,112)
SALARIES AND WAGES - TEMPORARY	5120	\$97,988	\$48,070	\$291,525	\$44,955	\$44,955	\$0
OVERTIME	5130	\$1,193,028	\$1,092,037	\$879,095	\$900,000	\$900,000	\$0
OVERTIME - HOLIDAY	5132	\$234,196	\$375,091	\$332,143	\$396,559	\$402,291	\$5,732
HOLIDAY PAY	5140	\$355,256	\$354,637	\$292,819	\$364,658	\$367,006	\$2,348
VACATION	5141	\$1,102	\$6,591	\$7,081	\$11,247	\$11,247	\$0
LONGEVITY	5142	\$359,807	\$396,955	\$379,623	\$390,757	\$384,064	(\$6,694)
SEVERANCE PAY	5146	\$136,087	\$224,650	\$18,821	\$297,960	\$297,960	\$0
RETROACTIVE SALARIES	5150	\$2,116	\$0	\$0	\$0	\$0	\$0
ACADEMIC COMPENSATION	5191	\$490,170	\$547,125	\$497,783	\$542,114	\$515,655	(\$26,459)
STIPEND	5199	\$168,278	\$185,544	\$175,663	\$178,123	\$178,123	\$0
Total for PERSONAL SERVICES		\$10,010,010	\$10,225,153	\$7,993,520	\$10,135,142	\$9,977,957	(\$157,185)
PURCHASE OF SERVICES							
ENERGY	5210	\$7,860	\$6,000	\$1,460	\$7,000	\$7,000	\$0
HEATING FUEL	5211	\$55,211	\$32,806	\$51,071	\$64,618	\$64,618	\$0
ELECTRICITY	5214	\$41,638	\$56,260	\$45,980	\$46,000	\$46,000	\$0
WATER/SEWER CHARGES	5215	\$3,573	\$7,264	\$4,178	\$6,500	\$6,500	\$0
REPAIRS AND MAINTENANCE	5240	\$7,740	\$38,155	\$22,235	\$30,000	\$30,000	\$0
TUITION	5320	\$0	\$1,813	\$0	\$0	\$0	\$0
PRINTING AND MAILING	5343	\$2,356	\$3,232	\$1,569	\$3,246	\$3,246	\$0
OTHER PURCHASED SERVICES	5380	\$739	\$1,000	\$486	\$1,000	\$1,000	\$0
EMPLOYEE TRAINING	5382	\$0	\$145	\$0	\$0	\$0	\$0
MEDICAL BILLS	5384	\$103,657	\$266,859	\$133,977	\$136,000	\$136,000	\$0
Total for PURCHASE OF SERVICES		\$222,774	\$413,535	\$260,956	\$294,364	\$294,364	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$1,905	\$1,999	\$1,785	\$2,000	\$2,000	\$0
OPERATING SUPPLIES	5425	\$8,126	\$8,263	\$7,345	\$8,250	\$8,250	\$0
MEDICAL SUPPLIES	5501	\$4,026	\$4,873	\$4,343	\$5,000	\$5,000	\$0
UNIFORM REPLACEMENT	5581	\$54,084	\$64,540	\$65,822	\$70,000	\$70,000	\$0
BOOKS AND SUBSCRIPTIONS	5582	\$0	\$0	\$346	\$0	\$0	\$0
Total for SUPPLIES		\$68,140	\$79,675	\$79,641	\$85,250	\$85,250	\$0
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$0	\$773	\$1,033	\$2,000	\$2,000	\$0
Total for OTHER CHARGES & EXP		\$0	\$773	\$1,033	\$2,000	\$2,000	\$0

CAPITAL OUTLAY

MACHINERY AND EQUIPMENT	5851	\$29,985	\$84,900	\$16,622	\$30,000	\$30,000	\$0
FURNITURE AND FIXTURES	5852	\$1,689	\$3,551	\$3,300	\$3,300	\$3,300	\$0
MOTOR VEHICLES	5853	\$0	\$0	\$0	\$0	\$0	\$0
REPLACEMENT EQUIPMENT	5870	\$9,920	\$10,021	\$7,538	\$10,000	\$10,000	\$0
Total for CAPITAL OUTLAY		\$41,594	\$98,472	\$27,459	\$43,300	\$43,300	\$0
Total for FIRE SUPPRESSION		\$10,342,518	\$10,817,608	\$8,362,610	\$10,560,056	\$10,402,871	(\$157,185)

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 FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's Budget	Change
DEPUTY FIRE CHIEF	4	4	0	\$346,913	\$345,772	(\$1,140)
CAPTAIN	7	7	0	\$518,488	\$516,666	(\$1,823)
LIEUTENANT	21	21	0	\$1,329,803	\$1,324,914	(\$4,889)
FIREFIGHTER ²	73	80	7	\$3,816,098	\$4,144,737	\$328,638
FIREFIGHTER/BOILERMEN	4	4	0	\$214,259	\$212,777	(\$1,482)
CIVILIAN DISPATCHER	4	4	0	\$159,965	\$159,642	(\$323)
CONTRACTUAL SHIFT DIFFERENTIAL	0	0	0	\$623,242	\$655,382	\$32,140
SAFER GRANT REIMBURSEMENT ²	0	0	0	\$0	(\$233,233)	(\$233,233)
LOST TIME FACTOR	0	0	0	\$0	(\$250,000)	(\$250,000)
SALARIES AND WAGES - TEMPORARY	0	0	0	\$44,955	\$44,955	\$0
OVERTIME	0	0	0	\$900,000	\$900,000	\$0
OVERTIME - HOLIDAY	0	0	0	\$396,559	\$402,291	\$5,732
HOLIDAY PAY	0	0	0	\$364,658	\$367,006	\$2,348
VACATION	0	0	0	\$11,247	\$11,247	\$0
LONGEVITY	0	0	0	\$390,757	\$384,064	(\$6,694)
SEVERANCE PAY	0	0	0	\$297,960	\$297,960	\$0
ACADEMIC COMPENSATION	0	0	0	\$542,114	\$515,655	(\$26,459)
STIPEND	0	0	0	\$178,123	\$178,123	\$0
Total Levels and Salaries	113	120	7.00	\$10,135,142	\$9,977,957	(\$157,185)

**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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$162,894	\$197,453	\$171,750	\$194,184	\$200,747	\$6,563
SALARIES AND WAGES - TEMPORARY	5120	\$17,637	\$3,125	\$10,941	\$6,100	\$6,100	\$0
OVERTIME	5130	\$13,983	\$8,577	\$2,280	\$11,440	\$11,440	\$0
HOLIDAY PAY	5140	\$8,011	\$8,162	\$7,225	\$9,788	\$9,788	\$0
LONGEVITY	5142	\$0	\$0	\$0	\$0	\$2,150	\$2,150
RETROACTIVE SALARIES	5150	\$0	\$0	\$24,461	\$0	\$0	\$0
STIPEND	5199	\$12,481	\$17,325	\$2,250	\$14,237	\$14,237	\$0
Total for PERSONAL SERVICES		\$215,005	\$234,642	\$218,907	\$235,749	\$244,462	\$8,713
PURCHASE OF SERVICES							
ENERGY	5210	\$11,164	\$14,214	\$1,643	\$13,939	\$13,939	\$0
WATER/SEWER CHARGES	5215	\$0	\$1,625	\$564	\$828	\$828	\$0
REPAIRS AND MAINTENANCE	5240	\$18,408	\$3,974	\$3,100	\$4,000	\$4,000	\$0
OTHER PURCHASED SERVICES	5380	\$682	\$690	\$430	\$690	\$690	\$0
Total for PURCHASE OF SERVICES		\$30,253	\$20,503	\$5,737	\$19,457	\$19,457	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$536	\$550	\$0	\$550	\$550	\$0
OPERATING SUPPLIES	5425	\$4,743	\$4,918	\$4,424	\$5,000	\$5,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$10,368	\$10,214	\$7,889	\$10,334	\$10,334	\$0
MATERIALS	5535	\$8,993	\$9,000	\$7,957	\$9,000	\$20,000	\$11,000
Total for SUPPLIES		\$24,640	\$24,682	\$20,270	\$24,884	\$35,884	\$11,000
Total for FIRE ALARM		\$269,898	\$279,826	\$244,914	\$280,090	\$299,803	\$19,713

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 FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's Budget	Change
SUPERINTENDENT OF FIRE ALARM	1	1	0	\$80,946	\$80,794	(\$151)
ELECTRICIAN	2	2	0	\$113,238	\$119,952	\$6,714
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	\$0	\$2,150	\$2,150
STIPEND	0	0	0	\$14,237	\$14,237	\$0
Total Levels and Salaries	3	3	0.00	\$235,749	\$244,462	\$8,713

**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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$171,047	\$141,349	\$96,656	\$141,035	\$141,169	\$133
SALARIES AND WAGES - TEMPORARY	5120	\$3,584	\$1,258	\$381	\$6,100	\$6,100	\$0
OVERTIME	5130	\$8,680	\$4,717	\$6,487	\$11,432	\$11,432	\$0
HOLIDAY PAY	5140	\$5,998	\$5,992	\$3,662	\$7,042	\$7,042	\$0
LONGEVITY	5142	\$9,195	\$2,707	\$2,946	\$2,946	\$3,106	\$159
TOOL ALLOWANCE	5196	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0
STIPEND	5199	\$2,750	\$2,500	\$2,500	\$2,500	\$2,500	\$0
Total for PERSONAL SERVICES		\$201,253	\$159,524	\$113,631	\$172,055	\$172,348	\$293
PURCHASE OF SERVICES							
GASOLINE	5212	\$13,412	\$12,926	\$8,199	\$16,000	\$16,000	\$0
DIESEL FUEL	5213	\$41,125	\$26,876	\$20,890	\$45,000	\$45,000	\$0
REPAIRS AND MAINTENANCE	5240	\$9,847	\$41,666	\$9,184	\$12,000	\$12,000	\$0
REPAIR & MAINT. VEHICLES	5242	\$64,455	\$64,649	\$54,496	\$72,000	\$72,000	\$0
Total for PURCHASE OF SERVICES		\$128,838	\$146,117	\$92,768	\$145,000	\$145,000	\$0
SUPPLIES							
OPERATING SUPPLIES	5425	\$15,201	\$17,509	\$16,038	\$17,500	\$17,500	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$29,440	\$30,008	\$21,510	\$30,000	\$30,000	\$0
SMALL TOOLS AND EQUIPMENT	5461	\$4,532	\$5,466	\$4,972	\$5,000	\$5,000	\$0
Total for SUPPLIES		\$49,173	\$52,983	\$42,520	\$52,500	\$52,500	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$150	\$75	\$0	\$150	\$150	\$0
Total for OTHER CHARGES & EXP		\$150	\$75	\$0	\$150	\$150	\$0
Total for FIRE MECHANICAL DIVISION		\$379,414	\$358,698	\$248,919	\$369,705	\$369,998	\$293

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 FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's Budget	Change
SUPERINTENDENT	1	1	0	\$80,946	\$81,192	\$247
MECHANIC	1	1	0	\$60,090	\$59,976	(\$113)
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	\$2,946	\$3,106	\$159
TOOL ALLOWANCE	0	0	0	\$1,000	\$1,000	\$0
STIPEND	0	0	0	\$2,500	\$2,500	\$0
Total Levels and Salaries	2	2	0.00	\$172,055	\$172,348	\$293

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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$81,131	\$81,507	\$64,668	\$82,054	\$81,745	(\$309)
OVERTIME	5130	\$14,144	\$10,796	\$8,575	\$6,804	\$6,804	\$0
HOLIDAY PAY	5140	\$4,183	\$3,386	\$2,848	\$4,296	\$4,296	\$0
LONGEVITY	5142	\$4,142	\$4,322	\$4,562	\$4,518	\$4,722	\$204
TRAVEL/CAR STIPEND	5195	\$4,517	\$4,535	\$3,565	\$4,518	\$4,518	\$0
STIPEND	5199	\$2,351	\$2,351	\$2,351	\$450	\$750	\$300
Total for PERSONAL SERVICES		\$110,468	\$106,897	\$86,570	\$102,640	\$102,835	\$195
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$0	\$687	\$0	\$400	\$400	\$0
Total for PURCHASE OF SERVICES		\$0	\$687	\$0	\$400	\$400	\$0
Total for FIRE ELECTRICAL INSPECTION		\$110,468	\$107,584	\$86,570	\$103,040	\$103,235	\$195

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 FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's Budget	Change
ELECTRICAL INSPECTOR	1	1	0	\$82,054	\$81,745	(\$309)
OVERTIME	0	0	0	\$6,804	\$6,804	\$0
HOLIDAY PAY	0	0	0	\$4,296	\$4,296	\$0
LONGEVITY	0	0	0	\$4,518	\$4,722	\$204
TRAVEL/CAR STIPEND	0	0	0	\$4,518	\$4,518	\$0
STIPEND	0	0	0	\$450	\$750	\$300
Total Levels and Salaries	1	1	0.00	\$102,640	\$102,835	\$195

Expenditures - INSPECTIONAL SERVICES

Fund 01 GENERAL FUND
Department 0024 INSPECTIONAL SERVICES

Division	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
0045-INSP SVCS - ADMIN						
Total for 51 PERSONAL SERVICES	\$225,782	\$236,400	\$188,865	\$237,519	\$240,489	\$2,970
Total for 52 PURCHASE OF SERVICES	\$3,234	\$5,085	\$5,758	\$9,100	\$9,100	\$0
Total for 53 PROFESSIONAL SERVICE	\$975	\$0	\$904	\$1,000	\$3,240	\$2,240
Total for 54 SUPPLIES	\$9,502	\$9,974	\$14,036	\$13,000	\$18,000	\$5,000
Total for INSP SVCS - ADMIN	\$239,493	\$251,459	\$209,563	\$260,619	\$270,829	\$10,210
0046-INSP SVCS - CODE ENFORCEME						
Total for 51 PERSONAL SERVICES	\$266,607	\$322,245	\$291,361	\$336,773	\$328,817	(\$7,956)
Total for 52 PURCHASE OF SERVICES	\$0	\$0	\$343	\$2,000	\$1,000	(\$1,000)
Total for INSP SVCS - CODE ENFORCEMENT	\$266,607	\$322,245	\$291,704	\$338,773	\$329,817	(\$8,956)
0047-INSP SVCS -BUILDING INSPECTI						
Total for 51 PERSONAL SERVICES	\$215,118	\$225,462	\$278,550	\$284,452	\$294,751	\$10,300
Total for 52 PURCHASE OF SERVICES	\$3,135	\$3,000	\$5,005	\$5,933	\$6,000	\$67
Total for 54 SUPPLIES	\$733	\$993	\$1,695	\$2,000	\$2,000	\$0
Total for 57 OTHER CHARGES & EXP	\$0	\$500	\$0	\$1,000	\$1,000	\$0
Total for INSP SVCS -BUILDING INSPECTION	\$218,987	\$229,955	\$285,250	\$293,385	\$303,751	\$10,367
0048-INSP SVCS - WGHTS & MEASUR						
Total for 51 PERSONAL SERVICES	\$44,013	\$50,242	\$40,519	\$49,027	\$50,279	\$1,251
Total for 52 PURCHASE OF SERVICES	\$485	\$1,398	\$755	\$1,400	\$1,400	\$0
Total for INSP SVCS - WGHTS & MEASURES	\$44,498	\$51,640	\$41,274	\$50,427	\$51,679	\$1,251
0049-INSP SVCS - PUBLIC HEALTH						
Total for 51 PERSONAL SERVICES	\$124,210	\$127,772	\$74,376	\$128,433	\$119,206	(\$9,227)
Total for 52 PURCHASE OF SERVICES	\$480	\$500	\$270	\$500	\$1,000	\$500
Total for 53 PROFESSIONAL SERVICE	\$830	\$0	\$11,062	\$0	\$0	\$0
Total for INSP SVCS - PUBLIC HEALTH	\$125,520	\$128,272	\$85,708	\$128,933	\$120,206	(\$8,727)
0050-LICENSING BOARD						
Total for 51 PERSONAL SERVICES	\$37,736	\$37,863	\$31,394	\$37,108	\$57,545	\$20,437
Total for LICENSING BOARD	\$37,736	\$37,863	\$31,394	\$37,108	\$57,545	\$20,437
Total for INSPECTIONAL SERVICES	\$932,841	\$1,021,435	\$944,894	\$1,109,245	\$1,133,827	\$24,582

**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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$212,110	\$232,536	\$180,631	\$231,628	\$234,598	\$2,970
SALARIES AND WAGES - TEMPORARY	5120	\$7,028	\$0	\$0	\$0	\$0	\$0
OVERTIME	5130	\$90	\$219	\$0	\$0	\$0	\$0
VACATION	5141	\$2,707	\$2,012	\$2,733	\$1,091	\$1,091	\$0
LONGEVITY	5142	\$2,310	\$900	\$4,200	\$4,200	\$4,200	\$0
RETROACTIVE SALARIES	5150	\$1,212	\$133	\$702	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$325	\$600	\$600	\$600	\$600	\$0
Total for PERSONAL SERVICES		\$225,782	\$236,400	\$188,865	\$237,519	\$240,489	\$2,970
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$3,234	\$5,085	\$4,778	\$5,100	\$5,100	\$0
OTHER PURCHASED SERVICES	5380	\$0	\$0	\$0	\$0	\$1,000	\$1,000
EMPLOYEE TRAINING	5382	\$0	\$0	\$980	\$4,000	\$3,000	(\$1,000)
Total for PURCHASE OF SERVICES		\$3,234	\$5,085	\$5,758	\$9,100	\$9,100	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$975	\$0	\$904	\$1,000	\$3,240	\$2,240
Total for PROFESSIONAL SERVICE		\$975	\$0	\$904	\$1,000	\$3,240	\$2,240
SUPPLIES							
OFFICE SUPPLIES	5420	\$4,545	\$4,981	\$6,530	\$6,000	\$9,000	\$3,000
OPERATING SUPPLIES	5425	\$4,957	\$4,992	\$7,507	\$7,000	\$9,000	\$2,000
Total for SUPPLIES		\$9,502	\$9,974	\$14,036	\$13,000	\$18,000	\$5,000
Total for INSP SVCS - ADMIN		\$239,493	\$251,459	\$209,563	\$260,619	\$270,829	\$10,210

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 FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's Budget	Change
ISD DIRECTOR	1	1	0	\$80,308	\$80,000	(\$308)
BLDG COMMISSIONER	1	1	0	\$78,015	\$77,716	(\$299)
SENIOR CLERK	2	2	0	\$71,319	\$76,882	\$5,563
FURLOUGH	0	0	0	\$1,986	\$0	(\$1,986)
VACATION	0	0	0	\$1,091	\$1,091	\$0
LONGEVITY	0	0	0	\$4,200	\$4,200	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$600	\$600	\$0
Total Levels and Salaries	4	4	0.00	\$237,519	\$240,489	\$2,970

**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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$250,950	\$304,454	\$243,907	\$320,040	\$313,129	(\$6,911)
OVERTIME	5130	\$3,543	\$5,459	\$3,594	\$4,000	\$2,000	(\$2,000)
VACATION	5141	\$3,045	\$3,045	\$3,986	\$5,133	\$5,288	\$155
LONGEVITY	5142	\$7,200	\$7,200	\$6,700	\$5,200	\$6,000	\$800
SEVERANCE PAY	5146	\$0	\$0	\$19,457	\$0	\$0	\$0
RETROACTIVE SALARIES	5150	\$39	\$87	\$11,316	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$1,831	\$2,000	\$2,400	\$2,400	\$2,400	\$0
Total for PERSONAL SERVICES		\$266,607	\$322,245	\$291,361	\$336,773	\$328,817	(\$7,956)
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$0	\$0	\$343	\$2,000	\$1,000	(\$1,000)
Total for PURCHASE OF SERVICES		\$0	\$0	\$343	\$2,000	\$1,000	(\$1,000)
Total for INSP SVCS - CODE ENFORCEMENT		\$266,607	\$322,245	\$291,704	\$338,773	\$329,817	(\$8,956)

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 FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's Budget	Change
FOOD INSPECTOR	1	1	0	\$55,326	\$55,114	(\$212)
HOUSING/CODE INSPECTOR	5	5	0	\$258,015	\$258,015	\$0
FURLOUGH	0	0	0	\$6,699	\$0	(\$6,699)
OVERTIME	0	0	0	\$4,000	\$2,000	(\$2,000)
VACATION	0	0	0	\$5,133	\$5,288	\$155
LONGEVITY	0	0	0	\$5,200	\$6,000	\$800
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$2,400	\$2,400	\$0
Total Levels and Salaries	6	6	0.00	\$336,773	\$328,817	(\$7,956)

**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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$194,743	\$205,596	\$190,134	\$270,657	\$274,554	\$3,897
OVERTIME	5130	\$12,735	\$11,900	\$12,217	\$8,000	\$14,000	\$6,000
VACATION	5141	\$1,240	\$2,132	\$2,268	\$2,195	\$2,297	\$102
LONGEVITY	5142	\$5,200	\$4,231	\$4,798	\$2,000	\$2,000	\$0
SEVERANCE PAY	5146	\$0	\$0	\$16,599	\$0	\$0	\$0
RETROACTIVE SALARIES	5150	\$0	\$358	\$50,534	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$1,200	\$1,246	\$2,000	\$1,600	\$1,900	\$300
Total for PERSONAL SERVICES		\$215,118	\$225,462	\$278,550	\$284,452	\$294,751	\$10,300
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$3,135	\$3,000	\$5,005	\$5,933	\$6,000	\$67
Total for PURCHASE OF SERVICES		\$3,135	\$3,000	\$5,005	\$5,933	\$6,000	\$67
SUPPLIES							
BOOKS AND SUBSCRIPTIONS	5582	\$733	\$993	\$1,695	\$2,000	\$2,000	\$0
Total for SUPPLIES		\$733	\$993	\$1,695	\$2,000	\$2,000	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$0	\$500	\$0	\$1,000	\$1,000	\$0
Total for OTHER CHARGES & EXP		\$0	\$500	\$0	\$1,000	\$1,000	\$0
Total for INSP SVCS -BUILDING INSPECTION		\$218,987	\$229,955	\$285,250	\$293,385	\$303,751	\$10,367

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 FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's Budget	Change
BUILDING INSPECTOR	3	3	0	\$160,857	\$164,878	\$4,021
PLUMBING AND GAS INSPECTOR	1	1	0	\$64,747	\$64,499	(\$248)
PRINCIPAL ACCOUNT CLERK	1	1	0	\$43,688	\$45,177	\$1,489
FURLOUGH	0	0	0	\$1,365	\$0	(\$1,365)
OVERTIME	0	0	0	\$8,000	\$14,000	\$6,000
VACATION	0	0	0	\$2,195	\$2,297	\$102
LONGEVITY	0	0	0	\$2,000	\$2,000	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$1,600	\$1,900	\$300
Total Levels and Salaries	5	5	0.00	\$284,452	\$294,751	\$10,300

**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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$43,613	\$47,732	\$39,187	\$47,192	\$48,447	\$1,254
OVERTIME	5130	\$0	\$1,206	\$0	\$500	\$500	\$0
VACATION	5141	\$0	\$904	\$932	\$935	\$932	(\$3)
CLOTHING OR UNIFORM ALLOWANC	5190	\$400	\$400	\$400	\$400	\$400	\$0
Total for PERSONAL SERVICES		\$44,013	\$50,242	\$40,519	\$49,027	\$50,279	\$1,251
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$485	\$1,398	\$755	\$1,400	\$1,400	\$0
Total for PURCHASE OF SERVICES		\$485	\$1,398	\$755	\$1,400	\$1,400	\$0
Total for INSP SVCS - WGHTS & MEASURES		\$44,498	\$51,640	\$41,274	\$50,427	\$51,679	\$1,251

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 FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's Budget	Change
SEALER OF WEIGHTS & MEASURES	1	1	0	\$47,192	\$48,447	\$1,254
OVERTIME	0	0	0	\$500	\$500	\$0
VACATION	0	0	0	\$935	\$932	(\$3)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$400	\$400	\$0
Total Levels and Salaries	1	1	0.00	\$49,027	\$50,279	\$1,251

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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$120,198	\$122,812	\$54,097	\$122,784	\$117,106	(\$5,678)
SALARIES AND WAGES - TEMPORARY	5120	\$500	\$1,100	\$800	\$1,200	\$1,200	\$0
OVERTIME	5130	\$0	\$0	\$230	\$500	\$500	\$0
VACATION	5141	\$1,128	\$1,760	\$739	\$1,849	\$0	(\$1,849)
LONGEVITY	5142	\$1,300	\$1,300	\$775	\$1,300	\$0	(\$1,300)
SEVERANCE PAY	5146	\$0	\$0	\$16,935	\$0	\$0	\$0
RETROACTIVE SALARIES	5150	\$284	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$800	\$800	\$800	\$800	\$400	(\$400)
Total for PERSONAL SERVICES		\$124,210	\$127,772	\$74,376	\$128,433	\$119,206	(\$9,227)
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$480	\$500	\$270	\$500	\$1,000	\$500
Total for PURCHASE OF SERVICES		\$480	\$500	\$270	\$500	\$1,000	\$500
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$830	\$0	\$11,062	\$0	\$0	\$0
Total for PROFESSIONAL SERVICE		\$830	\$0	\$11,062	\$0	\$0	\$0
Total for INSP SVCS - PUBLIC HEALTH		\$125,520	\$128,272	\$85,708	\$128,933	\$120,206	(\$8,727)

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 FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's Budget	Change
NURSE	1	1	0	\$58,891	\$58,665	(\$226)
CITY PHYSICIAN	1	1	0	\$20,077	\$20,000	(\$77)
CLERK	1	1	0	\$37,448	\$38,441	\$993
FURLOUGH	0	0	0	\$1,128	\$0	(\$1,128)
NURSE UNION STIPEND	0	0	0	\$5,240	\$0	(\$5,240)
SALARIES AND WAGES - TEMPORARY	0	0	0	\$1,200	\$1,200	\$0
OVERTIME	0	0	0	\$500	\$500	\$0
VACATION	0	0	0	\$1,849	\$0	(\$1,849)
LONGEVITY	0	0	0	\$1,300	\$0	(\$1,300)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$800	\$400	(\$400)
Total Levels and Salaries	3	3	0.00	\$128,433	\$119,206	(\$9,227)

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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$34,538	\$34,635	\$29,726	\$34,540	\$54,977	\$20,437
SALARIES AND WAGES - TEMPORARY	5120	\$3,030	\$3,060	\$1,500	\$2,400	\$2,400	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$168	\$168	\$168	\$168	\$168	\$0
Total for PERSONAL SERVICES		\$37,736	\$37,863	\$31,394	\$37,108	\$57,545	\$20,437
Total for LICENSING BOARD		\$37,736	\$37,863	\$31,394	\$37,108	\$57,545	\$20,437

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 FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's Budget	Change
BOARD MEMBER STIPEND	0	0	0	\$9,800	\$9,800	\$0
PRINCIPLE ACCOUNT CLERK	1	1	0	\$24,740	\$45,177	\$20,437
SALARIES AND WAGES - TEMPORARY	0	0	0	\$2,400	\$2,400	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$168	\$168	\$0
Total Levels and Salaries	1	1	0.00	\$37,108	\$57,545	\$20,437

Expenditures - SCHOOL DEPARTMENT

Fund 01 GENERAL FUND
 Department 0030 SCHOOL DEPARTMENT

Division	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
0030-SCHOOL DEPARTMENT						
Total for 57 EDUCATION	\$166,925,087	\$175,136,437	\$132,924,097	\$176,269,432	\$178,437,531	\$2,168,099
Total for SCHOOL DEPARTMENT	\$166,925,087	\$175,136,437	\$132,924,097	\$176,269,432	\$178,437,531	\$2,168,099
Total for SCHOOL DEPARTMENT	\$166,925,087	\$175,136,437	\$132,924,097	\$176,269,432	\$178,437,531	\$2,168,099

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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
EDUCATION							
EDUCATION	5775	\$166,925,087	\$175,136,437	\$132,924,097	\$166,678,265	\$167,587,092	\$908,827
LEASE OF BUILDING/SPACE	5775				\$0	\$602,851	\$602,851
TRANSPORTATION	5775				\$8,372,566	\$9,028,987	\$656,421
ADULT EDUCATION	5775				\$1,218,601	\$1,218,601	\$0
Total for EDUCATION		\$166,925,087	\$175,136,437	\$132,924,097	\$176,269,432	\$178,437,531	\$2,168,099
Total for SCHOOL DEPARTMENT		\$166,925,087	\$175,136,437	\$132,924,097	\$176,269,432	\$178,437,531	\$2,168,099

Expenditures - VOCATIONAL SCHOOL ASSESSMENT

Fund 01 GENERAL FUND
 Department 0031 VOCATIONAL SCHOOL ASSESSME

Division	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
0065-REGIONAL VOCATIONAL SCHO						
Total for 56 INTERGOVERNMENTAL	\$2,118,467	\$2,373,664	\$1,886,494	\$2,515,325	\$2,470,616	(\$44,709)
Total for REGIONAL VOCATIONAL SCHOOL	\$2,118,467	\$2,373,664	\$1,886,494	\$2,515,325	\$2,470,616	(\$44,709)
Total for VOCATIONAL SCHOOL ASSESSMENT	\$2,118,467	\$2,373,664	\$1,886,494	\$2,515,325	\$2,470,616	(\$44,709)

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

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

Description	Sub-Obj	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
INTERGOVERNMENTAL							
OTHER ASSESSMENTS	5650	\$2,118,467	\$2,373,664	\$1,886,494	\$2,515,325	\$2,470,616	(\$44,709)
Total for INTERGOVERNMENTAL		\$2,118,467	\$2,373,664	\$1,886,494	\$2,515,325	\$2,470,616	(\$44,709)
Total for REGIONAL VOCATIONAL SCHOOL		\$2,118,467	\$2,373,664	\$1,886,494	\$2,515,325	\$2,470,616	(\$44,709)

Expenditures - PUBLIC WORKS

Fund 01 GENERAL FUND
Department 0040 PUBLIC WORKS

Division	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
0067-DPW - DIRECTOR'S OFFICE						
Total for 51 PERSONAL SERVICES	\$109,901	\$173,756	\$84,082	\$95,365	\$95,365	\$0
Total for 52 PURCHASE OF SERVICES	\$20	\$138	\$0	\$488	\$0	(\$488)
Total for 54 SUPPLIES	\$938	\$922	\$931	\$1,000	\$1,000	\$0
Total for 57 OTHER CHARGES & EXP	\$0	\$0	\$0	\$0	\$500	\$500
Total for DPW - DIRECTOR'S OFFICE	\$110,858	\$174,815	\$85,013	\$96,853	\$96,865	\$12
0068-DPW ADMIN & FINANCE						
Total for 51 PERSONAL SERVICES	\$96,185	\$70,697	\$31,419	\$153,128	\$182,695	\$29,568
Total for 52 PURCHASE OF SERVICES	\$33	\$0	\$251	\$2,800	\$2,800	\$0
Total for 53 PROFESSIONAL SERVICE	\$0	\$0	\$0	\$0	\$24,500	\$24,500
Total for 54 SUPPLIES	\$728	\$2,342	\$2,310	\$4,900	\$4,900	\$0
Total for DPW ADMIN & FINANCE	\$96,946	\$73,039	\$33,979	\$160,828	\$214,895	\$54,068
0069-DPW ENGINEERING						
Total for 51 PERSONAL SERVICES	\$126,725	\$78,151	\$37,727	\$78,414	\$41,749	(\$36,665)
Total for 52 PURCHASE OF SERVICES	\$331	\$2,127	\$442	\$500	\$11,500	\$11,000
Total for 53 PROFESSIONAL SERVICE	\$0	\$0	\$0	\$0	\$16,000	\$16,000
Total for 54 SUPPLIES	\$277	\$144	\$16	\$250	\$500	\$250
Total for 57 OTHER CHARGES & EXP	\$0	\$0	\$0	\$0	\$500	\$500
Total for DPW ENGINEERING	\$127,333	\$80,423	\$38,185	\$79,164	\$70,249	(\$8,915)
0070-DPW STREET ADMINISTRATIO						
Total for 51 PERSONAL SERVICES	\$86,226	\$66,264	\$47,164	\$133,305	\$148,395	\$15,090
Total for 54 SUPPLIES	\$565	\$1,481	\$500	\$2,485	\$2,485	\$0
Total for DPW STREET ADMINISTRATION	\$86,791	\$67,745	\$47,664	\$135,790	\$150,880	\$15,090
0071-DPW STREET OPERATIONS						
Total for 51 PERSONAL SERVICES	\$390,206	\$373,100	\$264,421	\$373,980	\$352,352	(\$21,627)
Total for 52 PURCHASE OF SERVICES	\$908,349	\$1,087,155	\$1,055,885	\$938,500	\$1,017,000	\$78,500
Total for 54 SUPPLIES	\$26,119	\$33,545	\$28,832	\$36,510	\$76,510	\$40,000
Total for 58 CAPITAL OUTLAY	\$0	\$0	\$114,936	\$139,303	\$0	(\$139,303)
Total for DPW STREET OPERATIONS	\$1,324,674	\$1,493,799	\$1,464,073	\$1,488,293	\$1,445,862	(\$42,430)
0072-DPW SANITATION						
Total for 51 PERSONAL SERVICES	\$45,173	\$45,346	\$35,308	\$45,520	\$45,520	\$0
Total for 52 PURCHASE OF SERVICES	\$1,402,097	\$1,701,429	\$1,565,548	\$1,412,200	\$1,412,200	\$0
Total for 53 PROFESSIONAL SERVICE	\$1,808,074	\$2,218,621	\$1,637,698	\$2,116,775	\$2,076,446	(\$40,329)
Total for 54 SUPPLIES	\$14,254	\$9,201	\$7,753	\$15,979	\$15,979	\$0
Total for DPW SANITATION	\$3,269,599	\$3,974,597	\$3,246,307	\$3,590,475	\$3,550,146	(\$40,329)
0073-DPW PARK MAINTENANCE						
Total for 51 PERSONAL SERVICES	\$379,758	\$383,671	\$345,938	\$456,705	\$460,951	\$4,246
Total for 52 PURCHASE OF SERVICES	\$5,255	\$7,307	\$9,386	\$13,700	\$13,700	\$0
Total for 53 PROFESSIONAL SERVICE	\$4,647	\$5,000	\$5,000	\$5,000	\$5,000	\$0
Total for 54 SUPPLIES	\$11,574	\$21,152	\$11,525	\$28,900	\$31,475	\$2,575
Total for DPW PARK MAINTENANCE	\$401,234	\$417,130	\$371,848	\$504,305	\$511,126	\$6,821
0074-DPW FLEET MAINTENANCE						
Total for 51 PERSONAL SERVICES	\$128,791	\$99,812	\$103,454	\$161,461	\$217,802	\$56,342
Total for 52 PURCHASE OF SERVICES	\$117,084	\$68,477	\$38,217	\$189,900	\$189,900	\$0
Total for 54 SUPPLIES	\$89,926	\$88,347	\$59,550	\$96,375	\$96,375	\$0
Total for DPW FLEET MAINTENANCE	\$335,800	\$256,635	\$201,220	\$447,736	\$504,077	\$56,342
0075-DPW BUILDING MAINTENANC						
Total for 51 PERSONAL SERVICES	\$573,798	\$574,007	\$442,897	\$697,238	\$625,910	(\$71,328)
Total for 52 PURCHASE OF SERVICES	\$566,299	\$420,629	\$297,990	\$436,000	\$449,000	\$13,000
Total for 54 SUPPLIES	\$72,249	\$114,724	\$29,874	\$153,000	\$153,000	\$0
Total for 58 CAPITAL OUTLAY	\$0	\$0	\$598,404	\$0	\$0	\$0
Total for DPW BUILDING MAINTENANCE	\$1,212,346	\$1,109,360	\$1,369,165	\$1,286,238	\$1,227,910	(\$58,328)
0076-DPW BOILERS/HVAC						
Total for 51 PERSONAL SERVICES	\$41,013	\$31,477	\$32,245	\$31,357	\$31,357	\$0
Total for 52 PURCHASE OF SERVICES	\$269,215	\$310,809	\$355,585	\$340,000	\$340,000	\$0
Total for 54 SUPPLIES	\$3,087	\$9,782	\$11,477	\$12,000	\$12,000	\$0
Total for DPW BOILERS/HVAC	\$313,316	\$352,068	\$399,307	\$383,357	\$383,357	\$0

0077-DPW ELEVATORS

Total for 52 PURCHASE OF SERVICES	\$90,408	\$107,809	\$139,988	\$150,000	\$150,000	\$0
Total for DPW ELEVATORS	\$90,408	\$107,809	\$139,988	\$150,000	\$150,000	\$0

0078-DPW SNOW & SANDING

Total for 51 PERSONAL SERVICES	\$436,638	\$133,984	\$251,251	\$0	\$0	\$0
Total for 52 PURCHASE OF SERVICES	\$2,456,066	\$488,515	\$1,437,271	\$150,000	\$150,000	\$0
Total for 54 SUPPLIES	\$713,631	\$397,920	\$834,528	\$0	\$0	\$0
Total for 58 CAPITAL OUTLAY	\$0	\$78,159	\$0	\$0	\$0	\$0
Total for DPW SNOW & SANDING	\$3,606,335	\$1,098,578	\$2,523,049	\$150,000	\$150,000	\$0

0096-PARKING

Total for 51 PERSONAL SERVICES	\$239,258	\$234,164	\$207,991	\$252,743	\$251,287	(\$1,457)
Total for 52 PURCHASE OF SERVICES	\$0	\$374	\$0	\$3,000	\$3,000	\$0
Total for 53 PROFESSIONAL SERVICE	\$24,697	\$26,633	\$19,489	\$25,000	\$25,000	\$0
Total for PARKING	\$263,954	\$261,171	\$227,480	\$280,743	\$279,287	(\$1,457)
Total for PUBLIC WORKS	\$11,239,595	\$9,467,170	\$10,147,278	\$8,753,781	\$8,734,655	(\$19,126)

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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$106,901	\$84,981	\$82,446	\$95,365	\$95,365	\$0
VACATION	5141	\$0	\$0	\$1,636	\$0	\$0	\$0
LONGEVITY	5142	\$3,000	\$3,115	\$0	\$0	\$0	\$0
SEVERANCE PAY	5146	\$0	\$85,659	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$109,901	\$173,756	\$84,082	\$95,365	\$95,365	\$0
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$0	\$0	\$0	\$200	\$0	(\$200)
RENTAL OF EQUIPMENT AND SPACE	5272	\$20	\$138	\$0	\$288	\$0	(\$288)
Total for PURCHASE OF SERVICES		\$20	\$138	\$0	\$488	\$0	(\$488)
SUPPLIES							
OFFICE SUPPLIES	5420	\$285	\$294	\$295	\$300	\$300	\$0
OPERATING SUPPLIES	5425	\$168	\$153	\$179	\$200	\$200	\$0
MISCELLANEOUS SUPPLIES	5580	\$484	\$476	\$457	\$500	\$500	\$0
Total for SUPPLIES		\$938	\$922	\$931	\$1,000	\$1,000	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$0	\$0	\$0	\$0	\$500	\$500
Total for OTHER CHARGES & EXP		\$0	\$0	\$0	\$0	\$500	\$500
Total for DPW - DIRECTOR'S OFFICE		\$110,858	\$174,815	\$85,013	\$96,853	\$96,865	\$12

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 FY17	FY18 Mayor's Recomendation	Change	FY17 Budget	FY18 Mayor's Budget	Change
DIRECTOR OF PUBLIC WORKS	1	1	0	\$95,365	\$95,365	\$0
Total Levels and Salaries	1	1	0.00	\$95,365	\$95,365	\$0

**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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$54,564	\$67,827	\$31,419	\$101,128	\$180,695	\$79,568
LONGEVITY	5142	\$0	\$0	\$0	\$2,000	\$2,000	\$0
WORKERS COMPENSATION	5170	\$41,621	\$2,870	\$0	\$50,000	\$0	(\$50,000)
Total for PERSONAL SERVICES		\$96,185	\$70,697	\$31,419	\$153,128	\$182,695	\$29,568
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$0	\$0	\$0	\$2,400	\$2,400	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$33	\$0	\$251	\$400	\$400	\$0
Total for PURCHASE OF SERVICES		\$33	\$0	\$251	\$2,800	\$2,800	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$0	\$0	\$0	\$0	\$24,500	\$24,500
Total for PROFESSIONAL SERVICE		\$0	\$0	\$0	\$0	\$24,500	\$24,500
SUPPLIES							
OFFICE SUPPLIES	5420	\$702	\$2,321	\$1,933	\$4,500	\$4,500	\$0
OPERATING SUPPLIES	5425	\$26	\$21	\$377	\$400	\$400	\$0
Total for SUPPLIES		\$728	\$2,342	\$2,310	\$4,900	\$4,900	\$0
Total for DPW ADMIN & FINANCE		\$96,946	\$73,039	\$33,979	\$160,828	\$214,895	\$54,068

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 FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's Budget	Change
ADA COORDINATOR	1	1	0	\$30,000	\$45,000	\$15,000
ADMINISTRATIVE ASSISTANT	1	1	0	\$48,107	\$48,107	\$0
PRINCIPAL ACCOUNT CLERK	0.5	0.5	0	\$22,090	\$22,589	\$499
PROJECTS AND PLANNING SUPERVISOR	0	1	1	\$0	\$65,000	\$65,000
FURLOUGH	0	0	0	\$931	\$0	(\$931)
LONGEVITY	0	0	0	\$2,000	\$2,000	\$0
WORKERS COMPENSATION	0	0	0	\$50,000	\$0	(\$50,000)
Total Levels and Salaries	2.5	3.5	1.00	\$153,128	\$182,695	\$29,568

**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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$76,581	\$76,391	\$25,370	\$76,680	\$41,749	(\$34,931)
SEVERANCE PAY	5146	\$48,360	\$0	\$4,957	\$0	\$0	\$0
STIPEND	5199	\$1,784	\$1,760	\$7,400	\$1,734	\$0	(\$1,734)
Total for PERSONAL SERVICES		\$126,725	\$78,151	\$37,727	\$78,414	\$41,749	(\$36,665)
PURCHASE OF SERVICES							
ADVERTISING	5344	\$331	\$0	\$395	\$500	\$500	\$0
OTHER PURCHASED SERVICES	5380	\$0	\$0	\$0	\$0	\$10,000	\$10,000
EMPLOYEE TRAINING	5382	\$0	\$2,127	\$47	\$0	\$1,000	\$1,000
Total for PURCHASE OF SERVICES		\$331	\$2,127	\$442	\$500	\$11,500	\$11,000
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$0	\$0	\$0	\$0	\$16,000	\$16,000
Total for PROFESSIONAL SERVICE		\$0	\$0	\$0	\$0	\$16,000	\$16,000
SUPPLIES							
OFFICE SUPPLIES	5420	\$277	\$144	\$16	\$250	\$500	\$250
Total for SUPPLIES		\$277	\$144	\$16	\$250	\$500	\$250
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$0	\$0	\$0	\$0	\$500	\$500
Total for OTHER CHARGES & EXP		\$0	\$0	\$0	\$0	\$500	\$500
Total for DPW ENGINEERING		\$127,333	\$80,423	\$38,185	\$79,164	\$70,249	(\$8,915)

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 FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's Budget	Change
CITY ENGINEER	1	0.5	-0.5	\$76,680	\$41,749	(\$34,931)
STIPEND	0	0	0	\$1,734	\$0	(\$1,734)
Total Levels and Salaries	1	0.5	-0.50	\$78,414	\$41,749	(\$36,665)

**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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$78,563	\$58,803	\$45,040	\$128,305	\$143,395	\$15,090
OVERTIME	5130	\$6,463	\$4,761	\$1,124	\$3,000	\$3,000	\$0
LONGEVITY	5142	\$0	\$300	\$0	\$1,000	\$1,000	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$0	\$600	\$600	\$1,000	\$1,000	\$0
STIPEND	5199	\$1,200	\$1,800	\$400	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$86,226	\$66,264	\$47,164	\$133,305	\$148,395	\$15,090
SUPPLIES							
OFFICE SUPPLIES	5420	\$300	\$96	\$275	\$550	\$550	\$0
OPERATING SUPPLIES	5425	\$0	\$0	\$225	\$250	\$250	\$0
MATERIALS	5535	\$0	\$1,385	\$0	\$1,385	\$1,385	\$0
MISCELLANEOUS SUPPLIES	5580	\$265	\$0	\$0	\$300	\$300	\$0
Total for SUPPLIES		\$565	\$1,481	\$500	\$2,485	\$2,485	\$0
Total for DPW STREET ADMINISTRATION		\$86,791	\$67,745	\$47,664	\$135,790	\$150,880	\$15,090

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 FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's Budget	Change
STREETS AND PARKS SUPERVISOR	1	1	0	\$85,090	\$85,090	\$0
STREETS FOREMAN	1	1	0	\$58,305	\$58,305	\$0
PROVISION FOR UNCOMPENSATED ABSEN	0	0	0	(\$15,090)	\$0	\$15,090
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
Total Levels and Salaries	2	2	0.00	\$133,305	\$148,395	\$15,090

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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$313,783	\$319,258	\$228,558	\$335,240	\$338,152	\$2,912
OVERTIME	5130	\$23,323	\$23,342	\$13,300	\$6,000	\$6,000	\$0
LONGEVITY	5142	\$3,300	\$3,300	\$4,600	\$5,900	\$5,900	\$0
RETROACTIVE SALARIES	5150	\$88	\$0	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$48,304	\$26,400	\$17,213	\$24,540	\$0	(\$24,540)
CLOTHING OR UNIFORM ALLOWANC	5190	\$792	\$800	\$750	\$800	\$800	\$0
STIPEND	5198	\$0	\$0	\$0	\$1,500	\$1,500	\$0
STIPEND	5199	\$616	\$0	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$390,206	\$373,100	\$264,421	\$373,980	\$352,352	(\$21,627)
PURCHASE OF SERVICES							
WATER/SEWER CHARGES	5215	\$235	\$987	\$0	\$1,000	\$1,000	\$0
STREET LIGHTING	5216	\$863,639	\$1,029,118	\$1,023,765	\$864,000	\$864,000	\$0
REPAIRS AND MAINTENANCE	5240	\$20,476	\$18,007	\$27,138	\$33,500	\$50,000	\$16,500
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$0	\$0	\$0	\$0	\$62,000	\$62,000
SOLID WASTE DISPOSAL CONTRACTS	5294	\$24,000	\$39,043	\$4,982	\$40,000	\$40,000	\$0
Total for PURCHASE OF SERVICES		\$908,349	\$1,087,155	\$1,055,885	\$938,500	\$1,017,000	\$78,500
SUPPLIES							
OFFICE SUPPLIES	5420	\$41	\$0	\$0	\$250	\$250	\$0
OPERATING SUPPLIES	5425	\$245	\$73	\$0	\$260	\$260	\$0
NEW SIGNS	5431	\$15,798	\$22,534	\$19,178	\$25,000	\$50,000	\$25,000
SMALL TOOLS AND EQUIPMENT	5461	\$218	\$965	\$0	\$1,000	\$1,000	\$0
MATERIALS	5535	\$9,819	\$9,974	\$9,654	\$10,000	\$25,000	\$15,000
Total for SUPPLIES		\$26,119	\$33,545	\$28,832	\$36,510	\$76,510	\$40,000
CAPITAL OUTLAY							
MOTOR VEHICLES	5853	\$0	\$0	\$17,000	\$0	\$0	\$0
OTHER CAPITAL OUTLAY	5855	\$0	\$0	\$97,936	\$139,303	\$0	(\$139,303)
Total for CAPITAL OUTLAY		\$0	\$0	\$114,936	\$139,303	\$0	(\$139,303)
Total for DPW STREET OPERATIONS		\$1,324,674	\$1,493,799	\$1,464,073	\$1,488,293	\$1,445,862	(\$42,430)

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 FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's Budget	Change
HMEO/LABORER	2	2	0	\$78,566	\$79,941	\$1,375
LABORER/MEO	1	1	0	\$37,268	\$37,920	\$653
SHMEO OPERATOR	1	1	0	\$40,000	\$40,700	\$700
SPECIAL HEAVY MEO	3	3	0	\$130,672	\$132,959	\$2,287
STREET PAINTER	1	1	0	\$42,028	\$42,763	\$734
RATE DIFFERENTIAL	0	0	0	\$3,800	\$3,870	\$70
FURLOUGH	0	0	0	\$2,907	\$0	(\$2,907)
OVERTIME	0	0	0	\$6,000	\$6,000	\$0
LONGEVITY	0	0	0	\$5,900	\$5,900	\$0
WORKERS COMPENSATION	0	0	0	\$24,540	\$0	(\$24,540)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$800	\$800	\$0
STIPEND	0	0	0	\$1,500	\$1,500	\$0
Total Levels and Salaries	8	8	0.00	\$373,980	\$352,352	(\$21,627)

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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$45,173	\$45,346	\$35,308	\$45,520	\$45,520	\$0
Total for PERSONAL SERVICES		\$45,173	\$45,346	\$35,308	\$45,520	\$45,520	\$0
PURCHASE OF SERVICES							
RENTAL OF EQUIPMENT AND SPACE	5272	\$0	\$0	\$0	\$200	\$200	\$0
ADVERTISING	5344	\$3,197	\$0	\$0	\$10,000	\$10,000	\$0
OTHER PURCHASED SERVICES	5380	\$2,247	\$2,568	\$1,853	\$12,000	\$12,000	\$0
Total for PURCHASE OF SERVICES		\$5,444	\$2,568	\$1,853	\$22,200	\$22,200	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$24,200	\$62,471	\$27,324	\$60,000	\$60,000	\$0
Total for PROFESSIONAL SERVICE		\$24,200	\$62,471	\$27,324	\$60,000	\$60,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$4,468	\$2,394	\$3,446	\$5,979	\$5,979	\$0
MISCELLANEOUS SUPPLIES	5580	\$9,786	\$6,807	\$4,307	\$10,000	\$10,000	\$0
Total for SUPPLIES		\$14,254	\$9,201	\$7,753	\$15,979	\$15,979	\$0
Total for DPW SANITATION		\$89,072	\$119,586	\$72,237	\$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 FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's Budget	Change
RECYCLE COORDINATOR	1	1	0	\$45,520	\$45,520	\$0
Total Levels and Salaries	1	1	0.00	\$45,520	\$45,520	\$0

**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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PURCHASE OF SERVICES							
SOLID WASTE DISPOSAL CONTRACTS	5294	\$1,396,653	\$1,698,861	\$1,563,696	\$1,390,000	\$1,390,000	\$0
Total for PURCHASE OF SERVICES		\$1,396,653	\$1,698,861	\$1,563,696	\$1,390,000	\$1,390,000	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$1,783,874	\$2,156,150	\$1,610,374	\$2,056,775	\$2,016,446	(\$40,329)
Total for PROFESSIONAL SERVICE		\$1,783,874	\$2,156,150	\$1,610,374	\$2,056,775	\$2,016,446	(\$40,329)
Total for DPW SANITATION		\$3,180,527	\$3,855,011	\$3,174,070	\$3,446,775	\$3,406,446	(\$40,329)

**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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$355,789	\$344,518	\$319,904	\$442,905	\$447,046	\$4,141
OVERTIME	5130	\$16,869	\$26,037	\$19,189	\$6,000	\$6,105	\$105
VACATION	5141	\$0	\$944	\$944	\$0	\$0	\$0
LONGEVITY	5142	\$5,933	\$7,267	\$4,600	\$7,000	\$7,000	\$0
SEVERANCE PAY	5146	\$0	\$3,689	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$0	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$1,167	\$1,217	\$1,300	\$800	\$800	\$0
Total for PERSONAL SERVICES		\$379,758	\$383,671	\$345,938	\$456,705	\$460,951	\$4,246
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$90	\$2,407	\$0	\$2,700	\$2,700	\$0
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$5,165	\$4,900	\$9,206	\$10,000	\$10,000	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$0	\$0	\$180	\$1,000	\$1,000	\$0
Total for PURCHASE OF SERVICES		\$5,255	\$7,307	\$9,386	\$13,700	\$13,700	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$4,647	\$5,000	\$5,000	\$5,000	\$5,000	\$0
Total for PROFESSIONAL SERVICE		\$4,647	\$5,000	\$5,000	\$5,000	\$5,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$0	\$1,866	\$416	\$4,500	\$4,500	\$0
OPERATING SUPPLIES	5425	\$195	\$85	\$0	\$400	\$400	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$1,477	\$5,680	\$1,308	\$6,000	\$6,000	\$0
GROUNDSKEEPING SUPPLIES	5460	\$0	\$3,870	\$2,253	\$4,000	\$6,575	\$2,575
SMALL TOOLS AND EQUIPMENT	5461	\$0	\$1,500	\$950	\$4,000	\$4,000	\$0
MATERIALS	5535	\$9,902	\$8,150	\$6,597	\$10,000	\$10,000	\$0
Total for SUPPLIES		\$11,574	\$21,152	\$11,525	\$28,900	\$31,475	\$2,575
Total for DPW PARK MAINTENANCE		\$401,234	\$417,130	\$371,848	\$504,305	\$511,126	\$6,821

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 FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's Budget	Change
FOREMAN	1	1	0	\$53,972	\$53,972	\$0
GRAFFITI REMOVAL SPECIALIST	2	2	0	\$100,368	\$102,124	\$1,756
HMEO/LABORERS	4	4	0	\$158,020	\$160,785	\$2,765
LABORER/MEO	1	1	0	\$37,268	\$37,920	\$653
SPECIAL HEAVY MEO	1	1	0	\$43,812	\$44,579	\$767
TREE CUTTER	1	1	0	\$44,315	\$45,090	\$775
RATE STIPEND	0	0	0	\$2,575	\$2,575	\$0
FURLOUGH	0	0	0	\$2,575	\$0	(\$2,575)
OVERTIME	0	0	0	\$6,000	\$6,105	\$105
LONGEVITY	0	0	0	\$7,000	\$7,000	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$800	\$800	\$0
Total Levels and Salaries	10	10	0.00	\$456,705	\$460,951	\$4,246

**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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$90,744	\$63,965	\$80,676	\$136,661	\$192,652	\$55,992
OVERTIME	5130	\$35,773	\$31,795	\$17,978	\$20,000	\$20,350	\$350
RETROACTIVE SALARIES	5150	\$0	\$852	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$205	\$200	\$300	\$300	\$300	\$0
TRAVEL/CAR STIPEND	5195	\$1,046	\$2,000	\$3,000	\$0	\$0	\$0
TOOL ALLOWANCE	5196	\$1,023	\$1,000	\$1,500	\$1,500	\$1,500	\$0
STIPEND	5199	\$0	\$0	\$0	\$3,000	\$3,000	\$0
Total for PERSONAL SERVICES		\$128,791	\$99,812	\$103,454	\$161,461	\$217,802	\$56,342
PURCHASE OF SERVICES							
HEATING FUEL	5211	\$24,511	\$6,898	\$14,215	\$25,000	\$25,000	\$0
GASOLINE	5212	\$41,922	\$13,234	(\$3,555)	\$75,000	\$75,000	\$0
DIESEL FUEL	5213	\$1,888	\$6,737	\$14,657	\$35,000	\$35,000	\$0
WATER/SEWER CHARGES	5215	\$161	\$356	\$87	\$400	\$400	\$0
REPAIR & MAINT. VEHICLES	5242	\$13,448	\$13,598	\$5,001	\$20,000	\$20,000	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$0	\$0	\$126	\$1,000	\$1,000	\$0
LEASE OF INSPECTION MACHINE	5273	\$0	\$0	\$0	\$1,000	\$1,000	\$0
OTHER PURCHASED SERVICES	5380	\$35,154	\$27,655	\$7,686	\$32,500	\$32,500	\$0
Total for PURCHASE OF SERVICES		\$117,084	\$68,477	\$38,217	\$189,900	\$189,900	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$20	\$0	\$0	\$100	\$100	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$455	\$497	\$296	\$500	\$500	\$0
SMALL TOOLS AND EQUIPMENT	5461	\$0	\$0	\$0	\$1,000	\$1,000	\$0
VEHICULAR SUPPLIES	5480	\$85,363	\$85,143	\$56,877	\$90,000	\$90,000	\$0
UNIFORM REPLACEMENT	5581	\$3,367	\$2,707	\$2,377	\$3,650	\$3,650	\$0
CHEMICALS	5583	\$721	\$0	\$0	\$1,125	\$1,125	\$0
Total for SUPPLIES		\$89,926	\$88,347	\$59,550	\$96,375	\$96,375	\$0
Total for DPW FLEET MAINTENANCE		\$335,800	\$256,635	\$201,220	\$447,736	\$504,077	\$56,342

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 FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's Budget	Change
DIESEL MECHANIC	3	3	0	\$134,581	\$136,936	\$2,355
WORKING FOREMAN MECHANIC	0	1	1	\$0	\$53,600	\$53,600
WORKING OUT OF CLASSIFICATION	0	0	0	\$2,080	\$2,116	\$36
OVERTIME	0	0	0	\$20,000	\$20,350	\$350
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
Total Levels and Salaries	3	4	1.00	\$161,461	\$217,802	\$56,342

**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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$455,112	\$446,913	\$290,907	\$578,179	\$514,646	(\$63,533)
OVERTIME	5130	\$6,397	\$4,359	\$10,072	\$6,000	\$6,105	\$105
VACATION	5141	\$0	\$0	\$0	\$2,100	\$2,100	\$0
LONGEVITY	5142	\$12,100	\$10,850	\$7,258	\$15,900	\$8,000	(\$7,900)
SEVERANCE PAY	5146	\$0	\$0	\$22,557	\$0	\$0	\$0
RETROACTIVE SALARIES	5150	\$0	\$6,526	\$11,350	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$95,348	\$100,398	\$90,452	\$89,075	\$89,075	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$2,250	\$2,750	\$1,900	\$2,250	\$2,250	\$0
TOOL ALLOWANCE	5196	\$950	\$1,050	\$900	\$2,000	\$2,000	\$0
STIPEND	5199	\$1,640	\$1,160	\$7,500	\$1,734	\$1,734	\$0
Total for PERSONAL SERVICES		\$573,798	\$574,007	\$442,897	\$697,238	\$625,910	(\$71,328)
PURCHASE OF SERVICES							
HEATING FUEL	5211	\$80,582	\$65,507	\$44,177	\$60,000	\$60,000	\$0
WATER/SEWER CHARGES	5215	\$4,880	\$6,852	\$1,937	\$5,000	\$5,000	\$0
REPAIRS AND MAINTENANCE	5240	\$27,151	\$19,998	\$32,384	\$30,000	\$43,000	\$13,000
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$203,769	\$239,639	\$177,900	\$225,000	\$225,000	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$179,732	\$16,056	\$7,292	\$30,000	\$30,000	\$0
SCHOOL WASTE	5294	\$0	\$0	\$0	\$5,000	\$5,000	\$0
ADVERTISING	5344	\$0	\$0	\$0	\$1,000	\$1,000	\$0
OTHER PURCHASED SERVICES	5380	\$70,186	\$72,576	\$34,300	\$80,000	\$80,000	\$0
Total for PURCHASE OF SERVICES		\$566,299	\$420,629	\$297,990	\$436,000	\$449,000	\$13,000
SUPPLIES							
OFFICE SUPPLIES	5420	\$32	\$167	\$386	\$500	\$500	\$0
OPERATING SUPPLIES	5425	\$1,672	\$14,772	\$12,933	\$15,000	\$15,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$42,993	\$56,358	\$6,610	\$65,000	\$65,000	\$0
FOOD SERVICE SUPPLIES	5490	\$0	\$0	\$0	\$2,500	\$2,500	\$0
MATERIALS	5535	\$13,694	\$24,473	\$9,442	\$50,000	\$50,000	\$0
MISCELLANEOUS SUPPLIES	5580	\$13,857	\$18,954	\$503	\$20,000	\$20,000	\$0
Total for SUPPLIES		\$72,249	\$114,724	\$29,874	\$153,000	\$153,000	\$0
CAPITAL OUTLAY							
SITE IMPROVEMENTS	5840	\$0	\$0	\$598,404	\$0	\$0	\$0
Total for CAPITAL OUTLAY		\$0	\$0	\$598,404	\$0	\$0	\$0
Total for DPW BUILDING MAINTENANCE		\$1,212,346	\$1,109,360	\$1,369,165	\$1,286,238	\$1,227,910	(\$58,328)

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 FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's Budget	Change
SUPERVISOR	1	1	0	\$86,075	\$86,075	\$0
WORKING FOREMAN-CARPENTERS	1	1	0	\$62,314	\$63,405	\$1,091
CARPENTER	1	1	0	\$59,308	\$60,346	\$1,038
CEMENT FINISHER	1	1	0	\$59,764	\$59,764	\$0
CUSTODIAN	1	1	0	\$38,285	\$38,956	\$671
ELECTRICIAN	1	2	1	\$69,947	\$142,342	\$72,395
PAINTER	2	2	0	\$103,076	\$104,880	\$1,804
PLUMBER	1	1	0	\$69,947	\$71,171	\$1,224
STORE KEEPER	0.5	0.5	0	\$24,381	\$24,808	\$426
FURLOUGH	0	0	0	\$5,081	\$0	(\$5,081)
COLLECTIVE BARGAINING INCREASES	0	0	0	\$0	\$12,900	\$12,900
LOST TIME FACTOR	0	0	0	\$0	(\$150,000)	(\$150,000)
OVERTIME	0	0	0	\$6,000	\$6,105	\$105
VACATION	0	0	0	\$2,100	\$2,100	\$0
LONGEVITY	0	0	0	\$15,900	\$8,000	(\$7,900)
WORKERS COMPENSATION	0	0	0	\$89,075	\$89,075	\$0
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
Total Levels and Salaries	9.5	10.5	1.00	\$697,238	\$625,910	(\$71,328)

**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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
WORKERS COMPENSATION	5170	\$41,013	\$31,477	\$32,245	\$31,357	\$31,357	\$0
Total for PERSONAL SERVICES		\$41,013	\$31,477	\$32,245	\$31,357	\$31,357	\$0
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$252,544	\$224,829	\$252,898	\$240,000	\$240,000	\$0
OTHER PURCHASED SERVICES	5380	\$16,672	\$85,980	\$102,686	\$100,000	\$100,000	\$0
Total for PURCHASE OF SERVICES		\$269,215	\$310,809	\$355,585	\$340,000	\$340,000	\$0
SUPPLIES							
REPAIR & MAINTENANCE SUPPLIES	5430	\$3,087	\$9,782	\$11,477	\$12,000	\$12,000	\$0
Total for SUPPLIES		\$3,087	\$9,782	\$11,477	\$12,000	\$12,000	\$0
Total for DPW BOILERS/HVAC		\$313,316	\$352,068	\$399,307	\$383,357	\$383,357	\$0

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 FY17	FY18 Mayor's Recomendation	Change	FY17 Budget	FY18 Mayor's Budget	Change
WORKERS COMPENSATION	0	0	0	\$31,357	\$31,357	\$0
Total Levels and Salaries	0	0	0.00	\$31,357	\$31,357	\$0

**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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$90,408	\$107,809	\$139,988	\$150,000	\$150,000	\$0
Total for PURCHASE OF SERVICES		\$90,408	\$107,809	\$139,988	\$150,000	\$150,000	\$0
Total for DPW ELEVATORS		\$90,408	\$107,809	\$139,988	\$150,000	\$150,000	\$0

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**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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$21,704	\$4,285	\$23,728	\$0	\$0	\$0
OVERTIME	5130	\$414,934	\$129,699	\$227,523	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$436,638	\$133,984	\$251,251	\$0	\$0	\$0
PURCHASE OF SERVICES							
HEATING FUEL	5211	\$20,202	\$2,873	\$7,200	\$0	\$0	\$0
GASOLINE	5212	\$30,667	\$23,161	\$56,516	\$0	\$0	\$0
DIESEL FUEL	5213	\$41,295	\$9,886	\$27,400	\$0	\$0	\$0
REPAIR & MAINT. VEHICLES	5242	\$0	\$0	\$2,288	\$0	\$0	\$0
SNOW REMOVAL CONTRACTS	5292	\$2,354,583	\$438,756	\$1,265,202	\$150,000	\$150,000	\$0
ADVERTISING	5344	\$7,760	\$10,002	\$9,430	\$0	\$0	\$0
OTHER PURCHASED SERVICES	5380	\$1,560	\$3,837	\$69,236	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$2,456,066	\$488,515	\$1,437,271	\$150,000	\$150,000	\$0
SUPPLIES							
VEHICULAR SUPPLIES	5480	\$229,539	\$68,633	\$72,997	\$0	\$0	\$0
MATERIALS	5535	\$484,092	\$326,687	\$761,531	\$0	\$0	\$0
MISCELLANEOUS SUPPLIES	5580	\$0	\$2,599	\$0	\$0	\$0	\$0
Total for SUPPLIES		\$713,631	\$397,920	\$834,528	\$0	\$0	\$0
CAPITAL OUTLAY							
MACHINERY AND EQUIPMENT	5851	\$0	\$19,050	\$0	\$0	\$0	\$0
MOTOR VEHICLES	5853	\$0	\$59,109	\$0	\$0	\$0	\$0
Total for CAPITAL OUTLAY		\$0	\$78,159	\$0	\$0	\$0	\$0
Total for DPW SNOW & SANDING		\$3,606,335	\$1,098,578	\$2,523,049	\$150,000	\$150,000	\$0

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**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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$199,518	\$201,380	\$172,986	\$242,843	\$241,387	(\$1,457)
OVERTIME	5130	\$1,233	\$598	\$1,515	\$0	\$0	\$0
LONGEVITY	5142	\$3,700	\$3,700	\$3,700	\$5,400	\$5,400	\$0
WORKERS COMPENSATION	5170	\$31,244	\$24,736	\$26,039	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$3,563	\$3,750	\$3,750	\$4,500	\$4,500	\$0
Total for PERSONAL SERVICES		\$239,258	\$234,164	\$207,991	\$252,743	\$251,287	(\$1,457)
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$0	\$374	\$0	\$3,000	\$3,000	\$0
Total for PURCHASE OF SERVICES		\$0	\$374	\$0	\$3,000	\$3,000	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$24,697	\$26,633	\$19,489	\$25,000	\$25,000	\$0
Total for PROFESSIONAL SERVICE		\$24,697	\$26,633	\$19,489	\$25,000	\$25,000	\$0
Total for PARKING		\$263,954	\$261,171	\$227,480	\$280,743	\$279,287	(\$1,457)

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 FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's Budget	Change
TRAFFIC CONTROL OFFICER	6	6	0	\$224,938	\$227,386	\$2,448
SHIFT DIFFERENTIAL	0	0	0	\$14,000	\$14,000	\$0
FURLOUGH	0	0	0	\$3,905	\$0	(\$3,905)
LONGEVITY	0	0	0	\$5,400	\$5,400	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$4,500	\$4,500	\$0
Total Levels and Salaries	6	6	0.00	\$252,743	\$251,287	(\$1,457)

Expenditures - CEMETERY

Fund 01 GENERAL FUND
 Department 0049 CEMETERY

Division	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
0079-BELLEVUE CEMETERY						
Total for 51 PERSONAL SERVICES	\$230,412	\$233,654	\$263,740	\$301,449	\$311,735	\$10,286
Total for 52 PURCHASE OF SERVICES	\$36,226	\$43,474	\$21,477	\$59,944	\$62,844	\$2,900
Total for 54 SUPPLIES	\$10,178	\$12,783	\$9,243	\$15,404	\$15,404	\$0
Total for 57 OTHER CHARGES & EXP	\$500	\$486	\$0	\$500	\$500	\$0
Total for BELLEVUE CEMETERY	\$277,316	\$290,396	\$294,460	\$377,297	\$390,483	\$13,186
Total for CEMETERY	\$277,316	\$290,396	\$294,460	\$377,297	\$390,483	\$13,186

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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$110,601	\$111,570	\$129,759	\$157,115	\$262,469	\$105,354
LABORERS	5115	\$62,832	\$53,177	\$50,379	\$53,449	\$0	(\$53,449)
SALARIES AND WAGES - TEMPORARY	5120	\$1,300	\$940	\$1,160	\$1,200	\$1,200	\$0
OVERTIME	5130	\$17,466	\$23,441	\$12,353	\$13,799	\$13,799	\$0
VACATION	5141	\$3,836	\$3,037	\$1,533	\$3,037	\$3,037	\$0
LONGEVITY	5142	\$5,667	\$4,500	\$5,600	\$6,500	\$5,600	(\$900)
SEVERANCE PAY	5146	\$0	\$0	\$33,712	\$40,718	\$0	(\$40,718)
WORKERS COMPENSATION	5170	\$28,210	\$36,589	\$28,769	\$25,130	\$25,130	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$500	\$400	\$475	\$500	\$500	\$0
Total for PERSONAL SERVICES		\$230,412	\$233,654	\$263,740	\$301,449	\$311,735	\$10,286
PURCHASE OF SERVICES							
ENERGY	5210	\$2,171	\$2,284	\$1,943	\$3,500	\$3,500	\$0
HEATING FUEL	5211	\$5,109	\$2,976	\$2,784	\$7,000	\$7,000	\$0
GASOLINE	5212	\$7,896	\$4,120	\$2,016	\$10,000	\$10,000	\$0
DIESEL FUEL	5213	\$3,399	\$2,423	\$1,407	\$6,000	\$6,000	\$0
WATER/SEWER CHARGES	5215	\$0	\$4,650	\$1,321	\$4,650	\$4,650	\$0
REPAIRS AND MAINTENANCE	5240	\$4,768	\$5,000	\$1,448	\$5,000	\$5,000	\$0
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$6,000	\$5,476	\$410	\$6,500	\$9,400	\$2,900
REPAIR & MAINT. VEHICLES	5242	\$6,883	\$10,000	\$8,449	\$10,294	\$10,294	\$0
OTHER PURCHASED SERVICES	5380	\$0	\$6,500	\$1,500	\$6,500	\$6,500	\$0
EMPLOYEE TRAINING	5382	\$0	\$45	\$200	\$500	\$500	\$0
Total for PURCHASE OF SERVICES		\$36,226	\$43,474	\$21,477	\$59,944	\$62,844	\$2,900
SUPPLIES							
OFFICE SUPPLIES	5420	\$673	\$993	\$601	\$1,070	\$1,070	\$0
OPERATING SUPPLIES	5425	\$3,987	\$4,000	\$3,895	\$4,000	\$4,000	\$0
GROUNDSKEEPING SUPPLIES	5460	\$5,518	\$7,790	\$4,747	\$10,334	\$10,334	\$0
Total for SUPPLIES		\$10,178	\$12,783	\$9,243	\$15,404	\$15,404	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$500	\$486	\$0	\$500	\$500	\$0
Total for OTHER CHARGES & EXP		\$500	\$486	\$0	\$500	\$500	\$0
Total for BELLEVUE CEMETERY		\$277,316	\$290,396	\$294,460	\$377,297	\$390,483	\$13,186

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 FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's Budget	Change
SUPERINTENDENT	1	1	0	\$69,683	\$69,683	\$0
SENIOR ACCOUNTS CLERK	1	1	0	\$38,562	\$39,433	\$871
BACKHOE OPERATOR	0	1	1	\$0	\$52,367	\$52,367
MEO	0	2	2	\$0	\$74,000	\$74,000
HMEO	0.5	0	-0.5	\$19,643	\$0	(\$19,643)
FOREMAN	0.5	0.5	0	\$26,986	\$26,986	\$0
FURLOUGH	0	0	0	\$2,242	\$0	(\$2,242)
LABORERS	0	0	0	\$53,449	\$0	(\$53,449)
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	\$6,500	\$5,600	(\$900)
SEVERANCE PAY	0	0	0	\$40,718	\$0	(\$40,718)
WORKERS COMPENSATION	0	0	0	\$25,130	\$25,130	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$500	\$500	\$0
Total Levels and Salaries	3	5.5	2.50	\$301,449	\$311,735	\$10,286

Expenditures - COUNCIL ON AGING

Fund 01 GENERAL FUND
 Department 0050 COUNCIL ON AGING

Division	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
0080-COUNCIL ON AGING						
Total for 51 PERSONAL SERVICES	\$155,562	\$153,595	\$104,246	\$188,073	\$210,605	\$22,532
Total for 52 PURCHASE OF SERVICES	\$30,818	\$25,326	\$27,525	\$31,000	\$31,000	\$0
Total for COUNCIL ON AGING	\$186,379	\$178,921	\$131,771	\$219,073	\$241,605	\$22,532
Total for COUNCIL ON AGING	\$186,379	\$178,921	\$131,771	\$219,073	\$241,605	\$22,532

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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$149,816	\$139,307	\$95,561	\$181,283	\$203,815	\$22,532
SALARIES AND WAGES - TEMPORARY	5120	\$2,446	\$9,162	\$996	\$0	\$0	\$0
VACATION	5141	\$0	\$955	\$2,290	\$2,290	\$2,290	\$0
LONGEVITY	5142	\$3,300	\$4,171	\$4,725	\$4,500	\$4,500	\$0
SEVERANCE PAY	5146	\$0	\$0	\$673	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$155,562	\$153,595	\$104,246	\$188,073	\$210,605	\$22,532
PURCHASE OF SERVICES							
ENERGY	5210	\$30,818	\$25,326	\$27,525	\$31,000	\$31,000	\$0
Total for PURCHASE OF SERVICES		\$30,818	\$25,326	\$27,525	\$31,000	\$31,000	\$0
Total for COUNCIL ON AGING		\$186,379	\$178,921	\$131,771	\$219,073	\$241,605	\$22,532

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 FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's Budget	Change
DIRECTOR	1	1	0	\$69,683	\$69,683	\$0
OFFICE CLERK	1	1	0	\$29,179	\$35,000	\$5,821
PROGRAM ASSISTANT	2	3	1	\$23,084	\$34,765	\$11,681
COORDINATOR OF ELDER PROGRAM	1	1	0	\$35,135	\$35,135	\$0
PROGRAM ASSISTANT	1	1	0	\$24,202	\$29,232	\$5,030
VACATION	0	0	0	\$2,290	\$2,290	\$0
LONGEVITY	0	0	0	\$4,500	\$4,500	\$0
Total Levels and Salaries	6	7	1.00	\$188,073	\$210,605	\$22,532

Expenditures - VETERANS SERVICES

Fund 01 GENERAL FUND
 Department 0051 VETERANS SERVICES

Division	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
0081-VETERANS' OFFICE						
Total for 51 PERSONAL SERVICES	\$85,074	\$143,059	\$91,097	\$116,127	\$116,127	\$0
Total for 52 PURCHASE OF SERVICES	\$440	\$1,263	\$1,153	\$1,500	\$1,750	\$250
Total for 54 SUPPLIES	\$469	\$584	\$298	\$1,010	\$760	(\$250)
Total for 57 OTHER CHARGES & EXP	\$901,024	\$881,112	\$690,953	\$850,100	\$850,100	\$0
Total for VETERANS' OFFICE	\$987,006	\$1,026,018	\$783,500	\$968,737	\$968,737	\$0
Total for VETERANS SERVICES	\$987,006	\$1,026,018	\$783,500	\$968,737	\$968,737	\$0

**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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$82,632	\$142,444	\$89,735	\$114,612	\$114,612	\$0
SALARIES AND WAGES - TEMPORARY	5120	\$1,827	\$0	\$0	\$0	\$0	\$0
LONGEVITY	5142	\$0	\$0	\$900	\$900	\$900	\$0
STIPEND	5199	\$615	\$615	\$461	\$615	\$615	\$0
Total for PERSONAL SERVICES		\$85,074	\$143,059	\$91,097	\$116,127	\$116,127	\$0
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$59	\$230	\$247	\$500	\$250	(\$250)
EMPLOYEE TRAINING	5382	\$381	\$1,033	\$906	\$1,000	\$1,500	\$500
Total for PURCHASE OF SERVICES		\$440	\$1,263	\$1,153	\$1,500	\$1,750	\$250
SUPPLIES							
OFFICE SUPPLIES	5420	\$469	\$584	\$298	\$1,010	\$760	(\$250)
Total for SUPPLIES		\$469	\$584	\$298	\$1,010	\$760	(\$250)
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$0	\$30	\$70	\$100	\$100	\$0
Total for OTHER CHARGES & EXP		\$0	\$30	\$70	\$100	\$100	\$0
Total for VETERANS' OFFICE		\$85,983	\$144,936	\$92,617	\$118,737	\$118,737	\$0

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 FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's Budget	Change
DIRECTOR OF VETERANS SERVICES	1	1	0	\$67,183	\$67,183	\$0
CONFIDENTIAL SECRETARY	1	1	0	\$47,429	\$47,429	\$0
LONGEVITY	0	0	0	\$900	\$900	\$0
STIPEND	0	0	0	\$615	\$615	\$0
Total Levels and Salaries	2	2	0.00	\$116,127	\$116,127	\$0

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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
OTHER CHARGES & EXP							
VETERANS BENEFITS	5770	\$901,024	\$881,082	\$690,883	\$850,000	\$850,000	\$0
Total for OTHER CHARGES & EXP		\$901,024	\$881,082	\$690,883	\$850,000	\$850,000	\$0
Total for VETERANS' OFFICE		\$901,024	\$881,082	\$690,883	\$850,000	\$850,000	\$0

Expenditures - HUMAN ASSISTANCE PROGRAMS

Fund 01 GENERAL FUND
 Department 0052 HUMAN ASSISTANCE PROGRAMS

Division	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
0097-HUMAN ASSISTANCE						
Total for 57 PURCHASE OF SERVICES	\$30,000	\$30,000	\$21,000	\$35,000	\$35,000	\$0
Total for HUMAN ASSISTANCE	\$30,000	\$30,000	\$21,000	\$35,000	\$35,000	\$0
Total for HUMAN ASSISTANCE PROGRAMS	\$30,000	\$30,000	\$21,000	\$35,000	\$35,000	\$0

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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PURCHASE OF SERVICES							
TRAUMA INTERVENTION PROGRAM	5380	\$0	\$0	\$0	\$5,000	\$5,000	\$0
ELDERLY HEALTH	5775	\$30,000	\$30,000	\$21,000	\$30,000	\$30,000	\$0
Total for PURCHASE OF SERVICES		\$30,000	\$30,000	\$21,000	\$35,000	\$35,000	\$0
Total for HUMAN ASSISTANCE		\$30,000	\$30,000	\$21,000	\$35,000	\$35,000	\$0

Expenditures - HUMAN RIGHTS COMMISSION

Fund 01 GENERAL FUND
 Department 0054 HUMAN RIGHTS COMMISSION

Division	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
0082-HUMAN RIGHTS COMMISSION						
Total for 52 PURCHASE OF SERVICES	\$300	\$500	\$0	\$1,100	\$1,100	\$0
Total for 54 SUPPLIES	\$0	\$0	\$0	\$400	\$400	\$0
Total for HUMAN RIGHTS COMMISSION	\$300	\$500	\$0	\$1,500	\$1,500	\$0
Total for HUMAN RIGHTS COMMISSION	\$300	\$500	\$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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PURCHASE OF SERVICES							
OTHER PURCHASED SERVICES	5380	\$300	\$500	\$0	\$1,100	\$1,100	\$0
Total for PURCHASE OF SERVICES		\$300	\$500	\$0	\$1,100	\$1,100	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$0	\$0	\$0	\$400	\$400	\$0
Total for SUPPLIES		\$0	\$0	\$0	\$400	\$400	\$0
Total for HUMAN RIGHTS COMMISSION		\$300	\$500	\$0	\$1,500	\$1,500	\$0

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Expenditures - RECREATION

Fund 01 GENERAL FUND
 Department 0060 RECREATION

Division	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
0085-RECREATION						
Total for 51 PERSONAL SERVICES	\$83,251	\$86,108	\$74,644	\$86,629	\$137,602	\$50,973
Total for 52 PURCHASE OF SERVICES	\$11,944	\$10,060	\$10,501	\$10,508	\$10,508	\$0
Total for 54 SUPPLIES	\$1,901	\$952	\$464	\$1,000	\$1,000	\$0
Total for RECREATION	\$97,095	\$97,120	\$85,609	\$98,138	\$149,110	\$50,973
Total for RECREATION	\$97,095	\$97,120	\$85,609	\$98,138	\$149,110	\$50,973

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

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

Description	Sub-Obj	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$51,386	\$54,467	\$43,314	\$54,263	\$102,345	\$48,082
SALARIES AND WAGES - TEMPORARY	5120	\$28,647	\$29,123	\$28,812	\$29,848	\$32,739	\$2,891
VACATION	5141	\$1,018	\$1,018	\$1,018	\$1,018	\$1,018	\$0
LONGEVITY	5142	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0
RETROACTIVE SALARIES	5150	\$700	\$0	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$83,251	\$86,108	\$74,644	\$86,629	\$137,602	\$50,973
PURCHASE OF SERVICES							
ELECTRICITY	5214	\$11,944	\$10,060	\$10,501	\$10,508	\$10,508	\$0
Total for PURCHASE OF SERVICES		\$11,944	\$10,060	\$10,501	\$10,508	\$10,508	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$902	\$492	\$0	\$500	\$500	\$0
OPERATING SUPPLIES	5425	\$999	\$460	\$464	\$500	\$500	\$0
Total for SUPPLIES		\$1,901	\$952	\$464	\$1,000	\$1,000	\$0
Total for RECREATION		\$97,095	\$97,120	\$85,609	\$98,138	\$149,110	\$50,973

City of Lawrence
Personal Services Summary

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

Title/Position	Budgeted Level FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's Budget	Change
RECREATION DIRECTOR	0	1	1	\$0	\$65,595	\$65,595
PROGRAM COORDINATOR	1	0	-1	\$53,143	\$0	(\$53,143)
ADMIN ASSISTANT	0	1	1	\$0	\$36,750	\$36,750
FURLOUGH	0	0	0	\$1,120	\$0	(\$1,120)
SALARIES AND WAGES - TEMPORARY	0	0	0	\$29,848	\$32,739	\$2,891
VACATION	0	0	0	\$1,018	\$1,018	\$0
LONGEVITY	0	0	0	\$1,500	\$1,500	\$0
Total Levels and Salaries	1	2	1.00	\$86,629	\$137,602	\$50,973

Expenditures - LIBRARY

Fund 01 GENERAL FUND
 Department 0061 LIBRARY

Division	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
0084-PUBLIC LIBRARY						
Total for 51 PERSONAL SERVICES	\$706,744	\$742,075	\$671,173	\$801,389	\$787,023	(\$14,366)
Total for 52 PURCHASE OF SERVICES	\$129,302	\$111,927	\$91,301	\$139,000	\$139,000	\$0
Total for 54 SUPPLIES	\$49,711	\$47,299	\$31,087	\$48,600	\$48,600	\$0
Total for PUBLIC LIBRARY	\$885,757	\$901,300	\$793,560	\$988,989	\$974,623	(\$14,366)
Total for LIBRARY	\$885,757	\$901,300	\$793,560	\$988,989	\$974,623	(\$14,366)

**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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$671,033	\$699,151	\$556,872	\$718,166	\$718,948	\$782
OVERTIME	5130	\$15,015	\$14,785	\$19,174	\$21,500	\$21,500	\$0
LONGEVITY	5142	\$12,766	\$13,502	\$12,892	\$13,632	\$13,632	\$0
SEVERANCE PAY	5146	\$0	\$5,700	\$71,662	\$40,148	\$25,000	(\$15,148)
RETROACTIVE SALARIES	5150	\$34	\$1,024	\$4,375	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$0
TRAVEL/CAR STIPEND	5195	\$6,796	\$6,812	\$5,096	\$6,843	\$6,843	\$0
Total for PERSONAL SERVICES		\$706,744	\$742,075	\$671,173	\$801,389	\$787,023	(\$14,366)
PURCHASE OF SERVICES							
ENERGY	5210	\$88,450	\$78,337	\$61,089	\$90,000	\$90,000	\$0
HEATING FUEL	5211	\$37,057	\$30,714	\$27,601	\$45,000	\$45,000	\$0
WATER/SEWER CHARGES	5215	\$2,840	\$1,916	\$2,116	\$3,000	\$3,000	\$0
POSTAGE	5342	\$955	\$959	\$495	\$1,000	\$1,000	\$0
Total for PURCHASE OF SERVICES		\$129,302	\$111,927	\$91,301	\$139,000	\$139,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$947	\$607	\$987	\$1,000	\$1,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$1,887	\$1,928	\$1,977	\$2,000	\$2,000	\$0
BOOKS AND SUBSCRIPTIONS	5582	\$46,877	\$44,765	\$28,123	\$45,600	\$45,600	\$0
Total for SUPPLIES		\$49,711	\$47,299	\$31,087	\$48,600	\$48,600	\$0
Total for PUBLIC LIBRARY		\$885,757	\$901,300	\$793,560	\$988,989	\$974,623	(\$14,366)

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 FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's 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
ADULT REFERENCE LIBRARY ASSIST	1	1	0	\$40,762	\$41,367	\$605
HEAD TECHNICAL SERVICES	1	1	0	\$41,863	\$44,475	\$2,612
CATALOGER	1	1	0	\$37,534	\$40,611	\$3,077
CHILDREN'S LIBRARIAN	1	1	0	\$41,059	\$41,688	\$629
CIRCULATION COORDINATOR	1	1	0	\$38,197	\$38,807	\$610
HEAD CUSTODIAN	1	1	0	\$46,807	\$44,103	(\$2,704)
CUSTODIAN	1	1	0	\$42,917	\$35,777	(\$7,140)
LIBRARY ASSISTANT	6	6	0	\$206,690	\$217,380	\$10,690
PT LIBRARY ASSISTANT	2	2	0	\$29,406	\$28,649	(\$757)
PERSON IN CHARGE	0	0	0	\$4,240	\$4,240	\$0
FURLOUGH	0	0	0	\$6,839	\$0	(\$6,839)
OVERTIME	0	0	0	\$21,500	\$21,500	\$0
LONGEVITY	0	0	0	\$13,632	\$13,632	\$0
SEVERANCE PAY	0	0	0	\$40,148	\$25,000	(\$15,148)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$1,100	\$1,100	\$0
TRAVEL/CAR STIPEND	0	0	0	\$6,843	\$6,843	\$0
Total Levels and Salaries	18	18	0.00	\$801,389	\$787,023	(\$14,366)

Expenditures - DEBT SERVICE

Fund 01 GENERAL FUND
 Department 0070 DEBT SERVICE

Division	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
0087-DEBT SERVICE						
Total for 58 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
Total for 59 DEBT SERVICE	\$12,632,529	\$11,929,588	\$2,575,376	\$12,574,063	\$12,358,396	(\$215,667)
Total for DEBT SERVICE	\$12,632,529	\$11,929,588	\$2,575,376	\$12,574,063	\$12,358,396	(\$215,667)
Total for DEBT SERVICE	\$12,632,529	\$11,929,588	\$2,575,376	\$12,574,063	\$12,358,396	(\$215,667)

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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
CAPITAL OUTLAY							
OTHER CAPITAL OUTLAY	5855	\$0	\$0	\$0	\$0	\$0	\$0
Total for CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE							
OTHER LOAN PRINCIPAL	5905	\$3,140,000	\$2,875,000	\$625,000	\$2,665,000	\$3,601,000	\$936,000
SCHOOL LOAN PRINCIPAL	5906	\$5,745,000	\$6,030,000	\$0	\$6,245,000	\$5,528,000	(\$717,000)
OTHER LOAN INTEREST	5915	\$1,200,368	\$685,344	\$668,559	\$1,629,789	\$1,813,812	\$184,023
SCHOOL LOAN INTEREST	5916	\$2,547,161	\$2,339,244	\$1,281,816	\$2,034,274	\$1,415,584	(\$618,690)
Total for DEBT SERVICE		\$12,632,529	\$11,929,588	\$2,575,376	\$12,574,063	\$12,358,396	(\$215,667)
Total for DEBT SERVICE		\$12,632,529	\$11,929,588	\$2,575,376	\$12,574,063	\$12,358,396	(\$215,667)

Expenditures - INTERGOVERNMENTAL ASSESSMENTS

Fund 01 GENERAL FUND
 Department 0080 INTERGOVERNMENTAL ASSESSM

Division	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
0088-INTERGOVERNMENTAL						
Total for 56 INTERGOVERNMENTAL	\$20,250,476	\$21,138,748	\$12,642,101	\$77,186	\$77,863	\$677
Total for INTERGOVERNMENTAL	\$20,250,476	\$21,138,748	\$12,642,101	\$77,186	\$77,863	\$677
Total for INTERGOVERNMENTAL ASSESSMENTS	\$20,250,476	\$21,138,748	\$12,642,101	\$77,186	\$77,863	\$677

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

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

Description	Sub-Obj	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
INTERGOVERNMENTAL							
STATE ASSESSMENTS	5630	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$0
SPECIAL EDUCATION ASSESSMENT	5631	\$113,899	\$134,069	\$0	\$0	\$0	\$0
AIR POLLUTION	5640	\$15,369	\$15,769	\$12,123	\$0	\$0	\$0
REGIONAL TRANSIT AUTHORITY	5663	\$731,952	\$729,681	\$684,894	\$0	\$0	\$0
MERRIMACK REGIONAL PLANNING	5690	\$25,881	\$26,526	\$27,186	\$27,186	\$27,863	\$677
PARKING SURCHARGE	5690	\$362,960	\$362,960	\$263,835	\$0	\$0	\$0
ESSEX TUITION	5775	\$651,464	\$0	\$0	\$0	\$0	\$0
CHARTER SCHOOLS	5775	\$17,988,844	\$19,393,716	\$11,274,020	\$0	\$0	\$0
SCHOOL CHOICE	5775	\$360,107	\$426,027	\$330,043	\$0	\$0	\$0
Total for INTERGOVERNMENTAL		\$20,250,476	\$21,138,748	\$12,642,101	\$77,186	\$77,863	\$677
Total for INTERGOVERNMENTAL		\$20,250,476	\$21,138,748	\$12,642,101	\$77,186	\$77,863	\$677

Expenditures - EMPLOYEE BENEFITS

Fund 01 GENERAL FUND
 Department 0090 EMPLOYEE BENEFITS

Division	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
0089-EMPLOYEE BENEFITS						
Total for 57 OTHER CHARGES & EXP	\$22,758,631	\$23,879,659	\$20,081,005	\$24,583,976	\$25,827,906	\$1,243,930
Total for EMPLOYEE BENEFITS	\$22,758,631	\$23,879,659	\$20,081,005	\$24,583,976	\$25,827,906	\$1,243,930
Total for EMPLOYEE BENEFITS	\$22,758,631	\$23,879,659	\$20,081,005	\$24,583,976	\$25,827,906	\$1,243,930

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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
OTHER CHARGES & EXP							
NON CONTRIB PENSION	5171	\$89,181	\$71,844	\$38,896	\$64,714	\$51,415	(\$13,300)
PENSION ASSESSMENT	5650	\$7,913,172	\$8,434,997	\$8,486,270	\$8,520,262	\$8,862,391	\$342,129
UNEMPLOYMENT COMPENSATION	5771	\$172,177	\$145,027	\$66,362	\$150,000	\$150,000	\$0
MEDICARE	5772	\$564,815	\$568,596	\$461,442	\$580,000	\$602,400	\$22,400
GROUP INSURANCE COMMISSION	5774	\$13,469,913	\$14,095,729	\$10,599,883	\$14,655,000	\$14,655,000	\$0
FICA	5777	\$0	\$0	\$20	\$0	\$0	\$0
GROUP LIFE	5778	\$11,953	\$11,600	\$9,721	\$14,000	\$14,140	\$140
DENTAL	5779	\$537,420	\$551,865	\$418,412	\$600,000	\$624,000	\$24,000
CONTINGENCY RESERVE ACCOUNT	5966	\$0	\$0	\$0	\$0	\$868,560	\$868,560
Total for OTHER CHARGES & EXP		\$22,758,631	\$23,879,659	\$20,081,005	\$24,583,976	\$25,827,906	\$1,243,930
Total for EMPLOYEE BENEFITS		\$22,758,631	\$23,879,659	\$20,081,005	\$24,583,976	\$25,827,906	\$1,243,930

Expenditures - RISK MANAGEMENT

Fund 01 GENERAL FUND
 Department 0091 RISK MANAGEMENT

Division	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
0090-RISK MANAGEMENT						
Total for 57 OTHER CHARGES & EXP	\$241,501	\$260,649	\$269,175	\$264,090	\$291,200	\$27,110
Total for RISK MANAGEMENT	\$241,501	\$260,649	\$269,175	\$264,090	\$291,200	\$27,110
Total for RISK MANAGEMENT	\$241,501	\$260,649	\$269,175	\$264,090	\$291,200	\$27,110

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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
OTHER CHARGES & EXP							
FIRE INSURANCE	5740	\$45,429	\$45,842	\$52,562	\$47,000	\$56,500	\$9,500
AUTO INSURANCE	5740	\$196,071	\$214,807	\$216,612	\$217,090	\$234,700	\$17,610
Total for OTHER CHARGES & EXP		\$241,501	\$260,649	\$269,175	\$264,090	\$291,200	\$27,110
Total for RISK MANAGEMENT		\$241,501	\$260,649	\$269,175	\$264,090	\$291,200	\$27,110

Expenditures - OTHER FINANCING SOURCES/USES

Fund 01 GENERAL FUND
 Department 0099 OTHER FINANCING SOURCES/US

Division	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
0091-OTHER FINANCIAL USES						
Total for 60 OTHER USES	\$1,878,189	\$1,068,533	\$892,275	\$250,000	\$489,667	\$239,667
Total for OTHER FINANCIAL USES	\$1,878,189	\$1,068,533	\$892,275	\$250,000	\$489,667	\$239,667
Total for OTHER FINANCING SOURCES/USES	\$1,878,189	\$1,068,533	\$892,275	\$250,000	\$489,667	\$239,667

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

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

Description	Sub-Obj	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
OTHER USES							
TRANSFERS TO SPECIAL REVENUE F	5962	\$281,946	\$105,462	\$82,541	\$0	\$0	\$0
TRANSFERS TO CAPITAL PROJECTS	5963	\$1,596,243	\$884,091	\$809,734	\$250,000	\$489,667	\$239,667
FISCAL STABILITY FUND	5967	\$0	\$78,980	\$0	\$0	\$0	\$0
Total for OTHER USES		\$1,878,189	\$1,068,533	\$892,275	\$250,000	\$489,667	\$239,667
Total for OTHER FINANCIAL USES		\$1,878,189	\$1,068,533	\$892,275	\$250,000	\$489,667	\$239,667

Expenditures by Department

Fund 25 PARKING FUND

Department	FY15 Actual	FY16 Actual	FY17 Actual Through May 11	FY17 Approved	FY18 Mayor's Budget	Change
0015-PARKING						
Total for 0096 PARKING	\$691,823	\$703,178	\$519,678	\$681,364	\$712,571	\$31,207
Total for PARKING	\$691,823	\$703,178	\$519,678	\$681,364	\$712,571	\$31,207
Total for PARKING FUND	\$691,823	\$703,178	\$519,678	\$681,364	\$712,571	\$31,207

Expenditures - PARKING

Fund 25 PARKING FUND
 Department 0015 PARKING

Division	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
0096-PARKING						
Total for 51 PERSONAL SERVICES	\$488,655	\$513,997	\$394,452	\$518,464	\$529,671	\$11,207
Total for 52 PURCHASE OF SERVICES	\$114,656	\$96,244	\$67,503	\$98,200	\$98,200	\$0
Total for 53 PROFESSIONAL SERVICE	\$0	\$2,397	\$1,440	\$5,000	\$5,000	\$0
Total for 54 SUPPLIES	\$4,031	\$3,922	\$2,258	\$5,700	\$5,700	\$0
Total for 57 OTHER CHARGES & EXP	\$54,481	\$56,618	\$54,024	\$54,000	\$74,000	\$20,000
Total for 60 OTHER USES	\$30,000	\$30,000	\$0	\$0	\$0	\$0
Total for PARKING	\$691,823	\$703,178	\$519,678	\$681,364	\$712,571	\$31,207
Total for PARKING	\$691,823	\$703,178	\$519,678	\$681,364	\$712,571	\$31,207

**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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$452,415	\$493,946	\$378,282	\$502,164	\$513,246	\$11,082
SALARIES AND WAGES - TEMPORARY	5120	\$13,932	\$0	\$0	\$0	\$0	\$0
OVERTIME	5130	\$22,308	\$14,651	\$12,144	\$10,000	\$10,125	\$125
LONGEVITY	5142	\$0	\$5,400	\$4,025	\$6,300	\$6,300	\$0
Total for PERSONAL SERVICES		\$488,655	\$513,997	\$394,452	\$518,464	\$529,671	\$11,207
PURCHASE OF SERVICES							
ELECTRICITY	5214	\$102,705	\$83,026	\$61,938	\$80,000	\$80,000	\$0
WATER/SEWER CHARGES	5215	\$694	\$2,547	\$874	\$1,000	\$1,000	\$0
REPAIRS AND MAINTENANCE	5240	\$9,132	\$8,650	\$2,750	\$15,000	\$15,000	\$0
COMMUNICATION SERVICES	5341	\$2,125	\$2,021	\$1,941	\$2,200	\$2,200	\$0
Total for PURCHASE OF SERVICES		\$114,656	\$96,244	\$67,503	\$98,200	\$98,200	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$0	\$2,397	\$1,440	\$5,000	\$5,000	\$0
Total for PROFESSIONAL SERVICE		\$0	\$2,397	\$1,440	\$5,000	\$5,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$766	\$275	\$797	\$1,200	\$1,200	\$0
OPERATING SUPPLIES	5425	\$3,265	\$3,647	\$1,462	\$4,500	\$4,500	\$0
Total for SUPPLIES		\$4,031	\$3,922	\$2,258	\$5,700	\$5,700	\$0
OTHER CHARGES & EXP							
MEDICARE	5772	\$6,674	\$7,195	\$5,467	\$8,000	\$8,000	\$0
HEALTH INSURANCE	5774	\$43,830	\$45,614	\$45,691	\$42,000	\$62,000	\$20,000
DENTAL	5779	\$3,977	\$3,809	\$2,866	\$4,000	\$4,000	\$0
Total for OTHER CHARGES & EXP		\$54,481	\$56,618	\$54,024	\$54,000	\$74,000	\$20,000
OTHER USES							
TRANSFERS TO GENERAL FUND	5961	\$30,000	\$30,000	\$0	\$0	\$0	\$0
Total for OTHER USES		\$30,000	\$30,000	\$0	\$0	\$0	\$0
Total for PARKING		\$691,823	\$703,178	\$519,678	\$681,364	\$712,571	\$31,207

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 FY17	FY18 Mayor's Recomendation	Change	FY17 Budget	FY18 Mayor's Budget	Change
PARKING MANAGER	1	1	0	\$45,936	\$45,936	\$0
FT PARKING ATTENDANTS	13	13	0	\$407,160	\$417,403	\$10,243
MAINTENANCE WORKER	1	1	0	\$33,408	\$34,248	\$840
STIPEND	0	0	0	\$15,660	\$15,660	\$0
OVERTIME	0	0	0	\$10,000	\$10,125	\$125
LONGEVITY	0	0	0	\$6,300	\$6,300	\$0
Total Levels and Salaries	15	15	0.00	\$518,464	\$529,672	\$11,208

Expenditures by Department

Fund 26 AIRPORT FUND

Department	FY15 Actual	FY16 Actual	FY17 Actual Through May 11	FY17 Approved	FY18 Mayor's Budget	Change
0046-AIRPORT						
Total for 0092 AIRPORT	\$535,346	\$1,249,278	\$369,731	\$588,631	\$586,325	(\$2,306)
Total for AIRPORT	\$535,346	\$1,249,278	\$369,731	\$588,631	\$586,325	(\$2,306)
Total for AIRPORT FUND	\$535,346	\$1,249,278	\$369,731	\$588,631	\$586,325	(\$2,306)

Expenditures - AIRPORT

Fund 26 AIRPORT FUND
 Department 0046 AIRPORT

Division	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
0092-AIRPORT						
Total for 51 PERSONAL SERVICES	\$266,868	\$248,520	\$211,444	\$278,239	\$281,160	\$2,921
Total for 52 PURCHASE OF SERVICES	\$73,530	\$63,621	\$57,317	\$121,850	\$114,350	(\$7,500)
Total for 54 SUPPLIES	\$7,744	\$6,511	\$6,091	\$10,700	\$10,700	\$0
Total for 56 INTERGOVERNMENTAL	\$63,200	\$71,839	\$57,668	\$58,262	\$62,384	\$4,122
Total for 57 OTHER CHARGES & EXP	\$36,623	\$43,084	\$35,592	\$68,011	\$61,163	(\$6,848)
Total for 58 CAPITAL OUTLAY	\$75,380	\$114,272	\$1,619	\$51,568	\$56,568	\$5,000
Total for 60 OTHER USES	\$12,000	\$701,432	\$0	\$0	\$0	\$0
Total for AIRPORT	\$535,346	\$1,249,278	\$369,731	\$588,631	\$586,325	(\$2,306)
Total for AIRPORT	\$535,346	\$1,249,278	\$369,731	\$588,631	\$586,325	(\$2,306)

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

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

Description	Sub-Obj	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$254,191	\$219,740	\$198,069	\$262,239	\$265,160	\$2,921
SALARIES AND WAGES - TEMPORARY	5120	\$1,200	\$1,000	\$800	\$1,200	\$1,200	\$0
OVERTIME	5130	\$9,370	\$3,520	\$9,775	\$12,000	\$12,000	\$0
LONGEVITY	5142	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$0
RETROACTIVE SALARIES	5150	\$32	\$22,060	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$400	\$400	\$500	\$500	\$500	\$0
INTERDEPARTMENTAL PAYROLL CHA	5192	\$0	\$0	\$0	\$0	\$0	\$0
TOOL ALLOWANCE	5196	\$375	\$500	\$1,000	\$1,000	\$1,000	\$0
Total for PERSONAL SERVICES		\$266,868	\$248,520	\$211,444	\$278,239	\$281,160	\$2,921
PURCHASE OF SERVICES							
ENERGY	5210	\$38,169	\$29,142	\$25,869	\$58,000	\$55,000	(\$3,000)
GASOLINE	5212	\$1,643	\$2,114	\$2,135	\$4,000	\$4,000	\$0
DIESEL FUEL	5213	\$5,809	\$2,407	\$2,830	\$5,500	\$5,500	\$0
WATER/SEWER CHARGES	5215	\$4,440	\$5,129	\$2,366	\$8,000	\$4,000	(\$4,000)
REPAIRS AND MAINTENANCE	5240	\$3,516	\$7,235	\$4,914	\$7,000	\$14,000	\$7,000
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$2,546	\$3,133	\$4,462	\$5,000	\$5,000	\$0
REPAIR & MAINT. VEHICLES	5242	\$7,364	\$2,533	\$3,860	\$19,500	\$9,500	(\$10,000)
RENTAL OF EQUIPMENT AND SPACE	5272	\$1,656	\$1,656	\$1,378	\$1,700	\$1,700	\$0
SOLID WASTE DISPOSAL CONTRACTS	5294	\$2,181	\$2,181	\$1,867	\$2,300	\$2,300	\$0
TELEPHONE/TELETYPE/FAX	5341	\$3,307	\$3,337	\$2,849	\$3,500	\$3,500	\$0
POSTAGE	5342	\$236	\$582	\$414	\$1,000	\$1,000	\$0
PRINTING AND MAILING	5343	\$0	\$0	\$4	\$400	\$400	\$0
ADVERTISING	5344	\$167	\$189	\$0	\$450	\$450	\$0
OTHER PURCHASED SERVICES	5380	\$2,497	\$3,983	\$4,370	\$5,500	\$7,000	\$1,500
EMPLOYEE TRAINING	5382	\$0	\$0	\$0	\$0	\$1,000	\$1,000
Total for PURCHASE OF SERVICES		\$73,530	\$63,621	\$57,317	\$121,850	\$114,350	(\$7,500)
SUPPLIES							
OFFICE SUPPLIES	5420	\$304	\$429	\$524	\$600	\$600	\$0
OPERATING SUPPLIES	5425	\$2,082	\$1,850	\$1,487	\$3,000	\$3,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$1,825	\$1,005	\$1,122	\$2,000	\$2,000	\$0
GROUNDSKEEPING SUPPLIES	5460	\$981	\$221	\$225	\$1,500	\$1,500	\$0
VEHICULAR SUPPLIES	5480	\$2,201	\$2,458	\$2,600	\$3,000	\$3,000	\$0
MISCELLANEOUS SUPPLIES	5580	\$351	\$547	\$132	\$600	\$600	\$0
Total for SUPPLIES		\$7,744	\$6,511	\$6,091	\$10,700	\$10,700	\$0
INTERGOVERNMENTAL							
OTHER ASSESSMENTS	5650	\$61,960	\$70,533	\$56,262	\$56,262	\$60,384	\$4,122
OTHER INTERGOVERNMENTAL	5690	\$1,240	\$1,306	\$1,406	\$2,000	\$2,000	\$0
Total for INTERGOVERNMENTAL		\$63,200	\$71,839	\$57,668	\$58,262	\$62,384	\$4,122

OTHER CHARGES & EXP

IN-STATE TRAVEL	5710	\$684	\$514	\$776	\$1,300	\$1,300	\$0
DUES AND MEMBERSHIPS	5730	\$909	\$920	\$934	\$1,100	\$1,100	\$0
PROPERTY CASUALTY INSURANCE	5740	\$5,732	\$5,846	\$785	\$6,300	\$6,300	\$0
MEDICARE	5772	\$3,720	\$3,619	\$2,964	\$4,034	\$4,106	\$71
HEALTH INSURANCE	5774	\$23,901	\$30,851	\$28,850	\$52,499	\$46,090	(\$6,409)
DENTAL	5779	\$1,677	\$1,334	\$1,284	\$2,778	\$2,267	(\$510)
Total for OTHER CHARGES & EXP		\$36,623	\$43,084	\$35,592	\$68,011	\$61,163	(\$6,848)

CAPITAL OUTLAY

SITE IMPROVEMENTS	5840	\$63,273	\$100,810	\$1,500	\$46,568	\$51,568	\$5,000
ADDITIONAL EQUIPMENT	5850	\$12,107	\$13,462	\$119	\$5,000	\$5,000	\$0
Total for CAPITAL OUTLAY		\$75,380	\$114,272	\$1,619	\$51,568	\$56,568	\$5,000

OTHER USES

TRANSFERS TO GENERAL FUND	5961	\$12,000	\$12,000	\$0	\$0	\$0	\$0
TRANSFERS TO SPECIAL REVENUE F	5962	\$0	\$689,432	\$0	\$0	\$0	\$0
Total for OTHER USES		\$12,000	\$701,432	\$0	\$0	\$0	\$0
Total for AIRPORT		\$535,346	\$1,249,278	\$369,731	\$588,631	\$586,325	(\$2,306)

City of Lawrence
Personal Services Summary

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

Title/Position	Budgeted Level FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's Budget	Change
AIRPORT MANAGER	1	1	0	\$118,774	\$119,274	\$500
AIRPORT MAINTENANCE WORKING FORE	1	1	0	\$44,456	\$45,620	\$1,163
AIRPORT MAINTENANCE	1	1	0	\$41,983	\$43,081	\$1,098
PRINCIPAL ACCOUNTS CLERK	1	1	0	\$44,011	\$45,177	\$1,166
WORKING OUT OF CLASSIFICATION	0	0	0	\$11,957	\$12,008	\$51
FURLOUGH	0	0	0	\$1,057	\$0	(\$1,057)
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	\$1,300	\$0
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
Total Levels and Salaries	4	4	0.00	\$278,239	\$281,160	\$2,921

Expenditures by Department

Fund 29 SEWER & WATER ENTERPRISE FU

Department	FY15 Actual	FY16 Actual	FY17 Actual Through May 11	FY17 Approved	FY18 Mayor's Budget	Change
0044-SEWER & WATER DEPARTMENT						
Total for 0093 SEWER	\$8,198,152	\$9,900,749	\$5,082,863	\$7,680,189	\$7,376,259	(\$303,930)
Total for 0094 WATER ADMINISTRATION	\$3,472,323	\$4,585,976	\$5,060,117	\$5,690,436	\$6,561,697	\$871,261
Total for 0095 WATER MAINT & OPERATIONS	\$4,006,562	\$4,227,527	\$3,467,645	\$4,749,983	\$4,855,255	\$105,272
Total for SEWER & WATER DEPARTMENT	\$15,677,037	\$18,714,251	\$13,610,626	\$18,120,608	\$18,793,211	\$672,603
Total for SEWER & WATER ENTERPRISE FUND	\$15,677,037	\$18,714,251	\$13,610,626	\$18,120,608	\$18,793,211	\$672,603

Expenditures - SEWER & WATER DEPARTMENT

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

Division	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
0093-SEWER						
Total for 51 PERSONAL SERVICES	\$909,257	\$527,778	\$336,014	\$552,493	\$568,346	\$15,853
Total for 52 PURCHASE OF SERVICES	\$373,603	\$330,571	\$146,721	\$427,600	\$427,600	\$0
Total for 53 PROFESSIONAL SERVICE	\$5,825	\$20,770	\$5,628	\$25,000	\$25,000	\$0
Total for 54 SUPPLIES	\$53,595	\$62,841	\$25,640	\$69,000	\$69,000	\$0
Total for 56 INTERGOVERNMENTAL	\$6,006,680	\$5,969,673	\$4,380,490	\$6,102,596	\$5,782,812	(\$319,784)
Total for 57 OTHER CHARGES & EXP	\$210,777	\$129,257	\$69,986	\$108,500	\$108,500	\$0
Total for 58 CAPITAL OUTLAY	\$488,416	\$1,014,725	\$118,384	\$395,000	\$395,000	\$0
Total for 60 OTHER USES	\$150,000	\$1,845,133	\$0	\$0	\$0	\$0
Total for SEWER	\$8,198,152	\$9,900,749	\$5,082,863	\$7,680,189	\$7,376,259	(\$303,930)
0094-WATER ADMINISTRATION						
Total for 51 PERSONAL SERVICES	\$389,843	\$614,890	\$489,655	\$856,413	\$857,827	\$1,414
Total for 52 PURCHASE OF SERVICES	\$51,726	\$55,978	\$50,648	\$75,500	\$75,500	\$0
Total for 54 SUPPLIES	\$2,747	\$2,568	\$1,039	\$3,000	\$3,000	\$0
Total for 56 INTERGOVERNMENTAL	\$18,860	\$18,649	\$18,794	\$22,500	\$22,500	\$0
Total for 57 OTHER CHARGES & EXP	\$110,984	\$170,251	\$143,508	\$173,356	\$183,356	\$10,000
Total for 58 CAPITAL OUTLAY	\$131,438	\$37,877	\$17,157	\$75,000	\$90,000	\$15,000
Total for 59 DEBT SERVICE	\$2,616,725	\$3,385,764	\$4,339,317	\$4,484,667	\$5,329,514	\$844,847
Total for 60 OTHER USES	\$150,000	\$300,000	\$0	\$0	\$0	\$0
Total for WATER ADMINISTRATION	\$3,472,323	\$4,585,976	\$5,060,117	\$5,690,436	\$6,561,697	\$871,261
0095-WATER MAINT & OPERATIONS						
Total for 51 PERSONAL SERVICES	\$885,092	\$1,038,658	\$846,487	\$1,183,678	\$1,236,861	\$53,183
Total for 52 PURCHASE OF SERVICES	\$1,011,087	\$973,966	\$648,369	\$1,271,000	\$1,271,000	\$0
Total for 53 PROFESSIONAL SERVICE	\$1,443,144	\$1,558,599	\$1,269,537	\$1,450,000	\$1,450,000	\$0
Total for 54 SUPPLIES	\$188,599	\$163,465	\$151,471	\$267,300	\$267,300	\$0
Total for 56 INTERGOVERNMENTAL	\$289,147	\$282,132	\$372,324	\$372,324	\$424,413	\$52,089
Total for 57 OTHER CHARGES & EXP	\$189,494	\$210,707	\$179,458	\$205,681	\$205,681	\$0
Total for WATER MAINT & OPERATIONS	\$4,006,562	\$4,227,527	\$3,467,645	\$4,749,983	\$4,855,255	\$105,272
Total for SEWER & WATER DEPARTMENT	\$15,677,037	\$18,714,251	\$13,610,626	\$18,120,608	\$18,793,211	\$672,603

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

Fund 29 SEWER & WATER ENTERPRISE FU
Department 0044 SEWER & WATER DEPARTMENT
Division 0093 SEWER
Org 294310 SWR/WTR - SEWER DIVISION

Description	Sub-Obj	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$756,019	\$413,656	\$273,965	\$467,337	\$473,191	\$5,853
OVERTIME	5130	\$58,550	\$69,063	\$48,094	\$50,000	\$60,000	\$10,000
VACATION	5141	\$2,792	\$1,156	\$1,156	\$1,156	\$1,156	\$0
LONGEVITY	5142	\$20,883	\$10,800	\$8,031	\$13,600	\$13,600	\$0
SEVERANCE PAY	5146	\$11,750	\$21,992	\$0	\$13,000	\$13,000	\$0
HAZARDOUS DUTY	5147	\$0	\$0	\$0	\$4,500	\$4,500	\$0
RETROACTIVE SALARIES	5150	\$2,379	\$0	\$3,267	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$51,267	\$8,504	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$4,800	\$2,208	\$1,100	\$1,450	\$1,450	\$0
TRAVEL/CAR STIPEND	5195	\$400	\$0	\$400	\$0	\$0	\$0
TOOL ALLOWANCE	5196	\$417	\$400	\$0	\$1,450	\$1,450	\$0
Total for PERSONAL SERVICES		\$909,257	\$527,778	\$336,014	\$552,493	\$568,346	\$15,853
PURCHASE OF SERVICES							
GASOLINE	5212	\$2,312	\$2,560	\$1,447	\$2,000	\$2,000	\$0
DIESEL FUEL	5213	\$8,239	\$6,034	\$3,435	\$7,500	\$7,500	\$0
ELECTRICITY	5214	\$5,857	\$0	\$0	\$10,000	\$10,000	\$0
REPAIRS AND MAINTENANCE	5240	\$235,761	\$199,816	\$60,547	\$251,000	\$251,000	\$0
REPAIR & MAINT. VEHICLES	5242	\$6,358	\$497	\$599	\$8,600	\$8,600	\$0
SOLID WASTE DISPOSAL CONTRACTS	5294	\$24,999	\$29,049	\$25,641	\$30,000	\$30,000	\$0
POSTAGE	5342	\$14,182	\$16,000	\$0	\$16,000	\$16,000	\$0
PRINTING AND MAILING	5343	\$11,725	\$15,334	\$0	\$16,000	\$16,000	\$0
ADVERTISING	5344	\$547	\$0	\$0	\$1,500	\$1,500	\$0
OTHER PURCHASED SERVICES	5380	\$32,240	\$34,031	\$41,203	\$35,000	\$35,000	\$0
MEDICAL BILLS	5384	\$31,382	\$27,249	\$13,848	\$50,000	\$50,000	\$0
Total for PURCHASE OF SERVICES		\$373,603	\$330,571	\$146,721	\$427,600	\$427,600	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$5,825	\$20,770	\$5,628	\$25,000	\$25,000	\$0
Total for PROFESSIONAL SERVICE		\$5,825	\$20,770	\$5,628	\$25,000	\$25,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$1,259	\$286	\$131	\$2,500	\$2,500	\$0
OPERATING SUPPLIES	5425	\$4,179	\$4,717	\$1,274	\$6,000	\$6,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$18,015	\$19,717	\$10,654	\$20,000	\$20,000	\$0
SMALL TOOLS AND EQUIPMENT	5461	\$485	\$895	\$310	\$1,000	\$1,000	\$0
VEHICULAR SUPPLIES	5480	\$3,639	\$3,791	\$612	\$7,500	\$7,500	\$0
MATERIALS	5535	\$26,020	\$33,435	\$12,659	\$32,000	\$32,000	\$0
Total for SUPPLIES		\$53,595	\$62,841	\$25,640	\$69,000	\$69,000	\$0

INTERGOVERNMENTAL

RETIREMENT	5632	\$221,286	\$222,820	\$102,596	\$102,596	\$82,812	(\$19,784)
OTHER ASSESSMENTS	5650	\$5,785,393	\$5,746,853	\$4,277,894	\$6,000,000	\$5,700,000	(\$300,000)
Total for INTERGOVERNMENTAL		\$6,006,680	\$5,969,673	\$4,380,490	\$6,102,596	\$5,782,812	(\$319,784)

OTHER CHARGES & EXP

MEDICARE	5772	\$12,277	\$6,196	\$4,105	\$4,300	\$4,300	\$0
HEALTH INSURANCE	5774	\$185,972	\$116,128	\$62,315	\$98,600	\$98,600	\$0
GROUP LIFE	5778	\$84	\$9	\$0	\$0	\$0	\$0
DENTAL	5779	\$12,444	\$6,923	\$3,567	\$5,600	\$5,600	\$0
Total for OTHER CHARGES & EXP		\$210,777	\$129,257	\$69,986	\$108,500	\$108,500	\$0

CAPITAL OUTLAY

SITE IMPROVEMENTS	5840	\$375,986	\$756,920	\$116,968	\$250,000	\$250,000	\$0
MACHINERY AND EQUIPMENT	5851	\$112,429	\$257,806	\$1,416	\$145,000	\$145,000	\$0
Total for CAPITAL OUTLAY		\$488,416	\$1,014,725	\$118,384	\$395,000	\$395,000	\$0

OTHER USES

TRANSFERS TO GENERAL FUND	5961	\$150,000	\$245,133	\$0	\$0	\$0	\$0
TRANSFERS TO CAPITAL PROJECTS	5963	\$0	\$1,600,000	\$0	\$0	\$0	\$0
Total for OTHER USES		\$150,000	\$1,845,133	\$0	\$0	\$0	\$0
Total for SEWER		\$8,198,152	\$9,900,749	\$5,082,863	\$7,680,189	\$7,376,259	(\$303,930)

City of Lawrence
Personal Services Summary

Fund 29 SEWER & WATER ENTERPRISE FU
Department 0044 SEWER & WATER DEPARTMENT
Division 0093 SEWER
Org 294310 SWR/WTR - SEWER DIVISION

Title/Position	Budgeted Level FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's Budget	Change
SEWER FOREMAN	1	1	0	\$60,325	\$60,325	\$0
MECHANIC	0.5	0.5	0	\$30,269	\$30,885	\$617
HMEO LABORER	2	2	0	\$78,408	\$80,682	\$2,274
BACKHOE OPERATOR	1	1	0	\$54,425	\$54,425	\$0
SEWER MAINTENANCE TECHNICIAN	2	2	0	\$105,419	\$108,475	\$3,057
SPECIAL HMEO	3	3	0	\$134,497	\$138,398	\$3,900
FURLOUGH	0	0	0	\$3,994	\$0	(\$3,994)
OVERTIME	0	0	0	\$50,000	\$60,000	\$10,000
VACATION	0	0	0	\$1,156	\$1,156	\$0
LONGEVITY	0	0	0	\$13,600	\$13,600	\$0
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	\$1,450	\$0
TOOL ALLOWANCE	0	0	0	\$1,450	\$1,450	\$0
Total Levels and Salaries	9.5	9.5	0.00	\$552,493	\$568,346	\$15,853

**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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$316,250	\$563,703	\$436,133	\$718,557	\$719,971	\$1,414
OVERTIME	5130	\$7,593	\$1,050	\$278	\$20,216	\$20,216	\$0
VACATION	5141	\$0	\$3,038	\$1,636	\$6,040	\$6,040	\$0
LONGEVITY	5142	\$5,600	\$8,600	\$11,017	\$14,100	\$14,100	\$0
SEVERANCE PAY	5146	\$18,250	\$0	\$37,378	\$18,250	\$18,250	\$0
WORKERS COMPENSATION	5170	\$40,000	\$35,000	\$0	\$75,000	\$75,000	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$1,650	\$3,500	\$2,913	\$4,250	\$4,250	\$0
TRAVEL/CAR STIPEND	5195	\$0	\$0	\$300	\$0	\$0	\$0
TOOL ALLOWANCE	5196	\$500	\$0	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$389,843	\$614,890	\$489,655	\$856,413	\$857,827	\$1,414
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$571	\$500	\$0	\$1,000	\$1,000	\$0
REPAIR & MAINT: OFFICE EQUIP	5243	\$182	\$0	\$0	\$4,500	\$4,500	\$0
LEGAL SERVICES	5305	\$5,000	\$0	\$0	\$5,000	\$5,000	\$0
POSTAGE	5342	\$4,873	\$10,000	\$8,538	\$10,000	\$10,000	\$0
PRINTING AND MAILING	5343	\$2,593	\$7,672	\$4,395	\$7,500	\$7,500	\$0
ADVERTISING	5344	\$607	\$865	\$88	\$5,000	\$5,000	\$0
OTHER PURCHASED SERVICES	5380	\$31,178	\$29,319	\$34,642	\$35,000	\$35,000	\$0
EMPLOYEE TRAINING	5382	\$6,722	\$7,622	\$2,985	\$7,500	\$7,500	\$0
Total for PURCHASE OF SERVICES		\$51,726	\$55,978	\$50,648	\$75,500	\$75,500	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$2,747	\$2,568	\$1,039	\$3,000	\$3,000	\$0
Total for SUPPLIES		\$2,747	\$2,568	\$1,039	\$3,000	\$3,000	\$0
INTERGOVERNMENTAL							
STATE ASSESSMENTS	5630	\$18,860	\$18,649	\$18,794	\$22,500	\$22,500	\$0
Total for INTERGOVERNMENTAL		\$18,860	\$18,649	\$18,794	\$22,500	\$22,500	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$511	\$4,820	\$394	\$600	\$600	\$0
PROPERTY CASUALTY INSURANCE	5740	\$35,845	\$48,108	\$51,114	\$50,000	\$60,000	\$10,000
UNEMPLOYMENT COMPENSATION	5771	\$20,766	\$656	\$0	\$10,000	\$10,000	\$0
MEDICARE	5772	\$4,312	\$7,302	\$6,343	\$5,900	\$5,900	\$0
HEALTH INSURANCE	5774	\$46,477	\$102,222	\$80,145	\$100,000	\$100,000	\$0
GROUP LIFE	5778	\$0	\$47	\$44	\$56	\$56	\$0
DENTAL	5779	\$3,073	\$7,096	\$5,468	\$6,800	\$6,800	\$0
Total for OTHER CHARGES & EXP		\$110,984	\$170,251	\$143,508	\$173,356	\$183,356	\$10,000

CAPITAL OUTLAY

MACHINERY AND EQUIPMENT	5851	\$26,500	\$37,877	\$4,519	\$45,000	\$45,000	\$0
MOTOR VEHICLES	5853	\$104,938	\$0	\$12,638	\$30,000	\$45,000	\$15,000
Total for CAPITAL OUTLAY		\$131,438	\$37,877	\$17,157	\$75,000	\$90,000	\$15,000

DEBT SERVICE

MWPAT - MAINTENANCE FEES	5902	\$40,477	\$141,096	\$111,805	\$142,821	\$142,322	(\$499)
MWPAT LOAN PRINCIPAL	5909	\$1,993,354	\$2,491,055	\$3,195,525	\$3,040,249	\$3,807,034	\$766,784
MWPAT LOAN INTEREST	5919	\$582,894	\$753,613	\$1,031,986	\$1,301,597	\$1,380,159	\$78,562
Total for DEBT SERVICE		\$2,616,725	\$3,385,764	\$4,339,317	\$4,484,667	\$5,329,514	\$844,847

OTHER USES

TRANSFERS TO GENERAL FUND	5961	\$150,000	\$300,000	\$0	\$0	\$0	\$0
Total for OTHER USES		\$150,000	\$300,000	\$0	\$0	\$0	\$0

Total for WATER ADMINISTRATION	\$3,472,323	\$4,585,976	\$5,060,117	\$5,690,436	\$6,561,697	\$871,261
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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 FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's Budget	Change
WATER & SEWER COMMISSIONER	1	1	0	\$85,418	\$95,000	\$9,582
WATER & SEWER SUPERVISOR	1	1	0	\$85,418	\$85,418	\$0
METER READER	3	3	0	\$142,626	\$146,385	\$3,759
WATER & SEWER CONSTRUCTION SUPERV	1	1	0	\$85,418	\$85,418	\$0
WATER & SEWER OFFICE MANAGER	1	1	0	\$59,050	\$59,050	\$0
PRINCIPAL ACCOUNTS CLERK	1	1	0	\$44,180	\$44,180	\$0
SENIOR ACCOUNTS CLERK	4	4	0	\$154,249	\$157,732	\$3,483
SENIOR ACCOUNTS CLERK	0.5	0.5	0	\$22,090	\$22,589	\$499
STOREKEEPER	0.5	0.5	0	\$24,200	\$24,200	\$0
TEMP METER REEADER	1	0	-1	\$5,943	\$0	(\$5,943)
FURLOUGH	0	0	0	\$9,966	\$0	(\$9,966)
OVERTIME	0	0	0	\$20,216	\$20,216	\$0
VACATION	0	0	0	\$6,040	\$6,040	\$0
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	\$4,250	\$0
Total Levels and Salaries	14	13	-1.00	\$856,413	\$857,827	\$1,414

**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	FY15 Actual	FY16 Actual	FY17 Actual Through May 4	FY17 Approved	FY18 Mayor's Budget	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$709,878	\$870,834	\$708,092	\$1,057,344	\$1,107,761	\$50,417
OVERTIME	5130	\$90,336	\$63,416	\$38,452	\$80,000	\$80,000	\$0
VACATION	5141	\$2,518	\$2,234	\$3,906	\$2,234	\$5,000	\$2,766
LONGEVITY	5142	\$23,250	\$30,333	\$28,400	\$36,800	\$36,800	\$0
SEVERANCE PAY	5146	\$0	\$0	\$4,699	\$0	\$0	\$0
RETROACTIVE SALARIES	5150	\$0	\$0	\$7,981	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$54,834	\$66,982	\$49,257	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$3,542	\$3,433	\$4,900	\$5,750	\$5,750	\$0
TRAVEL/CAR STIPEND	5195	\$734	\$625	\$300	\$0	\$0	\$0
TOOL ALLOWANCE	5196	\$0	\$800	\$500	\$1,550	\$1,550	\$0
Total for PERSONAL SERVICES		\$885,092	\$1,038,658	\$846,487	\$1,183,678	\$1,236,861	\$53,183
PURCHASE OF SERVICES							
HEATING FUEL	5211	\$89,919	\$80,410	\$68,697	\$90,000	\$90,000	\$0
GASOLINE	5212	\$17,183	\$9,855	\$7,240	\$20,000	\$20,000	\$0
DIESEL FUEL	5213	\$4,623	\$2,175	\$1,194	\$8,500	\$8,500	\$0
ELECTRICITY	5214	\$561,223	\$525,627	\$454,260	\$700,000	\$700,000	\$0
REPAIRS AND MAINTENANCE	5240	\$290,823	\$267,407	\$44,614	\$250,000	\$250,000	\$0
REPAIR & MAINT: OFFICE EQUIP	5243	\$7,925	\$21,943	\$4,875	\$30,000	\$30,000	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$0	\$0	\$0	\$4,000	\$4,000	\$0
SOLID WASTE DISPOSAL CONTRACTS	5294	\$0	\$3,475	\$0	\$3,500	\$3,500	\$0
ENGINEERING/ARCHITECTURAL	5303	\$0	\$280	\$0	\$75,000	\$75,000	\$0
OTHER PURCHASED SERVICES	5380	\$23,616	\$39,281	\$24,909	\$40,000	\$40,000	\$0
MEDICAL BILLS	5384	\$15,774	\$23,513	\$42,580	\$50,000	\$50,000	\$0
Total for PURCHASE OF SERVICES		\$1,011,087	\$973,966	\$648,369	\$1,271,000	\$1,271,000	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$1,443,144	\$1,558,599	\$1,269,537	\$1,450,000	\$1,450,000	\$0
Total for PROFESSIONAL SERVICE		\$1,443,144	\$1,558,599	\$1,269,537	\$1,450,000	\$1,450,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$1,373	\$1,475	\$0	\$1,550	\$1,550	\$0
OPERATING SUPPLIES	5425	\$25,302	\$69,232	\$16,390	\$50,000	\$50,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$36,586	\$58,710	\$20,647	\$50,000	\$50,000	\$0
VEHICULAR SUPPLIES	5480	\$5,744	\$19,952	\$13,359	\$30,000	\$30,000	\$0
MATERIALS	5535	\$10,657	\$12,543	\$7,217	\$14,000	\$14,000	\$0
MISCELLANEOUS SUPPLIES	5580	\$468	\$1,553	\$0	\$1,750	\$1,750	\$0
CHARCOAL FILTERS	5587	\$108,468	\$0	\$93,858	\$120,000	\$120,000	\$0
Total for SUPPLIES		\$188,599	\$163,465	\$151,471	\$267,300	\$267,300	\$0

INTERGOVERNMENTAL

RETIREMENT	5632	\$289,147	\$282,132	\$372,324	\$372,324	\$424,413	\$52,089
Total for INTERGOVERNMENTAL		\$289,147	\$282,132	\$372,324	\$372,324	\$424,413	\$52,089
OTHER CHARGES & EXP							
PROPERTY CASUALTY INSURANCE	5740	\$11,969	\$0	\$0	\$0	\$0	\$0
MEDICARE	5772	\$8,195	\$11,471	\$10,479	\$10,260	\$10,260	\$0
HEALTH INSURANCE	5774	\$159,133	\$186,593	\$158,789	\$184,365	\$184,365	\$0
GROUP LIFE	5778	\$28	\$54	\$47	\$56	\$56	\$0
DENTAL	5779	\$10,169	\$12,590	\$10,144	\$11,000	\$11,000	\$0
Total for OTHER CHARGES & EXP		\$189,494	\$210,707	\$179,458	\$205,681	\$205,681	\$0
Total for WATER MAINT & OPERATIONS		\$4,006,562	\$4,227,527	\$3,467,645	\$4,749,983	\$4,855,255	\$105,272

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 FY17	FY18 Mayor's Recommendation	Change	FY17 Budget	FY18 Mayor's Budget	Change
WATER FOREMAN	2	2	0	\$116,609	\$116,609	\$0
SHMEO	2	2	0	\$87,990	\$90,542	\$2,552
PUMP OPERATOR	1	0	-1	\$40,697	\$0	(\$40,697)
MEO LABORER	7	7	0	\$258,881	\$266,390	\$7,508
MASTER MECHANIC	1	1	0	\$43,589	\$44,134	\$545
MECHANIC	0.5	0.5	0	\$30,269	\$30,885	\$617
HMEO LABORER	2	3	1	\$80,736	\$124,617	\$43,881
FILTER OPERATOR	1	1	0	\$48,696	\$49,304	\$609
CROSS-CONNECTION INSPECTOR	2	2	0	\$104,881	\$106,192	\$1,311
CRAFTSMAN/MEO LABORER	3	3	0	\$122,030	\$124,515	\$2,485
CHIEF CROSS-CONNECTION INSPECTOR	1	1	0	\$60,332	\$61,086	\$754
BACKHOE OPERATOR	1	1	0	\$50,279	\$51,737	\$1,458
CITY ENGINEER	0	0.5	0.5	\$0	\$41,749	\$41,749
FURLOUGH	0	0	0	\$12,354	\$0	(\$12,354)
OVERTIME	0	0	0	\$80,000	\$80,000	\$0
VACATION	0	0	0	\$2,234	\$5,000	\$2,766
LONGEVITY	0	0	0	\$36,800	\$36,800	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$5,750	\$5,750	\$0
TOOL ALLOWANCE	0	0	0	\$1,550	\$1,550	\$0
Total Levels and Salaries	23.5	24	0.50	\$1,183,678	\$1,236,861	\$53,183

City of Lawrence-Debt Schedule June 30, 2018

	Date of Issue	Amount of Original Loan	Expiration Date	Interest Rate	Outstanding 6/30/2017	FY 18 Principal Payment	FY 18 Interest Payment	Outstanding 6/30/2018	Duration (years)
New Sch. Refunding Loan	12/1/2006	48,355,000.00	6/30/2025	3.250%	23,450,000.00	4,615,000.00	952,143.75	18,835,000.00	15
New H.S Loan 10%	10/1/2007	11,000,000.00	4/1/2018	5.000%	810,000.00	810,000.00	40,500.00	-	10
HS Refunding		6,066,000.00	2/1/2027	4.000%	6,066,000.00	3,000.00	289,240.00	6,063,000.00	
New H.Sch Bond	4/1/2009	2,305,460.00	10/1/2029	3.500%	1,200,000.00	100,000.00	52,450.00	1,100,000.00	20
Guilmette	8/18/2015	3,500,000.00	9/1/2017	2.000%	3,500,000.00		70,000.00	3,500,000.00	
School Remodel BAN	3/1/2017	1,500,000.00	9/1/2017	1.500%	1,500,000.00		11,250.00	1,500,000.00	0.5
Sub Total Schools					\$ 36,526,000.00	\$ 5,528,000.00	\$ 1,415,583.75	\$ 30,998,000.00	

GENERAL GOVERNMENT G.O. BONDS

Land Acquisition & Sch Dept Bldg	6/23/2015	8,050,000.00	6/30/2045	4.000%	7,765,000.00	280,000.00	295,262.50	7,485,000.00	30
CIP Refunding	9/1/2015	6,000,000.00	9/1/2025	5.000%	736,000.00	375,000.00	27,425.00	361,000.00	10
CIP Refunding	9/1/2015		9/1/2025	5.000%	4,599,000.00	415,000.00	219,575.00	4,184,000.00	10
CIP Refunding	12/22/2015	4,052,000.00	2/1/2026	4.000%	4,052,000.00	377,000.00	190,880.00	3,675,000.00	10
CIP Refunding	12/22/2015	3,807,000.00	2/1/2027	4.000%	4,347,000.00	540,000.00	207,930.00	3,807,000.00	10
Deficit Borrowing Notes	Various	27,362,450.00		1.750%					
Renewal	6/1/2016		3/1/2017	3.000%	2,352,450.00	1,290,000.00	154,039.58	1,062,450.00	
Renewal	9/1/2015		9/1/2016	1.000%	6,000,000.00			6,000,000.00	
Renewal	12/1/2015		9/1/2016	0.653%	6,000,000.00		120,000.00	6,000,000.00	
Renewal	3/1/2016		3/1/2017	0.624%	6,000,000.00		120,000.00	6,000,000.00	
Police Vehicles	8/18/2015	431,000.00	9/1/2016	4.000%	431,000.00	111,000.00	15,020.00	320,000.00	5
Fire Ladder Truck	8/18/2015	1,200,000.00	9/1/2016	4.000%	1,200,000.00	65,000.00	39,475.00	1,135,000.00	20
Fire Stations Remodeling	8/18/2015	868,000.00	9/1/2016	4.000%	868,000.00	48,000.00	28,410.00	820,000.00	20
Municipal Purpose Loan	3/1/2017	1,430,000.00	9/1/2017	1.500%	1,430,000.00		10,725.00	1,430,000.00	0.5
Sub Total General Government					45,780,450.00	\$ 3,501,000.00	\$ 1,428,742.08	\$ 42,279,450.00	

GRAND TOTALS

\$ 82,306,450.00	\$ 9,029,000.00	\$ 2,844,325.83	\$ 73,277,450.00
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City of Lawrence - Water/Sewer Enterprise Fund - Debt Schedule June 30, 2018

		Interest Rate	Date of Issue	Amount of Original Loan	Expiration Date	Outstanding 6/30/2017	FY 18 Principal Payment	FY 18 Interest Payment	TATE PAYMEN Principal Interest	CITY PAYMENT Principal Interest	Outstanding 6/30/2018	Duration (years)	MWPAT Admin Fees
WATER LOANS													
DW-99-24	Mass.Water Abatement	2.00%	08/25/04	5,026,590.00	8/1/2020	1,520,000.00	360,000.00	65,847.35	146,755.76 18,366.33	213,244.24 47,481.02	1,160,000.00	20	2,010.00
DW-00-01	Mass.Water Abatement	2.00%	8/25/2004	2,542,842.00	8/1/2020	770,000.00	185,000.00	33,250.48	74,166.95 9,274.87	110,833.05 23,975.61	585,000.00	20	1,016.25
DW-00-02	Mass.Water Abatement Separate Loan Order	2.00%	8/25/2004	2,061,349.00	8/1/2020	625,000.00	150,000.00	26,998.50	60,205.99 7,493.22	89,794.01 19,505.28	475,000.00	20	825.00
DW-03-13	Mass.Water Abatement	2.00%	8/1/2006	10,439,485.00	8/1/2024	5,455,000.00	600,000.00	233,625.18	79,684.62 44,697.73	520,315.38 188,927.45	4,855,000.00	20	7,732.50
DW-04-11	Mass.Water Abatement	2.00%	10/31/2005	12,000,000.00	7/15/2025	6,020,745.00	616,714.00	114,247.76		730,961.76	5,404,031.00	20	8,568.58
DW-05-01	Mass.Water Abatement	2.00%	12/14/2006	3,488,382.00	7/15/2026	1,921,308.00	175,304.00	36,673.12		211,977.12	1,746,004.00	20	2,750.48
DW-05-01A	Mass.Water Abatement	2.00%	3/18/2009	603,920.52	7/15/2028	426,232.20	31,743.61	8,207.21		39,950.82	394,488.59	20	615.54
DWS-09-13	Mass.Water Abatement	2.00%	7/8/2010	1,887,908.00	7/15/1930	1,289,343.90	80,676.29	24,980.12		105,656.41	1,208,667.61	20	1,873.51
DW- 05-01C	Mass.Water Abatement	2.00%	6/13/2012	3,733,006.00	7/15/2028	2,626,982.51	193,964.41	50,600.00		244,564.41	2,433,018.10	16	3,795.00
DWP12-07	Mass.Water Abatement	2.00%	1/7/2015	6,742,683.00	1/15/2035	5,572,076.00	256,257.00	111,441.52		367,698.52	5,315,819.00	20	8,358.12
DWP12-08	Mass.Water Abatement	2.00%	1/7/2015	1,766,492.00	1/15/2035	1,449,532.03	66,663.37	28,990.64		95,654.01	1,382,868.66	20	2,174.30
DWP12-09	Mass.Water Abatement	2.00%	1/7/2015 Princ Forgiven	3,687,213.00 (176,665.00)	1/15/2035	2,899,105.71	133,328.15	57,982.12		191,310.27	2,765,777.56	20	4,348.66
DWP-13-05	Mass.Water Abatement	2.00%	7/15/2014	12,309,028.00	6/30/2034	-				-	-		
			2/11/2016 Forgiven 2/2016	9,585,972.00 (399,910.00)	2/11/2036	8,814,477.00 -	379,661.00	176,289.54		555,950.54 -	8,434,816.00 -	20	13,221.72
CW-13-13	Mass Clean Water	2.00%	4/13/2017	3,840,000.00	1/15/2037	3,840,000.00	155,331.00	58,026.67		213,357.67	3,684,669.00	20	25,472.00
CW-14-16	Mass Clean Water	2.00%	4/13/2017	8,978,897.00	1/15/2037	8,978,897.00	363,204.00	135,681.11		498,885.11	8,615,693.00	20	59,560.01
ISQ	Wtr Infrastructure Imp	5.00%	9/1/2015	1,500,000.00	9/1/2035	1,425,000.00	75,000.00	55,406.26		130,406.26	1,350,000.00	20	
ISQ	Sewer	5.00%	9/1/2015	1,900,000.00	9/1/2035	1,805,000.00	95,000.00	70,181.26		165,181.26	1,710,000.00	20	
ISQ	Wtr Main Improvements	5.00%	9/1/2015	2,000,000.00	9/1/2035	1,900,000.00	100,000.00	73,875.00		173,875.00	1,800,000.00	20	
OSQ	Sewer Sys Drain Imp	4.00%	9/1/2016	\$ 3,000,000.00	9/1/2036	3,000,000.00	150,000.00	97,687.50		\$ 247,687.50	\$ 2,850,000.00	20	
				\$ 96,148,437.52		\$ 60,338,699.35	\$ 4,167,846.83	\$ 1,459,991.34	\$ 440,645.47	\$ 5,187,192.70	\$ 56,170,852.52		\$ 142,321.68