

City of Lawrence

Commonwealth
of
Massachusetts



Fiscal Year 2017
Operating Budget
July 1, 2016 to June 30, 2017

Submitted By:
Mayor & C.E.O. Daniel Rivera
May 12, 2016

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CITY OF LAWRENCE
OFFICE OF THE MAYOR

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DANIEL RIVERA
MAYOR & CEO

Thursday, May 12, 2016

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

RE: Fiscal Year 2017 Budget Submission

Dear President Vasquez & Members of the Lawrence City Council,

I submit to you for review and approval a balanced fiscal year 2017 budget for the City of Lawrence. This budget continues my administrations focus on making our city safer, bringing jobs to our community and supporting the turnaround effort in our schools. This budget reflects these priorities.

Knowing that we face over \$6 Million in additional fixed costs this budget as submitted, is balanced, with no layoffs and no one time revenues. It also provides us with \$500,000 of tax relief in the form of not taxing the full 2.5% levy limit. It is my hope that this legislative body will approve this spending plan by June 30th 2016.

As we work to make to our City safer, we are funding 5 net new police officers by the end of the fiscal year, for a total of 137 sworn officers. That is a gain of 18 police officers in 3 years. We also have ensured that where possible, we have moved sworn officers from inside the police station to patrol duties. We continue to actively manage the overtime spending and are ensuring that through COMPSTAT that we are policing smarter and getting better results, all the while enhancing the relationship between the community and the police department.

As you know, we received a Federal SAFER grant that allowed us to hire seven (7) new firefighters. The budget before you funds the department for its entire 2016 staffing of 117 firefighters plus the 7 new hires giving us 124 sworn firefighters. This budget also continues to fund the newly re-opened Bailey Street Fire Station, Engine 9.

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. We will however, make it a budget priority to manage overtime across all departments. We can no longer continue to spend overtime dollars at the current rate. The goal of these efforts is to make our City safer and to better manage our total costs for staffing.

In education, the budget meets our required net school spending. These funds go directly to our continued effort to turn around our City's schools and results are showing much progress. In our efforts to grow the quantity and quality of Adult English Language classes we continue to fund a full time English for Speakers of Other Languages (ESOL) Coordinator at the Adult Learning Center.

In this budget we have made some modest investments in projects that will help the quality of life and address some long standing issues in our City. Among these investments is a new position in our Community Development Department to deal with the issue of homelessness facing our city. We are also finally living up to a court order by funding an Americans with Disability Act Coordinator out of our Department of Public Works. Additionally, we have all received plenty of correspondence about the state of our City's Cemetery. To that end we have funded 2 half positions at the cemetery with the hopes that the Cemetery Board will pitch in the other half and we can get the Cemetery the care and attention we all know it needs and deserves. Each of these investments is small but we expect they will have a large impact.

It is important to note that certain costs within the budget are strongly suggested by our fiscal overseer in a positive effort to manage our City finances better. As our contract with Standard Parking expires this year, the overseer recommends that we perform a parking study before renewing that contract or entering into a new one. Similarly, the overseer believes the city would benefit from a budget analyst, so that position has been created in the Finance Department. Finally, the overseer suggested we level fund our debt service year over year so as to be able to fund our FY2017 Capital Improvement Plan as much as possible. In an effort to put us on track to come out of State oversight we have budgeted these recommendations.

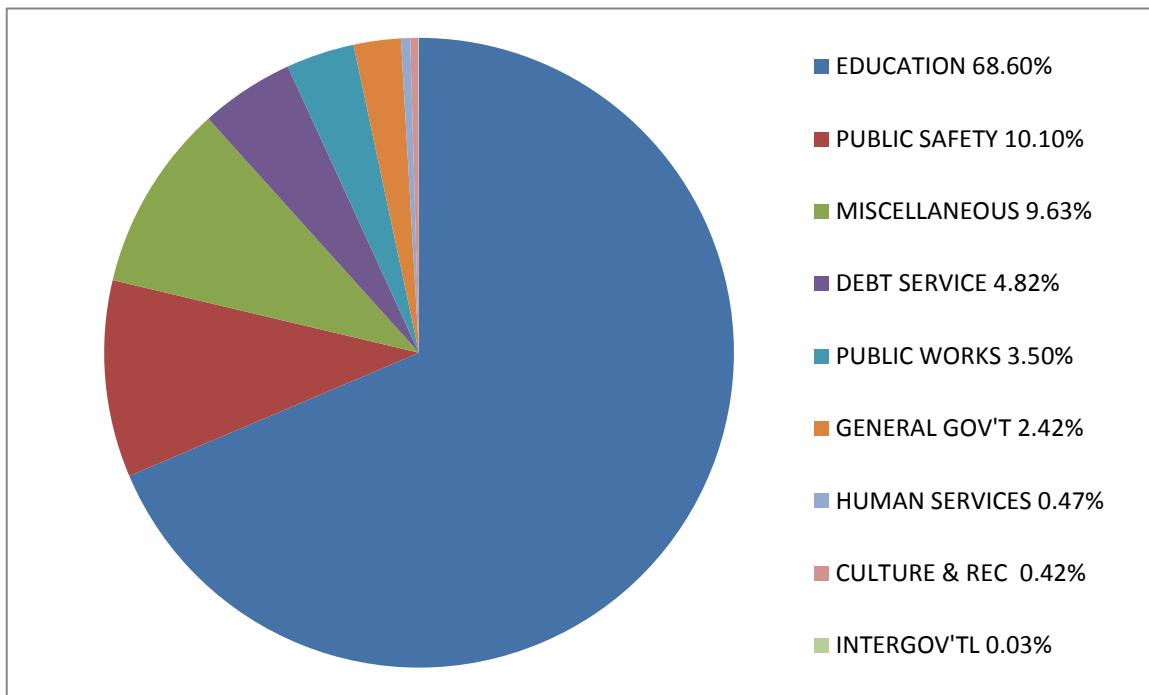
I look forward to spending the next month working together to meet our shared obligation of a balanced budget by June 30th, 2016. I will have appropriate staff present and prepared for your upcoming budget hearings. Lastly, I respectfully ask for your approval of this budget in a timely manner. Thank you in advance for your cooperation.

Sincerely,

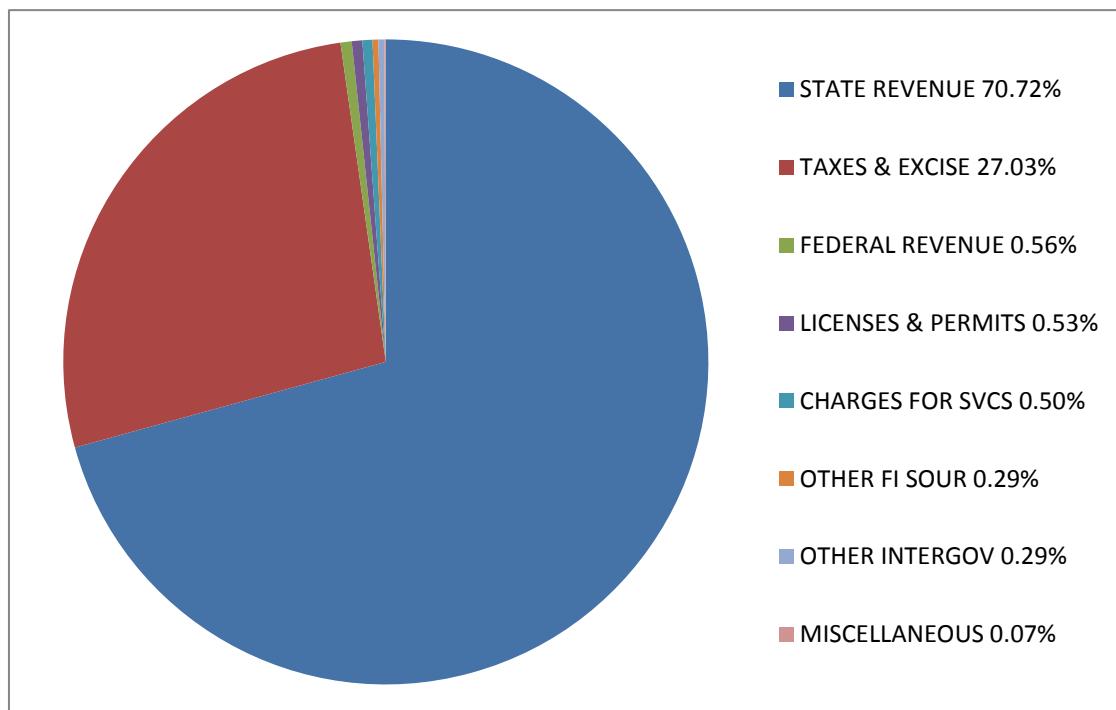

Daniel Rivera
Mayor & CEO

FY17 Budget - Fixed Costs

School Department:	FY17 Increase	Budget	FY16 Final Budget
Net School Spending requirement	2,546,686	166,678,265	164,131,579
Transportation	401,326	8,372,566	7,971,240
Adult Education	261,078	1,218,601	957,523
	3,209,090	176,269,432	173,060,342
<u>State Assessments:</u>			
Charter School sending tuition	812,862	20,475,184	19,662,322
Greater Lawrence Technical School assessment	178,735	2,515,325	2,336,590
MVRTA	183,510	913,191	729,681
School Choice sending tuition	72,213	444,484	372,271
Air pollution districts	394	16,163	15,769
	1,247,714	24,364,347	23,116,633
<u>Employee benefits</u>			
Retirement assessment	\$20,262	\$8,520,262	\$8,500,000
Group insurance	482,826	14,655,000	14,172,174
Unemployment	50,000	150,000	100,000
	553,088	23,325,262	22,772,174
<u>DPW:</u>			
Trash collection (final year of contract - assume 2% increase)	40,329	2,056,775	2,016,446
Street Lighting	64,000	864,000	800,000
ADA coordinator	30,000	30,000	0
	134,329	2,950,775	2,816,446
<u>Public Safety</u>			
<u>Police:</u>			
Salaries	267,616	8,156,297	7,888,681
Shift Differential	34,031	815,684	781,653
Career incentive	5,270	927,639	922,369
OT	0	435,158	435,158
Holiday pay	17,862	376,931	359,069
Vacation	0	102,000	102,000
Longevity	4,728	464,349	459,621
Court time	0	369,571	369,571
Admin wages	(7,516)	224,735	232,251
Severance pay	0	100,000	100,000
Clothing and uniform	9,500	173,200	163,700
	331,491	12,145,564	11,814,073
<u>Fire:</u>			
Salaries	(22,519)	7,516,568	7,539,087
Shift Differential	(12,879)	651,148	664,027
Academic Compensation	40,840	597,660	556,820
OT	50,383	1,014,063	963,680
OT - holiday	0	396,559	396,559
Holiday pay	6,133	416,824	410,691
Vacation	6,192	14,146	7,954
Longevity	42,502	444,124	401,622
Severance pay	127,034	369,874	242,840
Stipend	4,422	217,078	212,656
	242,108	11,638,044	11,395,936
<u>Overseer's suggestions:</u>			
Chapter 58 - capital reserve fund	47,848	934,091	886,243
Chapter 41 - reserve fund for fiscal stability	116,249	195,228	78,979
Consultant parking study	75,000	75,000	0
Budget analyst	50,000	40,000	0
	289,097	1,244,319	965,222
INCREASED EXPENDITURE	\$6,006,917	\$251,937,743	\$245,940,826



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	Marc L. LaPlante
Sandy E. Almonte	Modesto Maldonado
Nilka I. Alvarez-Rodriquez	Estela A. Reyes
Brian A. DePena	Jeovanny A. Rodriguez

Appointed Officials

City Attorney	Charles Boddy
City Clerk	William Maloney
Chief Economic Development Officer	Abel Vargas
Community Development Director	James Barnes
Director of Finance	Mark Ianello
Director of Personnel	Frank Bonet
Police Chief	James Fitzpatrick
Fire Chief	Brian Moriarty
Superintendent, Lawrence Public Schools	Jeffrey C. Riley
Director of Public Works (Acting)	Lance Hamel
Director, Council on Aging	Martha Velez
Director of Veteran's Affairs	Jaime Melendez
Library Director (Acting)	Kemal Bozkurt
Cemetery Director	Thomas Ferris
Airport Director	Michael Miller
Water and Sewer Commissioner	Brian Pena

City of Lawrence, Massachusetts

General Information

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

History

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

Municipal Services

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

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

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

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

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

Transportation and Public Utilities

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

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

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City of Lawrence
Fiscal Year 2017
Appropriation order - Expenditures

THE COMMONWEALTH OF MASSACHUSETTS

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING July 1, 2016:

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	\$231,713
52 - PURCHASE OF SERVICES	\$72,700
53 - PROFESSIONAL SERVICE	\$14,000
54 - SUPPLIES	\$2,500
57 - OTHER CHARGES & EXP	\$10,603
Total for 0001 - CITY COUNCIL	\$331,516
0002 - MAYOR	
51 - PERSONAL SERVICES	\$284,478
52 - PURCHASE OF SERVICES	\$5,000
54 - SUPPLIES	\$3,900
57 - OTHER CHARGES & EXP	\$10,115
Total for 0002 - MAYOR	\$303,493
0003 - BUDGET & FINANCE	
51 - PERSONAL SERVICES	\$1,532,695
52 - PURCHASE OF SERVICES	\$995,955
53 - PROFESSIONAL SERVICE	\$190,000
54 - SUPPLIES	\$72,208
57 - OTHER CHARGES & EXP	\$5,965
Total for 0003 - BUDGET & FINANCE	\$2,796,823
0004 - CITY ATTORNEY	
51 - PERSONAL SERVICES	\$365,439
52 - PURCHASE OF SERVICES	\$235,100
54 - SUPPLIES	\$9,086
57 - OTHER CHARGES & EXP	\$233,500
Total for 0004 - CITY ATTORNEY	\$843,125

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	\$447,904
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

\$570,204

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	\$331,834
52 - PURCHASE OF SERVICES	\$146,790
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	\$75,000

Total for 0010 - ECONOMIC DEVELOPMENT

\$224,135

0016 - FISCAL OVERSEER

53 - PROFESSIONAL SERVICE	\$75,000
57 - OTHER CHARGES & EXP	\$3,500

Total for 0016 - FISCAL OVERSEER

\$78,500

0021 - POLICE DEPARTMENT

51 - PERSONAL SERVICES	\$12,147,936
52 - PURCHASE OF SERVICES	\$449,867
53 - PROFESSIONAL SERVICE	\$38,000
54 - SUPPLIES	\$186,280
57 - OTHER CHARGES & EXP	\$20,556
58 - CAPITAL OUTLAY	\$8,000

Total for 0021 - POLICE DEPARTMENT

\$12,850,639

0022 - FIRE DEPARTMENT

51 - PERSONAL SERVICES	\$11,639,495
52 - PURCHASE OF SERVICES	\$495,221
53 - PROFESSIONAL SERVICE	\$18,000
54 - SUPPLIES	\$173,328
57 - OTHER CHARGES & EXP	\$4,425
58 - CAPITAL OUTLAY	\$43,300

Total for 0022 - FIRE DEPARTMENT

\$12,373,769**0024 - INSPECTIONAL SERVICES**

51 - PERSONAL SERVICES	\$1,073,312
52 - PURCHASE OF SERVICES	\$18,933
53 - PROFESSIONAL SERVICE	\$1,000
54 - SUPPLIES	\$15,000
57 - OTHER CHARGES & EXP	\$1,000

Total for 0024 - INSPECTIONAL SERVICES

\$1,109,245**0030 - SCHOOL DEPARTMENT**

57 - EDUCATION	\$166,678,265
57A - TRANSPORTATION	\$8,372,566
57B - ADULT EDUCATION	\$1,218,601

Total for 0030 - SCHOOL DEPARTMENT

\$176,269,432**0031 - VOCATIONAL SCHOOL ASSESSMENT**

56 - INTERGOVERNMENTAL	\$2,515,325
Total for 0031 - VOCATIONAL SCHOOL ASSESSMENT	\$2,515,325

0032 - INTERGOVERNMENTAL ASSESSMENTS

57 - OTHER CHARGES & EXP	\$0
Total for 0032 - INTERGOVERNMENTAL ASSESSMENTS	\$0

0040 - PUBLIC WORKS

51 - PERSONAL SERVICES	\$2,479,215
52 - PURCHASE OF SERVICES	\$3,637,088
53 - PROFESSIONAL SERVICE	\$2,146,775
54 - SUPPLIES	\$351,399
58 - CAPITAL OUTLAY	\$139,303

Total for 0040 - PUBLIC WORKS

\$8,753,781**0049 - CEMETERY**

51 - PERSONAL SERVICES	\$301,449
52 - PURCHASE OF SERVICES	\$59,944
54 - SUPPLIES	\$15,404
57 - OTHER CHARGES & EXP	\$500

Total for 0049 - CEMETERY

\$377,297

0050 - COUNCIL ON AGING		
51 - PERSONAL SERVICES		\$188,073
52 - PURCHASE OF SERVICES		\$31,000
Total for 0050 - COUNCIL ON AGING		\$219,073
0051 - VETERANS SERVICES		
51 - PERSONAL SERVICES		\$116,127
52 - PURCHASE OF SERVICES		\$1,500
54 - SUPPLIES		\$1,010
57 - OTHER CHARGES & EXP		\$850,100
Total for 0051 - VETERANS SERVICES		\$968,737
0052 - HUMAN ASSISTANCE PROGRAMS		
52 - PURCHASE OF SERVICES		\$5,000
57 - OTHER CHARGES & EXP		\$30,000
Total for 0052 - HUMAN ASSISTANCE PROGRAMS		\$35,000
0054 - HUMAN RIGHTS COMMISSION		
51 - PERSONAL SERVICES		\$0
52 - PURCHASE OF SERVICES		\$1,100
54 - SUPPLIES		\$400
Total for 0054 - HUMAN RIGHTS COMMISSION		\$1,500
0060 - RECREATION		
51 - PERSONAL SERVICES		\$86,629
52 - PURCHASE OF SERVICES		\$10,508
54 - SUPPLIES		\$1,000
Total for 0060 - RECREATION		\$98,138
0061 - LIBRARY		
51 - PERSONAL SERVICES		\$801,389
52 - PURCHASE OF SERVICES		\$139,000
54 - SUPPLIES		\$48,600
Total for 0061 - LIBRARY		\$988,989
0070 - DEBT SERVICE		
58 - CAPITAL OUTLAY		\$0
59 - DEBT SERVICE		\$12,574,063
Total for 0070 - DEBT SERVICE		\$12,574,063
0080 - INTERGOVERNMENTAL ASSESSMENTS		
56 - INTERGOVERNMENTAL		\$77,186
Total for 0080 - INTERGOVERNMENTAL ASSESSMENTS		\$77,186
0090 - EMPLOYEE BENEFITS		
57 - OTHER CHARGES & EXP		\$24,583,976
Total for 0090 - EMPLOYEE BENEFITS		\$24,583,976

0091 - RISK MANAGEMENT	
57 - OTHER CHARGES & EXP	\$264,090
Total for 0091 - RISK MANAGEMENT	\$264,090
0099 - OTHER FINANCING SOURCES/USES	
60 - OTHER USES	\$250,000
Total for 0099 - OTHER FINANCING SOURCES/USES	\$250,000
Total for 01 - GENERAL FUND	\$260,619,724
25 - PARKING FUND	
0015 - PARKING	
51 - PERSONAL SERVICES	\$518,464
52 - PURCHASE OF SERVICES	\$98,200
53 - PROFESSIONAL SERVICE	\$5,000
54 - SUPPLIES	\$5,700
57 - OTHER CHARGES & EXP	\$54,000
60 - OTHER USES	\$0
Total for 0015 - PARKING	\$681,364
Total for 25 - PARKING FUND	\$681,364
26 - AIRPORT FUND	
0046 - AIRPORT	
51 - PERSONAL SERVICES	\$278,239
52 - PURCHASE OF SERVICES	\$121,850
54 - SUPPLIES	\$10,700
56 - INTERGOVERNMENTAL	\$58,262
57 - OTHER CHARGES & EXP	\$68,011
58 - CAPITAL OUTLAY	\$51,568
60 - OTHER USES	\$0
Total for 0046 - AIRPORT	\$588,631
Total for 26 - AIRPORT FUND	\$588,631

29 - SEWER & WATER ENTERPRISE FUND**0044 - SEWER & WATER DEPARTMENT**

51 - PERSONAL SERVICES	\$2,592,584
52 - PURCHASE OF SERVICES	\$1,774,100
53 - PROFESSIONAL SERVICE	\$1,475,000
54 - SUPPLIES	\$339,300
56 - INTERGOVERNMENTAL	\$6,497,419
57 - OTHER CHARGES & EXP	\$487,537
58 - CAPITAL OUTLAY	\$470,000
59 - DEBT SERVICE	\$4,484,667
60 - OTHER USES	\$0

Total for 0044 - SEWER & WATER DEPARTMENT	\$18,120,608
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Total for 29 - SEWER & WATER ENTERPRISE FUND	\$18,120,608
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City of Lawrence
Fiscal Year 2017
Summary by Revenues and Expenditures

Description	FY14 Actual	FY15 Actual	FY16 Actual Through May 11	FY16 Approved	FY17 Mayor's Recommendation	Change
01 - GENERAL FUND						
Operating Revenues:						
TAXES & EXCISE	\$64,129,516	\$66,573,735	\$68,346,238	\$66,747,027	\$70,444,308	\$3,697,281
CHARGES FOR SERVICES	\$1,547,524	\$1,435,704	\$1,190,493	\$1,256,880	\$1,310,580	\$53,700
LICENSES & PERMITS	\$1,414,867	\$1,881,694	\$1,409,356	\$1,375,365	\$1,375,365	\$0
FEDERAL REVENUE	\$2,292,259	\$1,676,587	\$863,524	\$1,465,000	\$1,458,000	(\$7,000)
STATE REVENUE	\$188,408,150	\$196,138,037	\$170,559,461	\$183,920,856	\$184,315,732	\$394,876
OTHER INTERGOV REVENUE	\$1,035,773	\$923,474	\$732,199	\$758,000	\$758,000	\$0
MISCELLANEOUS REVENUE	\$343,985	\$289,607	\$441,960	\$195,000	\$195,000	\$0
OTHER FINANCING SOUR	\$4,261,571	\$6,555,953	\$1,298,105	\$637,133	\$762,739	\$125,606
Total Operating Revenues:	\$263,433,645	\$275,474,791	\$244,841,335	\$256,355,261	\$260,619,724	\$4,264,463
Operating Expenditures:						
GENERAL GOVERNMENT	(\$5,808,843)	(\$6,344,175)	(\$5,909,997)	(\$6,180,150)	(\$6,309,484)	(\$129,335)
PUBLIC SAFETY	(\$23,889,926)	(\$24,817,559)	(\$21,485,131)	(\$25,665,292)	(\$26,333,653)	(\$668,361)
EDUCATION	(\$176,959,494)	(\$188,043,827)	(\$153,145,010)	(\$176,096,932)	(\$178,784,757)	(\$2,687,825)
PUBLIC WORKS AND FACILITIES	(\$10,423,855)	(\$11,516,911)	(\$8,224,644)	(\$8,949,675)	(\$9,131,078)	(\$181,403)
HUMAN SERVICES	(\$1,244,428)	(\$1,203,685)	(\$1,046,018)	(\$1,218,677)	(\$1,224,310)	(\$5,633)
CULTURE & RECREATION	(\$1,038,734)	(\$982,853)	(\$827,084)	(\$1,078,894)	(\$1,087,127)	(\$8,233)
DEBT SERVICE	(\$14,768,991)	(\$12,632,529)	(\$9,455,833)	(\$12,662,458)	(\$12,574,063)	\$88,395
INTERGOVERNMENTAL EXPENDITURE	(\$1,128,856)	(\$1,250,061)	(\$907,838)	(\$76,526)	(\$77,186)	(\$660)
MISCELLANEOUS	(\$24,062,500)	(\$24,878,320)	(\$21,092,381)	(\$24,426,657)	(\$25,098,066)	(\$671,409)
Total Operating Expenditures:	(\$259,325,626)	(\$271,669,921)	(\$222,093,935)	(\$256,355,261)	(\$260,619,724)	(\$4,264,463)
Total Revenue Minus Expenditures	\$4,108,019	\$3,804,869	\$22,747,400	\$0	\$0	\$0
25 - PARKING FUND						
Operating Revenues:						
LICENSES & PERMITS	\$851,751	\$746,138	\$670,919	\$684,884	\$711,364	\$26,480
OTHER FINANCING SOUR	\$0	\$80,000	\$0	\$0	\$0	\$0
Total Operating Revenues:	\$851,751	\$826,138	\$670,919	\$684,884	\$711,364	\$26,480
Operating Expenditures:						
PUBLIC WORKS AND FACILITIES	(\$790,568)	(\$691,823)	(\$558,378)	(\$654,884)	(\$681,364)	(\$26,480)
Total Operating Expenditures:	(\$790,568)	(\$691,823)	(\$558,378)	(\$654,884)	(\$681,364)	(\$26,480)
Total Revenue Minus Expenditures	\$61,183	\$134,315	\$112,540	\$30,000	\$30,000	\$0
26 - AIRPORT FUND						
Operating Revenues:						
CHARGES FOR SERVICES	\$585,422	\$590,078	\$552,188	\$598,162	\$600,631	\$2,468
OTHER FINANCING SOUR	\$0	\$0	\$0	\$55,000	\$0	(\$55,000)
Total Operating Revenues:	\$585,422	\$590,078	\$552,188	\$653,162	\$600,631	(\$52,532)
Operating Expenditures:						
PUBLIC WORKS AND FACILITIES	(\$470,801)	(\$535,346)	(\$486,018)	(\$637,186)	(\$588,631)	\$48,555
Total Operating Expenditures:	(\$470,801)	(\$535,346)	(\$486,018)	(\$637,186)	(\$588,631)	\$48,555
Total Revenue Minus Expenditures	\$114,620	\$54,732	\$66,170	\$15,976	\$12,000	(\$3,976)

29 - SEWER & WATER ENTERPRISE FUND**Operating Revenues:**

TAXES & EXCISE	\$255,940	\$236,547	\$181,657	\$200,000	\$200,000	\$0
CHARGES FOR SERVICES	\$17,446,511	\$18,000,360	\$15,144,669	\$17,700,000	\$17,700,000	\$0
MISCELLANEOUS REVENUE	\$296,173	\$1,025,979	\$949,990	\$279,261	\$941,347	\$662,086
OTHER FINANCING SOURCES	\$0	\$1,935,393	\$2,800,000	\$0	\$0	\$0
Total Operating Revenues:	\$17,998,624	\$21,198,279	\$19,076,316	\$18,179,261	\$18,841,347	\$662,086

Operating Expenditures:

PUBLIC WORKS AND FACILITIES	(\$15,598,572)	(\$15,677,037)	(\$15,385,305)	(\$17,344,127)	(\$18,120,608)	(\$776,481)
Total Operating Expenditures:	(\$15,598,572)	(\$15,677,037)	(\$15,385,305)	(\$17,344,127)	(\$18,120,608)	(\$776,481)
Total Revenue Minus Expenditures	\$2,400,052	\$5,521,242	\$3,691,011	\$835,133	\$720,739	(\$114,394)

City of Lawrence
Revenues by Source

Fund 01 GENERAL FUND

Description	FY14 Actual	FY15 Actual	FY16 Actual Through May 11	FY16 Approved	FY17 Mayor's Recommendation	Change
41-TAXES & EXCISE	\$64,129,516	\$66,573,735	\$68,441,172	\$66,747,027	\$70,444,308	\$3,697,281
42-CHARGES FOR SERVICES	\$1,547,524	\$1,435,704	\$1,204,593	\$1,256,880	\$1,310,580	\$53,700
44-LICENSES & PERMITS	\$1,414,867	\$1,881,694	\$1,409,356	\$1,375,365	\$1,375,365	\$0
45-FEDERAL REVENUE	\$2,292,259	\$1,676,587	\$863,524	\$1,465,000	\$1,458,000	(\$7,000)
46-STATE REVENUE	\$188,408,150	\$196,138,037	\$170,559,461	\$183,920,856	\$184,315,732	\$394,876
47-OTHER INTERGOV REVENUE	\$1,035,773	\$923,474	\$732,199	\$758,000	\$758,000	\$0
48-MISCELLANEOUS REVENUE	\$343,985	\$289,607	\$441,960	\$195,000	\$195,000	\$0
49-OTHER FINANCING SOURCES	\$4,261,571	\$6,555,953	\$1,298,105	\$637,133	\$762,739	\$125,606
Total for GENERAL FUND	\$263,433,645	\$275,474,791	\$244,950,370	\$256,355,261	\$260,619,724	\$4,264,463

City of Lawrence
Detail of Revenues by Source

Fund 01 GENERAL FUND

Description	FY14 Actual	FY15 Actual	FY16 Actual Through May 11	FY16 Approved	FY17 Mayor's Recommendation	Change
41-TAXES & EXCISE						
4110-PERSONAL PROPERTY TAX	\$5,266,320	\$5,248,545	\$5,664,054	\$5,600,217	\$6,261,577	\$661,360
4120-REAL ESTATE TAXES	\$50,716,895	\$52,629,263	\$54,435,850	\$55,409,733	\$57,817,957	\$2,408,224
4142-TAX LIENS (TITLE) REDEEMED	\$1,327,206	\$1,298,693	\$1,741,252	\$0	\$0	\$0
4145-SALE OF TAX FORECLOSURES (POSS)	\$253,092	\$153,829	\$110,055	\$0	\$0	\$0
4150-MOTOR VEHICLE EXCISE	\$3,785,997	\$4,046,993	\$4,152,248	\$3,123,320	\$3,502,380	\$379,060
4170-INTEREST ON TAXES	\$305,721	\$298,710	\$230,864	\$300,000	\$250,000	(\$50,000)
4172-PENALTY & INTEREST-EXCISE TAX	\$0	\$0	\$0	\$0	\$0	\$0
4173-PENALTY & INTEREST-TAX LIENS	\$329,047	\$495,549	\$580,296	\$273,758	\$500,000	\$226,242
4177-COST ON TAXES	\$350,390	\$539,926	\$351,420	\$340,000	\$340,000	\$0
4178-SERVICE FEE ON TAXES	\$46,825	\$33,953	\$19,994	\$30,000	\$25,000	(\$5,000)
4180-PAYMENTS IN LIEU OF TAXES	\$540,784	\$547,701	\$562,717	\$547,000	\$550,000	\$3,000
4181-URBAN REDEVELOPMENT CORP EXCISE	\$577,856	\$587,220	\$0	\$513,000	\$513,000	\$0
4191-HOTEL/MOTEL TAX	\$144,682	\$165,876	\$152,063	\$140,000	\$180,000	\$40,000
4192-MEALS TAX	\$484,702	\$527,476	\$440,358	\$470,000	\$504,394	\$34,394
Total for TAXES & EXCISE	\$64,129,516	\$66,573,735	\$68,441,172	\$66,747,027	\$70,444,308	\$3,697,281

Description	FY14 Actual	FY15 Actual	FY16 Actual Through May 11	FY16 Approved	FY17 Mayor's Recommendation	Change
42-CHARGES FOR SERVICES						
4248-RECYCLE	\$9,568	\$9,460	\$9,803	\$8,000	\$9,000	\$1,000
4250-INTERMENTS	\$93,990	\$81,285	\$91,200	\$80,000	\$80,000	\$0
4251-WHITE GOODS PICK-UP CHARGE	\$5,920	\$5,650	\$6,150	\$6,000	\$6,000	\$0
4253-SALE OF LOTS AND GRAVES	\$14,260	\$7,960	\$10,600	\$11,000	\$11,000	\$0
4265-TREAS-PROFORMA TAXES	\$894	\$592	\$550	\$0	\$0	\$0
4266-TREAS-DOWNTOWN PARKING	\$433,333	\$403,600	\$366,667	\$400,000	\$400,000	\$0
4270-OTHER MISC RECEIPTS- ALL DEPTS	\$33,844	\$16,908	\$10,821	\$23,400	\$23,400	\$0
4272-PHOTOCOPY CHARGES (ALL DEPTS)	\$37,135	\$12,640	\$10,177	\$20,750	\$20,750	\$0
4273-CITY CLERK-CERTIFIED COPIES	\$84,726	\$91,256	\$80,049	\$80,000	\$80,000	\$0
4274-CITY CLERK-ABSTRACT COPIES	\$1,700	\$2,530	\$2,950	\$1,500	\$1,500	\$0
4275-CITY CLERK - TAXI PLATES	\$20,410	\$25,600	\$33,100	\$12,000	\$20,000	\$8,000
4276-CITY CLERK - RECORDINGS	\$560	\$360	\$690	\$0	\$0	\$0
4277-CITY CLERK - SUNDRY RECEIPTS	\$37,385	\$45,990	\$28,010	\$24,000	\$24,000	\$0
4278-REGISTRY FEES (M.V.)	\$381,751	\$363,367	\$216,483	\$325,000	\$325,000	\$0
4279-TREASURER'S BICYCLE AUCTION	\$6,010	\$0	\$18,745	\$0	\$0	\$0
4280-10% ADMIN POLICE	\$96,451	\$113,259	\$103,733	\$70,000	\$95,000	\$25,000
4282-COLLECTOR- CERTIFICATE OF LIEN	\$103,160	\$104,964	\$74,552	\$85,000	\$100,000	\$15,000
4283-CABLE T.V. LICENSE	\$10,954	\$11,368	\$8,165	\$9,000	\$9,000	\$0
4284-10% ADMIN - FIRE	\$7,233	\$9,485	\$7,187	\$5,000	\$7,000	\$2,000
4286-TAXI I.D. CARDS	\$27,725	\$35,501	\$29,300	\$22,500	\$22,500	\$0
4287-FINGERPRINTING CHARGES	\$1,080	\$620	\$5,880	\$1,000	\$6,000	\$5,000
4289-POLICE-FIREARMS PERMITS	\$6,700	\$8,513	\$2,675	\$6,700	\$0	(\$6,700)
4301-FIRE - COPIES OF FIRE RECORDS	\$2,880	\$2,740	\$1,990	\$2,880	\$2,880	\$0
4302-TESTING AND SEALING	\$3,980	\$8,465	\$10,553	\$7,000	\$8,000	\$1,000
4306-T.B. VACCINE	\$8,752	\$7,633	\$1,293	\$4,500	\$4,500	\$0
4307-SALE OF MAPS	\$334	\$580	\$154	\$150	\$150	\$0
4311-RENTAL INCOME	\$0	\$0	\$14,700	\$0	\$0	\$0
4313-LOST BOOKS	\$1,132	\$1,044	\$1,073	\$1,000	\$1,000	\$0
4314-LIBRARY FINES	\$5,015	\$3,334	\$2,490	\$4,500	\$4,500	\$0
4315-LIBRARY PHOTOCOPY	\$7,547	\$8,319	\$6,562	\$5,000	\$5,000	\$0
4322-ZONING BOARD FEES	\$15,450	\$9,805	\$8,735	\$10,000	\$10,000	\$0
4324-REIMBURSEMENT/RETURN-PRIOR YR	\$3,151	\$9,126	\$0	\$9,000	\$0	(\$9,000)
4334-OTHER FINES	\$20,600	\$1,200	\$700	\$17,000	\$2,000	(\$15,000)
4335-OTHER FEES	\$11,970	\$32,000	\$38,857	\$5,000	\$32,400	\$27,400
4336-FIRE BOX FEE	\$51,925	\$550	\$0	\$0	\$0	\$0
Total for CHARGES FOR SERVICES	\$1,547,524	\$1,435,704	\$1,204,593	\$1,256,880	\$1,310,580	\$53,700

Description	FY14 Actual	FY15 Actual	FY16 Actual Through May 11	FY16 Approved	FY17 Mayor's Recommendation	Change
44-LICENSES & PERMITS						
4410-ALCOHOLIC BEVERAGE	\$220,540	\$218,912	\$207,077	\$220,000	\$220,000	\$0
4420-COMMON VICTUALLER	\$21,535	\$20,400	\$18,500	\$21,500	\$21,500	\$0
4421-AUTOMATIC AMUSEMENT	\$6,656	\$2,000	\$4,040	\$5,000	\$5,000	\$0
4422-USED CARS	\$26,700	\$24,800	\$23,050	\$26,000	\$26,000	\$0
4423-LODGING HOUSE	\$1,050	\$1,235	\$1,550	\$1,000	\$1,000	\$0
4424-ONE DAY PERMITS	\$5,775	\$4,450	\$4,150	\$5,000	\$5,000	\$0
4425-ENTERTAINMENT LICENSE FEE	\$1,900	\$4,350	\$7,285	\$2,500	\$2,500	\$0
4428-POOL	\$600	\$700	\$400	\$500	\$500	\$0
4430-OLD GOLD	\$500	\$0	\$0	\$500	\$500	\$0
4432-MARRIAGE LICENSE	\$9,215	\$9,805	\$10,290	\$9,000	\$9,000	\$0
4434-VENDOR SIDEWALK RENTAL FEE	\$0	\$1,200	\$0	\$0	\$0	\$0
4436-RAFFLES	\$550	\$350	\$150	\$500	\$500	\$0
4438-DOG LICENSE	\$4,360	\$4,285	\$3,080	\$4,300	\$4,300	\$0
4439-BURIAL PERMITS	\$16,921	\$15,599	\$12,390	\$13,000	\$13,000	\$0
4450-BUILDING INSPECTION FEES	\$618,747	\$946,001	\$666,902	\$667,715	\$667,715	\$0
4451-ELECTRICAL INSPECTION FEES	\$113,057	\$219,369	\$144,374	\$100,000	\$100,000	\$0
4452-PLUMBING AND GAS	\$56,959	\$79,234	\$52,831	\$50,000	\$50,000	\$0
4453-OCCUPANCY PERMITS	\$84,435	\$97,095	\$85,377	\$80,000	\$80,000	\$0
4460-FOOD INSPECTION FEES	\$63,459	\$58,545	\$22,710	\$40,000	\$40,000	\$0
4461-FIXED LOCATION VENDOR FEE	\$350	\$4,520	\$1,950	\$350	\$350	\$0
4464-RESIDENTIAL DUMP FEES	\$25	\$15	\$35	\$0	\$0	\$0
4467-SUNTANNING/MASSAGE PERMITS	\$200	\$0	\$0	\$0	\$0	\$0
4470-MILK INSPECTION PERMITS	\$5,880	\$7,075	\$2,280	\$4,000	\$4,000	\$0
4471-GAS/VOLATILE LIQUID STORAGE PE	\$3,700	\$4,200	\$2,350	\$3,500	\$3,500	\$0
4472-STORAGE OF PROPANE CYLINDERS	\$13,110	\$17,815	\$15,010	\$12,000	\$12,000	\$0
4474-TRUCK TANK INSPECTION	\$550	\$8,550	\$450	\$3,000	\$3,000	\$0
4475-BLASTING PERMITS	\$8,463	\$0	\$415	\$0	\$0	\$0
4476-OIL BURNER INSTALL/STORAGE	\$1,250	\$700	\$950	\$1,500	\$1,500	\$0
4477-SMOKE DETECTOR INSTALLATION	\$60,925	\$64,850	\$62,525	\$45,000	\$45,000	\$0
4482-FIRE ALARM SYSTEMS PERMIT	\$3,950	\$5,100	\$4,600	\$4,000	\$4,000	\$0
4483-SPRINKLERS	\$3,500	\$3,600	\$2,850	\$3,000	\$3,000	\$0
4484-CUTTING AND WELDING	\$1,000	\$1,650	\$2,350	\$1,000	\$1,000	\$0
4487-QUARTERLY INSPECTIONS	\$15,600	\$15,500	\$12,950	\$14,000	\$14,000	\$0
4488-FIRE EMT FEES	\$0	\$715	\$0	\$1,000	\$1,000	\$0
4489-PARKING PERMIT	\$0	\$0	\$220	\$0	\$0	\$0
4499-OTHER PERMITS	\$43,405	\$39,075	\$36,265	\$36,500	\$36,500	\$0
Total for LICENSES & PERMITS	\$1,414,867	\$1,881,694	\$1,409,356	\$1,375,365	\$1,375,365	\$0
45-FEDERAL REVENUE						
4580-LAWRENCE HOUSING AUTHORITY	\$75,719	\$59,216	\$59,840	\$65,000	\$58,000	(\$7,000)
4585-MEDICAID REIMBURSEMENT	\$2,216,540	\$1,617,371	\$803,684	\$1,400,000	\$1,400,000	\$0
Total for FEDERAL REVENUE	\$2,292,259	\$1,676,587	\$863,524	\$1,465,000	\$1,458,000	(\$7,000)
46-STATE REVENUE						
4613-ABATEMENTS TO VETERANS	\$82,711	\$81,148	\$0	\$0	\$0	\$0
4615-ABATEMENTS TO THE BLIND	\$0	\$0	\$0	\$85,430	\$78,345	(\$7,085)
4616-ABATEMENTS TO THE ELDERLY	\$34,639	\$35,642	\$29,700	\$32,923	\$32,923	\$0
4617-STATE-OWNED LAND	\$4,372	\$5,428	\$4,523	\$5,428	\$5,384	(\$44)
4620-SCHOOL AID	\$159,536,244	\$169,171,875	\$149,380,819	\$157,677,722	\$157,420,113	(\$257,609)
4625-CONSTRUCTION - SCHOOL PROJECTS	\$7,000,688	\$5,522,087	\$3,891,751	\$5,522,087	\$5,522,087	\$0
4628-CHARTER SCH. REIMBURSEMENT	\$3,692,778	\$3,149,251	\$1,505,472	\$2,919,098	\$2,979,140	\$60,042
4667-VETERANS BENEFITS	\$661,149	\$669,496	\$649,795	\$686,219	\$691,380	\$5,161
4671-LOTTERY, BEANO & CHARITY	\$16,999,949	\$17,471,389	\$15,083,632	\$16,991,949	\$17,586,360	\$594,411
4699-OTHER REVENUE FROM THE STATE	\$395,620	\$31,721	\$13,769	\$0	\$0	\$0
Total for STATE REVENUE	\$188,408,150	\$196,138,037	\$170,559,461	\$183,920,856	\$184,315,732	\$394,876

Fund 01 GENERAL FUND

Description	FY14 Actual	FY15 Actual	FY16 Actual Through May 11	FY16 Approved	FY17 Mayor's Recommendation	Change
47-OTHER INTERGOV REVEN						
4752-SIDEWALK ASSESSMENTS	\$99	\$4	\$4	\$0	\$0	\$0
4770-COURT FINES	\$26,400	\$33,728	\$29,222	\$24,000	\$24,000	\$0
4771-OTHER COURT FINES	\$6,635	\$17,668	\$15,498	\$3,000	\$3,000	\$0
4772-CIVIL MOTOR VEHICLE INFRACTION	\$127,155	\$125,350	\$97,745	\$130,000	\$130,000	\$0
4774-OTHER PARKING FINES	\$6,781	\$8,611	\$8,941	\$6,000	\$6,000	\$0
4775-PARKING VIOLATION FINES	\$737,593	\$607,838	\$483,359	\$500,000	\$500,000	\$0
4776-TRASH ORDINANCE FINES-INSPI SVC	\$42,865	\$21,926	\$20,040	\$35,000	\$35,000	\$0
4778-TOW AND HOLD FINES - VEHICLES	\$79,860	\$78,910	\$63,165	\$50,000	\$50,000	\$0
4779-NUISANCE ALARM FINES	\$8,385	\$29,440	\$14,225	\$10,000	\$10,000	\$0
Total for OTHER INTERGOV REVEN	\$1,035,773	\$923,474	\$732,199	\$758,000	\$758,000	\$0
48-MISCELLANEOUS REVENU						
4821-INTEREST INCOME	\$205,530	\$221,822	\$196,139	\$180,000	\$180,000	\$0
4840-MISCELLANEOUS REVENUE	\$138,454	\$67,785	\$220,685	\$15,000	\$15,000	\$0
4843-CLAIM RECOVERY	\$0	\$0	\$25,136	\$0	\$0	\$0
Total for MISCELLANEOUS REVENU	\$343,985	\$289,607	\$441,960	\$195,000	\$195,000	\$0
49-OTHER FINANCING SOUR						
4930-PREMIUM FROM SALE OF BONDS	\$60,675	\$88,575	\$445,010	\$50,000	\$0	(\$50,000)
4973-TRANS FROM ENTERPRISE FUND	\$180,000	\$180,000	\$0	\$575,133	\$750,739	\$175,606
4975-TRANSFERS FROM SEWER	\$150,000	\$150,000	\$0	\$0	\$0	\$0
4979-TRANS GF FREE CASH	\$3,858,896	\$6,111,243	\$824,873	\$0	\$0	\$0
4983-TRANSFER FROM AIRPORT	\$12,000	\$12,000	\$0	\$12,000	\$12,000	\$0
4999-INTERFUND-TRANSFER	\$0	\$14,134	\$28,222	\$0	\$0	\$0
Total for OTHER FINANCING SOUR	\$4,261,571	\$6,555,953	\$1,298,105	\$637,133	\$762,739	\$125,606

Total for GENERAL FUND \$263,433,645 \$275,474,791 \$244,950,370 \$256,355,261 \$260,619,724 \$4,264,463

City of Lawrence
Revenues by Source

Description	FY14 Actual	FY15 Actual	FY16 Actual Through May 11	FY16 Approved	FY17 Mayor's Recommendation	Change
44-LICENSES & PERMITS	\$851,751	\$746,138	\$670,919	\$684,884	\$711,364	\$26,480
49-OTHER FINANCING SOUR	\$0	\$80,000	\$0	\$0	\$0	\$0
Total for PARKING FUND	\$851,751	\$826,138	\$670,919	\$684,884	\$711,364	\$26,480

City of Lawrence
Detail of Revenues by Source

Description	FY14 Actual	FY15 Actual	FY16 Actual Through May 11	FY16 Approved	FY17 Mayor's Recommendation	Change
44-LICENSES & PERMITS						
4489-PARKING FEES	\$851,751	\$746,138	\$670,919	\$684,884	\$711,364	\$26,480
Total for LICENSES & PERMITS	\$851,751	\$746,138	\$670,919	\$684,884	\$711,364	\$26,480
49-OTHER FINANCING SOUR						
4984-RETAINED EARNINGS	\$0	\$80,000	\$0	\$0	\$0	\$0
Total for OTHER FINANCING SOUR	\$0	\$80,000	\$0	\$0	\$0	\$0
Total for PARKING FUND	\$851,751	\$826,138	\$670,919	\$684,884	\$711,364	\$26,480

City of Lawrence
Revenues by Source

Fund 26 AIRPORT FUND

Description	FY14 Actual	FY15 Actual	FY16 Actual Through May 11	FY16 Approved	FY17 Mayor's Recommendation	Change
42-CHARGES FOR SERVICES	\$585,422	\$590,078	\$552,188	\$598,162	\$600,631	\$2,468
49-OTHER FINANCING SOUR	\$0	\$0	\$0	\$55,000	\$0	(\$55,000)
Total for AIRPORT FUND	\$585,422	\$590,078	\$552,188	\$653,162	\$600,631	(\$52,532)

City of Lawrence
Detail of Revenues by Source

Fund 26 AIRPORT FUND

Description	FY14 Actual	FY15 Actual	FY16 Actual Through May 11	FY16 Approved	FY17 Mayor's Recommendation	Change
42-CHARGES FOR SERVICES						
4242-AIRPORT - OTHER CHARGES	\$46,626	\$36,607	\$33,404	\$31,000	\$33,600	\$2,600
4243-AIRPORT PARKING CHARGES	\$21,243	\$20,209	\$17,735	\$20,000	\$18,000	(\$2,000)
4245-AIRPORT LANDING CHARGES	\$13,044	\$14,855	\$12,436	\$15,600	\$15,000	(\$600)
4246-AIRPORT LAND LEASES	\$504,509	\$518,408	\$488,613	\$531,562	\$534,031	\$2,468
Total for CHARGES FOR SERVICES	\$585,422	\$590,078	\$552,188	\$598,162	\$600,631	\$2,468
49-OTHER FINANCING SOUR						
4970-Transfer-Airport Fund Balance	\$0	\$0	\$0	\$55,000	\$0	(\$55,000)
Total for OTHER FINANCING SOUR	\$0	\$0	\$0	\$55,000	\$0	(\$55,000)
Total for AIRPORT FUND	\$585,422	\$590,078	\$552,188	\$653,162	\$600,631	(\$52,532)

City of Lawrence Revenues by Source

Fund 29 SEWER & WATER ENTERPRISE FUND

Description	FY14 Actual	FY15 Actual	FY16 Actual Through May 11	FY16 Approved	FY17 Mayor's Recommendation	Change
41-TAXES & EXCISE	\$255,940	\$236,547	\$181,657	\$200,000	\$200,000	\$0
42-CHARGES FOR SERVICES	\$17,446,511	\$18,000,360	\$15,144,669	\$17,700,000	\$17,700,000	\$0
48-MISCELLANEOUS REVENUE	\$296,173	\$1,025,979	\$949,990	\$279,261	\$941,347	\$662,086
49-OTHER FINANCING SOUR	\$0	\$1,935,393	\$2,800,000	\$0	\$0	\$0
Total for SEWER & WATER ENTERPRISE FUND	\$17,998,624	\$21,198,279	\$19,076,316	\$18,179,261	\$18,841,347	\$662,086

City of Lawrence Detail of Revenues by Source

Fund 29 SEWER & WATER ENTERPRISE FU

Description	FY14 Actual	FY15 Actual	FY16 Actual Through May 11	FY16 Approved	FY17 Mayor's Recommendation	Change
41-TAXES & EXCISE						
4176-PENALTY & INTEREST-WATER/SEWER	\$255,940	\$236,547	\$181,657	\$200,000	\$200,000	\$0
Total for TAXES & EXCISE	\$255,940	\$236,547	\$181,657	\$200,000	\$200,000	\$0
42-CHARGES FOR SERVICES						
4211-WATER CHARGES	\$7,737,992	\$7,990,755	\$6,868,913	\$7,900,000	\$7,900,000	\$0
4222-WATER LIENS	\$702,387	\$679,752	\$456,254	\$600,000	\$600,000	\$0
4223-SEWER CHARGES	\$8,133,904	\$8,428,292	\$7,253,398	\$8,500,000	\$8,500,000	\$0
4230-SEWER LIENS	\$872,228	\$901,562	\$566,103	\$700,000	\$700,000	\$0
Total for CHARGES FOR SERVICES	\$17,446,511	\$18,000,360	\$15,144,669	\$17,700,000	\$17,700,000	\$0
48-MISCELLANEOUS REVENUE						
4840-MISCELLANEOUS REVENUE	\$296,173	\$1,025,979	\$949,990	\$279,261	\$941,347	\$662,086
Total for MISCELLANEOUS REVENUE	\$296,173	\$1,025,979	\$949,990	\$279,261	\$941,347	\$662,086
49-OTHER FINANCING SOURCES						
4984-RETAINED EARNINGS	\$0	\$1,935,393	\$2,800,000	\$0	\$0	\$0
Total for OTHER FINANCING SOURCES	\$0	\$1,935,393	\$2,800,000	\$0	\$0	\$0
Total for SEWER & WATER ENTERPRISE FUND	\$17,998,624	\$21,198,279	\$19,076,316	\$18,179,261	\$18,841,347	\$662,086

Expenditures by Department

Fund 01

GENERAL FUND

Department	FY14 Actual	FY15 Actual	FY16 Actual Through May 11	FY16 Approved	FY17 Mayor's Recommendation	Change
0001-CITY COUNCIL						
Total for 0029 CITY COUNCIL	\$291,857	\$289,426	\$177,826	\$303,937	\$331,516	\$27,579
Total for CITY COUNCIL	\$291,857	\$289,426	\$177,826	\$303,937	\$331,516	\$27,579
0002-MAYOR						
Total for 0030 MAYOR'S OFFICE	\$421,966	\$288,738	\$237,913	\$303,534	\$303,493	(\$41)
Total for MAYOR	\$421,966	\$288,738	\$237,913	\$303,534	\$303,493	(\$41)
0003-BUDGET & FINANCE						
Total for 0031 OFFICE OF BUDGET & FINANCE	\$131,221	\$132,057	\$130,700	\$160,070	\$209,675	\$49,605
Total for 0032 COMPTROLLER'S OFFICE	\$387,542	\$338,823	\$332,187	\$427,618	\$429,618	\$2,000
Total for 0033 PURCHASING OFFICE	\$137,994	\$133,032	\$118,051	\$141,140	\$140,317	(\$823)
Total for 0034 INFORMATION TECHNOLOGY	\$702,264	\$694,706	\$790,856	\$916,300	\$953,017	\$36,717
Total for 0035 ASSESSORS' OFFICE	\$423,031	\$423,050	\$423,932	\$430,684	\$426,107	(\$4,577)
Total for 0036 TREASURER'S OFFICE	\$280,504	\$278,635	\$295,809	\$403,585	\$389,871	(\$13,714)
Total for 0037 TAX COLLECTOR'S OFFICE	\$243,478	\$244,615	\$234,888	\$281,030	\$248,218	(\$32,812)
Total for BUDGET & FINANCE	\$2,306,034	\$2,244,916	\$2,326,423	\$2,760,426	\$2,796,823	\$36,397
0004-CITY ATTORNEY						
Total for 0038 CITY ATTORNEY'S OFFICE	\$1,139,570	\$1,956,043	\$1,714,579	\$837,203	\$843,125	\$5,922
Total for CITY ATTORNEY	\$1,139,570	\$1,956,043	\$1,714,579	\$837,203	\$843,125	\$5,922
0005-PERSONNEL						
Total for 0039 OFFICE OF PERSONNEL	\$663,207	\$440,444	\$361,037	\$557,468	\$524,137	(\$33,331)
Total for PERSONNEL	\$663,207	\$440,444	\$361,037	\$557,468	\$524,137	(\$33,331)
0006-CITY CLERK						
Total for 0040 CITY CLERK'S OFFICE	\$225,546	\$223,480	\$190,151	\$225,511	\$239,151	\$13,640
Total for 0041 ELECTIONS	\$299,947	\$260,226	\$289,253	\$340,802	\$297,353	(\$43,449)
Total for 0042 VITAL STATS & ANNUAL LISTING	\$18,066	\$10,400	\$19,704	\$22,700	\$33,700	\$11,000
Total for CITY CLERK	\$543,559	\$494,106	\$499,108	\$589,012	\$570,204	(\$18,809)
0008-COMMUNITY DEVELOPMENT						
Total for 0050 OFFICE OF COMMUNITY DEV	\$181,706	\$120,164	\$85,284	\$120,278	\$150,278	\$30,000
Total for COMMUNITY DEVELOPMENT	\$181,706	\$120,164	\$85,284	\$120,278	\$150,278	\$30,000
0009-PLANNING DEPARTMENT						
Total for 0051 PLANNING OFFICE	\$228,413	\$332,228	\$318,159	\$444,055	\$464,094	\$20,038
Total for 0052 PLANNING - BDS & COMMISSIONS	\$2,917	\$4,777	\$941	\$5,500	\$5,500	\$0
Total for 0053 PLANNING - ZONING BOARD	\$10,638	\$13,994	\$9,802	\$17,600	\$17,680	\$80
Total for PLANNING DEPARTMENT	\$241,968	\$350,999	\$328,903	\$467,155	\$487,273	\$20,118
0010-ECONOMIC DEVELOPMENT						
Total for 0100 ECONOMIC DEVELOPMENT	\$0	\$145,827	\$99,277	\$147,635	\$224,135	\$76,500
Total for ECONOMIC DEVELOPMENT	\$0	\$145,827	\$99,277	\$147,635	\$224,135	\$76,500
0016-FISCAL OVERSEER						
Total for 0098 FISCAL OVERSEER	\$18,975	\$13,511	\$79,647	\$93,500	\$78,500	(\$15,000)
Total for FISCAL OVERSEER	\$18,975	\$13,511	\$79,647	\$93,500	\$78,500	(\$15,000)

Expenditures by Department

Fund 01

GENERAL FUND

Department	FY14 Actual	FY15 Actual	FY16 Actual Through May 11	FY16 Approved	FY17 Mayor's Recommendation	Change
0021-POLICE DEPARTMENT						
Total for 0054 POLICE - ADMINISTRATION	\$569,795	\$457,231	\$399,798	\$636,831	\$502,926	(\$133,905)
Total for 0055 POLICE OPERATIONS	\$10,728,959	\$10,942,070	\$9,423,183	\$11,680,204	\$12,116,999	\$436,795
Total for 0057 POLICE - CROSSING GUARDS	\$85,557	\$84,122	\$70,024	\$88,134	\$88,134	\$0
Total for 0058 POLICE - ANIMAL CONTROL	\$83,198	\$88,601	\$66,808	\$81,684	\$126,580	\$44,896
Total for 0059 POLICE - AUXILIARY POLICE	\$12,426	\$12,142	\$8,228	\$16,000	\$16,000	\$0
Total for POLICE DEPARTMENT	\$11,479,935	\$11,584,167	\$9,968,042	\$12,502,853	\$12,850,639	\$347,786
0022-FIRE DEPARTMENT						
Total for 0060 FIRE ADMINISTRATION	\$1,098,131	\$1,198,253	\$840,166	\$1,044,206	\$1,060,877	\$16,672
Total for 0061 FIRE SUPPRESSION	\$9,576,815	\$10,342,518	\$9,182,713	\$10,307,705	\$10,560,056	\$252,351
Total for 0062 FIRE ALARM	\$272,977	\$269,898	\$232,442	\$281,312	\$280,090	(\$1,222)
Total for 0063 FIRE MECHANICAL DIVISION	\$368,890	\$379,414	\$308,617	\$361,266	\$369,705	\$8,440
Total for 0064 FIRE ELECTRICAL INSPECTION	\$98,243	\$110,468	\$91,525	\$102,394	\$103,040	\$646
Total for FIRE DEPARTMENT	\$11,415,057	\$12,300,551	\$10,655,463	\$12,096,883	\$12,373,769	\$276,886
0024-INSPECTIONAL SERVICES						
Total for 0045 INSP SVCS - ADMIN	\$208,638	\$239,493	\$212,420	\$253,512	\$260,619	\$7,107
Total for 0046 INSP SVCS - CODE ENFORCEMENT	\$372,107	\$266,607	\$268,852	\$329,665	\$338,773	\$9,108
Total for 0047 INSP SVCS -BUILDING INSPECTION	\$197,594	\$218,987	\$199,136	\$265,373	\$293,385	\$28,012
Total for 0048 INSP SVCS - WGHTS & MEASURES	\$52,438	\$44,498	\$43,133	\$52,293	\$50,427	(\$1,865)
Total for 0049 INSP SVCS - PUBLIC HEALTH	\$126,836	\$125,520	\$107,542	\$127,511	\$128,933	\$1,421
Total for 0050 LICENSING BOARD	\$37,322	\$37,736	\$30,543	\$37,203	\$37,108	(\$95)
Total for INSPECTIONAL SERVICES	\$994,934	\$932,841	\$861,626	\$1,065,557	\$1,109,245	\$43,688
0030-SCHOOL DEPARTMENT						
Total for 0030 SCHOOL DEPARTMENT	\$158,746,456	\$166,925,087	\$140,243,251	\$173,060,342	\$176,269,432	\$3,209,090
Total for SCHOOL DEPARTMENT	\$158,746,456	\$166,925,087	\$140,243,251	\$173,060,342	\$176,269,432	\$3,209,090
0031-VOCATIONAL SCHOOL ASSESSMENT						
Total for 0065 REGIONAL VOCATIONAL SCHOOL	\$1,795,713	\$2,118,467	\$1,780,248	\$2,336,590	\$2,515,325	\$178,735
Total for VOCATIONAL SCHOOL ASSESSMENT	\$1,795,713	\$2,118,467	\$1,780,248	\$2,336,590	\$2,515,325	\$178,735
0032-INTERGOVERNMENTAL ASSESSMENTS						
Total for 0066 CHARTER SCHOOL & SCHL CHOICE	\$16,628,536	\$19,000,415	\$11,114,392	\$700,000	\$0	(\$700,000)
Total for INTERGOVERNMENTAL ASSESSMENTS	\$16,628,536	\$19,000,415	\$11,114,392	\$700,000	\$0	(\$700,000)
0040-PUBLIC WORKS						
Total for 0067 DPW - DIRECTOR'S OFFICE	\$103,074	\$110,858	\$151,279	\$193,331	\$96,853	(\$96,477)
Total for 0068 DPW ADMIN & FINANCE	\$149,510	\$96,946	\$61,184	\$131,915	\$160,828	\$28,913
Total for 0069 DPW ENGINEERING	\$88,359	\$127,333	\$66,546	\$80,627	\$79,164	(\$1,463)
Total for 0070 DPW STREET ADMINISTRATION	\$73,037	\$86,791	\$56,287	\$137,983	\$135,790	(\$2,194)
Total for 0071 DPW STREET OPERATIONS	\$1,293,727	\$1,324,674	\$1,151,341	\$1,284,990	\$1,488,293	\$203,303
Total for 0072 DPW SANITATION	\$3,644,622	\$3,269,599	\$3,300,341	\$3,550,146	\$3,590,475	\$40,329
Total for 0073 DPW PARK MAINTENANCE	\$445,279	\$401,234	\$359,659	\$504,305	\$504,305	\$0
Total for 0074 DPW FLEET MAINTENANCE	\$341,829	\$335,800	\$201,824	\$447,736	\$447,736	\$0
Total for 0075 DPW BUILDING MAINTENANCE	\$1,501,359	\$1,212,346	\$915,283	\$1,286,238	\$1,286,238	\$0
Total for 0076 DPW BOILERS/HVAC	\$384,304	\$313,316	\$332,278	\$421,798	\$383,357	(\$38,442)
Total for 0077 DPW ELEVATORS	\$149,630	\$90,408	\$87,220	\$150,000	\$150,000	\$0
Total for 0078 DPW SNOW & SANDING	\$1,684,933	\$3,606,335	\$1,096,755	\$150,000	\$150,000	\$0
Total for 0096 PARKING	\$263,485	\$263,954	\$215,796	\$280,743	\$280,743	\$0
Total for PUBLIC WORKS	\$10,123,148	\$11,239,595	\$7,995,793	\$8,619,812	\$8,753,781	\$133,969

Expenditures by Department

Fund 01

GENERAL FUND

Department	FY14 Actual	FY15 Actual	FY16 Actual Through May 11	FY16 Approved	FY17 Mayor's Recommendation	Change
0049-CEMETERY						
Total for 0079 BELLEVUE CEMETERY	\$300,707	\$277,316	\$227,808	\$329,863	\$377,297	\$47,434
Total for CEMETERY	\$300,707	\$277,316	\$227,808	\$329,863	\$377,297	\$47,434
0050-COUNCIL ON AGING						
Total for 0080 COUNCIL ON AGING	\$187,546	\$186,379	\$154,997	\$219,072	\$219,073	\$1
Total for COUNCIL ON AGING	\$187,546	\$186,379	\$154,997	\$219,072	\$219,073	\$1
0051-VETERANS SERVICES						
Total for 0081 VETERANS' OFFICE	\$1,021,182	\$987,006	\$869,521	\$963,105	\$968,737	\$5,632
Total for VETERANS SERVICES	\$1,021,182	\$987,006	\$869,521	\$963,105	\$968,737	\$5,632
0052-HUMAN ASSISTANCE PROGRAMS						
Total for 0097 HUMAN ASSISTANCE	\$35,000	\$30,000	\$21,000	\$35,000	\$35,000	\$0
Total for HUMAN ASSISTANCE PROGRAMS	\$35,000	\$30,000	\$21,000	\$35,000	\$35,000	\$0
0054-HUMAN RIGHTS COMMISSION						
Total for 0082 HUMAN RIGHTS COMMISSION	\$700	\$300	\$500	\$1,500	\$1,500	\$0
Total for HUMAN RIGHTS COMMISSION	\$700	\$300	\$500	\$1,500	\$1,500	\$0
0060-RECREATION						
Total for 0085 RECREATION	\$99,861	\$97,095	\$88,161	\$98,138	\$98,138	\$0
Total for RECREATION	\$99,861	\$97,095	\$88,161	\$98,138	\$98,138	\$0
0061-LIBRARY						
Total for 0084 PUBLIC LIBRARY	\$938,873	\$885,757	\$738,923	\$980,756	\$988,989	\$8,233
Total for LIBRARY	\$938,873	\$885,757	\$738,923	\$980,756	\$988,989	\$8,233
0070-DEBT SERVICE						
Total for 0087 DEBT SERVICE	\$14,768,991	\$12,632,529	\$9,455,833	\$12,662,458	\$12,574,063	(\$88,395)
Total for DEBT SERVICE	\$14,768,991	\$12,632,529	\$9,455,833	\$12,662,458	\$12,574,063	(\$88,395)
0080-INTERGOVERNMENTAL ASSESSMENTS						
Total for 0088 INTERGOVERNMENTAL	\$1,128,856	\$1,250,061	\$907,838	\$76,526	\$77,186	\$660
Total for INTERGOVERNMENTAL ASSESSMENTS	\$1,128,856	\$1,250,061	\$907,838	\$76,526	\$77,186	\$660
0090-EMPLOYEE BENEFITS						
Total for 0089 EMPLOYEE BENEFITS	\$22,483,887	\$22,758,631	\$20,430,688	\$24,050,692	\$24,583,976	\$533,284
Total for EMPLOYEE BENEFITS	\$22,483,887	\$22,758,631	\$20,430,688	\$24,050,692	\$24,583,976	\$533,284
0091-RISK MANAGEMENT						
Total for 0090 RISK MANAGEMENT	\$197,269	\$241,501	\$258,789	\$264,090	\$264,090	\$0
Total for RISK MANAGEMENT	\$197,269	\$241,501	\$258,789	\$264,090	\$264,090	\$0
0099-OTHER FINANCING SOURCES/USES						
Total for 0091 OTHER FINANCIAL USES	\$1,381,344	\$1,878,189	\$384,442	\$111,875	\$250,000	\$138,125
Total for OTHER FINANCING SOURCES/USES	\$1,381,344	\$1,878,189	\$384,442	\$111,875	\$250,000	\$138,125
Total for GENERAL FUND	\$259,536,837	\$271,670,063	\$222,067,311	\$256,355,261	\$260,619,724	\$4,264,463

Expenditures - CITY COUNCIL

Division	Fund	01	GENERAL FUND		FY17 Mayor's Recommendation	Change
	Department	0001	CITY COUNCIL			
	FY14 Actual	FY15 Actual	FY16 Actual Through May 11	FY16 Approved		
0029-CITY COUNCIL						
Total for 51 PERSONAL SERVICES	\$201,734	\$200,691	\$161,819	\$204,342	\$231,713	\$27,371
Total for 52 PURCHASE OF SERVICES	\$67,570	\$67,304	(\$2,088)	\$72,700	\$72,700	\$0
Total for 53 PROFESSIONAL SERVICE	\$11,083	\$10,981	\$7,132	\$14,000	\$14,000	\$0
Total for 54 SUPPLIES	\$1,628	\$607	\$569	\$2,500	\$2,500	\$0
Total for 57 OTHER CHARGES & EXP	\$9,843	\$9,843	\$10,395	\$10,395	\$10,603	\$208
Total for CITY COUNCIL	\$291,857	\$289,426	\$177,826	\$303,937	\$331,516	\$27,579
Total for CITY COUNCIL	\$291,857	\$289,426	\$177,826	\$303,937	\$331,516	\$27,579

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$190,911	\$190,911	\$152,824	\$191,642	\$192,526	\$884
SALARIES AND WAGES - TEMPORARY	5120	\$6,800	\$6,780	\$5,995	\$9,700	\$9,700	\$0
VACATION	5141	\$1,023	\$0	\$0	\$0	\$0	\$0
LONGEVITY	5142	\$3,000	\$3,000	\$3,000	\$3,000	\$0	(\$3,000)
SEVERANCE PAY	5146	\$0	\$0	\$0	\$0	\$29,487	\$29,487
Total for PERSONAL SERVICES		\$201,734	\$200,691	\$161,819	\$204,342	\$231,713	\$27,371
PURCHASE OF SERVICES							
AUDITING	5304	\$67,000	\$67,000	(\$3,000)	\$70,000	\$70,000	\$0
POSTAGE	5342	\$570	\$0	\$0	\$1,152	\$1,152	\$0
PRINTING AND MAILING	5343	\$0	\$304	\$912	\$1,548	\$1,548	\$0
Total for PURCHASE OF SERVICES		\$67,570	\$67,304	(\$2,088)	\$72,700	\$72,700	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$11,083	\$10,981	\$7,132	\$14,000	\$14,000	\$0
Total for PROFESSIONAL SERVICE		\$11,083	\$10,981	\$7,132	\$14,000	\$14,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$400	\$226	\$499	\$500	\$500	\$0
OPERATING SUPPLIES	5425	\$1,227	\$380	\$70	\$2,000	\$2,000	\$0
Total for SUPPLIES		\$1,628	\$607	\$569	\$2,500	\$2,500	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$9,843	\$9,843	\$10,395	\$10,395	\$10,603	\$208
Total for OTHER CHARGES & EXP		\$9,843	\$9,843	\$10,395	\$10,395	\$10,603	\$208
Total for CITY COUNCIL		\$291,857	\$289,426	\$177,826	\$303,937	\$331,516	\$27,579

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 FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
CONFIDENTIAL SECRETARY	1	1	0	\$53,589	\$55,000	\$1,411
CITY COUNCILORS	8	8	0	\$120,922	\$120,461	(\$462)
COUNCIL PRESIDENT	1	1	0	\$17,131	\$17,065	(\$65)
SALARIES AND WAGES - TEMPORARY	0	0	0	\$9,700	\$9,700	\$0
LONGEVITY	0	0	0	\$3,000	\$0	(\$3,000)
SEVERANCE PAY	0	0	0	\$0	\$29,487	\$29,487
Total Levels and Salaries	10	10	0.00	\$204,342	\$231,713	\$27,371

Expenditures - MAYOR

Division	Fund	01	GENERAL FUND		FY17 Mayor's Recommendation	Change
	Department	0002	MAYOR			
	FY14 Actual	FY15 Actual	FY16 Actual Through May 11	FY16 Approved		
0030-MAYOR'S OFFICE						
Total for 51 PERSONAL SERVICES		\$413,384	\$283,355	\$233,428	\$284,169	\$309
Total for 52 PURCHASE OF SERVICES		\$2,630	\$2,015	\$2,421	\$5,000	\$0
Total for 54 SUPPLIES		\$3,702	\$312	\$669	\$4,250	\$3,900
Total for 57 OTHER CHARGES & EXP		\$2,250	\$3,056	\$1,395	\$10,115	(\$350)
Total for MAYOR'S OFFICE		\$421,966	\$288,738	\$237,913	\$303,534	(\$41)
Total for MAYOR		\$421,966	\$288,738	\$237,913	\$303,534	(\$41)

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$372,624	\$274,136	\$233,428	\$284,169	\$283,578	(\$591)
SALARIES AND WAGES - TEMPORARY	5120	\$108	\$9,219	\$0	\$0	\$0	\$0
VACATION	5141	\$947	\$0	\$0	\$0	\$0	\$0
LONGEVITY	5142	\$3,000	\$0	\$0	\$0	\$900	\$900
SEVERANCE PAY	5146	\$36,706	\$0	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$413,384	\$283,355	\$233,428	\$284,169	\$284,478	\$309
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$1,819	\$821	\$1,737	\$2,000	\$2,000	\$0
OTHER PURCHASED SERVICES	5380	\$812	\$1,194	\$684	\$3,000	\$3,000	\$0
Total for PURCHASE OF SERVICES		\$2,630	\$2,015	\$2,421	\$5,000	\$5,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$2,101	\$234	\$530	\$2,500	\$2,400	(\$100)
OPERATING SUPPLIES	5425	\$1,601	\$78	\$140	\$1,750	\$1,500	(\$250)
Total for SUPPLIES		\$3,702	\$312	\$669	\$4,250	\$3,900	(\$350)
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$150	\$1,000	\$966	\$7,200	\$7,200	\$0
OTHER EXPENSES	5775	\$2,100	\$2,056	\$429	\$2,915	\$2,915	\$0
Total for OTHER CHARGES & EXP		\$2,250	\$3,056	\$1,395	\$10,115	\$10,115	\$0
Total for MAYOR'S OFFICE		\$421,966	\$288,738	\$237,913	\$303,534	\$303,493	(\$41)

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 FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
SPECIAL ASSISTANT TO MAYOR	1	1	0	\$38,292	\$38,146	(\$146)
SPECIAL ASSISTANT TO MAYOR	2	2	0	\$80,615	\$80,308	(\$308)
CHIEF OF STAFF	1	1	0	\$64,492	\$64,740	\$248
MAYOR	1	1	0	\$100,769	\$100,385	(\$385)
LONGEVITY	0	0	0	\$0	\$900	\$900
Total Levels and Salaries	5	5	0.00	\$284,169	\$284,478	\$309

Expenditures - BUDGET & FINANCE

Division	Fund	01	GENERAL FUND			FY17 Mayor's Recommendation	Change
	Department	0003	BUDGET & FINANCE				
	FY14 Actual	FY15 Actual	FY16 Through May 11	FY16 Approved			
0031-OFFICE OF BUDGET & FINANCE							
Total for 51 PERSONAL SERVICES	\$130,500	\$130,500	\$109,000	\$131,000	\$180,500	\$49,500	
Total for 52 PURCHASE OF SERVICES	\$367	\$0	\$0	\$12,000	\$12,000	\$0	
Total for 53 PROFESSIONAL SERVICE	\$0	\$348	\$21,000	\$15,000	\$15,000	\$0	
Total for 54 SUPPLIES	\$206	\$401	\$700	\$750	\$750	\$0	
Total for 57 OTHER CHARGES & EXP	\$148	\$808	\$0	\$1,320	\$1,425	\$105	
Total for OFFICE OF BUDGET & FINANCE	\$131,221	\$132,057	\$130,700	\$160,070	\$209,675	\$49,605	
0032-COMPTROLLER'S OFFICE							
Total for 51 PERSONAL SERVICES	\$385,909	\$337,941	\$329,645	\$423,818	\$426,147	\$2,330	
Total for 52 PURCHASE OF SERVICES	\$0	\$0	\$0	\$475	\$0	(\$475)	
Total for 54 SUPPLIES	\$1,633	\$882	\$2,542	\$3,325	\$3,470	\$145	
Total for COMPTROLLER'S OFFICE	\$387,542	\$338,823	\$332,187	\$427,618	\$429,618	\$2,000	
0033-PURCHASING OFFICE							
Total for 51 PERSONAL SERVICES	\$125,186	\$124,129	\$105,536	\$124,740	\$123,892	(\$848)	
Total for 52 PURCHASE OF SERVICES	\$11,910	\$8,329	\$11,514	\$14,500	\$14,500	\$0	
Total for 54 SUPPLIES	\$748	\$424	\$851	\$1,750	\$1,750	\$0	
Total for 57 OTHER CHARGES & EXP	\$150	\$150	\$150	\$150	\$175	\$25	
Total for PURCHASING OFFICE	\$137,994	\$133,032	\$118,051	\$141,140	\$140,317	(\$823)	
0034-INFORMATION TECHNOLOGY							
Total for 51 PERSONAL SERVICES	\$163,142	\$173,542	\$75,354	\$150,907	\$155,907	\$5,000	
Total for 52 PURCHASE OF SERVICES	\$517,399	\$499,976	\$669,993	\$703,693	\$735,409	\$31,717	
Total for 54 SUPPLIES	\$21,723	\$20,265	\$45,509	\$61,700	\$61,700	\$0	
Total for 57 OTHER CHARGES & EXP	\$0	\$923	\$0	\$0	\$0	\$0	
Total for INFORMATION TECHNOLOGY	\$702,264	\$694,706	\$790,856	\$916,300	\$953,017	\$36,717	
0035-ASSESSORS' OFFICE							
Total for 51 PERSONAL SERVICES	\$249,666	\$254,828	\$251,558	\$256,501	\$246,919	(\$9,581)	
Total for 52 PURCHASE OF SERVICES	\$1,812	\$2,567	\$1,261	\$2,300	\$2,300	\$0	
Total for 53 PROFESSIONAL SERVICE	\$170,000	\$165,000	\$170,000	\$170,000	\$175,000	\$5,000	
Total for 54 SUPPLIES	\$804	\$268	\$639	\$1,283	\$1,288	\$5	
Total for 57 OTHER CHARGES & EXP	\$748	\$387	\$474	\$600	\$600	\$0	
Total for ASSESSORS' OFFICE	\$423,031	\$423,050	\$423,932	\$430,684	\$426,107	(\$4,577)	
0036-TREASURER'S OFFICE							
Total for 51 PERSONAL SERVICES	\$210,405	\$198,748	\$193,519	\$231,010	\$231,875	\$865	
Total for 52 PURCHASE OF SERVICES	\$67,370	\$78,360	\$99,180	\$168,975	\$154,246	(\$14,729)	
Total for 54 SUPPLIES	\$1,213	\$454	\$1,357	\$1,360	\$1,750	\$390	
Total for 57 OTHER CHARGES & EXP	\$1,516	\$1,073	\$1,752	\$2,240	\$2,000	(\$240)	
Total for TREASURER'S OFFICE	\$280,504	\$278,635	\$295,809	\$403,585	\$389,871	(\$13,714)	
0037-TAX COLLECTOR'S OFFICE							
Total for 51 PERSONAL SERVICES	\$190,061	\$167,248	\$176,333	\$205,491	\$167,454	(\$38,037)	
Total for 52 PURCHASE OF SERVICES	\$50,792	\$75,369	\$55,661	\$72,500	\$77,500	\$5,000	
Total for 54 SUPPLIES	\$1,000	\$372	\$1,269	\$1,274	\$1,500	\$226	
Total for 57 OTHER CHARGES & EXP	\$1,625	\$1,625	\$1,625	\$1,765	\$1,765	\$0	
Total for TAX COLLECTOR'S OFFICE	\$243,478	\$244,615	\$234,888	\$281,030	\$248,218	(\$32,812)	
Total for BUDGET & FINANCE	\$2,306,034	\$2,244,916	\$2,326,423	\$2,760,426	\$2,796,823	\$36,397	

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$130,500	\$130,500	\$109,000	\$131,000	\$180,500	\$49,500
Total for PERSONAL SERVICES		\$130,500	\$130,500	\$109,000	\$131,000	\$180,500	\$49,500
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$367	\$0	\$0	\$12,000	\$12,000	\$0
Total for PURCHASE OF SERVICES		\$367	\$0	\$0	\$12,000	\$12,000	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$0	\$348	\$21,000	\$15,000	\$15,000	\$0
Total for PROFESSIONAL SERVICE		\$0	\$348	\$21,000	\$15,000	\$15,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$206	\$401	\$700	\$750	\$750	\$0
Total for SUPPLIES		\$206	\$401	\$700	\$750	\$750	\$0
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$0	\$0	\$0	\$560	\$550	(\$10)
DUES AND MEMBERSHIPS	5730	\$148	\$655	\$0	\$760	\$875	\$115
OTHER EXPENSES	5775	\$0	\$153	\$0	\$0	\$0	\$0
Total for OTHER CHARGES & EXP		\$148	\$808	\$0	\$1,320	\$1,425	\$105
Total for OFFICE OF BUDGET & FINANCE		\$131,221	\$132,057	\$130,700	\$160,070	\$209,675	\$49,605

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 FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
BUDGET ANALYST	0	1	1	\$0	\$50,000	\$50,000
FINANCE DIRECTOR	1	1	0	\$131,000	\$130,500	(\$500)
Total Levels and Salaries	1	2	1.00	\$131,000	\$180,500	\$49,500

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$353,559	\$329,198	\$319,431	\$413,603	\$415,633	\$2,030
VACATION	5141	\$2,614	\$923	\$2,614	\$2,614	\$2,614	\$0
LONGEVITY	5142	\$7,400	\$7,000	\$7,000	\$7,000	\$7,300	\$300
SEVERANCE PAY	5146	\$21,719	\$0	\$0	\$0	\$0	\$0
RETROACTIVE SALARIES	5150	\$17	\$220	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$600	\$600	\$600	\$600	\$600	\$0
Total for PERSONAL SERVICES		\$385,909	\$337,941	\$329,645	\$423,818	\$426,147	\$2,330
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$0	\$0	\$0	\$475	\$0	(\$475)
Total for PURCHASE OF SERVICES		\$0	\$0	\$0	\$475	\$0	(\$475)
SUPPLIES							
OFFICE SUPPLIES	5420	\$986	\$818	\$2,155	\$2,375	\$2,520	\$145
OPERATING SUPPLIES	5425	\$647	\$64	\$386	\$950	\$950	\$0
Total for SUPPLIES		\$1,633	\$882	\$2,542	\$3,325	\$3,470	\$145
Total for COMPTROLLER'S OFFICE		\$387,542	\$338,823	\$332,187	\$427,618	\$429,618	\$2,000

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 FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
FURLOUGH	0	0	0	\$2,744	\$2,744	\$0
PRINCIPAL ACCOUNT CLERK	2	2	0	\$88,697	\$88,359	(\$339)
PAYROLL SPECIALIST	1	1	0	\$50,061	\$53,143	\$3,082
PAYROLL DIRECTOR	1	1	0	\$80,615	\$80,308	(\$307)
CITY ACCOUNTANT	1	1	0	\$48,291	\$48,107	(\$184)
ASSISTANT COMPTROLLER	1	1	0	\$58,195	\$57,973	(\$222)
COMPTROLLER	1	1	0	\$85,000	\$85,000	\$0
VACATION	0	0	0	\$2,614	\$2,614	\$0
LONGEVITY	0	0	0	\$7,000	\$7,300	\$300
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$600	\$600	\$0
Total Levels and Salaries	7	7	0.00	\$423,818	\$426,147	\$2,330

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$118,658	\$112,756	\$94,613	\$113,009	\$112,161	(\$847)
VACATION	5141	\$2,227	\$2,227	\$2,131	\$2,131	\$2,131	\$0
LONGEVITY	5142	\$4,000	\$4,000	\$4,300	\$4,300	\$4,300	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$300	\$300	\$300	\$300	\$300	\$0
STIPEND	5199	\$0	\$4,846	\$4,192	\$5,000	\$5,000	\$0
Total for PERSONAL SERVICES		\$125,186	\$124,129	\$105,536	\$124,740	\$123,892	(\$848)
PURCHASE OF SERVICES							
ADVERTISING	5344	\$11,885	\$8,304	\$11,489	\$12,500	\$12,500	\$0
EMPLOYEE TRAINING	5382	\$25	\$25	\$25	\$2,000	\$2,000	\$0
Total for PURCHASE OF SERVICES		\$11,910	\$8,329	\$11,514	\$14,500	\$14,500	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$693	\$424	\$718	\$1,000	\$1,000	\$0
OPERATING SUPPLIES	5425	\$55	\$0	\$133	\$750	\$750	\$0
Total for SUPPLIES		\$748	\$424	\$851	\$1,750	\$1,750	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$150	\$150	\$150	\$150	\$175	\$25
Total for OTHER CHARGES & EXP		\$150	\$150	\$150	\$150	\$175	\$25
Total for PURCHASING OFFICE		\$137,994	\$133,032	\$118,051	\$141,140	\$140,317	(\$823)

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 FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
FURLOUGH	0	0	0	\$1,345	\$931	(\$414)
PRINCIPAL ACCOUNT CLERK	1	1	0	\$44,349	\$44,180	(\$169)
PURCHASING DIRECTOR	1	1	0	\$67,315	\$67,051	(\$264)
VACATION	0	0	0	\$2,131	\$2,131	\$0
LONGEVITY	0	0	0	\$4,300	\$4,300	\$0
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	\$124,740	\$123,892	(\$848)

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$162,242	\$171,792	\$68,654	\$149,507	\$154,507	\$5,000
LONGEVITY	5142	\$900	\$1,750	\$1,800	\$1,400	\$1,400	\$0
RETROACTIVE SALARIES	5150	\$0	\$0	\$4,900	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$163,142	\$173,542	\$75,354	\$150,907	\$155,907	\$5,000
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$15,898	\$3,628	\$0	\$0	\$0	\$0
LEASE PAYMENTS	5270	\$59,746	\$71,561	\$61,193	\$70,000	\$77,700	\$7,700
TELEPHONE/TELETYPE/FAX	5341	\$131,802	\$81,666	\$115,415	\$109,740	\$99,480	(\$10,260)
OTHER PURCHASED SERVICES	5380	\$307,603	\$343,121	\$491,859	\$513,953	\$548,229	\$34,277
EMPLOYEE TRAINING	5382	\$2,350	\$0	\$1,526	\$10,000	\$10,000	\$0
Total for PURCHASE OF SERVICES		\$517,399	\$499,976	\$669,993	\$703,693	\$735,409	\$31,717
SUPPLIES							
OFFICE SUPPLIES	5420	\$2,440	\$6,079	\$6,343	\$11,700	\$11,700	\$0
OPERATING SUPPLIES	5425	\$19,283	\$14,187	\$39,167	\$50,000	\$50,000	\$0
Total for SUPPLIES		\$21,723	\$20,265	\$45,509	\$61,700	\$61,700	\$0
OTHER CHARGES & EXP							
OTHER EXPENSES	5775	\$0	\$923	\$0	\$0	\$0	\$0
Total for OTHER CHARGES & EXP		\$0	\$923	\$0	\$0	\$0	\$0
Total for INFORMATION TECHNOLOGY		\$702,264	\$694,706	\$790,856	\$916,300	\$953,017	\$36,717

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 FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
TECHNICIANS	2	2	0	\$79,507	\$79,507	\$0
MIS DIRECTOR	1	1	0	\$70,000	\$75,000	\$5,000
LONGEVITY	0	0	0	\$1,400	\$1,400	\$0
Total Levels and Salaries	3	3	0.00	\$150,907	\$155,907	\$5,000

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$240,705	\$242,754	\$202,766	\$248,301	\$237,614	(\$10,686)
VACATION	5141	\$1,123	\$3,804	\$2,542	\$0	\$2,605	\$2,605
LONGEVITY	5142	\$7,500	\$7,900	\$8,567	\$7,900	\$6,400	(\$1,500)
SEVERANCE PAY	5146	\$0	\$0	\$37,384	\$0	\$0	\$0
RETROACTIVE SALARIES	5150	\$38	\$69	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$300	\$300	\$300	\$300	\$300	\$0
Total for PERSONAL SERVICES		\$249,666	\$254,828	\$251,558	\$256,501	\$246,919	(\$9,581)
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$1,812	\$2,567	\$1,261	\$2,300	\$2,300	\$0
Total for PURCHASE OF SERVICES		\$1,812	\$2,567	\$1,261	\$2,300	\$2,300	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$597	\$201	\$536	\$570	\$575	\$5
OPERATING SUPPLIES	5425	\$207	\$67	\$103	\$713	\$713	\$0
Total for SUPPLIES		\$804	\$268	\$639	\$1,283	\$1,288	\$5
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$483	\$51	\$274	\$300	\$300	\$0
DUES AND MEMBERSHIPS	5730	\$265	\$200	\$200	\$300	\$300	\$0
OTHER EXPENSES	5775	\$0	\$136	\$0	\$0	\$0	\$0
Total for OTHER CHARGES & EXP		\$748	\$387	\$474	\$600	\$600	\$0
Total for ASSESSORS' OFFICE		\$253,031	\$258,050	\$253,932	\$260,684	\$251,107	(\$9,577)

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 FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
5.5 DAYS FURLOUGH	0	0	0	\$5,057	\$3,717	(\$1,340)
PRINCIPAL CLERK	1	1	0	\$40,590	\$40,435	(\$155)
ASSESSORS	2	2	0	\$132,342	\$123,418	(\$8,923)
CHIEF ASSESSOR	1	1	0	\$70,312	\$70,044	(\$268)
VACATION	0	0	0	\$0	\$2,605	\$2,605
LONGEVITY	0	0	0	\$7,900	\$6,400	(\$1,500)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$300	\$300	\$0
Total Levels and Salaries	4	4	0.00	\$256,501	\$246,919	(\$9,581)

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$170,000	\$165,000	\$170,000	\$170,000	\$175,000	\$5,000
Total for PROFESSIONAL SERVICE		\$170,000	\$165,000	\$170,000	\$170,000	\$175,000	\$5,000
Total for ASSESSORS' OFFICE		\$170,000	\$165,000	\$170,000	\$170,000	\$175,000	\$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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$198,814	\$181,011	\$184,504	\$224,767	\$225,475	\$708
VACATION	5141	\$846	\$846	\$846	\$0	\$0	\$0
LONGEVITY	5142	\$5,700	\$4,583	\$5,500	\$5,343	\$5,500	\$157
SEVERANCE PAY	5146	\$2,624	\$0	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$1,221	\$11,545	\$1,769	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$1,200	\$763	\$900	\$900	\$900	\$0
Total for PERSONAL SERVICES		\$210,405	\$198,748	\$193,519	\$231,010	\$231,875	\$865
PURCHASE OF SERVICES							
LEASE PAYMENTS	5270	\$9,270	\$11,216	\$5,837	\$7,776	\$11,045	\$3,269
LEGAL SERVICES	5305	\$0	\$0	\$0	\$50,000	\$0	(\$50,000)
SERVICE BUREAU-PROPERTY TAX	5308	\$75	\$7,576	\$60,650	\$39,500	\$75,201	\$35,701
BANKING SERVICES	5313	\$21,823	\$29,210	(\$270)	\$29,999	\$32,000	\$2,001
POSTAGE	5342	\$24,846	\$25,198	\$20,402	\$30,000	\$25,500	(\$4,500)
ADVERTISING	5344	\$11,356	\$4,584	\$12,212	\$8,200	\$8,000	(\$200)
EMPLOYEE TRAINING	5382	\$0	\$575	\$349	\$3,500	\$2,500	(\$1,000)
Total for PURCHASE OF SERVICES		\$67,370	\$78,360	\$99,180	\$168,975	\$154,246	(\$14,729)
SUPPLIES							
OFFICE SUPPLIES	5420	\$916	\$414	\$1,000	\$1,000	\$1,250	\$250
OPERATING SUPPLIES	5425	\$297	\$40	\$357	\$360	\$500	\$140
Total for SUPPLIES		\$1,213	\$454	\$1,357	\$1,360	\$1,750	\$390
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$0	\$79	\$101	\$500	\$500	\$0
DUES AND MEMBERSHIPS	5730	\$25	\$81	\$190	\$240	\$0	(\$240)
PROPERTY CASUALTY INSURANCE	5740	\$1,491	\$913	\$1,460	\$1,500	\$1,500	\$0
Total for OTHER CHARGES & EXP		\$1,516	\$1,073	\$1,752	\$2,240	\$2,000	(\$240)
Total for TREASURER'S OFFICE		\$280,504	\$278,635	\$295,809	\$403,585	\$389,871	(\$13,714)

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 FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
FURLOUGH	0	0	0	\$3,913	\$3,913	\$0
PRINCIPAL ACCOUNT CLERK	3	3	0	\$133,047	\$132,539	(\$508)
ASSISTANT TREASURER	1	1	0	\$53,347	\$53,143	(\$204)
TREASURER/COLLECTOR	0.5	0.5	0	\$34,460	\$35,880	\$1,420
LONGEVITY	0	0	0	\$5,343	\$5,500	\$157
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$900	\$900	\$0
Total Levels and Salaries	4.5	4.5	0.00	\$231,010	\$231,875	\$865

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$174,518	\$161,385	\$164,573	\$200,269	\$161,491	(\$38,779)
OVERTIME	5130	\$0	\$136	\$119	\$0	\$0	\$0
VACATION	5141	\$2,451	\$2,306	\$1,623	\$922	\$1,663	\$741
LONGEVITY	5142	\$4,400	\$2,700	\$3,400	\$3,400	\$3,400	\$0
SEVERANCE PAY	5146	\$8,011	\$0	\$0	\$0	\$0	\$0
RETROACTIVE SALARIES	5150	\$0	\$121	\$5,659	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$681	\$600	\$958	\$900	\$900	\$0
Total for PERSONAL SERVICES		\$190,061	\$167,248	\$176,333	\$205,491	\$167,454	(\$38,037)
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$50,792	\$75,369	\$55,661	\$71,500	\$76,500	\$5,000
EMPLOYEE TRAINING	5382	\$0	\$0	\$0	\$1,000	\$1,000	\$0
Total for PURCHASE OF SERVICES		\$50,792	\$75,369	\$55,661	\$72,500	\$77,500	\$5,000
SUPPLIES							
OFFICE SUPPLIES	5420	\$1,000	\$372	\$999	\$1,000	\$1,000	\$0
OPERATING SUPPLIES	5425	\$0	\$0	\$270	\$274	\$500	\$226
Total for SUPPLIES		\$1,000	\$372	\$1,269	\$1,274	\$1,500	\$226
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$0	\$0	\$0	\$140	\$140	\$0
PROPERTY CASUALTY INSURANCE	5740	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$0
Total for OTHER CHARGES & EXP		\$1,625	\$1,625	\$1,625	\$1,765	\$1,765	\$0
Total for TAX COLLECTOR'S OFFICE		\$243,478	\$244,615	\$234,888	\$281,030	\$248,218	(\$32,812)

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 FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
FURLOUGH	0	0	0	\$1,014	\$860	(\$154)
CASHIER	2	2	0	\$74,503	\$76,829	\$2,326
HEAD CASHIER	1	1	0	\$48,291	\$47,922	(\$369)
PRINCIPAL ACCOUNT CLERK	1	0	-1	\$42,001	\$0	(\$42,001)
TREASURER/ TAX COLLECTOR	0.5	0.5	0	\$34,460	\$35,880	\$1,420
VACATION	0	0	0	\$922	\$1,663	\$741
LONGEVITY	0	0	0	\$3,400	\$3,400	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$900	\$900	\$0
Total Levels and Salaries	4.5	3.5	-1.00	\$205,491	\$167,454	(\$38,037)

Expenditures - CITY ATTORNEY

	Fund 01	GENERAL FUND			
	Department 0004	CITY ATTORNEY			
Division	FY14 Actual	FY15 Actual	FY16 Actual Through May 11	FY16 Approved	FY17 Mayor's Recommendation
					Change
0038-CITY ATTORNEY'S OFFICE					
Total for 51 PERSONAL SERVICES	\$304,555	\$353,847	\$266,760	\$354,632	\$365,439
Total for 52 PURCHASE OF SERVICES	\$342,325	\$1,139,976	\$955,303	\$240,371	\$235,100
Total for 54 SUPPLIES	\$3,796	\$5,041	\$5,323	\$8,700	\$9,086
Total for 57 OTHER CHARGES & EXP	\$488,894	\$457,178	\$487,194	\$233,500	\$233,500
Total for CITY ATTORNEY'S OFFICE	\$1,139,570	\$1,956,043	\$1,714,579	\$837,203	\$843,125
Total for CITY ATTORNEY	\$1,139,570	\$1,956,043	\$1,714,579	\$837,203	\$843,125
					\$5,922

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$285,882	\$345,433	\$259,561	\$349,932	\$355,513	\$5,581
SALARIES AND WAGES - TEMPORARY	5120	\$11,218	\$0	\$0	\$0	\$0	\$0
VACATION	5141	\$3,255	\$3,867	\$2,437	\$0	\$4,926	\$4,926
LONGEVITY	5142	\$4,200	\$4,200	\$4,700	\$4,700	\$5,000	\$300
RETROACTIVE SALARIES	5150	\$0	\$346	\$62	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$304,555	\$353,847	\$266,760	\$354,632	\$365,439	\$10,807
PURCHASE OF SERVICES							
POSTAGE	5342	\$6	\$54	\$20	\$150	\$100	(\$50)
OTHER PURCHASED SERVICES	5380	\$11,976	\$18,843	\$12,473	\$15,221	\$10,000	(\$5,221)
Total for PURCHASE OF SERVICES		\$11,983	\$18,897	\$12,493	\$15,371	\$10,100	(\$5,271)
SUPPLIES							
OFFICE SUPPLIES	5420	\$628	\$327	\$401	\$1,000	\$1,000	\$0
OPERATING SUPPLIES	5425	\$193	\$145	\$172	\$200	\$200	\$0
BOOKS AND SUBSCRIPTIONS	5582	\$2,975	\$4,570	\$4,749	\$7,500	\$7,886	\$386
Total for SUPPLIES		\$3,796	\$5,041	\$5,323	\$8,700	\$9,086	\$386
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$0	\$0	\$1,184	\$5,500	\$5,500	\$0
OUT-OF-STATE TRAVEL	5720	\$851	\$1,767	\$277	\$0	\$0	\$0
DUES AND MEMBERSHIPS	5730	\$1,000	\$1,200	\$775	\$2,000	\$2,000	\$0
Total for OTHER CHARGES & EXP		\$1,851	\$2,967	\$2,235	\$7,500	\$7,500	\$0
Total for CITY ATTORNEY'S OFFICE		\$322,185	\$380,753	\$286,811	\$386,203	\$392,125	\$5,922

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 FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
CONFIDENTIAL SECRETARY	1	1	0	\$53,589	\$53,385	(\$204)
ASSISTANT CITY ATTORNEY	1	1	0	\$85,654	\$85,600	(\$54)
ASSISTANT CITY ATTORNEY	1	1	0	\$93,715	\$95,000	\$1,285
CITY ATTORNEY	1	1	0	\$116,974	\$121,528	\$4,554
VACATION	0	0	0	\$0	\$4,926	\$4,926
LONGEVITY	0	0	0	\$4,700	\$5,000	\$300
Total Levels and Salaries	4	4	0.00	\$354,632	\$365,439	\$10,807

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0004 CITY ATTORNEY
 Division 0038 CITY ATTORNEY'S OFFICE
 Org 010412 LAND COURT PETITIONS

Description	Sub-Obj	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PURCHASE OF SERVICES							
LEGAL SERVICES	5305	\$0	(\$544)	(\$2,046)	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$0	(\$544)	(\$2,046)	\$0	\$0	\$0
Total for CITY ATTORNEY'S OFFICE		\$0	(\$544)	(\$2,046)	\$0	\$0	\$0

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0004 CITY ATTORNEY
 Division 0038 CITY ATTORNEY'S OFFICE
 Org 010413 LITIGATION ACCOUNT

Description	Sub-Obj	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PURCHASE OF SERVICES							
LEGAL SERVICES	5305	\$330,342	\$1,121,624	\$944,856	\$225,000	\$225,000	\$0
Total for PURCHASE OF SERVICES		\$330,342	\$1,121,624	\$944,856	\$225,000	\$225,000	\$0
Total for CITY ATTORNEY'S OFFICE		\$330,342	\$1,121,624	\$944,856	\$225,000	\$225,000	\$0

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0004 CITY ATTORNEY
 Division 0038 CITY ATTORNEY'S OFFICE
 Org 010414 CLAIMS

Description	Sub-Obj	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
OTHER CHARGES & EXP							
CLAIMS	5761	\$845	\$145	\$645	\$1,000	\$1,000	\$0
Total for OTHER CHARGES & EXP		\$845	\$145	\$645	\$1,000	\$1,000	\$0
Total for CITY ATTORNEY'S OFFICE		\$845	\$145	\$645	\$1,000	\$1,000	\$0

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0004 CITY ATTORNEY
 Division 0038 CITY ATTORNEY'S OFFICE
 Org 010415 COURT JUDGMENTS

Description	Sub-Obj	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
OTHER CHARGES & EXP							
COURT JUDGMENTS	5760	\$486,198	\$454,066	\$484,314	\$225,000	\$225,000	\$0
Total for OTHER CHARGES & EXP		\$486,198	\$454,066	\$484,314	\$225,000	\$225,000	\$0
Total for CITY ATTORNEY'S OFFICE		\$486,198	\$454,066	\$484,314	\$225,000	\$225,000	\$0

Expenditures - PERSONNEL

Division	Fund	01	GENERAL FUND		FY17 Mayor's Recommendation	Change
	Department	0005	PERSONNEL			
	FY14 Actual	FY15 Actual	FY16 Actual Through May 11	FY16 Approved		
0039-OFFICE OF PERSONNEL						
Total for 51 PERSONAL SERVICES	\$250,036	\$244,765	\$192,392	\$236,555	\$239,437	\$2,882
Total for 52 PURCHASE OF SERVICES	\$369,884	\$189,240	\$118,089	\$229,000	\$218,500	(\$10,500)
Total for 53 PROFESSIONAL SERVICE	\$42,675	\$4,697	\$48,875	\$83,307	\$58,900	(\$24,407)
Total for 54 SUPPLIES	\$600	\$1,742	\$1,680	\$6,000	\$6,000	\$0
Total for 57 OTHER CHARGES & EXP	\$12	\$0	\$0	\$2,606	\$1,300	(\$1,306)
Total for OFFICE OF PERSONNEL	\$663,207	\$440,444	\$361,037	\$557,468	\$524,137	(\$33,331)
Total for PERSONNEL	\$663,207	\$440,444	\$361,037	\$557,468	\$524,137	(\$33,331)

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$208,906	\$212,817	\$166,837	\$201,289	\$209,437	\$8,148
VACATION	5141	\$0	\$1,111	\$0	\$0	\$0	\$0
LONGEVITY	5142	\$5,204	\$4,771	\$3,500	\$3,000	\$3,000	\$0
SEVERANCE PAY	5146	\$7,001	\$0	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$28,925	\$26,066	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$250,036	\$244,765	\$170,337	\$204,289	\$212,437	\$8,148
PURCHASE OF SERVICES							
MANAGEMENT CONSULTING	5301	\$30,400	\$3,500	\$0	\$0	\$0	\$0
LABOR RELATIONS	5302	\$25	\$884	\$1,136	\$5,000	\$8,000	\$3,000
ADVERTISING	5344	\$1,371	\$3,433	\$3,226	\$8,000	\$8,000	\$0
ARBITRATION FEES	5380	\$8,513	\$3,375	\$2,475	\$8,000	\$8,000	\$0
EMPLOYEE PHYSICALS	5381	\$3,863	\$8,916	\$5,110	\$5,000	\$5,000	\$0
EMPLOYEE TRAINING	5382	\$3,386	\$0	\$0	\$13,000	\$4,500	(\$8,500)
Total for PURCHASE OF SERVICES		\$47,557	\$20,107	\$11,947	\$39,000	\$33,500	(\$5,500)
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$6,675	\$4,697	\$15,625	\$43,407	\$16,900	(\$26,507)
Total for PROFESSIONAL SERVICE		\$6,675	\$4,697	\$15,625	\$43,407	\$16,900	(\$26,507)
SUPPLIES							
OFFICE SUPPLIES	5420	\$381	\$1,317	\$1,640	\$4,500	\$4,500	\$0
OPERATING SUPPLIES	5425	\$219	\$425	\$40	\$1,500	\$1,500	\$0
Total for SUPPLIES		\$600	\$1,742	\$1,680	\$6,000	\$6,000	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$0	\$0	\$0	\$2,437	\$1,000	(\$1,437)
OTHER EXPENSES	5775	\$12	\$0	\$0	\$169	\$300	\$131
Total for OTHER CHARGES & EXP		\$12	\$0	\$0	\$2,606	\$1,300	(\$1,306)
Total for OFFICE OF PERSONNEL		\$304,880	\$271,312	\$199,590	\$295,302	\$270,137	(\$25,165)

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 FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
BENEFITS AIDE	1	1	0	\$31,742	\$40,154	\$8,412
PERSONNEL AIDE	1	1	0	\$30,231	\$30,116	(\$115)
CONFIDENTIAL SECRETARY	1	1	0	\$50,000	\$50,192	\$192
PERSONNEL DIRECTOR	1	1	0	\$89,316	\$88,975	(\$341)
LONGEVITY	0	0	0	\$3,000	\$3,000	\$0
Total Levels and Salaries	4	4	0.00	\$204,289	\$212,437	\$8,148

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
WORKERS COMPENSATION	5170	\$0	\$0	\$22,055	\$32,266	\$27,000	(\$5,266)
Total for PERSONAL SERVICES		\$0	\$0	\$22,055	\$32,266	\$27,000	(\$5,266)
PURCHASE OF SERVICES							
LEGAL SERVICES	5305	\$12,000	\$8,655	\$9,930	\$15,000	\$10,000	(\$5,000)
Total for PURCHASE OF SERVICES		\$12,000	\$8,655	\$9,930	\$15,000	\$10,000	(\$5,000)
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$36,000	\$0	\$33,250	\$39,900	\$42,000	\$2,100
Total for PROFESSIONAL SERVICE		\$36,000	\$0	\$33,250	\$39,900	\$42,000	\$2,100
Total for OFFICE OF PERSONNEL		\$48,000	\$8,655	\$65,236	\$87,166	\$79,000	(\$8,166)

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 FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
WORKERS COMPENSATION	0	0	0	\$32,266	\$27,000	(\$5,266)
Total Levels and Salaries	0	0	0.00	\$32,266	\$27,000	(\$5,266)

City of Lawrence
Detail by Sub-Object

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

Description	Sub-Obj	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PURCHASE OF SERVICES							
MEDICAL BILLS	5384	\$310,327	\$160,477	\$96,211	\$175,000	\$175,000	\$0
Total for PURCHASE OF SERVICES		\$310,327	\$160,477	\$96,211	\$175,000	\$175,000	\$0
Total for OFFICE OF PERSONNEL		\$310,327	\$160,477	\$96,211	\$175,000	\$175,000	\$0

Expenditures - CITY CLERK

Division	Fund	01	GENERAL FUND		FY17 Mayor's Recommendation	Change
	Department	0006	CITY CLERK			
	FY14 Actual	FY15 Actual	FY16 Actual Through May 11	FY16 Approved		
0040-CITY CLERK'S OFFICE						
Total for 51 PERSONAL SERVICES	\$212,394	\$213,215	\$179,422	\$201,811	\$215,051	\$13,240
Total for 52 PURCHASE OF SERVICES	\$7,113	\$7,165	\$8,490	\$13,500	\$14,000	\$500
Total for 54 SUPPLIES	\$5,834	\$2,896	\$2,049	\$9,300	\$9,700	\$400
Total for 57 OTHER CHARGES & EXP	\$204	\$204	\$191	\$900	\$400	(\$500)
Total for CITY CLERK'S OFFICE	\$225,546	\$223,480	\$190,151	\$225,511	\$239,151	\$13,640
0041-ELECTIONS						
Total for 51 PERSONAL SERVICES	\$233,726	\$234,653	\$241,471	\$278,995	\$232,853	(\$46,142)
Total for 52 PURCHASE OF SERVICES	\$50,185	\$24,301	\$44,401	\$54,000	\$49,500	(\$4,500)
Total for 53 PROFESSIONAL SERVICE	\$14,693	\$77	\$203	\$2,807	\$10,000	\$7,193
Total for 54 SUPPLIES	\$1,344	\$1,195	\$3,178	\$5,000	\$5,000	\$0
Total for ELECTIONS	\$299,947	\$260,226	\$289,253	\$340,802	\$297,353	(\$43,449)
0042-VITAL STATS & ANNUAL LISTIN						
Total for 52 PURCHASE OF SERVICES	\$18,066	\$10,400	\$19,704	\$22,700	\$33,700	\$11,000
Total for VITAL STATS & ANNUAL LISTING	\$18,066	\$10,400	\$19,704	\$22,700	\$33,700	\$11,000
Total for CITY CLERK	\$543,559	\$494,106	\$499,108	\$589,012	\$570,204	(\$18,809)

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$201,098	\$201,964	\$168,001	\$190,115	\$200,998	\$10,883
VACATION	5141	\$1,996	\$1,996	\$1,996	\$1,996	\$3,753	\$1,757
LONGEVITY	5142	\$7,200	\$7,538	\$8,000	\$8,000	\$8,300	\$300
CLOTHING OR UNIFORM ALLOWANC	5190	\$600	\$616	\$600	\$600	\$900	\$300
STATUTORY STIPEND	5198	\$1,500	\$1,100	\$825	\$1,100	\$1,100	\$0
Total for PERSONAL SERVICES		\$212,394	\$213,215	\$179,422	\$201,811	\$215,051	\$13,240
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$0	\$0	\$0	\$1,000	\$1,000	\$0
PRINTING AND MAILING	5343	\$681	\$149	\$149	\$500	\$1,000	\$500
ADVERTISING	5344	\$6,432	\$7,016	\$8,341	\$12,000	\$12,000	\$0
Total for PURCHASE OF SERVICES		\$7,113	\$7,165	\$8,490	\$13,500	\$14,000	\$500
SUPPLIES							
OFFICE SUPPLIES	5420	\$1,740	\$1,916	\$763	\$1,500	\$1,500	\$0
OPERATING SUPPLIES	5425	\$319	\$165	\$735	\$800	\$1,200	\$400
BOOKS AND SUBSCRIPTIONS	5582	\$3,775	\$815	\$550	\$7,000	\$7,000	\$0
Total for SUPPLIES		\$5,834	\$2,896	\$2,049	\$9,300	\$9,700	\$400
OTHER CHARGES & EXP							
PROPERTY CASUALTY INSURANCE	5740	\$204	\$204	\$0	\$400	\$400	\$0
OTHER EXPENSES	5775	\$0	\$0	\$191	\$500	\$0	(\$500)
Total for OTHER CHARGES & EXP		\$204	\$204	\$191	\$900	\$400	(\$500)
Total for CITY CLERK'S OFFICE		\$225,546	\$223,480	\$190,151	\$225,511	\$239,151	\$13,640

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 FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
PROVISION FOR UNCOMPENSATED ABSEN	0	0	0	(\$12,629)	\$0	\$12,629
FURLOUGH	0	0	0	\$4,128	\$4,128	\$0
WORKING OUT OF CLASSIFICATION	0	0	0	\$1,953	\$958	(\$995)
SR. CLERK	2	2	0	\$77,420	\$77,124	(\$296)
ASSISTANT CITY CLERK	1	1	0	\$53,347	\$53,143	(\$204)
CITY CLERK	1	1	0	\$65,896	\$65,644	(\$252)
VACATION	0	0	0	\$1,996	\$3,753	\$1,757
LONGEVITY	0	0	0	\$8,000	\$8,300	\$300
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$600	\$900	\$300
STATUTORY STIPEND	0	0	0	\$1,100	\$1,100	\$0
Total Levels and Salaries	4	4	0.00	\$201,811	\$215,051	\$13,240

City of Lawrence
Detail by Sub-Object

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

Description	Sub-Obj	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$115,235	\$127,000	\$92,369	\$107,395	\$113,813	\$6,418
SALARIES AND WAGES - TEMPORARY	5120	\$70,156	\$63,677	\$82,046	\$110,000	\$70,000	(\$40,000)
OVERTIME	5130	\$791	\$894	\$2,657	\$0	\$6,000	\$6,000
VACATION	5141	\$707	\$0	\$1,299	\$0	\$1,440	\$1,440
LONGEVITY	5142	\$3,200	\$3,200	\$2,000	\$1,000	\$1,000	\$0
RETROACTIVE SALARIES	5150	\$0	\$0	\$225	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$600	\$600	\$600	\$600	\$600	\$0
INTERDEPARTMENTAL PAYROLL CHA	5192	\$43,037	\$39,282	\$60,276	\$60,000	\$40,000	(\$20,000)
Total for PERSONAL SERVICES		\$233,726	\$234,653	\$241,471	\$278,995	\$232,853	(\$46,142)
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$15,007	\$9,892	\$14,260	\$18,000	\$18,000	\$0
LEASE PAYMENTS	5270	\$1,500	\$765	\$900	\$2,000	\$2,000	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$1,260	\$1,700	\$1,199	\$4,000	\$4,000	\$0
PRINTING AND MAILING	5343	\$32,417	\$11,944	\$28,042	\$30,000	\$25,000	(\$5,000)
OTHER PURCHASED SERVICES	5380	\$0	\$0	\$0	\$0	\$500	\$500
Total for PURCHASE OF SERVICES		\$50,185	\$24,301	\$44,401	\$54,000	\$49,500	(\$4,500)
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$14,693	\$77	\$203	\$2,807	\$10,000	\$7,193
Total for PROFESSIONAL SERVICE		\$14,693	\$77	\$203	\$2,807	\$10,000	\$7,193
SUPPLIES							
OFFICE SUPPLIES	5420	\$891	\$676	\$1,548	\$3,000	\$3,000	\$0
OPERATING SUPPLIES	5425	\$453	\$519	\$1,629	\$2,000	\$2,000	\$0
Total for SUPPLIES		\$1,344	\$1,195	\$3,178	\$5,000	\$5,000	\$0
Total for ELECTIONS		\$299,947	\$260,226	\$289,253	\$340,802	\$297,353	(\$43,449)

City of Lawrence
Personal Services Summary

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

Title/Position	Budgeted Level FY16	FY17 Mayor's Recomendation		FY16 Budget	FY17 Mayor's Recomendation	Change
		Change				
FURLOUGH	0	0	0	\$0	\$813	\$813
BOARD OF REGISTRARS	3	3	0	\$3,186	\$3,186	\$0
CLERK BOARD OF REGISTRARS	1	1	0	\$1,506	\$1,506	\$0
SR. ACCOUNTING CLERK	2	1	-1	\$74,991	\$34,000	(\$40,991)
PRINCIPAL ACCOUNT CLERK	0	1	1	\$0	\$41,000	\$41,000
BILINGUAL COORDINATOR	1	1	0	\$27,711	\$33,308	\$5,597
SALARIES AND WAGES - TEMPORARY	0	0	0	\$110,000	\$70,000	(\$40,000)
OVERTIME	0	0	0	\$0	\$6,000	\$6,000
VACATION	0	0	0	\$0	\$1,440	\$1,440
LONGEVITY	0	0	0	\$1,000	\$1,000	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$600	\$600	\$0
INTERDEPARTMENTAL PAYROLL CHAR	0	0	0	\$60,000	\$40,000	(\$20,000)
Total Levels and Salaries	7	7	0.00	\$278,995	\$232,853	(\$46,142)

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PURCHASE OF SERVICES							
DATA PROCESSING	5306	\$0	\$0	\$6,066	\$7,000	\$14,000	\$7,000
PRINTING AND MAILING	5343	\$17,666	\$10,200	\$13,638	\$15,000	\$19,000	\$4,000
OTHER PURCHASED SERVICES	5380	\$400	\$200	\$0	\$700	\$700	\$0
Total for PURCHASE OF SERVICES		\$18,066	\$10,400	\$19,704	\$22,700	\$33,700	\$11,000
Total for VITAL STATS & ANNUAL LISTING		\$18,066	\$10,400	\$19,704	\$22,700	\$33,700	\$11,000

Expenditures - COMMUNITY DEVELOPMENT

Division	Fund	01	GENERAL FUND		FY17 Mayor's Recommendation	Change
	Department	0008	COMMUNITY DEVELOPMENT			
	FY14 Actual	FY15 Actual	FY16 Through May 11	FY16 Approved		
0050-OFFICE OF COMMUNITY DEV						
Total for 51 PERSONAL SERVICES	\$170,668	\$109,205	\$75,922	\$109,205	\$139,205	\$30,000
Total for 52 PURCHASE OF SERVICES	\$7,672	\$6,073	\$5,823	\$6,073	\$8,873	\$2,800
Total for 54 SUPPLIES	\$771	\$1,000	\$845	\$1,000	\$1,000	\$0
Total for 57 OTHER CHARGES & EXP	\$2,594	\$3,886	\$2,694	\$4,000	\$1,200	(\$2,800)
Total for OFFICE OF COMMUNITY DEV	\$181,706	\$120,164	\$85,284	\$120,278	\$150,278	\$30,000
Total for COMMUNITY DEVELOPMENT	\$181,706	\$120,164	\$85,284	\$120,278	\$150,278	\$30,000

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$170,668	\$109,205	\$75,922	\$109,205	\$139,205	\$30,000
Total for PERSONAL SERVICES		\$170,668	\$109,205	\$75,922	\$109,205	\$139,205	\$30,000
PURCHASE OF SERVICES							
RENTAL OF EQUIPMENT AND SPACE	5272	\$7,182	\$5,000	\$5,000	\$5,000	\$8,050	\$3,050
CUSTODIAL SERVICE CONTRACTS	5291	\$488	\$823	\$823	\$823	\$823	\$0
POSTAGE	5342	\$2	\$250	\$0	\$250	\$0	(\$250)
Total for PURCHASE OF SERVICES		\$7,672	\$6,073	\$5,823	\$6,073	\$8,873	\$2,800
SUPPLIES							
OFFICE SUPPLIES	5420	\$771	\$1,000	\$845	\$1,000	\$1,000	\$0
Total for SUPPLIES		\$771	\$1,000	\$845	\$1,000	\$1,000	\$0
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$1,084	\$2,152	\$1,011	\$2,000	\$1,200	(\$800)
OTHER EXPENSES	5775	\$1,510	\$1,734	\$1,682	\$2,000	\$0	(\$2,000)
Total for OTHER CHARGES & EXP		\$2,594	\$3,886	\$2,694	\$4,000	\$1,200	(\$2,800)
Total for OFFICE OF COMMUNITY DEV		\$181,706	\$120,164	\$85,284	\$120,278	\$150,278	\$30,000

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 FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
NON HUD GRANT ELIGIBLE SALARY	0	0	0	\$109,205	\$109,205	\$0
HOMELESS COORDINATOR	0	1	1	\$0	\$30,000	\$30,000
Total Levels and Salaries	0	1	1.00	\$109,205	\$139,205	\$30,000

Expenditures - PLANNING DEPARTMENT

Division	Fund	01	GENERAL FUND			FY17 Mayor's Recommendation	Change
	Department	0009	PLANNING DEPARTMENT				
	FY14 Actual	FY15 Actual	FY16 Through May 11	FY16 Approved			
0051-PLANNING OFFICE							
Total for 51 PERSONAL SERVICES	\$210,120	\$303,374	\$267,885	\$319,691	\$317,884	(\$1,808)	
Total for 52 PURCHASE OF SERVICES	\$17,515	\$27,997	\$49,380	\$122,914	\$140,210	\$17,296	
Total for 54 SUPPLIES	\$658	\$631	\$303	\$750	\$2,500	\$1,750	
Total for 57 OTHER CHARGES & EXP	\$120	\$226	\$591	\$700	\$3,500	\$2,800	
Total for PLANNING OFFICE	\$228,413	\$332,228	\$318,159	\$444,055	\$464,094	\$20,038	
0052-PLANNING - BDS & COMMISSIONS							
Total for 52 PURCHASE OF SERVICES	\$2,488	\$3,993	\$941	\$4,000	\$4,000	\$0	
Total for 57 OTHER CHARGES & EXP	\$429	\$785	\$0	\$1,500	\$1,500	\$0	
Total for PLANNING - BDS & COMMISSIONS	\$2,917	\$4,777	\$941	\$5,500	\$5,500	\$0	
0053-PLANNING - ZONING BOARD							
Total for 51 PERSONAL SERVICES	\$8,738	\$11,288	\$7,650	\$13,950	\$13,950	\$0	
Total for 52 PURCHASE OF SERVICES	\$1,900	\$2,450	\$1,662	\$2,500	\$2,580	\$80	
Total for 54 SUPPLIES	\$0	\$256	\$490	\$650	\$650	\$0	
Total for 57 OTHER CHARGES & EXP	\$0	\$0	\$0	\$500	\$500	\$0	
Total for PLANNING - ZONING BOARD	\$10,638	\$13,994	\$9,802	\$17,600	\$17,680	\$80	
Total for PLANNING DEPARTMENT	\$241,968	\$350,999	\$328,903	\$467,155	\$487,273	\$20,118	

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$195,492	\$297,852	\$262,817	\$314,623	\$312,515	(\$2,108)
VACATION	5141	\$1,168	\$1,168	\$1,168	\$1,168	\$1,168	\$0
LONGEVITY	5142	\$3,300	\$3,300	\$3,900	\$3,900	\$4,200	\$300
SEVERANCE PAY	5146	\$10,160	\$0	\$0	\$0	\$0	\$0
RETROACTIVE SALARIES	5150	\$0	\$1,053	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$210,120	\$303,374	\$267,885	\$319,691	\$317,884	(\$1,808)
PURCHASE OF SERVICES							
RENTAL OF EQUIPMENT AND SPACE	5272	\$15,499	\$22,440	\$22,594	\$22,594	\$39,390	\$16,796
PRINTING AND MAILING	5343	\$503	\$2,394	\$586	\$2,000	\$2,000	\$0
ADVERTISING	5344	\$155	\$1,617	\$1,650	\$2,000	\$2,500	\$500
OTHER PURCHASED SERVICES	5380	\$1,359	\$1,546	\$24,550	\$96,320	\$96,320	\$0
Total for PURCHASE OF SERVICES		\$17,515	\$27,997	\$49,380	\$122,914	\$140,210	\$17,296
SUPPLIES							
OFFICE SUPPLIES	5420	\$658	\$631	\$303	\$750	\$1,000	\$250
BOOKS AND SUBSCRIPTIONS	5582	\$0	\$0	\$0	\$0	\$1,500	\$1,500
Total for SUPPLIES		\$658	\$631	\$303	\$750	\$2,500	\$1,750
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$0	\$101	\$500	\$500	\$1,000	\$500
OUT-OF-STATE TRAVEL	5720	\$0	\$0	\$0	\$0	\$1,500	\$1,500
OTHER EXPENSES	5775	\$120	\$125	\$91	\$200	\$1,000	\$800
Total for OTHER CHARGES & EXP		\$120	\$226	\$591	\$700	\$3,500	\$2,800
Total for PLANNING OFFICE		\$228,413	\$332,228	\$318,159	\$444,055	\$464,094	\$20,038

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 FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
STIPEND	0	0	0	\$5,000	\$0	(\$5,000)
FURLOUGH	0	0	0	\$0	\$1,285	\$1,285
NEIGHBORHOOD PLANNER	1	1	0	\$50,385	\$50,192	(\$192)
LAND USE PLANNER	1	1	0	\$61,220	\$60,987	(\$233)
ASSET OFFICER	1	1	0	\$55,385	\$55,212	(\$173)
ADMINISTRATIVE ASSISTANT TO BO	1	1	0	\$44,258	\$46,462	\$2,204
PLANNING DIRECTOR	1	1	0	\$98,375	\$98,377	\$1
VACATION	0	0	0	\$1,168	\$1,168	\$0
LONGEVITY	0	0	0	\$3,900	\$4,200	\$300
Total Levels and Salaries	5	5	0.00	\$319,691	\$317,884	(\$1,808)

City of Lawrence
Detail by Sub-Object

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

Description	Sub-Obj	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$763	\$1,693	\$469	\$1,700	\$1,700	\$0
ADVERTISING	5344	\$1,725	\$2,300	\$472	\$2,300	\$2,300	\$0
Total for PURCHASE OF SERVICES		\$2,488	\$3,993	\$941	\$4,000	\$4,000	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$0	\$322	\$0	\$1,000	\$1,000	\$0
OTHER EXPENSES	5775	\$429	\$463	\$0	\$500	\$500	\$0
Total for OTHER CHARGES & EXP		\$429	\$785	\$0	\$1,500	\$1,500	\$0
Total for PLANNING - BDS & COMMISSIONS		\$2,917	\$4,777	\$941	\$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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$8,738	\$11,288	\$7,650	\$13,950	\$13,950	\$0
Total for PERSONAL SERVICES		\$8,738	\$11,288	\$7,650	\$13,950	\$13,950	\$0
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$1,150	\$1,450	\$783	\$1,500	\$1,500	\$0
ADVERTISING	5344	\$750	\$1,000	\$880	\$1,000	\$1,080	\$80
Total for PURCHASE OF SERVICES		\$1,900	\$2,450	\$1,662	\$2,500	\$2,580	\$80
SUPPLIES							
OFFICE SUPPLIES	5420	\$0	\$256	\$490	\$650	\$650	\$0
Total for SUPPLIES		\$0	\$256	\$490	\$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		\$10,638	\$13,994	\$9,802	\$17,600	\$17,680	\$80

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 FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
ZONING BOARD MEMBER	5	5	0	\$11,250	\$11,250	\$0
ASSOCIATE ZONING BOARD MEMBER	2	2	0	\$2,700	\$2,700	\$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	FY14 Actual	FY15 Actual	FY16 Through May 11	FY16 Approved	FY17 Mayor's Recommendation	Change
0100-ECONOMIC DEVELOPMENT						
Total for 51 PERSONAL SERVICES	\$0	\$145,827	\$99,277	\$147,635	\$149,135	\$1,500
Total for 52 PURCHASE OF SERVICES	\$0	\$0	\$0	\$0	\$75,000	\$75,000
Total for ECONOMIC DEVELOPMENT	\$0	\$145,827	\$99,277	\$147,635	\$224,135	\$76,500
Total for ECONOMIC DEVELOPMENT	\$0	\$145,827	\$99,277	\$147,635	\$224,135	\$76,500

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$0	\$144,927	\$97,777	\$147,635	\$147,635	\$0
LONGEVITY	5142	\$0	\$900	\$1,500	\$0	\$1,500	\$1,500
Total for PERSONAL SERVICES		\$0	\$145,827	\$99,277	\$147,635	\$149,135	\$1,500
PURCHASE OF SERVICES							
OTHER PURCHASED SERVICES	5380	\$0	\$0	\$0	\$0	\$75,000	\$75,000
Total for PURCHASE OF SERVICES		\$0	\$0	\$0	\$0	\$75,000	\$75,000
Total for ECONOMIC DEVELOPMENT		\$0	\$145,827	\$99,277	\$147,635	\$224,135	\$76,500

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 FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
GRANT FUND REIMBURSEMENT	0	0	0	(\$10,604)	(\$10,604)	\$0
ADMINISTRATIVE ASSISTANT	1	1	0	\$35,269	\$35,269	\$0
ECONOMIC DEVELOPMENT PROJECT MGR	1	1	0	\$52,701	\$52,701	\$0
BUSINESS AND ECONOMIC DEVELOPMENT	1	1	0	\$70,269	\$70,269	\$0
LONGEVITY	0	0	0	\$0	\$1,500	\$1,500
Total Levels and Salaries	3	3	0.00	\$147,635	\$149,135	\$1,500

Expenditures - FISCAL OVERSEER

Division	Fund	01	GENERAL FUND		FY17 Mayor's Recommendation	Change
	Department	0016	FISCAL OVERSEER			
	FY14 Actual	FY15 Actual	FY16 Actual Through May 11	FY16 Approved		
0098-FISCAL OVERSEER						
Total for 53 PROFESSIONAL SERVICE		\$17,598	\$11,761	\$78,485	\$90,000	\$75,000
Total for 57 OTHER CHARGES & EXP		\$1,377	\$1,750	\$1,162	\$3,500	\$3,500
Total for FISCAL OVERSEER	\$18,975	\$13,511	\$79,647	\$93,500	\$78,500	(\$15,000)
Total for FISCAL OVERSEER	\$18,975	\$13,511	\$79,647	\$93,500	\$78,500	(\$15,000)

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$17,598	\$11,761	\$78,485	\$90,000	\$75,000	(\$15,000)
Total for PROFESSIONAL SERVICE		\$17,598	\$11,761	\$78,485	\$90,000	\$75,000	(\$15,000)
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$1,377	\$1,750	\$1,162	\$3,500	\$3,500	\$0
Total for OTHER CHARGES & EXP		\$1,377	\$1,750	\$1,162	\$3,500	\$3,500	\$0
Total for FISCAL OVERSEER		\$18,975	\$13,511	\$79,647	\$93,500	\$78,500	(\$15,000)

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Expenditures - POLICE DEPARTMENT

Fund 01 GENERAL FUND
Department 0021 POLICE DEPARTMENT

Division	FY14 Actual	FY15 Actual	FY16 Actual Through May 11	FY16 Approved	FY17 Mayor's Recommendation	Change
0054-POLICE - ADMINISTRATION						
Total for 51 PERSONAL SERVICES	\$569,795	\$457,231	\$399,798	\$636,831	\$502,926	(\$133,905)
Total for POLICE - ADMINISTRATION	\$569,795	\$457,231	\$399,798	\$636,831	\$502,926	(\$133,905)
0055-POLICE OPERATIONS						
Total for 51 PERSONAL SERVICES	\$10,074,998	\$10,290,262	\$8,943,166	\$11,028,618	\$11,448,613	\$419,995
Total for 52 PURCHASE OF SERVICES	\$403,680	\$426,794	\$338,183	\$421,250	\$429,050	\$7,800
Total for 53 PROFESSIONAL SERVICE	\$30,146	\$32,799	\$30,272	\$38,000	\$38,000	\$0
Total for 54 SUPPLIES	\$174,516	\$143,941	\$96,490	\$163,780	\$172,780	\$9,000
Total for 57 OTHER CHARGES & EXP	\$18,924	\$20,474	\$15,071	\$20,556	\$20,556	\$0
Total for 58 CAPITAL OUTLAY	\$26,695	\$27,800	\$0	\$8,000	\$8,000	\$0
Total for POLICE OPERATIONS	\$10,728,959	\$10,942,070	\$9,423,183	\$11,680,204	\$12,116,999	\$436,795
0057-POLICE - CROSSING GUARDS						
Total for 51 PERSONAL SERVICES	\$85,557	\$84,122	\$70,024	\$88,134	\$88,134	\$0
Total for POLICE - CROSSING GUARDS	\$85,557	\$84,122	\$70,024	\$88,134	\$88,134	\$0
0058-POLICE - ANIMAL CONTROL						
Total for 51 PERSONAL SERVICES	\$66,908	\$65,863	\$56,442	\$62,867	\$108,263	\$45,396
Total for 52 PURCHASE OF SERVICES	\$14,550	\$19,238	\$9,373	\$15,317	\$14,817	(\$500)
Total for 54 SUPPLIES	\$1,740	\$3,500	\$993	\$3,500	\$3,500	\$0
Total for POLICE - ANIMAL CONTROL	\$83,198	\$88,601	\$66,808	\$81,684	\$126,580	\$44,896
0059-POLICE - AUXILIARY POLICE						
Total for 52 PURCHASE OF SERVICES	\$2,859	\$2,869	\$1,261	\$6,000	\$6,000	\$0
Total for 54 SUPPLIES	\$9,567	\$9,273	\$6,968	\$10,000	\$10,000	\$0
Total for POLICE - AUXILIARY POLICE	\$12,426	\$12,142	\$8,228	\$16,000	\$16,000	\$0
Total for POLICE DEPARTMENT	\$11,470,025	\$11,584,167	\$9,068,042	\$12,502,853	\$12,850,620	\$347,786

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$512,293	\$426,334	\$367,235	\$582,908	\$474,219	(\$108,689)
OVERTIME	5130	\$7,360	\$4,429	\$4,742	\$0	\$0	\$0
HOLIDAY PAY	5140	\$11,840	\$6,430	\$5,807	\$11,278	\$6,769	(\$4,509)
VACATION	5141	\$1,585	\$0	\$1,585	\$0	\$0	\$0
LONGEVITY	5142	\$33,328	\$18,137	\$18,137	\$30,000	\$20,038	(\$9,962)
POLICE ADMIN WAGES	5144	\$0	\$0	\$0	\$9,345	\$0	(\$9,345)
RETROACTIVE SALARIES	5150	\$289	\$0	\$192	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$3,100	\$1,900	\$2,100	\$3,300	\$1,900	(\$1,400)
Total for PERSONAL SERVICES		\$569,795	\$457,231	\$399,798	\$636,831	\$502,926	(\$133,905)
Total for POLICE - ADMINISTRATION		\$569,795	\$457,231	\$399,798	\$636,831	\$502,926	(\$133,905)

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 FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
FURLOUGH	0	0	0	\$1,854	\$1,849	(\$5)
CAREER INCENTIVE FOR CHIEF AND DEPUT	0	0	0	\$49,826	\$32,123	(\$17,703)
DETAIL CLERK	1	1	0	\$2,965	\$2,953	(\$12)
PRINCIPAL CLERK	2	2	0	\$77,420	\$77,124	(\$296)
PRINCIPAL ACCT CLERK	1	1	0	\$49,349	\$49,349	\$0
CONFIDENTIAL SECRETARY	2	2	0	\$102,720	\$102,329	(\$391)
DIRECTOR OF SUPPORT SVCS	1	1	0	\$80,000	\$80,000	\$0
DEPUTY CHIEF	1	0	-1	\$97,348	\$0	(\$97,348)
CHIEF OF POLICE	1	1	0	\$121,426	\$128,492	\$7,066
HOLIDAY PAY	0	0	0	\$11,278	\$6,769	(\$4,509)
LONGEVITY	0	0	0	\$30,000	\$20,038	(\$9,962)
POLICE ADMIN WAGES	0	0	0	\$9,345	\$0	(\$9,345)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$3,300	\$1,900	(\$1,400)
Total Levels and Salaries	9	8	-1.00	\$636,831	\$502,926	(\$133,905)

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$7,453,754	\$8,071,326	\$6,985,339	\$8,827,871	\$9,198,176	\$370,305
SALARIES AND WAGES - TEMPORARY	5120	\$20,208	\$15,297	\$7,146	\$50,000	\$50,000	\$0
OVERTIME	5130	\$720,986	\$540,408	\$485,913	\$420,158	\$420,158	\$0
HOLIDAY PAY	5140	\$243,721	\$255,291	\$220,716	\$347,791	\$370,162	\$22,371
VACATION	5141	\$100,652	\$95,772	\$95,974	\$102,000	\$102,000	\$0
LONGEVITY	5142	\$377,618	\$394,656	\$423,539	\$428,021	\$442,711	\$14,690
POLICE COURT TIME	5143	\$563,930	\$568,291	\$355,570	\$369,571	\$369,571	\$0
POLICE ADMIN WAGES	5144	\$203,257	\$215,720	\$178,403	\$222,906	\$224,735	\$1,829
SEVERANCE PAY	5146	\$253,772	\$0	\$40,267	\$100,000	\$100,000	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$137,100	\$133,500	\$150,300	\$160,300	\$171,100	\$10,800
Total for PERSONAL SERVICES		\$10,074,998	\$10,290,262	\$8,943,166	\$11,028,618	\$11,448,613	\$419,995
PURCHASE OF SERVICES							
HEATING FUEL	5211	\$17,564	\$15,859	\$11,824	\$16,000	\$16,000	\$0
ELECTRICITY	5214	\$49,658	\$51,997	\$44,012	\$52,000	\$52,000	\$0
WATER/SEWER CHARGES	5215	\$4,295	\$3,499	\$5,908	\$3,900	\$3,900	\$0
REPAIRS AND MAINTENANCE	5240	\$1,811	\$2,547	\$1,700	\$2,600	\$2,600	\$0
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$820	\$977	\$984	\$1,000	\$1,000	\$0
REPAIR & MAINT. VEHICLES	5242	\$7,282	\$6,734	\$14,835	\$15,000	\$15,000	\$0
REPAIR & MAINT: OFFICE EQUIP	5243	\$36,004	\$40,732	\$30,200	\$45,000	\$45,000	\$0
MANAGEMENT CONSULTING	5301	\$12,000	\$12,000	\$10,000	\$12,000	\$12,000	\$0
LEGAL SERVICES	5305	\$0	\$3,250	\$0	\$3,250	\$3,250	\$0
TELEPHONE/TELETYPE/FAX	5341	\$48,794	\$57,439	\$38,859	\$46,000	\$53,800	\$7,800
POSTAGE	5342	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
PRINTING AND MAILING	5343	\$2,290	\$1,168	\$2,063	\$2,500	\$2,500	\$0
EMPLOYEE TRAINING	5382	\$13,699	\$10,735	\$6,565	\$20,000	\$20,000	\$0
MEDICAL BILLS	5384	\$207,464	\$217,858	\$169,233	\$200,000	\$200,000	\$0
Total for PURCHASE OF SERVICES		\$403,680	\$426,794	\$338,183	\$421,250	\$429,050	\$7,800
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$30,146	\$32,799	\$30,272	\$38,000	\$38,000	\$0
Total for PROFESSIONAL SERVICE		\$30,146	\$32,799	\$30,272	\$38,000	\$38,000	\$0

SUPPLIES

OFFICE SUPPLIES	5420	\$5,498	\$7,483	\$7,382	\$7,500	\$7,500	\$0
OPERATING SUPPLIES	5425	\$9,448	\$11,659	\$17,866	\$17,280	\$17,280	\$0
ARMS & AMMO SUPPLIES - POLICE	5426	\$2,451	\$5,406	\$6,302	\$7,500	\$7,500	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$646	\$0	\$0	\$0	\$9,000	\$9,000
FUEL AND LUBRICATION	5481	\$152,684	\$113,365	\$57,474	\$120,000	\$120,000	\$0
FOOD SERVICE SUPPLIES	5490	\$2,920	\$4,967	\$6,306	\$10,000	\$10,000	\$0
UNIFORM REPLACEMENT	5581	\$869	\$1,061	\$1,160	\$1,500	\$1,500	\$0

Total for SUPPLIES	\$174,516	\$143,941	\$96,490	\$163,780	\$172,780	\$9,000
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OTHER CHARGES & EXP

IN-STATE TRAVEL	5710	\$8,251	\$9,209	\$4,818	\$9,000	\$9,000	\$0
DUES AND MEMBERSHIPS	5730	\$10,673	\$11,264	\$10,253	\$11,556	\$11,556	\$0
Total for OTHER CHARGES & EXP		\$18,924	\$20,474	\$15,071	\$20,556	\$20,556	\$0

CAPITAL OUTLAY

ADDITIONAL EQUIPMENT	5850	\$7,111	\$0	\$0	\$0	\$0	\$0
COMPUTER SOFTWARE	5856	\$7,209	\$27,800	\$0	\$8,000	\$8,000	\$0
FIREARMS AND AMMO (POLICE)	5871	\$12,375	\$0	\$0	\$0	\$0	\$0
Total for CAPITAL OUTLAY		\$26,695	\$27,800	\$0	\$8,000	\$8,000	\$0

Total for POLICE OPERATIONS	\$10,728,959	\$10,942,070	\$9,423,183	\$11,680,204	\$12,116,999	\$436,795
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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 FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
SHIFT DIFFERENTIAL	0	0	0	\$781,653	\$815,684	\$34,031
LIEUTENANT	8	8	0	\$597,029	\$596,897	(\$132)
SERGEANT	18	18	0	\$1,131,824	\$1,133,626	\$1,802
PATROL OFFICER	94	103	9	\$4,596,057	\$4,911,396	\$315,340
CRIME ANALYST DIRECTOR	1	1	0	\$63,210	\$62,969	(\$241)
CRIME ANALYST	1	1	0	\$40,000	\$39,847	(\$153)
PLANT MANAGER	1	1	0	\$40,308	\$40,154	(\$154)
CALL TAKER	9	9	0	\$352,619	\$350,803	(\$1,816)
CAPTAIN	4	4	0	\$352,628	\$351,283	(\$1,345)
CAREER INCENTIVE	0	0	0	\$872,543	\$895,516	\$22,973
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	\$347,791	\$370,162	\$22,371
VACATION	0	0	0	\$102,000	\$102,000	\$0
LONGEVITY	0	0	0	\$428,021	\$442,711	\$14,690
POLICE COURT TIME	0	0	0	\$369,571	\$369,571	\$0
POLICE ADMIN WAGES	0	0	0	\$222,906	\$224,735	\$1,829
SEVERANCE PAY	0	0	0	\$100,000	\$100,000	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$160,300	\$171,100	\$10,800
Total Levels and Salaries	136	145	9.00	\$11,028,618	\$11,448,613	\$419,995

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$85,557	\$84,122	\$70,024	\$88,134	\$88,134	\$0
Total for PERSONAL SERVICES		\$85,557	\$84,122	\$70,024	\$88,134	\$88,134	\$0
Total for POLICE - CROSSING GUARDS		\$85,557	\$84,122	\$70,024	\$88,134	\$88,134	\$0

City of Lawrence
Personal Services Summary

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

Title/Position	Budgeted Level FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
CROSSING GUARD	20	20	0	\$76,884	\$76,884	\$0
CROSSING GUARD SUPERVISOR	1	1	0	\$11,250	\$11,250	\$0
Total Levels and Salaries	21	21	0.00	\$88,134	\$88,134	\$0

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$45,993	\$45,993	\$38,501	\$46,167	\$91,463	\$45,296
OVERTIME	5130	\$19,216	\$18,171	\$16,241	\$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	\$100	\$200	\$100
Total for PERSONAL SERVICES		\$66,908	\$65,863	\$56,442	\$62,867	\$108,263	\$45,396
PURCHASE OF SERVICES							
HEATING FUEL	5211	\$9,500	\$13,662	\$5,826	\$9,500	\$9,000	(\$500)
ELECTRICITY	5214	\$2,532	\$2,100	\$2,001	\$2,100	\$2,100	\$0
WATER/SEWER CHARGES	5215	\$706	\$1,217	\$1,103	\$1,217	\$1,217	\$0
OTHER PURCHASED SERVICES	5380	\$1,811	\$2,259	\$443	\$2,500	\$2,500	\$0
Total for PURCHASE OF SERVICES		\$14,550	\$19,238	\$9,373	\$15,317	\$14,817	(\$500)
SUPPLIES							
OPERATING SUPPLIES	5425	\$1,740	\$3,500	\$993	\$3,500	\$3,500	\$0
Total for SUPPLIES		\$1,740	\$3,500	\$993	\$3,500	\$3,500	\$0
Total for POLICE - ANIMAL CONTROL		\$83,198	\$88,601	\$66,808	\$81,684	\$126,580	\$44,896

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 FY16	FY17 Mayor's	Change	FY16 Budget	FY17 Mayor's	Change
		Recomendation			Recomendation	
FURLOUGH	0	0	0	\$523	\$523	\$0
ANIMAL CONTROL OFFICER	1	2	1	\$45,644	\$90,940	\$45,296
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	\$100	\$200	\$100
Total Levels and Salaries	1	2	1.00	\$62,867	\$108,263	\$45,396

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PURCHASE OF SERVICES							
TELEPHONE/TELETYPE/FAX	5341	\$2,859	\$2,869	\$1,261	\$6,000	\$6,000	\$0
Total for PURCHASE OF SERVICES		\$2,859	\$2,869	\$1,261	\$6,000	\$6,000	\$0
SUPPLIES							
OPERATING SUPPLIES	5425	\$7,324	\$5,821	\$3,085	\$6,000	\$6,000	\$0
UNIFORM REPLACEMENT	5581	\$2,243	\$3,453	\$3,883	\$4,000	\$4,000	\$0
Total for SUPPLIES		\$9,567	\$9,273	\$6,968	\$10,000	\$10,000	\$0
Total for POLICE - AUXILIARY POLICE		\$12,426	\$12,142	\$8,228	\$16,000	\$16,000	\$0

Expenditures - FIRE DEPARTMENT

Division	Fund 01	GENERAL FUND			FY17 Mayor's Recommendation	Change
	Department 0022	FIRE DEPARTMENT				
	FY14 Actual	FY15 Actual	FY16 Actual Through May 11	FY16 Approved		
0060-FIRE ADMINISTRATION						
Total for 51 PERSONAL SERVICES	\$1,059,664	\$1,151,801	\$801,619	\$980,237	\$993,908	\$13,672
Total for 52 PURCHASE OF SERVICES	\$20,246	\$23,182	\$15,394	\$36,000	\$36,000	\$0
Total for 53 PROFESSIONAL SERVICE	\$10,956	\$14,629	\$13,987	\$15,000	\$18,000	\$3,000
Total for 54 SUPPLIES	\$5,310	\$6,498	\$7,133	\$10,694	\$10,694	\$0
Total for 57 OTHER CHARGES & EXP	\$1,955	\$2,143	\$2,033	\$2,275	\$2,275	\$0
Total for FIRE ADMINISTRATION	\$1,098,131	\$1,198,253	\$840,166	\$1,044,206	\$1,060,877	\$16,672
0061-FIRE SUPPRESSION						
Total for 51 PERSONAL SERVICES	\$9,152,253	\$10,010,010	\$8,836,001	\$9,907,291	\$10,135,142	\$227,851
Total for 52 PURCHASE OF SERVICES	\$304,711	\$222,774	\$256,553	\$274,864	\$294,364	\$19,500
Total for 54 SUPPLIES	\$33,149	\$68,140	\$47,354	\$80,250	\$85,250	\$5,000
Total for 57 OTHER CHARGES & EXP	\$0	\$0	\$773	\$2,000	\$2,000	\$0
Total for 58 CAPITAL OUTLAY	\$86,702	\$41,594	\$42,032	\$43,300	\$43,300	\$0
Total for FIRE SUPPRESSION	\$9,576,815	\$10,342,518	\$9,182,713	\$10,307,705	\$10,560,056	\$252,351
0062-FIRE ALARM						
Total for 51 PERSONAL SERVICES	\$239,381	\$215,005	\$194,945	\$236,971	\$235,749	(\$1,222)
Total for 52 PURCHASE OF SERVICES	\$17,645	\$30,253	\$16,912	\$19,457	\$19,457	\$0
Total for 54 SUPPLIES	\$16,339	\$24,640	\$20,584	\$24,884	\$24,884	\$0
Total for 57 OTHER CHARGES & EXP	(\$388)	\$0	\$0	\$0	\$0	\$0
Total for FIRE ALARM	\$272,977	\$269,898	\$232,442	\$281,312	\$280,090	(\$1,222)
0063-FIRE MECHANICAL DIVISION						
Total for 51 PERSONAL SERVICES	\$191,008	\$201,253	\$135,050	\$170,893	\$172,055	\$1,163
Total for 52 PURCHASE OF SERVICES	\$136,254	\$128,838	\$122,693	\$138,618	\$145,000	\$6,382
Total for 54 SUPPLIES	\$41,629	\$49,173	\$50,799	\$51,605	\$52,500	\$895
Total for 57 OTHER CHARGES & EXP	\$0	\$150	\$75	\$150	\$150	\$0
Total for FIRE MECHANICAL DIVISION	\$368,890	\$379,414	\$308,617	\$361,266	\$369,705	\$8,440
0064-FIRE ELECTRICAL INSPECTION						
Total for 51 PERSONAL SERVICES	\$98,065	\$110,468	\$90,838	\$101,994	\$102,640	\$646
Total for 52 PURCHASE OF SERVICES	\$178	\$0	\$687	\$400	\$400	\$0
Total for FIRE ELECTRICAL INSPECTION	\$98,243	\$110,468	\$91,525	\$102,394	\$103,040	\$646
Total for FIRE DEPARTMENT	\$11,415,057	\$12,300,551	\$10,655,463	\$12,096,883	\$12,373,769	\$276,886

City of Lawrence
Detail by Sub-Object

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

Description	Sub-Obj	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$729,780	\$688,457	\$563,746	\$727,531	\$684,519	(\$43,013)
SALARIES AND WAGES - TEMPORARY	5120	\$1,746	\$312	\$0	\$0	\$0	\$0
OVERTIME	5130	\$68,595	\$75,135	\$72,438	\$84,387	\$84,387	\$0
HOLIDAY PAY	5140	\$33,465	\$30,575	\$25,981	\$24,832	\$31,040	\$6,208
VACATION	5141	\$3,435	\$7,497	\$1,323	\$5,074	\$2,899	(\$2,174)
LONGEVITY	5142	\$42,490	\$45,331	\$31,759	\$38,279	\$45,903	\$7,624
SEVERANCE PAY	5146	\$141,173	\$242,692	\$39,682	\$44,213	\$71,914	\$27,701
CLOTHING OR UNIFORM ALLOWANC	5190	\$300	\$300	\$300	\$450	\$450	\$0
ACADEMIC COMPENSATION	5191	\$30,735	\$47,823	\$52,056	\$42,094	\$55,546	\$13,451
STIPEND	5199	\$7,945	\$13,677	\$14,334	\$13,376	\$17,250	\$3,874
Total for PERSONAL SERVICES		\$1,059,664	\$1,151,801	\$801,619	\$980,237	\$993,908	\$13,672
PURCHASE OF SERVICES							
TUITION	5320	\$5,433	\$5,487	\$1,931	\$11,000	\$11,000	\$0
TELEPHONE/TELETYPE/FAX	5341	\$4,500	\$8,356	\$9,074	\$12,000	\$12,000	\$0
EMPLOYEE TRAINING	5382	\$10,314	\$9,339	\$4,389	\$13,000	\$13,000	\$0
Total for PURCHASE OF SERVICES		\$20,246	\$23,182	\$15,394	\$36,000	\$36,000	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$10,956	\$14,629	\$13,987	\$15,000	\$18,000	\$3,000
Total for PROFESSIONAL SERVICE		\$10,956	\$14,629	\$13,987	\$15,000	\$18,000	\$3,000
SUPPLIES							
OFFICE SUPPLIES	5420	\$3,072	\$1,944	\$3,123	\$3,072	\$3,072	\$0
OPERATING SUPPLIES	5425	\$563	\$1,570	\$1,011	\$1,622	\$1,622	\$0
BOOKS AND SUBSCRIPTIONS	5582	\$1,675	\$2,984	\$2,999	\$6,000	\$6,000	\$0
Total for SUPPLIES		\$5,310	\$6,498	\$7,133	\$10,694	\$10,694	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$1,955	\$2,143	\$2,033	\$2,275	\$2,275	\$0
Total for OTHER CHARGES & EXP		\$1,955	\$2,143	\$2,033	\$2,275	\$2,275	\$0
Total for FIRE ADMINISTRATION		\$1,098,131	\$1,198,253	\$840,166	\$1,044,206	\$1,060,877	\$16,672

City of Lawrence
Personal Services Summary

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

Title/Position	Budgeted Level FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
CONTRACTUAL NIGHT DIFFERENTIAL	0	0	0	\$42,567	\$27,906	(\$14,661)
SENIOR CLERK	1	1	0	\$39,309	\$38,710	(\$599)
SUPPORT SERVICES MGR	1	1	0	\$63,485	\$63,242	(\$243)
CODE ENFORCEMENT FIREFIGHTER	3	3	0	\$159,837	\$155,011	(\$4,827)
ADMINISTRATIVE LIEUTENANT	2	2	0	\$127,712	\$126,569	(\$1,143)
ADMINISTRATIVE CAPTAIN	2	2	0	\$148,722	\$148,106	(\$616)
FIRE CHIEF	1	1	0	\$145,900	\$124,975	(\$20,925)
OVERTIME	0	0	0	\$84,387	\$84,387	\$0
HOLIDAY PAY	0	0	0	\$24,832	\$31,040	\$6,208
VACATION	0	0	0	\$5,074	\$2,899	(\$2,174)
LONGEVITY	0	0	0	\$38,279	\$45,903	\$7,624
SEVERANCE PAY	0	0	0	\$44,213	\$71,914	\$27,701
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$450	\$450	\$0
ACADEMIC COMPENSATION	0	0	0	\$42,094	\$55,546	\$13,451
STIPEND	0	0	0	\$13,376	\$17,250	\$3,874
Total Levels and Salaries	10	10	0.00	\$980,237	\$993,908	\$13,672

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$6,454,102	\$6,971,983	\$5,879,746	\$7,001,172	\$7,008,769	\$7,597
SALARIES AND WAGES - TEMPORARY	5120	\$35,904	\$97,988	\$29,505	\$42,800	\$44,955	\$2,155
OVERTIME	5130	\$972,822	\$1,193,028	\$973,486	\$850,000	\$900,000	\$50,000
OVERTIME - HOLIDAY	5132	\$353,400	\$234,196	\$340,657	\$396,559	\$396,559	\$0
HOLIDAY PAY	5140	\$335,702	\$355,256	\$322,511	\$364,733	\$364,658	(\$75)
VACATION	5141	\$3,635	\$1,102	\$6,591	\$2,880	\$11,247	\$8,367
LONGEVITY	5142	\$346,017	\$359,807	\$385,751	\$357,020	\$390,757	\$33,737
SEVERANCE PAY	5146	\$43,620	\$136,087	\$182,630	\$198,627	\$297,960	\$99,334
RETROACTIVE SALARIES	5150	\$0	\$2,116	\$0	\$0	\$0	\$0
ACADEMIC COMPENSATION	5191	\$483,859	\$490,170	\$531,079	\$514,726	\$542,114	\$27,388
STIPEND	5199	\$123,193	\$168,278	\$184,044	\$178,775	\$178,123	(\$652)
Total for PERSONAL SERVICES		\$9,152,253	\$10,010,010	\$8,836,001	\$9,907,291	\$10,135,142	\$227,851
PURCHASE OF SERVICES							
ENERGY	5210	\$5,077	\$7,860	\$5,944	\$6,000	\$7,000	\$1,000
HEATING FUEL	5211	\$65,618	\$55,211	\$28,536	\$64,618	\$64,618	\$0
ELECTRICITY	5214	\$44,311	\$41,638	\$47,371	\$42,000	\$46,000	\$4,000
WATER/SEWER CHARGES	5215	\$5,000	\$3,573	\$5,788	\$4,000	\$6,500	\$2,500
REPAIRS AND MAINTENANCE	5240	\$7,593	\$7,740	\$38,155	\$38,000	\$30,000	(\$8,000)
TUITION	5320	\$0	\$0	\$1,813	\$0	\$0	\$0
PRINTING AND MAILING	5343	\$2,445	\$2,356	\$2,496	\$3,246	\$3,246	\$0
OTHER PURCHASED SERVICES	5380	\$20,542	\$739	\$1,000	\$1,000	\$1,000	\$0
EMPLOYEE TRAINING	5382	\$0	\$0	\$145	\$0	\$0	\$0
MEDICAL BILLS	5384	\$154,124	\$103,657	\$125,307	\$116,000	\$136,000	\$20,000
Total for PURCHASE OF SERVICES		\$304,711	\$222,774	\$256,553	\$274,864	\$294,364	\$19,500
SUPPLIES							
OFFICE SUPPLIES	5420	\$0	\$1,905	\$1,722	\$2,000	\$2,000	\$0
OPERATING SUPPLIES	5425	\$7,842	\$8,126	\$8,263	\$8,250	\$8,250	\$0
SMALL TOOLS AND EQUIPMENT	5461	\$192	\$0	\$0	\$0	\$0	\$0
MEDICAL SUPPLIES	5501	\$11,701	\$4,026	\$2,935	\$5,000	\$5,000	\$0
UNIFORM REPLACEMENT	5581	\$13,414	\$54,084	\$34,433	\$65,000	\$70,000	\$5,000
Total for SUPPLIES		\$33,149	\$68,140	\$47,354	\$80,250	\$85,250	\$5,000
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$0	\$0	\$773	\$2,000	\$2,000	\$0
Total for OTHER CHARGES & EXP		\$0	\$0	\$773	\$2,000	\$2,000	\$0

CAPITAL OUTLAY

MACHINERY AND EQUIPMENT	5851	\$11,589	\$29,985	\$28,642	\$30,000	\$30,000	\$0
FURNITURE AND FIXTURES	5852	\$2,509	\$1,689	\$3,369	\$3,300	\$3,300	\$0
MOTOR VEHICLES	5853	\$68,070	\$0	\$0	\$0	\$0	\$0
REPLACEMENT EQUIPMENT	5870	\$4,534	\$9,920	\$10,021	\$10,000	\$10,000	\$0
Total for CAPITAL OUTLAY		\$86,702	\$41,594	\$42,032	\$43,300	\$43,300	\$0
Total for FIRE SUPPRESSION		\$9,576,815	\$10,342,518	\$9,182,713	\$10,307,705	\$10,560,056	\$252,351

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 FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
CONTRACTUAL SHIFT DIFFERENTIAL	0	0	0	\$621,460	\$623,242	\$1,782
CAPTAIN	7	7	0	\$520,643	\$518,488	(\$2,155)
LIEUTENANT	21	21	0	\$1,336,177	\$1,329,803	(\$6,374)
FIREFIGHTER	73	73	0	\$3,799,876	\$3,816,098	\$16,222
FIREFIGHTER/BOILERMEN	4	4	0	\$214,884	\$214,259	(\$625)
CIVILIAN DISPATCHER	4	4	0	\$160,197	\$159,965	(\$232)
DEPUTY FIRE CHIEF	4	4	0	\$347,934	\$346,913	(\$1,021)
SALARIES AND WAGES - TEMPORARY	0	0	0	\$42,800	\$44,955	\$2,155
OVERTIME	0	0	0	\$850,000	\$900,000	\$50,000
OVERTIME - HOLIDAY	0	0	0	\$396,559	\$396,559	\$0
HOLIDAY PAY	0	0	0	\$364,733	\$364,658	(\$75)
VACATION	0	0	0	\$2,880	\$11,247	\$8,367
LONGEVITY	0	0	0	\$357,020	\$390,757	\$33,737
SEVERANCE PAY	0	0	0	\$198,627	\$297,960	\$99,334
ACADEMIC COMPENSATION	0	0	0	\$514,726	\$542,114	\$27,388
STIPEND	0	0	0	\$178,775	\$178,123	(\$652)
Total Levels and Salaries	113	113	0.00	\$9,907,291	\$10,135,142	\$227,851

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$181,979	\$162,894	\$163,938	\$194,889	\$194,184	(\$705)
SALARIES AND WAGES - TEMPORARY	5120	\$13,247	\$17,637	\$2,408	\$7,000	\$6,100	(\$900)
OVERTIME	5130	\$13,765	\$13,983	\$7,655	\$11,057	\$11,440	\$383
HOLIDAY PAY	5140	\$9,703	\$8,011	\$7,405	\$9,788	\$9,788	\$0
LONGEVITY	5142	\$6,736	\$0	\$0	\$0	\$0	\$0
STIPEND	5199	\$13,950	\$12,481	\$13,539	\$14,237	\$14,237	\$0
Total for PERSONAL SERVICES		\$239,381	\$215,005	\$194,945	\$236,971	\$235,749	(\$1,222)
PURCHASE OF SERVICES							
ENERGY	5210	\$13,424	\$11,164	\$11,107	\$13,939	\$13,939	\$0
WATER/SEWER CHARGES	5215	\$1,163	\$0	\$1,441	\$828	\$828	\$0
REPAIRS AND MAINTENANCE	5240	\$2,370	\$18,408	\$3,675	\$4,000	\$4,000	\$0
OTHER PURCHASED SERVICES	5380	\$688	\$682	\$690	\$690	\$690	\$0
Total for PURCHASE OF SERVICES		\$17,645	\$30,253	\$16,912	\$19,457	\$19,457	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$65	\$536	\$455	\$550	\$550	\$0
OPERATING SUPPLIES	5425	\$2,865	\$4,743	\$4,650	\$5,000	\$5,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$6,867	\$10,368	\$6,479	\$10,334	\$10,334	\$0
MATERIALS	5535	\$6,542	\$8,993	\$9,000	\$9,000	\$9,000	\$0
Total for SUPPLIES		\$16,339	\$24,640	\$20,584	\$24,884	\$24,884	\$0
OTHER CHARGES & EXP							
OTHER EXPENSES	5775	(\$388)	\$0	\$0	\$0	\$0	\$0
Total for OTHER CHARGES & EXP		(\$388)	\$0	\$0	\$0	\$0	\$0
Total for FIRE ALARM		\$272,977	\$269,898	\$232,442	\$281,312	\$280,090	(\$1,222)

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 FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
ELECTRICIAN	2	2	0	\$113,637	\$113,238	(\$399)
SUPERINTENDENT OF FIRE ALARM	1	1	0	\$81,252	\$80,946	(\$306)
SALARIES AND WAGES - TEMPORARY	0	0	0	\$7,000	\$6,100	(\$900)
OVERTIME	0	0	0	\$11,057	\$11,440	\$383
HOLIDAY PAY	0	0	0	\$9,788	\$9,788	\$0
STIPEND	0	0	0	\$14,237	\$14,237	\$0
Total Levels and Salaries	3	3	0.00	\$236,971	\$235,749	(\$1,222)

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$139,218	\$171,047	\$117,788	\$141,568	\$141,035	(\$533)
SALARIES AND WAGES - TEMPORARY	5120	\$20,789	\$3,584	\$1,258	\$6,100	\$6,100	\$0
OVERTIME	5130	\$11,287	\$8,680	\$4,337	\$11,432	\$11,432	\$0
HOLIDAY PAY	5140	\$8,178	\$5,998	\$5,459	\$7,042	\$7,042	\$0
LONGEVITY	5142	\$9,386	\$9,195	\$2,707	\$2,001	\$2,946	\$945
TOOL ALLOWANCE	5196	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0
STIPEND	5199	\$1,150	\$2,750	\$2,500	\$1,750	\$2,500	\$750
Total for PERSONAL SERVICES		\$191,008	\$201,253	\$135,050	\$170,893	\$172,055	\$1,163
PURCHASE OF SERVICES							
GASOLINE	5212	\$20,000	\$13,412	\$9,661	\$17,000	\$16,000	(\$1,000)
DIESEL FUEL	5213	\$45,000	\$41,125	\$20,628	\$47,000	\$45,000	(\$2,000)
REPAIRS AND MAINTENANCE	5240	\$20,942	\$9,847	\$34,436	\$10,000	\$12,000	\$2,000
REPAIR & MAINT. VEHICLES	5242	\$48,707	\$64,455	\$57,968	\$64,618	\$72,000	\$7,382
OTHER PURCHASED SERVICES	5380	\$1,605	\$0	\$0	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$136,254	\$128,838	\$122,693	\$138,618	\$145,000	\$6,382
SUPPLIES							
OPERATING SUPPLIES	5425	\$7,373	\$15,201	\$15,944	\$16,605	\$17,500	\$895
REPAIR & MAINTENANCE SUPPLIES	5430	\$33,541	\$29,440	\$29,389	\$30,000	\$30,000	\$0
SMALL TOOLS AND EQUIPMENT	5461	\$715	\$4,532	\$5,466	\$5,000	\$5,000	\$0
Total for SUPPLIES		\$41,629	\$49,173	\$50,799	\$51,605	\$52,500	\$895
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$0	\$150	\$75	\$150	\$150	\$0
Total for OTHER CHARGES & EXP		\$0	\$150	\$75	\$150	\$150	\$0
Total for FIRE MECHANICAL DIVISION		\$368,890	\$379,414	\$308,617	\$361,266	\$369,705	\$8,440

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 FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
MECHANIC	1	1	0	\$60,316	\$60,090	(\$226)
SUPERINTENDENT	1	1	0	\$81,252	\$80,946	(\$306)
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	\$2,001	\$2,946	\$945
TOOL ALLOWANCE	0	0	0	\$1,000	\$1,000	\$0
STIPEND	0	0	0	\$1,750	\$2,500	\$750
Total Levels and Salaries	2	2	0.00	\$170,893	\$172,055	\$1,163

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$79,015	\$81,131	\$67,947	\$82,054	\$82,054	\$0
OVERTIME	5130	\$7,669	\$14,144	\$9,367	\$6,804	\$6,804	\$0
HOLIDAY PAY	5140	\$4,147	\$4,183	\$3,078	\$4,296	\$4,296	\$0
LONGEVITY	5142	\$2,717	\$4,142	\$4,322	\$4,322	\$4,518	\$196
TRAVEL/CAR STIPEND	5195	\$4,517	\$4,517	\$3,773	\$4,518	\$4,518	\$0
STIPEND	5199	\$0	\$2,351	\$2,351	\$0	\$450	\$450
Total for PERSONAL SERVICES		\$98,065	\$110,468	\$90,838	\$101,994	\$102,640	\$646
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$178	\$0	\$687	\$400	\$400	\$0
Total for PURCHASE OF SERVICES		\$178	\$0	\$687	\$400	\$400	\$0
Total for FIRE ELECTRICAL INSPECTION		\$98,243	\$110,468	\$91,525	\$102,394	\$103,040	\$646

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 FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
ELECTRICAL INSPECTOR	1	1	0	\$82,054	\$82,054	\$0
OVERTIME	0	0	0	\$6,804	\$6,804	\$0
HOLIDAY PAY	0	0	0	\$4,296	\$4,296	\$0
LONGEVITY	0	0	0	\$4,322	\$4,518	\$196
TRAVEL/CAR STIPEND	0	0	0	\$4,518	\$4,518	\$0
STIPEND	0	0	0	\$0	\$450	\$450
Total Levels and Salaries	1	1	0.00	\$101,994	\$102,640	\$646

Expenditures - INSPECTATIONAL SERVICES

Division	Fund	01	GENERAL FUND			FY17 Mayor's Recommendation	Change
	Department	0024	INSPECTATIONAL SERVICES				
	FY14 Actual	FY15 Actual	FY16 Through May 11	FY16 Approved			
0045-INSP SVCS - ADMIN							
Total for 51 PERSONAL SERVICES	\$198,136	\$225,782	\$197,361	\$238,412	\$237,519	(\$893)	
Total for 52 PURCHASE OF SERVICES	\$3,499	\$3,234	\$5,085	\$5,100	\$9,100	\$4,000	
Total for 53 PROFESSIONAL SERVICE	\$130	\$975	\$0	\$0	\$1,000	\$1,000	
Total for 54 SUPPLIES	\$6,873	\$9,502	\$9,974	\$10,000	\$13,000	\$3,000	
Total for INSP SVCS - ADMIN	\$208,638	\$239,493	\$212,420	\$253,512	\$260,619	\$7,107	
0046-INSP SVCS - CODE ENFORCEME							
Total for 51 PERSONAL SERVICES	\$372,107	\$266,607	\$268,852	\$329,665	\$336,773	\$7,108	
Total for 52 PURCHASE OF SERVICES	\$0	\$0	\$0	\$0	\$2,000	\$2,000	
Total for INSP SVCS - CODE ENFORCEMENT	\$372,107	\$266,607	\$268,852	\$329,665	\$338,773	\$9,108	
0047-INSP SVCS -BUILDING INSPECTI							
Total for 51 PERSONAL SERVICES	\$195,395	\$215,118	\$194,643	\$260,873	\$284,452	\$23,579	
Total for 52 PURCHASE OF SERVICES	\$1,535	\$3,135	\$3,000	\$3,000	\$5,933	\$2,933	
Total for 54 SUPPLIES	\$664	\$733	\$993	\$1,000	\$2,000	\$1,000	
Total for 57 OTHER CHARGES & EXP	\$0	\$0	\$500	\$500	\$1,000	\$500	
Total for INSP SVCS -BUILDING INSPECTION	\$197,594	\$218,987	\$199,136	\$265,373	\$293,385	\$28,012	
0048-INSP SVCS - WGHTS & MEASUR							
Total for 51 PERSONAL SERVICES	\$52,093	\$44,013	\$41,735	\$50,893	\$49,027	(\$1,865)	
Total for 52 PURCHASE OF SERVICES	\$345	\$485	\$1,398	\$1,400	\$1,400	\$0	
Total for INSP SVCS - WGHTS & MEASURES	\$52,438	\$44,498	\$43,133	\$52,293	\$50,427	(\$1,865)	
0049-INSP SVCS - PUBLIC HEALTH							
Total for 51 PERSONAL SERVICES	\$126,168	\$124,210	\$107,042	\$127,011	\$128,433	\$1,421	
Total for 52 PURCHASE OF SERVICES	\$0	\$480	\$500	\$500	\$500	\$0	
Total for 53 PROFESSIONAL SERVICE	\$668	\$830	\$0	\$0	\$0	\$0	
Total for INSP SVCS - PUBLIC HEALTH	\$126,836	\$125,520	\$107,542	\$127,511	\$128,933	\$1,421	
0050-LICENSING BOARD							
Total for 51 PERSONAL SERVICES	\$37,322	\$37,736	\$30,543	\$37,203	\$37,108	(\$95)	
Total for LICENSING BOARD	\$37,322	\$37,736	\$30,543	\$37,203	\$37,108	(\$95)	
Total for INSPECTATIONAL SERVICES	\$994,934	\$932,841	\$861,626	\$1,065,557	\$1,109,245	\$43,688	

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$187,785	\$212,110	\$193,497	\$234,612	\$231,628	(\$2,984)
SALARIES AND WAGES - TEMPORARY	5120	\$600	\$7,028	\$0	\$0	\$0	\$0
OVERTIME	5130	\$0	\$90	\$219	\$0	\$0	\$0
VACATION	5141	\$3,065	\$2,707	\$2,012	\$0	\$1,091	\$1,091
LONGEVITY	5142	\$2,700	\$2,310	\$900	\$3,200	\$4,200	\$1,000
SEVERANCE PAY	5146	\$2,938	\$0	\$0	\$0	\$0	\$0
RETROACTIVE SALARIES	5150	\$46	\$1,212	\$133	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$1,002	\$325	\$600	\$600	\$600	\$0
Total for PERSONAL SERVICES		\$198,136	\$225,782	\$197,361	\$238,412	\$237,519	(\$893)
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$3,499	\$3,234	\$5,085	\$5,100	\$5,100	\$0
EMPLOYEE TRAINING	5382	\$0	\$0	\$0	\$0	\$4,000	\$4,000
Total for PURCHASE OF SERVICES		\$3,499	\$3,234	\$5,085	\$5,100	\$9,100	\$4,000
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$130	\$975	\$0	\$0	\$1,000	\$1,000
Total for PROFESSIONAL SERVICE		\$130	\$975	\$0	\$0	\$1,000	\$1,000
SUPPLIES							
OFFICE SUPPLIES	5420	\$2,358	\$4,545	\$4,981	\$5,000	\$6,000	\$1,000
OPERATING SUPPLIES	5425	\$4,515	\$4,957	\$4,992	\$5,000	\$7,000	\$2,000
Total for SUPPLIES		\$6,873	\$9,502	\$9,974	\$10,000	\$13,000	\$3,000
Total for INSP SVCS - ADMIN		\$208,638	\$239,493	\$212,420	\$253,512	\$260,619	\$7,107

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 FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
FURLOUGH	0	0	0	\$2,711	\$1,986	(\$725)
SENIOR CLERK	2	2	0	\$72,971	\$71,319	(\$1,652)
BLDG COMMISSIONER	1	1	0	\$78,314	\$78,015	(\$299)
ISD DIRECTOR	1	1	0	\$80,615	\$80,308	(\$308)
VACATION	0	0	0	\$0	\$1,091	\$1,091
LONGEVITY	0	0	0	\$3,200	\$4,200	\$1,000
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$600	\$600	\$0
Total Levels and Salaries	4	4	0.00	\$238,412	\$237,519	(\$893)

City of Lawrence
Detail by Sub-Object

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

Description	Sub-Obj	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$277,617	\$250,950	\$252,368	\$314,203	\$320,040	\$5,837
OVERTIME	5130	\$7,530	\$3,543	\$4,153	\$3,000	\$4,000	\$1,000
VACATION	5141	\$4,862	\$3,045	\$3,045	\$4,862	\$5,133	\$271
LONGEVITY	5142	\$8,400	\$7,200	\$7,200	\$5,200	\$5,200	\$0
SEVERANCE PAY	5146	\$25,396	\$0	\$0	\$0	\$0	\$0
RETROACTIVE SALARIES	5150	\$0	\$39	\$87	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$46,301	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$2,000	\$1,831	\$2,000	\$2,400	\$2,400	\$0
Total for PERSONAL SERVICES		\$372,107	\$266,607	\$268,852	\$329,665	\$336,773	\$7,108
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$0	\$0	\$0	\$0	\$2,000	\$2,000
Total for PURCHASE OF SERVICES		\$0	\$0	\$0	\$0	\$2,000	\$2,000
Total for INSP SVCS - CODE ENFORCEMENT		\$372,107	\$266,607	\$268,852	\$329,665	\$338,773	\$9,108

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 FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
FURLOUGH	0	0	0	\$3,350	\$6,699	\$3,350
HOUSING INSPECTOR	4	5	1	\$208,000	\$258,015	\$50,015
FOOD INSPECTOR	1	1	0	\$55,538	\$55,326	(\$212)
CODE INSPECTOR	1	0	-1	\$47,316	\$0	(\$47,316)
OVERTIME	0	0	0	\$3,000	\$4,000	\$1,000
VACATION	0	0	0	\$4,862	\$5,133	\$271
LONGEVITY	0	0	0	\$5,200	\$5,200	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$2,400	\$2,400	\$0
Total Levels and Salaries	6	6	0.00	\$329,665	\$336,773	\$7,108

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$179,793	\$194,743	\$176,341	\$233,073	\$270,657	\$37,584
OVERTIME	5130	\$8,022	\$12,735	\$10,336	\$6,000	\$8,000	\$2,000
VACATION	5141	\$1,180	\$1,240	\$2,132	\$0	\$2,195	\$2,195
LONGEVITY	5142	\$5,200	\$5,200	\$4,231	\$5,200	\$2,000	(\$3,200)
SEVERANCE PAY	5146	\$0	\$0	\$0	\$15,000	\$0	(\$15,000)
RETROACTIVE SALARIES	5150	\$0	\$0	\$358	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$1,200	\$1,200	\$1,246	\$1,600	\$1,600	\$0
Total for PERSONAL SERVICES		\$195,395	\$215,118	\$194,643	\$260,873	\$284,452	\$23,579
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$1,535	\$3,135	\$3,000	\$3,000	\$5,933	\$2,933
Total for PURCHASE OF SERVICES		\$1,535	\$3,135	\$3,000	\$3,000	\$5,933	\$2,933
SUPPLIES							
BOOKS AND SUBSCRIPTIONS	5582	\$664	\$733	\$993	\$1,000	\$2,000	\$1,000
Total for SUPPLIES		\$664	\$733	\$993	\$1,000	\$2,000	\$1,000
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$0	\$0	\$500	\$500	\$1,000	\$500
Total for OTHER CHARGES & EXP		\$0	\$0	\$500	\$500	\$1,000	\$500
Total for INSP SVCS -BUILDING INSPECTION		\$197,594	\$218,987	\$199,136	\$265,373	\$293,385	\$28,012

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 FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
FURLOUGH	0	0	0	\$2,590	\$1,365	(\$1,226)
PRINCIPAL ACCOUNT CLERK	0	1	1	\$0	\$43,688	\$43,688
BUILDING INSPECTOR	3	3	0	\$165,488	\$160,857	(\$4,630)
PLUMBING AND GAS INSPECTOR	1	1	0	\$64,995	\$64,747	(\$248)
OVERTIME	0	0	0	\$6,000	\$8,000	\$2,000
VACATION	0	0	0	\$0	\$2,195	\$2,195
LONGEVITY	0	0	0	\$5,200	\$2,000	(\$3,200)
SEVERANCE PAY	0	0	0	\$15,000	\$0	(\$15,000)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$1,600	\$1,600	\$0
Total Levels and Salaries	4	5	1.00	\$260,873	\$284,452	\$23,579

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$51,693	\$43,613	\$39,533	\$49,993	\$47,192	(\$2,800)
OVERTIME	5130	\$0	\$0	\$898	\$500	\$500	\$0
VACATION	5141	\$0	\$0	\$904	\$0	\$935	\$935
CLOTHING OR UNIFORM ALLOWANC	5190	\$400	\$400	\$400	\$400	\$400	\$0
Total for PERSONAL SERVICES		\$52,093	\$44,013	\$41,735	\$50,893	\$49,027	(\$1,865)
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$345	\$485	\$1,398	\$1,400	\$1,400	\$0
Total for PURCHASE OF SERVICES		\$345	\$485	\$1,398	\$1,400	\$1,400	\$0
Total for INSP SVCS - WGHTS & MEASURES		\$52,438	\$44,498	\$43,133	\$52,293	\$50,427	(\$1,865)

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 FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
SEALER OF WEIGHTS & MEASURES	1	1	0	\$49,993	\$47,192	(\$2,800)
OVERTIME	0	0	0	\$500	\$500	\$0
VACATION	0	0	0	\$0	\$935	\$935
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$400	\$400	\$0
Total Levels and Salaries	1	1	0.00	\$50,893	\$49,027	(\$1,865)

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$120,009	\$120,198	\$102,282	\$122,083	\$122,784	\$701
SALARIES AND WAGES - TEMPORARY	5120	\$700	\$500	\$900	\$1,200	\$1,200	\$0
OVERTIME	5130	\$187	\$0	\$0	\$500	\$500	\$0
VACATION	5141	\$1,128	\$1,128	\$1,760	\$1,128	\$1,849	\$720
LONGEVITY	5142	\$2,000	\$1,300	\$1,300	\$1,300	\$1,300	\$0
SEVERANCE PAY	5146	\$150	\$0	\$0	\$0	\$0	\$0
RETROACTIVE SALARIES	5150	\$0	\$284	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$1,194	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$800	\$800	\$800	\$800	\$800	\$0
Total for PERSONAL SERVICES		\$126,168	\$124,210	\$107,042	\$127,011	\$128,433	\$1,421
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$0	\$480	\$500	\$500	\$500	\$0
Total for PURCHASE OF SERVICES		\$0	\$480	\$500	\$500	\$500	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$668	\$830	\$0	\$0	\$0	\$0
Total for PROFESSIONAL SERVICE		\$668	\$830	\$0	\$0	\$0	\$0
Total for INSP SVCS - PUBLIC HEALTH		\$126,836	\$125,520	\$107,542	\$127,511	\$128,933	\$1,421

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 FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
NURSE UNION STIPEND	0	0	0	\$5,240	\$5,240	\$0
FURLOUGH	0	0	0	\$1,241	\$1,128	(\$113)
CITY PHYSICIAN	1	1	0	\$20,000	\$20,077	\$77
CLERK	1	1	0	\$36,486	\$37,448	\$963
NURSE	1	1	0	\$59,116	\$58,891	(\$226)
SALARIES AND WAGES - TEMPORARY	0	0	0	\$1,200	\$1,200	\$0
OVERTIME	0	0	0	\$500	\$500	\$0
VACATION	0	0	0	\$1,128	\$1,849	\$720
LONGEVITY	0	0	0	\$1,300	\$1,300	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$800	\$800	\$0
Total Levels and Salaries	3	3	0.00	\$127,011	\$128,433	\$1,421

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$33,176	\$34,538	\$28,015	\$34,635	\$34,540	(\$95)
SALARIES AND WAGES - TEMPORARY	5120	\$3,853	\$3,030	\$2,360	\$2,400	\$2,400	\$0
RETROACTIVE SALARIES	5150	\$293	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$0	\$168	\$168	\$168	\$168	\$0
Total for PERSONAL SERVICES		\$37,322	\$37,736	\$30,543	\$37,203	\$37,108	(\$95)
Total for LICENSING BOARD		\$37,322	\$37,736	\$30,543	\$37,203	\$37,108	(\$95)

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 FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
BOARD MEMBER STIPEND	3	3	0	\$9,800	\$9,800	\$0
PRINCIPAL ACCOUNT CLERK	1	1	0	\$24,835	\$24,740	(\$95)
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	4	4	0.00	\$37,203	\$37,108	(\$95)

Expenditures - SCHOOL DEPARTMENT

	Fund 01	GENERAL FUND				
	Department 0030	SCHOOL DEPARTMENT				
Division		FY14 Actual	FY15 Actual	FY16 Through May 11	FY16 Approved	FY17 Mayor's Recommendation
						Change
0030-SCHOOL DEPARTMENT						
Total for 57 EDUCATION		\$158,746,456	\$166,925,087	\$140,243,251	\$164,131,579	\$166,678,265
Total for 57A TRANSPORTATION					\$7,971,240	\$8,372,566
Total for 57B ADULT EDUCATION					\$957,523	\$1,218,601
Total for SCHOOL DEPARTMENT		\$158,746,456	\$166,925,087	\$140,243,251	\$173,060,342	\$176,269,432
Total for SCHOOL DEPARTMENT		\$158,746,456	\$166,925,087	\$140,243,251	\$173,060,342	\$3,209,090

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
EDUCATION							
EDUCATION	5775	\$158,746,456	\$166,925,087	\$140,243,251	\$164,131,579	\$166,678,265	\$2,546,686
Total for EDUCATION		\$158,746,456	\$166,925,087	\$140,243,251	\$164,131,579	\$166,678,265	\$2,546,686
TRANSPORTATION							
TRANSPORTATION	5775				\$7,971,240	\$8,372,566	\$401,326
Total for TRANSPORTATION					\$7,971,240	\$8,372,566	\$401,326
ADULT EDUCATION							
ADULT EDUCATION	5775				\$957,523	\$1,218,601	\$261,078
Total for ADULT EDUCATION					\$957,523	\$1,218,601	\$261,078
Total for SCHOOL DEPARTMENT		\$158,746,456	\$166,925,087	\$140,243,251	\$173,060,342	\$176,269,432	\$3,209,090

Expenditures - VOCATIONAL SCHOOL ASSESSMENT

Fund 01 GENERAL FUND
Department 0031 VOCATIONAL SCHOOL ASSESSMENT

Division	FY14 Actual	FY15 Actual	FY16 Actual Through May 11	FY16 Approved	FY17 Mayor's Recommendation	Change
0065-REGIONAL VOCATIONAL SCHOOLS						
Total for 56 INTERGOVERNMENTAL	\$1,795,713	\$2,118,467	\$1,780,248	\$2,336,590	\$2,515,325	\$178,735
Total for REGIONAL VOCATIONAL SCHOOL	\$1,795,713	\$2,118,467	\$1,780,248	\$2,336,590	\$2,515,325	\$178,735
Total for VOCATIONAL SCHOOL ASSESSMENT	\$1,795,713	\$2,118,467	\$1,780,248	\$2,336,590	\$2,515,325	\$178,735

City of Lawrence
Detail by Sub-Object

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

Description	Sub-Obj	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
INTERGOVERNMENTAL							
OTHER ASSESSMENTS	5650	\$1,795,713	\$2,118,467	\$1,780,248	\$2,336,590	\$2,515,325	\$178,735
Total for INTERGOVERNMENTAL		\$1,795,713	\$2,118,467	\$1,780,248	\$2,336,590	\$2,515,325	\$178,735
Total for REGIONAL VOCATIONAL SCHOOL		\$1,795,713	\$2,118,467	\$1,780,248	\$2,336,590	\$2,515,325	\$178,735

Expenditures - INTERGOVERNMENTAL ASSESSMENTS

Fund 01 GENERAL FUND
Department 0032 INTERGOVERNMENTAL ASSESSMENT

Division	FY14 Actual	FY15 Actual	FY16 Actual Through May 11	FY16 Approved	FY17 Mayor's Recommendation	Change
0066-CHARTER SCHOOL & SCHL CHO						
Total for 57 OTHER CHARGES & EXP	\$16,628,536	\$19,000,415	\$11,114,392	\$700,000	\$0	(\$700,000)
Total for CHARTER SCHOOL & SCHL CHOICE	\$16,628,536	\$19,000,415	\$11,114,392	\$700,000	\$0	(\$700,000)
Total for INTERGOVERNMENTAL ASSESSMENTS	\$16,628,536	\$19,000,415	\$11,114,392	\$700,000	\$0	(\$700,000)

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0032 INTERGOVERNMENTAL ASSESSM
 Division 0066 CHARTER SCHOOL & SCHL CHOIC
 Org 013070 SCHOOL CHOICE

Description	Sub-Obj	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
OTHER CHARGES & EXP							
SCHOOL CHOICE	5775	\$277,001	\$360,107	\$320,470	\$0	\$0	\$0
CHARTER SCHOOLS	5775	\$15,874,515	\$17,988,844	\$10,793,922	\$0	\$0	\$0
ESSEX TUITION	5775	\$477,020	\$651,464	\$0	\$700,000	\$0	(\$700,000)
Total for OTHER CHARGES & EXP		\$16,628,536	\$19,000,415	\$11,114,392	\$700,000	\$0	(\$700,000)
Total for CHARTER SCHOOL & SCHL CHOICE		\$16,628,536	\$19,000,415	\$11,114,392	\$700,000	\$0	(\$700,000)

Expenditures - PUBLIC WORKS

Fund 01
Department 0040

GENERAL FUND
PUBLIC WORKS

Division	FY14 Actual	FY15 Actual	FY16 Actual Through May 11	FY16 Approved	FY17 Mayor's Recommendation	Change
0067-DPW - DIRECTOR'S OFFICE						
Total for 51 PERSONAL SERVICES	\$102,332	\$109,901	\$150,253	\$191,843	\$95,365	(\$96,477)
Total for 52 PURCHASE OF SERVICES	\$148	\$20	\$114	\$488	\$488	\$0
Total for 54 SUPPLIES	\$594	\$938	\$913	\$1,000	\$1,000	\$0
Total for DPW - DIRECTOR'S OFFICE	\$103,074	\$110,858	\$151,279	\$193,331	\$96,853	(\$96,477)
0068-DPW ADMIN & FINANCE						
Total for 51 PERSONAL SERVICES	\$142,939	\$96,185	\$58,863	\$124,215	\$153,128	\$28,913
Total for 52 PURCHASE OF SERVICES	\$1,682	\$33	\$0	\$2,800	\$2,800	\$0
Total for 54 SUPPLIES	\$4,888	\$728	\$2,321	\$4,900	\$4,900	\$0
Total for DPW ADMIN & FINANCE	\$149,510	\$96,946	\$61,184	\$131,915	\$160,828	\$28,913
0069-DPW ENGINEERING						
Total for 51 PERSONAL SERVICES	\$87,870	\$126,725	\$65,122	\$79,877	\$78,414	(\$1,463)
Total for 52 PURCHASE OF SERVICES	\$329	\$331	\$1,280	\$500	\$500	\$0
Total for 54 SUPPLIES	\$160	\$277	\$144	\$250	\$250	\$0
Total for DPW ENGINEERING	\$88,359	\$127,333	\$66,546	\$80,627	\$79,164	(\$1,463)
0070-DPW STREET ADMINISTRATIO						
Total for 51 PERSONAL SERVICES	\$69,330	\$86,226	\$54,806	\$135,498	\$133,305	(\$2,194)
Total for 52 PURCHASE OF SERVICES	\$1,371	\$0	\$0	\$0	\$0	\$0
Total for 54 SUPPLIES	\$2,336	\$565	\$1,481	\$2,485	\$2,485	\$0
Total for DPW STREET ADMINISTRATION	\$73,037	\$86,791	\$56,287	\$137,983	\$135,790	(\$2,194)
0071-DPW STREET OPERATIONS						
Total for 51 PERSONAL SERVICES	\$326,027	\$390,206	\$312,641	\$373,980	\$373,980	\$0
Total for 52 PURCHASE OF SERVICES	\$928,737	\$908,349	\$806,267	\$874,500	\$938,500	\$64,000
Total for 54 SUPPLIES	\$38,963	\$26,119	\$32,433	\$36,510	\$36,510	\$0
Total for 58 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$139,303	\$139,303
Total for DPW STREET OPERATIONS	\$1,293,727	\$1,324,674	\$1,151,341	\$1,284,990	\$1,488,293	\$203,303
0072-DPW SANITATION						
Total for 51 PERSONAL SERVICES	\$43,615	\$45,173	\$37,731	\$45,520	\$45,520	\$0
Total for 52 PURCHASE OF SERVICES	\$1,641,822	\$1,402,097	\$1,572,961	\$1,412,200	\$1,412,200	\$0
Total for 53 PROFESSIONAL SERVICE	\$1,949,952	\$1,808,074	\$1,680,448	\$2,076,446	\$2,116,775	\$40,329
Total for 54 SUPPLIES	\$9,233	\$14,254	\$9,201	\$15,979	\$15,979	\$0
Total for DPW SANITATION	\$3,644,622	\$3,269,599	\$3,300,341	\$3,550,146	\$3,590,475	\$40,329
0073-DPW PARK MAINTENANCE						
Total for 51 PERSONAL SERVICES	\$383,698	\$379,758	\$332,217	\$456,705	\$456,705	\$0
Total for 52 PURCHASE OF SERVICES	\$18,573	\$5,255	\$6,777	\$13,700	\$13,700	\$0
Total for 53 PROFESSIONAL SERVICE	\$3,653	\$4,647	\$950	\$5,000	\$5,000	\$0
Total for 54 SUPPLIES	\$39,355	\$11,574	\$19,715	\$28,900	\$28,900	\$0
Total for DPW PARK MAINTENANCE	\$445,279	\$401,234	\$359,659	\$504,305	\$504,305	\$0
0074-DPW FLEET MAINTENANCE						
Total for 51 PERSONAL SERVICES	\$130,116	\$128,791	\$80,092	\$161,461	\$161,461	\$0
Total for 52 PURCHASE OF SERVICES	\$136,157	\$117,084	\$45,983	\$189,900	\$189,900	\$0
Total for 54 SUPPLIES	\$75,556	\$89,926	\$75,750	\$96,375	\$96,375	\$0
Total for DPW FLEET MAINTENANCE	\$341,829	\$335,800	\$201,824	\$447,736	\$447,736	\$0
0075-DPW BUILDING MAINTENANC						
Total for 51 PERSONAL SERVICES	\$635,171	\$573,798	\$488,645	\$697,238	\$697,238	\$0
Total for 52 PURCHASE OF SERVICES	\$774,371	\$566,299	\$328,467	\$436,000	\$436,000	\$0
Total for 54 SUPPLIES	\$91,816	\$72,249	\$98,172	\$153,000	\$153,000	\$0
Total for DPW BUILDING MAINTENANCE	\$1,501,359	\$1,212,346	\$915,283	\$1,286,238	\$1,286,238	\$0
0076-DPW BOILERS/HVAC						
Total for 51 PERSONAL SERVICES	\$41,809	\$41,013	\$26,191	\$69,798	\$31,357	(\$38,442)
Total for 52 PURCHASE OF SERVICES	\$329,569	\$269,215	\$296,305	\$340,000	\$340,000	\$0
Total for 54 SUPPLIES	\$12,926	\$3,087	\$9,782	\$12,000	\$12,000	\$0
Total for DPW BOILERS/HVAC	\$384,304	\$313,316	\$332,278	\$421,798	\$383,357	(\$38,442)
0077-DPW ELEVATORS						
Total for 52 PURCHASE OF SERVICES	\$149,630	\$90,408	\$87,220	\$150,000	\$150,000	\$0
Total for DPW ELEVATORS	\$149,630	\$90,408	\$87,220	\$150,000	\$150,000	\$0

0078-DPW SNOW & SANDING

Total for 51 PERSONAL SERVICES	\$273,877	\$436,638	\$133,984	\$0	\$0	\$0
Total for 52 PURCHASE OF SERVICES	\$1,033,035	\$2,456,066	\$488,515	\$150,000	\$150,000	\$0
Total for 54 SUPPLIES	\$378,021	\$713,631	\$396,097	\$0	\$0	\$0
Total for 58 CAPITAL OUTLAY	\$0	\$0	\$78,159	\$0	\$0	\$0
Total for DPW SNOW & SANDING	\$1,684,933	\$3,606,335	\$1,096,755	\$150,000	\$150,000	\$0

0096-PARKING

Total for 51 PERSONAL SERVICES	\$228,662	\$239,258	\$197,001	\$252,743	\$252,743	\$0
Total for 52 PURCHASE OF SERVICES	\$2,448	\$0	\$374	\$3,000	\$3,000	\$0
Total for 53 PROFESSIONAL SERVICE	\$32,375	\$24,697	\$18,421	\$25,000	\$25,000	\$0
Total for PARKING	\$263,485	\$263,954	\$215,796	\$280,743	\$280,743	\$0

Total for PUBLIC WORKS \$10,123,148 \$11,239,595 \$7,995,793 \$8,619,812 \$8,753,781 \$133,969

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$97,505	\$106,901	\$61,478	\$100,769	\$95,365	(\$5,404)
VACATION	5141	\$1,827	\$0	\$0	\$0	\$0	\$0
LONGEVITY	5142	\$3,000	\$3,000	\$3,115	\$3,000	\$0	(\$3,000)
SEVERANCE PAY	5146	\$0	\$0	\$85,659	\$88,073	\$0	(\$88,073)
Total for PERSONAL SERVICES		\$102,332	\$109,901	\$150,253	\$191,843	\$95,365	(\$96,477)
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$148	\$0	\$0	\$200	\$200	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$0	\$20	\$114	\$288	\$288	\$0
Total for PURCHASE OF SERVICES		\$148	\$20	\$114	\$488	\$488	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$249	\$285	\$294	\$300	\$300	\$0
OPERATING SUPPLIES	5425	\$0	\$168	\$153	\$200	\$200	\$0
MISCELLANEOUS SUPPLIES	5580	\$345	\$484	\$466	\$500	\$500	\$0
Total for SUPPLIES		\$594	\$938	\$913	\$1,000	\$1,000	\$0
Total for DPW - DIRECTOR'S OFFICE		\$103,074	\$110,858	\$151,279	\$193,331	\$96,853	(\$96,477)

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 FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
DIRECTOR OF PUBLIC WORKS	1	1	0	\$100,769	\$95,365	(\$5,404)
LONGEVITY	0	0	0	\$3,000	\$0	(\$3,000)
SEVERANCE PAY	0	0	0	\$88,073	\$0	(\$88,073)
Total Levels and Salaries	1	1	0.00	\$191,843	\$95,365	(\$96,477)

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$49,021	\$54,564	\$55,993	\$72,215	\$101,128	\$28,913
OVERTIME	5130	\$2,702	\$0	\$0	\$0	\$0	\$0
VACATION	5141	\$1,117	\$0	\$0	\$0	\$0	\$0
LONGEVITY	5142	\$3,000	\$0	\$0	\$2,000	\$2,000	\$0
SEVERANCE PAY	5146	\$47,323	\$0	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$39,776	\$41,621	\$2,870	\$50,000	\$50,000	\$0
Total for PERSONAL SERVICES		\$142,939	\$96,185	\$58,863	\$124,215	\$153,128	\$28,913
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$1,480	\$0	\$0	\$2,400	\$2,400	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$202	\$33	\$0	\$400	\$400	\$0
Total for PURCHASE OF SERVICES		\$1,682	\$33	\$0	\$2,800	\$2,800	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$4,552	\$702	\$2,321	\$4,500	\$4,500	\$0
OPERATING SUPPLIES	5425	\$336	\$26	\$0	\$400	\$400	\$0
Total for SUPPLIES		\$4,888	\$728	\$2,321	\$4,900	\$4,900	\$0
Total for DPW ADMIN & FINANCE		\$149,510	\$96,946	\$61,184	\$131,915	\$160,828	\$28,913

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 FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
FURLOUGH	0	0	0	\$1,479	\$931	(\$548)
ADA COORDINATOR	0	1	1	\$0	\$30,000	\$30,000
PRINCIPAL ACCOUNT CLERK	0.5	0.5	0	\$22,260	\$22,090	(\$171)
ADMINISTRATIVE ASSISTANT	1	1	0	\$48,475	\$48,107	(\$368)
LONGEVITY	0	0	0	\$2,000	\$2,000	\$0
WORKERS COMPENSATION	0	0	0	\$50,000	\$50,000	\$0
Total Levels and Salaries	1.5	2.5	1.00	\$124,215	\$153,128	\$28,913

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$77,222	\$76,581	\$63,562	\$76,680	\$76,680	\$0
VACATION	5141	\$1,458	\$0	\$0	\$1,463	\$0	(\$1,463)
LONGEVITY	5142	\$2,000	\$0	\$0	\$0	\$0	\$0
SEVERANCE PAY	5146	\$5,373	\$48,360	\$0	\$0	\$0	\$0
STIPEND	5199	\$1,816	\$1,784	\$1,560	\$1,734	\$1,734	\$0
Total for PERSONAL SERVICES		\$87,870	\$126,725	\$65,122	\$79,877	\$78,414	(\$1,463)
PURCHASE OF SERVICES							
ADVERTISING	5344	\$329	\$331	\$0	\$500	\$500	\$0
EMPLOYEE TRAINING	5382	\$0	\$0	\$1,280	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$329	\$331	\$1,280	\$500	\$500	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$160	\$277	\$144	\$250	\$250	\$0
Total for SUPPLIES		\$160	\$277	\$144	\$250	\$250	\$0
Total for DPW ENGINEERING		\$88,359	\$127,333	\$66,546	\$80,627	\$79,164	(\$1,463)

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 FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
ENGINEER	1	1	0	\$76,680	\$76,680	\$0
VACATION	0	0	0	\$1,463	\$0	(\$1,463)
STIPEND	0	0	0	\$1,734	\$1,734	\$0
Total Levels and Salaries	1	1	0.00	\$79,877	\$78,414	(\$1,463)

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$38,911	\$78,563	\$48,974	\$128,745	\$128,305	(\$441)
SALARIES AND WAGES - TEMPORARY	5120	\$19,380	\$0	\$0	\$0	\$0	\$0
OVERTIME	5130	\$6,923	\$6,463	\$3,532	\$3,000	\$3,000	\$0
LONGEVITY	5142	\$3,758	\$0	\$300	\$1,000	\$1,000	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$358	\$0	\$600	\$2,753	\$1,000	(\$1,753)
STIPEND	5199	\$0	\$1,200	\$1,400	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$69,330	\$86,226	\$54,806	\$135,498	\$133,305	(\$2,194)
PURCHASE OF SERVICES							
RENTAL OF EQUIPMENT AND SPACE	5272	\$1,371	\$0	\$0	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$1,371	\$0	\$0	\$0	\$0	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$550	\$300	\$96	\$550	\$550	\$0
OPERATING SUPPLIES	5425	\$213	\$0	\$0	\$250	\$250	\$0
MATERIALS	5535	\$1,290	\$0	\$1,385	\$1,385	\$1,385	\$0
MISCELLANEOUS SUPPLIES	5580	\$283	\$265	\$0	\$300	\$300	\$0
Total for SUPPLIES		\$2,336	\$565	\$1,481	\$2,485	\$2,485	\$0
Total for DPW STREET ADMINISTRATION		\$73,037	\$86,791	\$56,287	\$137,983	\$135,790	(\$2,194)

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 FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
PROVISION FOR UNCOMPENSATED ABSEN	0	0	0	\$0	(\$15,090)	(\$15,090)
STREETS FOREMAN	1	1	0	\$58,745	\$58,305	(\$441)
STREETS AND PARKS SUPERVISOR	1	1	0	\$70,000	\$85,090	\$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	\$2,753	\$1,000	(\$1,753)
Total Levels and Salaries	2	2	0.00	\$135,498	\$133,305	(\$2,194)

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$237,885	\$313,783	\$264,227	\$335,240	\$335,240	\$0
SALARIES AND WAGES - TEMPORARY	5120	\$17,445	\$0	\$0	\$0	\$0	\$0
OVERTIME	5130	\$16,057	\$23,323	\$17,914	\$6,000	\$6,000	\$0
LONGEVITY	5142	\$0	\$3,300	\$3,300	\$5,900	\$5,900	\$0
RETROACTIVE SALARIES	5150	\$0	\$88	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$53,016	\$48,304	\$26,400	\$24,540	\$24,540	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$0	\$792	\$800	\$800	\$800	\$0
STIPEND	5198	\$0	\$0	\$0	\$1,500	\$1,500	\$0
STIPEND	5199	\$1,624	\$616	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$326,027	\$390,206	\$312,641	\$373,980	\$373,980	\$0
PURCHASE OF SERVICES							
WATER/SEWER CHARGES	5215	\$729	\$235	\$258	\$1,000	\$1,000	\$0
STREET LIGHTING	5216	\$775,975	\$863,639	\$757,949	\$800,000	\$864,000	\$64,000
REPAIRS AND MAINTENANCE	5240	\$131,526	\$20,476	\$10,017	\$33,500	\$33,500	\$0
SOLID WASTE DISPOSAL CONTRACTS	5294	\$20,506	\$24,000	\$38,043	\$40,000	\$40,000	\$0
Total for PURCHASE OF SERVICES		\$928,737	\$908,349	\$806,267	\$874,500	\$938,500	\$64,000
SUPPLIES							
OFFICE SUPPLIES	5420	\$240	\$41	\$0	\$250	\$250	\$0
OPERATING SUPPLIES	5425	\$244	\$245	\$73	\$260	\$260	\$0
NEW SIGNS	5431	\$28,891	\$15,798	\$21,421	\$25,000	\$25,000	\$0
SMALL TOOLS AND EQUIPMENT	5461	\$753	\$218	\$965	\$1,000	\$1,000	\$0
MATERIALS	5535	\$8,836	\$9,819	\$9,974	\$10,000	\$10,000	\$0
Total for SUPPLIES		\$38,963	\$26,119	\$32,433	\$36,510	\$36,510	\$0
CAPITAL OUTLAY							
OTHER CAPITAL OUTLAY	5855	\$0	\$0	\$0	\$0	\$139,303	\$139,303
Total for CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$139,303	\$139,303
Total for DPW STREET OPERATIONS		\$1,293,727	\$1,324,674	\$1,151,341	\$1,284,990	\$1,488,293	\$203,303

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 FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
FURLOUGH	0	0	0	\$2,907	\$2,907	\$0
RATE DIFFERENTIAL	0	0	0	\$3,800	\$3,800	\$0
STREET PAINTER	1	1	0	\$42,028	\$42,027	(\$1)
SPECIAL HEAVY MEO	3	3	0	\$130,672	\$130,672	\$0
SHMEO OPERATOR	1	1	0	\$40,000	\$40,000	\$0
LABORER/MEO	1	1	0	\$37,268	\$37,268	\$0
HMEO/LABORER	2	2	0	\$78,566	\$78,566	\$0
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	\$24,540	\$0
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	\$373,980	\$0

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$43,615	\$45,173	\$37,731	\$45,520	\$45,520	\$0
Total for PERSONAL SERVICES		\$43,615	\$45,173	\$37,731	\$45,520	\$45,520	\$0
PURCHASE OF SERVICES							
RENTAL OF EQUIPMENT AND SPACE	5272	\$0	\$0	\$0	\$200	\$200	\$0
ADVERTISING	5344	\$2,585	\$3,197	\$0	\$10,000	\$10,000	\$0
OTHER PURCHASED SERVICES	5380	\$3,653	\$2,247	\$292	\$12,000	\$12,000	\$0
Total for PURCHASE OF SERVICES		\$6,238	\$5,444	\$292	\$22,200	\$22,200	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$30,077	\$24,200	\$33,032	\$60,000	\$60,000	\$0
Total for PROFESSIONAL SERVICE		\$30,077	\$24,200	\$33,032	\$60,000	\$60,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$2,857	\$4,468	\$2,394	\$5,979	\$5,979	\$0
MISCELLANEOUS SUPPLIES	5580	\$6,375	\$9,786	\$6,807	\$10,000	\$10,000	\$0
Total for SUPPLIES		\$9,233	\$14,254	\$9,201	\$15,979	\$15,979	\$0
Total for DPW SANITATION		\$89,163	\$89,072	\$80,256	\$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 FY16	FY17 Mayor's Recomendation		FY16 Budget	FY17 Mayor's Recomendation	Change
		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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PURCHASE OF SERVICES							
SOLID WASTE DISPOSAL CONTRACTS	5294	\$1,635,585	\$1,396,653	\$1,572,669	\$1,390,000	\$1,390,000	\$0
Total for PURCHASE OF SERVICES		\$1,635,585	\$1,396,653	\$1,572,669	\$1,390,000	\$1,390,000	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$1,919,875	\$1,783,874	\$1,647,416	\$2,016,446	\$2,056,775	\$40,329
Total for PROFESSIONAL SERVICE		\$1,919,875	\$1,783,874	\$1,647,416	\$2,016,446	\$2,056,775	\$40,329
Total for DPW SANITATION		\$3,555,459	\$3,180,527	\$3,220,085	\$3,406,446	\$3,446,775	\$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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$283,965	\$355,789	\$301,631	\$442,905	\$442,905	\$0
SALARIES AND WAGES - TEMPORARY	5120	\$16,740	\$0	\$0	\$0	\$0	\$0
OVERTIME	5130	\$11,315	\$16,869	\$21,858	\$6,000	\$6,000	\$0
VACATION	5141	\$1,872	\$0	\$944	\$0	\$0	\$0
LONGEVITY	5142	\$5,933	\$5,933	\$6,600	\$7,000	\$7,000	\$0
SEVERANCE PAY	5146	\$12,590	\$0	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$50,165	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$1,117	\$1,167	\$1,183	\$800	\$800	\$0
Total for PERSONAL SERVICES		\$383,698	\$379,758	\$332,217	\$456,705	\$456,705	\$0
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$6,604	\$90	\$1,877	\$2,700	\$2,700	\$0
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$11,440	\$5,165	\$4,900	\$10,000	\$10,000	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$529	\$0	\$0	\$1,000	\$1,000	\$0
Total for PURCHASE OF SERVICES		\$18,573	\$5,255	\$6,777	\$13,700	\$13,700	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$3,653	\$4,647	\$950	\$5,000	\$5,000	\$0
Total for PROFESSIONAL SERVICE		\$3,653	\$4,647	\$950	\$5,000	\$5,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$4,866	\$0	\$1,866	\$4,500	\$4,500	\$0
OPERATING SUPPLIES	5425	\$744	\$195	\$85	\$400	\$400	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$8,911	\$1,477	\$5,680	\$6,000	\$6,000	\$0
GROUNDSKEEPING SUPPLIES	5460	\$6,523	\$0	\$3,870	\$4,000	\$4,000	\$0
SMALL TOOLS AND EQUIPMENT	5461	\$4,776	\$0	\$64	\$4,000	\$4,000	\$0
MATERIALS	5535	\$13,533	\$9,902	\$8,150	\$10,000	\$10,000	\$0
Total for SUPPLIES		\$39,355	\$11,574	\$19,715	\$28,900	\$28,900	\$0
Total for DPW PARK MAINTENANCE		\$445,279	\$401,234	\$359,659	\$504,305	\$504,305	\$0

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 FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
FURLOUGH	0	0	0	\$2,575	\$2,575	\$0
RATE STIPEND	0	0	0	\$2,575	\$2,575	\$0
TREE CUTTER	1	1	0	\$44,315	\$44,315	\$0
SPECIAL HEAVY MEO	1	1	0	\$43,812	\$43,812	\$0
LABORER/MEO	1	1	0	\$37,268	\$37,268	\$0
HMEO/LABORERS	4	4	0	\$158,020	\$158,020	\$0
GRAFFITI REMOVAL SPECIALIST	2	2	0	\$100,368	\$100,368	\$0
FOREMAN	1	1	0	\$53,972	\$53,972	\$0
OVERTIME	0	0	0	\$6,000	\$6,000	\$0
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	\$456,705	\$0

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$93,618	\$90,744	\$50,505	\$136,661	\$136,661	\$0
OVERTIME	5130	\$33,698	\$35,773	\$25,535	\$20,000	\$20,000	\$0
RETROACTIVE SALARIES	5150	\$0	\$0	\$852	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$300	\$205	\$200	\$300	\$300	\$0
TRAVEL/CAR STIPEND	5195	\$1,000	\$1,046	\$2,000	\$0	\$0	\$0
TOOL ALLOWANCE	5196	\$1,500	\$1,023	\$1,000	\$1,500	\$1,500	\$0
STIPEND	5199	\$0	\$0	\$0	\$3,000	\$3,000	\$0
Total for PERSONAL SERVICES		\$130,116	\$128,791	\$80,092	\$161,461	\$161,461	\$0
PURCHASE OF SERVICES							
HEATING FUEL	5211	\$24,735	\$24,511	\$6,587	\$25,000	\$25,000	\$0
GASOLINE	5212	\$56,944	\$41,922	\$17,701	\$75,000	\$75,000	\$0
DIESEL FUEL	5213	\$6,160	\$1,888	\$6,780	\$35,000	\$35,000	\$0
WATER/SEWER CHARGES	5215	\$298	\$161	\$74	\$400	\$400	\$0
REPAIR & MAINT. VEHICLES	5242	\$16,134	\$13,448	\$11,707	\$20,000	\$20,000	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$891	\$0	\$0	\$1,000	\$1,000	\$0
LEASE OF INSPECTION MACHINE	5273	\$0	\$0	\$0	\$1,000	\$1,000	\$0
OTHER PURCHASED SERVICES	5380	\$30,994	\$35,154	\$3,134	\$32,500	\$32,500	\$0
Total for PURCHASE OF SERVICES		\$136,157	\$117,084	\$45,983	\$189,900	\$189,900	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$22	\$20	\$0	\$100	\$100	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$374	\$455	\$497	\$500	\$500	\$0
SMALL TOOLS AND EQUIPMENT	5461	\$982	\$0	\$0	\$1,000	\$1,000	\$0
VEHICULAR SUPPLIES	5480	\$69,524	\$85,363	\$72,917	\$90,000	\$90,000	\$0
UNIFORM REPLACEMENT	5581	\$3,570	\$3,367	\$2,335	\$3,650	\$3,650	\$0
CHEMICALS	5583	\$1,084	\$721	\$0	\$1,125	\$1,125	\$0
Total for SUPPLIES		\$75,556	\$89,926	\$75,750	\$96,375	\$96,375	\$0
Total for DPW FLEET MAINTENANCE		\$341,829	\$335,800	\$201,824	\$447,736	\$447,736	\$0

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 FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
WORKING OUT OF CLASSIFICATION	0	0	0	\$2,080	\$2,080	\$0
DIESEL MECHANIC	3	3	0	\$134,581	\$134,581	\$0
OVERTIME	0	0	0	\$20,000	\$20,000	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$300	\$300	\$0
TOOL ALLOWANCE	0	0	0	\$1,500	\$1,500	\$0
STIPEND	0	0	0	\$3,000	\$3,000	\$0
Total Levels and Salaries	3	3	0.00	\$161,461	\$161,461	\$0

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$482,927	\$455,112	\$380,839	\$578,179	\$578,179	\$0
SALARIES AND WAGES - TEMPORARY	5120	\$19,885	\$0	\$0	\$0	\$0	\$0
OVERTIME	5130	\$12,649	\$6,397	\$4,153	\$6,000	\$6,000	\$0
VACATION	5141	\$1,636	\$0	\$0	\$2,100	\$2,100	\$0
LONGEVITY	5142	\$14,933	\$12,100	\$10,850	\$15,900	\$15,900	\$0
SEVERANCE PAY	5146	\$2,362	\$0	\$0	\$0	\$0	\$0
RETROACTIVE SALARIES	5150	\$0	\$0	\$6,526	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$95,638	\$95,348	\$81,316	\$89,075	\$89,075	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$342	\$2,250	\$2,750	\$2,250	\$2,250	\$0
TOOL ALLOWANCE	5196	\$3,000	\$950	\$1,050	\$2,000	\$2,000	\$0
STIPEND	5199	\$1,800	\$1,640	\$1,160	\$1,734	\$1,734	\$0
Total for PERSONAL SERVICES		\$635,171	\$573,798	\$488,645	\$697,238	\$697,238	\$0
PURCHASE OF SERVICES							
HEATING FUEL	5211	\$63,345	\$80,582	\$54,681	\$60,000	\$60,000	\$0
WATER/SEWER CHARGES	5215	\$4,960	\$4,880	\$4,014	\$5,000	\$5,000	\$0
REPAIRS AND MAINTENANCE	5240	\$23,116	\$27,151	\$17,069	\$30,000	\$30,000	\$0
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$213,926	\$203,769	\$185,873	\$225,000	\$225,000	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$396,740	\$179,732	\$8,861	\$30,000	\$30,000	\$0
SCHOOL WASTE	5294	\$1,122	\$0	\$0	\$5,000	\$5,000	\$0
ADVERTISING	5344	\$190	\$0	\$0	\$1,000	\$1,000	\$0
OTHER PURCHASED SERVICES	5380	\$70,972	\$70,186	\$57,970	\$80,000	\$80,000	\$0
Total for PURCHASE OF SERVICES		\$774,371	\$566,299	\$328,467	\$436,000	\$436,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$487	\$32	\$167	\$500	\$500	\$0
OPERATING SUPPLIES	5425	\$7,823	\$1,672	\$14,461	\$15,000	\$15,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$28,570	\$42,993	\$43,290	\$65,000	\$65,000	\$0
FOOD SERVICE SUPPLIES	5490	\$0	\$0	\$0	\$2,500	\$2,500	\$0
MATERIALS	5535	\$42,955	\$13,694	\$23,432	\$50,000	\$50,000	\$0
MISCELLANEOUS SUPPLIES	5580	\$11,980	\$13,857	\$16,821	\$20,000	\$20,000	\$0
Total for SUPPLIES		\$91,816	\$72,249	\$98,172	\$153,000	\$153,000	\$0
Total for DPW BUILDING MAINTENANCE		\$1,501,359	\$1,212,346	\$915,283	\$1,286,238	\$1,286,238	\$0

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 FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
FURLOUGH	0	0	0	\$5,081	\$5,081	\$0
CEMENT FINISHER	1	1	0	\$59,764	\$59,764	\$0
CUSTODIAN	1	1	0	\$38,285	\$38,286	\$1
ELECTRICIAN	1	1	0	\$69,947	\$69,947	\$0
PAINTER	2	2	0	\$103,076	\$103,076	\$0
PLUMBER	1	1	0	\$69,947	\$69,947	\$0
STORE KEEPER	0.5	0.5	0	\$24,381	\$24,381	\$0
CARPENTER	1	1	0	\$59,308	\$59,308	\$0
WORKING FOREMAN-CARPENTERS	1	1	0	\$62,314	\$62,314	\$0
SUPERVISOR	1	1	0	\$86,075	\$86,075	\$0
OVERTIME	0	0	0	\$6,000	\$6,000	\$0
VACATION	0	0	0	\$2,100	\$2,100	\$0
LONGEVITY	0	0	0	\$15,900	\$15,900	\$0
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	9.5	0.00	\$697,238	\$697,238	\$0

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$0	\$0	\$0	\$69,798	\$0	(\$69,798)
WORKERS COMPENSATION	5170	\$41,809	\$41,013	\$26,191	\$0	\$31,357	\$31,357
Total for PERSONAL SERVICES		\$41,809	\$41,013	\$26,191	\$69,798	\$31,357	(\$38,442)
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$233,459	\$252,544	\$221,281	\$240,000	\$240,000	\$0
OTHER PURCHASED SERVICES	5380	\$96,111	\$16,672	\$75,023	\$100,000	\$100,000	\$0
Total for PURCHASE OF SERVICES		\$329,569	\$269,215	\$296,305	\$340,000	\$340,000	\$0
SUPPLIES							
REPAIR & MAINTENANCE SUPPLIES	5430	\$12,926	\$3,087	\$9,782	\$12,000	\$12,000	\$0
Total for SUPPLIES		\$12,926	\$3,087	\$9,782	\$12,000	\$12,000	\$0
Total for DPW BOILERS/HVAC		\$384,304	\$313,316	\$332,278	\$421,798	\$383,357	(\$38,442)

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 FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
BOILER TECHNICIAN	1	0	-1	\$69,798	\$0	(\$69,798)
WORKERS COMPENSATION	0	1	1	\$0	\$31,357	\$31,357
Total Levels and Salaries	1	1	0.00	\$69,798	\$31,357	(\$38,442)

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$149,630	\$90,408	\$87,220	\$150,000	\$150,000	\$0
Total for PURCHASE OF SERVICES		\$149,630	\$90,408	\$87,220	\$150,000	\$150,000	\$0
Total for DPW ELEVATORS		\$149,630	\$90,408	\$87,220	\$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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$10,793	\$21,704	\$4,285	\$0	\$0	\$0
OVERTIME	5130	\$263,084	\$414,934	\$129,699	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$273,877	\$436,638	\$133,984	\$0	\$0	\$0
PURCHASE OF SERVICES							
HEATING FUEL	5211	\$24,435	\$20,202	\$2,873	\$0	\$0	\$0
GASOLINE	5212	\$0	\$30,667	\$23,161	\$0	\$0	\$0
DIESEL FUEL	5213	\$45,208	\$41,295	\$9,886	\$0	\$0	\$0
SNOW REMOVAL CONTRACTS	5292	\$940,352	\$2,354,583	\$438,756	\$150,000	\$150,000	\$0
ADVERTISING	5344	\$7,046	\$7,760	\$10,002	\$0	\$0	\$0
OTHER PURCHASED SERVICES	5380	\$15,995	\$1,560	\$3,837	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$1,033,035	\$2,456,066	\$488,515	\$150,000	\$150,000	\$0
SUPPLIES							
VEHICULAR SUPPLIES	5480	\$69,683	\$229,539	\$67,809	\$0	\$0	\$0
MATERIALS	5535	\$308,338	\$484,092	\$326,687	\$0	\$0	\$0
MISCELLANEOUS SUPPLIES	5580	\$0	\$0	\$1,600	\$0	\$0	\$0
Total for SUPPLIES		\$378,021	\$713,631	\$396,097	\$0	\$0	\$0
CAPITAL OUTLAY							
MACHINERY AND EQUIPMENT	5851	\$0	\$0	\$19,050	\$0	\$0	\$0
MOTOR VEHICLES	5853	\$0	\$0	\$59,109	\$0	\$0	\$0
Total for CAPITAL OUTLAY		\$0	\$0	\$78,159	\$0	\$0	\$0
Total for DPW SNOW & SANDING		\$1,684,933	\$3,606,335	\$1,096,755	\$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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$199,546	\$199,518	\$167,986	\$242,843	\$242,843	\$0
OVERTIME	5130	\$0	\$1,233	\$502	\$0	\$0	\$0
LONGEVITY	5142	\$6,450	\$3,700	\$3,700	\$5,400	\$5,400	\$0
SEVERANCE PAY	5146	\$7,767	\$0	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$10,587	\$31,244	\$21,064	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$4,313	\$3,563	\$3,750	\$4,500	\$4,500	\$0
Total for PERSONAL SERVICES		\$228,662	\$239,258	\$197,001	\$252,743	\$252,743	\$0
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$2,448	\$0	\$374	\$3,000	\$3,000	\$0
Total for PURCHASE OF SERVICES		\$2,448	\$0	\$374	\$3,000	\$3,000	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$32,375	\$24,697	\$18,421	\$25,000	\$25,000	\$0
Total for PROFESSIONAL SERVICE		\$32,375	\$24,697	\$18,421	\$25,000	\$25,000	\$0
Total for PARKING		\$263,485	\$263,954	\$215,796	\$280,743	\$280,743	\$0

City of Lawrence
Personal Services Summary

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

Title/Position	Budgeted Level FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
TRAFFIC CONTROL OFFICER	6	6	0	\$224,938	\$224,938	\$0
SHIFT DIFFERENTIAL	1	1	0	\$14,000	\$14,000	\$0
FURLough	1	1	0	\$3,905	\$3,905	\$0
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	8	8	0.00	\$252,743	\$252,743	\$0

Expenditures - CEMETERY

	Fund 01	GENERAL FUND				
	Department 0049	CEMETERY				
Division		FY14 Actual	FY15 Actual	FY16 Actual Through May 11	FY16 Approved	FY17 Mayor's Recommendation
						Change
0079-BELLEVUE CEMETERY						
Total for 51 PERSONAL SERVICES		\$239,129	\$230,412	\$184,769	\$255,643	\$301,449
Total for 52 PURCHASE OF SERVICES		\$45,912	\$36,226	\$31,671	\$58,650	\$59,944
Total for 54 SUPPLIES		\$14,811	\$10,178	\$10,882	\$15,070	\$15,404
Total for 57 OTHER CHARGES & EXP		\$855	\$500	\$486	\$500	\$500
Total for BELLEVUE CEMETERY		\$300,707	\$277,316	\$227,808	\$329,863	\$377,297
Total for CEMETERY		\$300,707	\$277,316	\$227,808	\$329,863	\$377,297
						\$47,434

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$111,045	\$110,601	\$92,847	\$110,941	\$157,115	\$46,174
LABORERS	5115	\$95,519	\$62,832	\$44,452	\$54,817	\$53,449	(\$1,369)
SALARIES AND WAGES - TEMPORARY	5120	\$4,900	\$1,300	\$700	\$1,200	\$1,200	\$0
OVERTIME	5130	\$17,129	\$17,466	\$8,388	\$12,000	\$13,799	\$1,799
VACATION	5141	\$3,836	\$3,836	\$3,037	\$3,836	\$3,037	(\$799)
LONGEVITY	5142	\$6,200	\$5,667	\$4,500	\$6,500	\$6,500	\$0
SEVERANCE PAY	5146	\$0	\$0	\$0	\$40,718	\$40,718	\$0
WORKERS COMPENSATION	5170	\$0	\$28,210	\$30,445	\$25,130	\$25,130	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$500	\$500	\$400	\$500	\$500	\$0
Total for PERSONAL SERVICES		\$239,129	\$230,412	\$184,769	\$255,643	\$301,449	\$45,806
PURCHASE OF SERVICES							
ENERGY	5210	\$9,384	\$2,171	\$1,973	\$2,500	\$3,500	\$1,000
HEATING FUEL	5211	\$0	\$5,109	\$2,976	\$7,500	\$7,000	(\$500)
GASOLINE	5212	\$10,972	\$7,896	\$2,961	\$10,000	\$10,000	\$0
DIESEL FUEL	5213	\$4,557	\$3,399	\$1,801	\$6,000	\$6,000	\$0
WATER/SEWER CHARGES	5215	\$0	\$0	\$4,351	\$4,650	\$4,650	\$0
REPAIRS AND MAINTENANCE	5240	\$5,000	\$4,768	\$4,899	\$5,000	\$5,000	\$0
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$6,000	\$6,000	\$3,194	\$6,000	\$6,500	\$500
REPAIR & MAINT. VEHICLES	5242	\$9,999	\$6,883	\$9,470	\$10,000	\$10,294	\$294
OTHER PURCHASED SERVICES	5380	\$0	\$0	\$0	\$6,500	\$6,500	\$0
EMPLOYEE TRAINING	5382	\$0	\$0	\$45	\$500	\$500	\$0
Total for PURCHASE OF SERVICES		\$45,912	\$36,226	\$31,671	\$58,650	\$59,944	\$1,294
SUPPLIES							
OFFICE SUPPLIES	5420	\$1,053	\$673	\$797	\$1,070	\$1,070	\$0
OPERATING SUPPLIES	5425	\$4,000	\$3,987	\$4,000	\$4,000	\$4,000	\$0
GROUNDSKEEPING SUPPLIES	5460	\$9,759	\$5,518	\$6,084	\$10,000	\$10,334	\$334
Total for SUPPLIES		\$14,811	\$10,178	\$10,882	\$15,070	\$15,404	\$334
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$855	\$500	\$486	\$500	\$500	\$0
Total for OTHER CHARGES & EXP		\$855	\$500	\$486	\$500	\$500	\$0
Total for BELLEVUE CEMETERY		\$300,707	\$277,316	\$227,808	\$329,863	\$377,297	\$47,434

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 FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
FURLOUGH	0	0	0	\$2,281	\$2,242	(\$39)
HMEO	0	0.5	0.5	\$0	\$19,643	\$19,643
FOREMAN	0	0.5	0.5	\$0	\$26,986	\$26,986
SENIOR ACCOUNTS CLERK	1	1	0	\$38,710	\$38,562	(\$148)
SUPERINTENDENT	1	1	0	\$69,950	\$69,683	(\$267)
LABORERS	1	1	0	\$54,817	\$53,449	(\$1,369)
SALARIES AND WAGES - TEMPORARY	0	0	0	\$1,200	\$1,200	\$0
OVERTIME	0	0	0	\$12,000	\$13,799	\$1,799
VACATION	0	0	0	\$3,836	\$3,037	(\$799)
LONGEVITY	0	0	0	\$6,500	\$6,500	\$0
SEVERANCE PAY	0	0	0	\$40,718	\$40,718	\$0
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	4	1.00	\$255,643	\$301,449	\$45,806

Expenditures - COUNCIL ON AGING

Fund 01 **GENERAL FUND**
 Department 0050 **COUNCIL ON AGING**

Division	FY14 Actual	FY15 Actual	FY16 Actual Through May 11	FY16 Approved	FY17 Mayor's Recommendation	Change
0080-COUNCIL ON AGING						
Total for 51 PERSONAL SERVICES	\$153,185	\$155,562	\$137,075	\$183,072	\$188,073	\$5,001
Total for 52 PURCHASE OF SERVICES	\$34,361	\$30,818	\$17,922	\$36,000	\$31,000	(\$5,000)
Total for COUNCIL ON AGING	\$187,546	\$186,379	\$154,997	\$219,072	\$219,073	\$1
Total for COUNCIL ON AGING	\$187,546	\$186,379	\$154,997	\$219,072	\$219,073	\$1

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$142,873	\$149,816	\$124,566	\$178,572	\$181,283	\$2,711
SALARIES AND WAGES - TEMPORARY	5120	\$5,677	\$2,446	\$7,383	\$0	\$0	\$0
VACATION	5141	\$1,335	\$0	\$955	\$0	\$2,290	\$2,290
LONGEVITY	5142	\$3,300	\$3,300	\$4,171	\$4,500	\$4,500	\$0
Total for PERSONAL SERVICES		\$153,185	\$155,562	\$137,075	\$183,072	\$188,073	\$5,001
PURCHASE OF SERVICES							
ENERGY	5210	\$31,141	\$30,818	\$17,922	\$36,000	\$31,000	(\$5,000)
INSTRUCTORS - CONTRACTED SVCS.	5312	\$3,220	\$0	\$0	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$34,361	\$30,818	\$17,922	\$36,000	\$31,000	(\$5,000)
Total for COUNCIL ON AGING		\$187,546	\$186,379	\$154,997	\$219,072	\$219,073	\$1

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 FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
PROGRAM ASSISTANT	1	1	0	\$24,202	\$24,202	\$0
OFFICE CLERK	1	1	0	\$29,179	\$29,179	\$0
COORDINATOR OF ELDER PROGRAM	1	1	0	\$35,369	\$35,135	(\$234)
PROGRAM ASSISTANT	2	2	0	\$19,872	\$23,084	\$3,212
DIRECTOR	1	1	0	\$69,950	\$69,683	(\$267)
VACATION	0	0	0	\$0	\$2,290	\$2,290
LONGEVITY	0	0	0	\$4,500	\$4,500	\$0
Total Levels and Salaries	6	6	0.00	\$183,072	\$188,073	\$5,001

Expenditures - VETERANS SERVICES

Fund 01 GENERAL FUND
 Department 0051 VETERANS SERVICES

Division	FY14 Actual	FY15 Actual	FY16 Actual Through May 11	FY16 Approved	FY17 Mayor's Recommendation	Change
0081-VETERANS' OFFICE						
Total for 51 PERSONAL SERVICES	\$65,968	\$85,074	\$123,664	\$110,505	\$116,127	\$5,622
Total for 52 PURCHASE OF SERVICES	\$0	\$440	\$823	\$1,500	\$1,500	\$0
Total for 54 SUPPLIES	\$62	\$469	\$584	\$1,000	\$1,010	\$10
Total for 57 OTHER CHARGES & EXP	\$955,152	\$901,024	\$744,450	\$850,100	\$850,100	\$0
Total for VETERANS' OFFICE	\$1,021,182	\$987,006	\$869,521	\$963,105	\$968,737	\$5,632
Total for VETERANS SERVICES	\$1,021,182	\$987,006	\$869,521	\$963,105	\$968,737	\$5,632

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$59,563	\$82,632	\$123,203	\$108,575	\$114,612	\$6,037
SALARIES AND WAGES - TEMPORARY	5120	\$5,944	\$1,827	\$0	\$0	\$0	\$0
VACATION	5141	\$0	\$0	\$0	\$1,315	\$0	(\$1,315)
LONGEVITY	5142	\$0	\$0	\$0	\$0	\$900	\$900
STIPEND	5199	\$461	\$615	\$461	\$615	\$615	\$0
Total for PERSONAL SERVICES		\$65,968	\$85,074	\$123,664	\$110,505	\$116,127	\$5,622
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$0	\$59	\$0	\$500	\$500	\$0
EMPLOYEE TRAINING	5382	\$0	\$381	\$823	\$1,000	\$1,000	\$0
Total for PURCHASE OF SERVICES		\$0	\$440	\$823	\$1,500	\$1,500	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$62	\$469	\$584	\$1,000	\$1,010	\$10
Total for SUPPLIES		\$62	\$469	\$584	\$1,000	\$1,010	\$10
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$0	\$0	\$0	\$100	\$100	\$0
Total for OTHER CHARGES & EXP		\$0	\$0	\$0	\$100	\$100	\$0
Total for VETERANS' OFFICE		\$66,030	\$85,983	\$125,071	\$113,105	\$118,737	\$5,632

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 FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
CONFIDENTIAL SECRETARY	1	1	0	\$48,985	\$47,429	(\$1,556)
DIRECTOR OF VETERANS SERVICES	1	1	0	\$59,590	\$67,183	\$7,593
VACATION	0	0	0	\$1,315	\$0	(\$1,315)
LONGEVITY	0	0	0	\$0	\$900	\$900
STIPEND	0	0	0	\$615	\$615	\$0
Total Levels and Salaries	2	2	0.00	\$110,505	\$116,127	\$5,622

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
OTHER CHARGES & EXP							
VETERANS BENEFITS	5770	\$955,152	\$901,024	\$744,450	\$850,000	\$850,000	\$0
Total for OTHER CHARGES & EXP		\$955,152	\$901,024	\$744,450	\$850,000	\$850,000	\$0
Total for VETERANS' OFFICE		\$955,152	\$901,024	\$744,450	\$850,000	\$850,000	\$0

Expenditures - HUMAN ASSISTANCE PROGRAMS

Fund 01 GENERAL FUND
 Department 0052 HUMAN ASSISTANCE PROGRAMS

Division	FY14 Actual	FY15 Actual	FY16 Actual Through May 11	FY16 Approved	FY17 Mayor's Recommendation	Change
0097-HUMAN ASSISTANCE						
Total for 52 PURCHASE OF SERVICES	\$5,000	\$0	\$0	\$5,000	\$5,000	\$0
Total for 57 OTHER CHARGES & EXP	\$30,000	\$30,000	\$21,000	\$30,000	\$30,000	\$0
Total for HUMAN ASSISTANCE	\$35,000	\$30,000	\$21,000	\$35,000	\$35,000	\$0
Total for HUMAN ASSISTANCE PROGRAMS	\$35,000	\$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 TRAUMA INTERVENTION PROGR

Description	Sub-Obj	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PURCHASE OF SERVICES							
OTHER PURCHASED SERVICES	5380	\$5,000	\$0	\$0	\$5,000	\$5,000	\$0
Total for PURCHASE OF SERVICES		\$5,000	\$0	\$0	\$5,000	\$5,000	\$0
Total for HUMAN ASSISTANCE		\$5,000	\$0	\$0	\$5,000	\$5,000	\$0

City of Lawrence
Detail by Sub-Object

 Fund 01 GENERAL FUND
 Department 0052 HUMAN ASSISTANCE PROGRAMS
 Division 0097 HUMAN ASSISTANCE
 Org 015220 ELDERLY HEALTH

Description	Sub-Obj	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
OTHER CHARGES & EXP							
ELDERLY HEALTH	5775	\$30,000	\$30,000	\$21,000	\$30,000	\$30,000	\$0
Total for OTHER CHARGES & EXP		\$30,000	\$30,000	\$21,000	\$30,000	\$30,000	\$0
Total for HUMAN ASSISTANCE		\$30,000	\$30,000	\$21,000	\$30,000	\$30,000	\$0

Expenditures - HUMAN RIGHTS COMMISSION

Fund 01 GENERAL FUND
 Department 0054 HUMAN RIGHTS COMMISSION

Division	FY14 Actual	FY15 Actual	FY16 Actual Through May 11	FY16 Approved	FY17 Mayor's Recommendation	Change
0082-HUMAN RIGHTS COMMISSION						
Total for 51 PERSONAL SERVICES	\$700	\$0	\$0	\$0	\$0	\$0
Total for 52 PURCHASE OF SERVICES	\$0	\$300	\$500	\$1,100	\$1,100	\$0
Total for 54 SUPPLIES	\$0	\$0	\$0	\$400	\$400	\$0
Total for HUMAN RIGHTS COMMISSION	\$700	\$300	\$500	\$1,500	\$1,500	\$0
Total for HUMAN RIGHTS COMMISSION	\$700	\$300	\$500	\$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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$700	\$0	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$700	\$0	\$0	\$0	\$0	\$0
PURCHASE OF SERVICES							
OTHER PURCHASED SERVICES	5380	\$0	\$300	\$500	\$1,100	\$1,100	\$0
Total for PURCHASE OF SERVICES		\$0	\$300	\$500	\$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		\$700	\$300	\$500	\$1,500	\$1,500	\$0

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Expenditures - RECREATION

	Fund 01	GENERAL FUND				
	Department 0060	RECREATION				
Division		FY14 Actual	FY15 Actual	FY16 Actual Through May 11	FY16 Approved	FY17 Mayor's Recommendation
						Change
0085-RECREATION						
Total for 51 PERSONAL SERVICES		\$86,895	\$83,251	\$77,149	\$87,038	\$86,629 (\$408)
Total for 52 PURCHASE OF SERVICES		\$11,980	\$11,944	\$10,060	\$10,100	\$10,508 \$408
Total for 54 SUPPLIES		\$986	\$1,901	\$952	\$1,000	\$1,000 \$0
Total for RECREATION		\$99,861	\$97,095	\$88,161	\$98,138	\$98,138 \$0
Total for RECREATION		\$99,861	\$97,095	\$88,161	\$98,138	\$98,138 \$0

City of Lawrence
Detail by Sub-Object

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

Description	Sub-Obj	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$53,662	\$51,386	\$45,508	\$54,672	\$54,263	(\$408)
SALARIES AND WAGES - TEMPORARY	5120	\$30,263	\$28,647	\$29,123	\$29,848	\$29,848	\$0
VACATION	5141	\$1,018	\$1,018	\$1,018	\$1,018	\$1,018	\$0
LONGEVITY	5142	\$900	\$1,500	\$1,500	\$1,500	\$1,500	\$0
RETROACTIVE SALARIES	5150	\$0	\$700	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$1,052	\$0	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$86,895	\$83,251	\$77,149	\$87,038	\$86,629	(\$408)
PURCHASE OF SERVICES							
ELECTRICITY	5214	\$11,980	\$11,944	\$10,060	\$10,100	\$10,508	\$408
Total for PURCHASE OF SERVICES		\$11,980	\$11,944	\$10,060	\$10,100	\$10,508	\$408
SUPPLIES							
OFFICE SUPPLIES	5420	\$0	\$902	\$492	\$500	\$500	\$0
OPERATING SUPPLIES	5425	\$986	\$999	\$460	\$500	\$500	\$0
Total for SUPPLIES		\$986	\$1,901	\$952	\$1,000	\$1,000	\$0
Total for RECREATION		\$99,861	\$97,095	\$88,161	\$98,138	\$98,138	\$0

City of Lawrence
Personal Services Summary

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

Title/Position	Budgeted Level FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
FURLOUGH	0	0	0	\$1,120	\$1,120	\$0
PROGRAM COORDINATOR	1	1	0	\$53,552	\$53,143	(\$409)
SALARIES AND WAGES - TEMPORARY	0	0	0	\$29,848	\$29,848	\$0
VACATION	0	0	0	\$1,018	\$1,018	\$0
LONGEVITY	0	0	0	\$1,500	\$1,500	\$0
Total Levels and Salaries	1	1	0.00	\$87,038	\$86,629	(\$408)

Expenditures - LIBRARY

	Fund 01	GENERAL FUND				
	Department 0061	LIBRARY				
Division		FY14 Actual	FY15 Actual	FY16 Actual Through May 11	FY16 Approved	FY17 Mayor's Recommendation
						Change
0084-PUBLIC LIBRARY						
Total for 51 PERSONAL SERVICES		\$731,005	\$706,744	\$616,585	\$793,156	\$801,389
Total for 52 PURCHASE OF SERVICES		\$137,606	\$129,302	\$86,590	\$139,000	\$139,000
Total for 54 SUPPLIES		\$70,262	\$49,711	\$35,747	\$48,600	\$48,600
Total for PUBLIC LIBRARY		\$938,873	\$885,757	\$738,923	\$980,756	\$988,989
Total for LIBRARY		\$938,873	\$885,757	\$738,923	\$980,756	\$988,989
						\$8,233

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$687,006	\$671,033	\$577,769	\$728,678	\$718,166	(\$10,512)
OVERTIME	5130	\$12,193	\$15,015	\$11,822	\$13,000	\$21,500	\$8,500
VACATION	5141	\$2,549	\$0	\$0	\$0	\$0	\$0
LONGEVITY	5142	\$13,021	\$12,766	\$13,502	\$13,283	\$13,632	\$349
SEVERANCE PAY	5146	\$0	\$0	\$5,700	\$30,335	\$40,148	\$9,812
RETROACTIVE SALARIES	5150	\$8,869	\$34	\$1,024	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$0
TRAVEL/CAR STIPEND	5195	\$6,266	\$6,796	\$5,668	\$6,760	\$6,843	\$83
Total for PERSONAL SERVICES		\$731,005	\$706,744	\$616,585	\$793,156	\$801,389	\$8,233
PURCHASE OF SERVICES							
ENERGY	5210	\$97,555	\$88,450	\$59,278	\$90,000	\$90,000	\$0
HEATING FUEL	5211	\$36,732	\$37,057	\$25,090	\$45,000	\$45,000	\$0
WATER/SEWER CHARGES	5215	\$2,411	\$2,840	\$1,357	\$3,000	\$3,000	\$0
POSTAGE	5342	\$908	\$955	\$865	\$1,000	\$1,000	\$0
Total for PURCHASE OF SERVICES		\$137,606	\$129,302	\$86,590	\$139,000	\$139,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$985	\$947	\$607	\$1,000	\$1,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$1,745	\$1,887	\$1,849	\$2,000	\$2,000	\$0
BOOKS AND SUBSCRIPTIONS	5582	\$67,532	\$46,877	\$33,292	\$45,600	\$45,600	\$0
Total for SUPPLIES		\$70,262	\$49,711	\$35,747	\$48,600	\$48,600	\$0
Total for PUBLIC LIBRARY		\$938,873	\$885,757	\$738,923	\$980,756	\$988,989	\$8,233

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 FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
LIBRARY ASSISTANT	6	6	0	\$218,128	\$206,690	(\$11,438)
ADMINISTRATIVE ASSISTANT	1	1	0	\$42,940	\$45,487	\$2,547
ADULT REFERENCE LIBRARY ASSIST	1	1	0	\$41,770	\$40,762	(\$1,008)
ASSISTANT DIRECTOR	1	1	0	\$55,354	\$55,994	\$640
CATALOGER	1	1	0	\$38,599	\$37,534	(\$1,066)
CHILDREN'S LIBRARIAN	1	1	0	\$42,065	\$41,059	(\$1,005)
CIRCULATION COORDINATOR	1	1	0	\$39,200	\$38,197	(\$1,003)
HEAD TECHNICAL SERVICES	1	1	0	\$42,011	\$41,863	(\$148)
LIBRARY DIRECTOR	1	1	0	\$80,678	\$80,370	(\$308)
CUSTODIAN	1	1	0	\$40,531	\$42,917	\$2,386
PT LIBRARY ASSISTANT	2	2	0	\$29,428	\$29,406	(\$22)
PERSON IN CHARGE	0	0	0	\$4,220	\$4,240	\$20
FURLough	0	0	0	\$9,324	\$6,839	(\$2,485)
HEAD CUSTODIAN	1	1	0	\$44,430	\$46,807	\$2,377
OVERTIME	0	0	0	\$13,000	\$21,500	\$8,500
LONGEVITY	0	0	0	\$13,283	\$13,632	\$349
SEVERANCE PAY	0	0	0	\$30,335	\$40,148	\$9,812
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$1,100	\$1,100	\$0
TRAVEL/CAR STIPEND	0	0	0	\$6,760	\$6,843	\$83
Total Levels and Salaries	18	18	0.00	\$793,156	\$801,389	\$8,233

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Expenditures - DEBT SERVICE

	Fund 01	GENERAL FUND				
Department 0070		DEBT SERVICE				
Division		FY14 Actual	FY15 Actual	FY16 Actual Through May 11	FY16 Approved	FY17 Mayor's Recommendation
						Change

0087-DEBT SERVICE						
Total for 58 CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0
Total for 59 DEBT SERVICE		\$14,768,991	\$12,632,529	\$9,455,833	\$12,662,458	\$12,574,063
Total for DEBT SERVICE		\$14,768,991	\$12,632,529	\$9,455,833	\$12,662,458	\$12,574,063
Total for DEBT SERVICE		\$14,768,991	\$12,632,529	\$9,455,833	\$12,662,458	(\$88,395)

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	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	\$2,860,000	\$3,140,000	\$1,260,000	\$2,961,356	\$2,665,000	(\$296,356)
SCHOOL LOAN PRINCIPAL	5906	\$7,765,000	\$5,745,000	\$5,330,000	\$6,025,000	\$6,245,000	\$220,000
OTHER LOAN INTEREST	5915	\$1,300,404	\$1,200,368	\$606,564	\$1,393,401	\$1,629,789	\$236,388
SCHOOL LOAN INTEREST	5916	\$2,843,587	\$2,547,161	\$2,259,269	\$2,282,702	\$2,034,274	(\$248,427)
Total for DEBT SERVICE		\$14,768,991	\$12,632,529	\$9,455,833	\$12,662,458	\$12,574,063	(\$88,395)
Total for DEBT SERVICE		\$14,768,991	\$12,632,529	\$9,455,833	\$12,662,458	\$12,574,063	(\$88,395)

Expenditures - INTERGOVERNMENTAL ASSESSMENTS

Fund 01 GENERAL FUND
Department 0080 INTERGOVERNMENTAL ASSESSM

Division	FY14 Actual	FY15 Actual	FY16 Actual Through May 11	FY16 Approved	FY17 Mayor's Recommendation	Change
0088-INTERGOVERNMENTAL						
Total for 56 INTERGOVERNMENTAL	\$1,128,856	\$1,250,061	\$907,838	\$76,526	\$77,186	\$660
Total for INTERGOVERNMENTAL	\$1,128,856	\$1,250,061	\$907,838	\$76,526	\$77,186	\$660
Total for INTERGOVERNMENTAL ASSESSMENTS	\$1,128,856	\$1,250,061	\$907,838	\$76,526	\$77,186	\$660

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0080 INTERGOVERNMENTAL ASSESSM
 Division 0088 INTERGOVERNMENTAL
 Org 018021 MULTI-YR RREPAYMENT

Description	Sub-Obj	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
INTERGOVERNMENTAL							
STATE ASSESSMENTS	5630	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0
SPECIAL EDUCATION ASSESSMENT	5631	\$71,725	\$113,899	\$0	\$0	\$0	\$0
AIR POLLUTION	5640	\$15,400	\$15,369	\$11,827	\$0	\$0	\$0
REGIONAL TRANSIT AUTHORITY	5663	\$653,518	\$731,952	\$547,263	\$0	\$0	\$0
PARKING SURCHARGE	5690	\$362,960	\$362,960	\$272,222	\$0	\$0	\$0
MERRIMACK REGIONAL PLANNING	5690	\$25,253	\$25,881	\$26,526	\$26,526	\$27,186	\$660
Total for INTERGOVERNMENTAL		\$1,128,856	\$1,250,061	\$907,838	\$76,526	\$77,186	\$660
Total for INTERGOVERNMENTAL		\$1,128,856	\$1,250,061	\$907,838	\$76,526	\$77,186	\$660

Expenditures - EMPLOYEE BENEFITS

Fund 01 GENERAL FUND
 Department 0090 EMPLOYEE BENEFITS

Division	FY14 Actual	FY15 Actual	FY16 Actual Through May 11	FY16 Approved	FY17 Mayor's Recommendation	Change
0089-EMPLOYEE BENEFITS						
Total for 57 OTHER CHARGES & EXP	\$22,483.887	\$22,758,631	\$20,430,688	\$24,050,692	\$24,583,976	\$533,284
Total for EMPLOYEE BENEFITS	\$22,483,887	\$22,758,631	\$20,430,688	\$24,050,692	\$24,583,976	\$533,284
Total for EMPLOYEE BENEFITS	\$22,483,887	\$22,758,631	\$20,430,688	\$24,050,692	\$24,583,976	\$533,284

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
OTHER CHARGES & EXP							
NON CONTRIB PENSION	5171	\$94,156	\$89,181	\$63,116	\$91,786	\$64,714	(\$27,072)
PENSION ASSESSMENT	5650	\$7,970,336	\$7,913,172	\$8,434,997	\$8,500,000	\$8,520,262	\$20,262
UNEMPLOYMENT COMPENSATION	5771	\$131,182	\$172,177	\$130,438	\$100,000	\$150,000	\$50,000
MEDICARE	5772	\$523,789	\$564,815	\$454,758	\$580,000	\$580,000	\$0
GROUP INSURANCE COMMISSION	5774	\$13,226,974	\$13,469,913	\$10,904,707	\$14,172,174	\$14,655,000	\$482,826
GROUP LIFE	5778	\$12,454	\$11,953	\$9,690	\$14,000	\$14,000	\$0
DENTAL	5779	\$524,996	\$537,420	\$432,981	\$592,732	\$600,000	\$7,268
Total for OTHER CHARGES & EXP		\$22,483,887	\$22,758,631	\$20,430,688	\$24,050,692	\$24,583,976	\$533,284
Total for EMPLOYEE BENEFITS		\$22,483,887	\$22,758,631	\$20,430,688	\$24,050,692	\$24,583,976	\$533,284

Expenditures - RISK MANAGEMENT

Fund 01 **GENERAL FUND**
 Department 0091 **RISK MANAGEMENT**

Division	FY14 Actual	FY15 Actual	FY16 Actual Through May 11	FY16 Approved	FY17 Mayor's Recommendation	Change
0090-RISK MANAGEMENT						
Total for 57 OTHER CHARGES & EXP	\$197,269	\$241,501	\$258,789	\$264,090	\$264,090	\$0
Total for RISK MANAGEMENT	\$197,269	\$241,501	\$258,789	\$264,090	\$264,090	\$0
Total for RISK MANAGEMENT	\$197,269	\$241,501	\$258,789	\$264,090	\$264,090	\$0

City of Lawrence
Detail by Sub-Object

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

Description	Sub-Obj	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
OTHER CHARGES & EXP							
FIRE INSURANCE	5740	\$43,868	\$45,429	\$45,842	\$47,000	\$47,000	\$0
Total for OTHER CHARGES & EXP		\$43,868	\$45,429	\$45,842	\$47,000	\$47,000	\$0
Total for RISK MANAGEMENT		\$43,868	\$45,429	\$45,842	\$47,000	\$47,000	\$0

City of Lawrence
Detail by Sub-Object

 Fund 01 GENERAL FUND
 Department 0091 RISK MANAGEMENT
 Division 0090 RISK MANAGEMENT
 Org 019120 AUTO INSURANCE

Description	Sub-Obj	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
OTHER CHARGES & EXP							
AUTO INSURANCE	5740	\$153,401	\$196,071	\$212,947	\$217,090	\$217,090	\$0
Total for OTHER CHARGES & EXP		\$153,401	\$196,071	\$212,947	\$217,090	\$217,090	\$0
Total for RISK MANAGEMENT		\$153,401	\$196,071	\$212,947	\$217,090	\$217,090	\$0

Expenditures - OTHER FINANCING SOURCES/USES

Division	Fund	01	GENERAL FUND		FY16 Through May 11	FY16 Approved	FY17 Mayor's Recommendation	Change
	Department	0099	OTHER FINANCING SOURCES/US					
	FY14 Actual	FY15 Actual						
0091-OTHER FINANCIAL USES								
Total for 60 OTHER USES		\$1,381,344		\$1,878,189	\$384,442	\$111,875	\$250,000	\$138,125
Total for OTHER FINANCIAL USES		\$1,381,344		\$1,878,189	\$384,442	\$111,875	\$250,000	\$138,125
Total for OTHER FINANCING SOURCES/USES		\$1,381,344		\$1,878,189	\$384,442	\$111,875	\$250,000	\$138,125

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
OTHER USES							
TRANSFERS TO SPECIAL REVENUE F	5962	\$206,459	\$281,946	\$105,462	\$111,875	\$0	(\$111,875)
TRANSFERS TO CAPITAL PROJECTS	5963	\$1,174,885	\$1,596,243	\$200,000	\$0	\$250,000	\$250,000
FISCAL STABILITY FUND	5967	\$0	\$0	\$78,980	\$0	\$0	\$0
Total for OTHER USES		\$1,381,344	\$1,878,189	\$384,442	\$111,875	\$250,000	\$138,125
Total for OTHER FINANCIAL USES		\$1,381,344	\$1,878,189	\$384,442	\$111,875	\$250,000	\$138,125

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City of Lawrence

Expenditures by Department

Fund 25

PARKING FUND

Department	FY14 Actual	FY15 Actual	FY16 Actual Through May 11	FY16 Approved	FY17 Mayor's Recommendation	Change
0015-PARKING						
Total for 0096 PARKING	\$790,568	\$691,823	\$558,378	\$654,884	\$681,364	\$26,480
Total for PARKING	\$790,568	\$691,823	\$558,378	\$654,884	\$681,364	\$26,480
Total for PARKING FUND	\$790,568	\$691,823	\$558,378	\$654,884	\$681,364	\$26,480

Expenditures - PARKING

Division	Fund	25	PARKING FUND		FY17 Mayor's Recommendation	Change
	Department	0015	PARKING			
	FY14 Actual	FY15 Actual	FY16 Actual Through May 11	FY16 Approved		
0096-PARKING						
Total for 51 PERSONAL SERVICES		\$617,422	\$488,655	\$425,184	\$467,984	\$50,480
Total for 52 PURCHASE OF SERVICES		\$76,712	\$114,656	\$82,920	\$98,200	\$0
Total for 53 PROFESSIONAL SERVICE		\$2,480	\$0	\$2,397	\$5,000	\$0
Total for 54 SUPPLIES		\$4,301	\$4,031	\$3,922	\$5,700	\$0
Total for 57 OTHER CHARGES & EXP		\$89,652	\$54,481	\$43,955	\$78,000	\$54,000
Total for 60 OTHER USES		\$0	\$30,000	\$0	\$0	(\$24,000)
Total for PARKING		\$790,568	\$691,823	\$558,378	\$654,884	\$26,480
Total for PARKING		\$790,568	\$691,823	\$558,378	\$654,884	\$26,480

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$543,157	\$452,415	\$408,462	\$457,984	\$502,164	\$44,180
SALARIES AND WAGES - TEMPORARY	5120	\$22,668	\$13,932	\$0	\$0	\$0	\$0
OVERTIME	5130	\$13,397	\$22,308	\$11,322	\$10,000	\$10,000	\$0
LONGEVITY	5142	\$0	\$0	\$5,400	\$0	\$6,300	\$6,300
SEVERANCE PAY	5146	\$8,200	\$0	\$0	\$0	\$0	\$0
INTERDEPARTMENTAL PAYROLL CHA	5192	\$30,000	\$0	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$617,422	\$488,655	\$425,184	\$467,984	\$518,464	\$50,480
PURCHASE OF SERVICES							
ELECTRICITY	5214	\$59,728	\$102,705	\$70,848	\$80,000	\$80,000	\$0
WATER/SEWER CHARGES	5215	\$836	\$694	\$2,345	\$1,000	\$1,000	\$0
REPAIRS AND MAINTENANCE	5240	\$14,089	\$9,132	\$7,890	\$15,000	\$15,000	\$0
COMMUNICATION SERVICES	5341	\$2,059	\$2,125	\$1,837	\$2,200	\$2,200	\$0
Total for PURCHASE OF SERVICES		\$76,712	\$114,656	\$82,920	\$98,200	\$98,200	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$2,480	\$0	\$2,397	\$5,000	\$5,000	\$0
Total for PROFESSIONAL SERVICE		\$2,480	\$0	\$2,397	\$5,000	\$5,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$1,169	\$766	\$275	\$1,200	\$1,200	\$0
OPERATING SUPPLIES	5425	\$3,133	\$3,265	\$3,647	\$4,500	\$4,500	\$0
Total for SUPPLIES		\$4,301	\$4,031	\$3,922	\$5,700	\$5,700	\$0
OTHER CHARGES & EXP							
MEDICARE	5772	\$8,188	\$6,674	\$5,838	\$8,000	\$8,000	\$0
HEALTH INSURANCE	5774	\$74,737	\$43,830	\$35,055	\$65,000	\$42,000	(\$23,000)
DENTAL	5779	\$6,727	\$3,977	\$3,062	\$5,000	\$4,000	(\$1,000)
Total for OTHER CHARGES & EXP		\$89,652	\$54,481	\$43,955	\$78,000	\$54,000	(\$24,000)
OTHER USES							
TRANSFERS TO GENERAL FUND	5961	\$0	\$30,000	\$0	\$0	\$0	\$0
Total for OTHER USES		\$0	\$30,000	\$0	\$0	\$0	\$0
Total for PARKING		\$790,568	\$691,823	\$558,378	\$654,884	\$681,364	\$26,480

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 FY16	FY17 Mayor's Recomendation		FY16 Budget	FY17 Mayor's Recomendation	Change
		Change				
STIPEND	0	0	0	\$0	\$15,660	\$15,660
PARKING MANAGER	1	1	0	\$46,289	\$45,936	(\$353)
MAINTENANCE WORKER	1	1	0	\$32,964	\$33,408	\$444
FT PARKING ATTENDANTS	12	13	1	\$378,731	\$407,160	\$28,429
OVERTIME	0	0	0	\$10,000	\$10,000	\$0
LONGEVITY	0	0	0	\$0	\$6,300	\$6,300
Total Levels and Salaries	14	15	1.00	\$467,984	\$518,464	\$50,480

City of Lawrence

Expenditures by Department

Fund 26 AIRPORT FUND

Department	FY14 Actual	FY15 Actual	FY16 Actual Through May 11	FY16 Approved	FY17 Mayor's Recommendation	Change
0046-AIRPORT						
Total for 0092 AIRPORT	\$470,538	\$535,346	\$486,018	\$637,186	\$588,631	(\$48,555)
Total for AIRPORT	\$470,538	\$535,346	\$486,018	\$637,186	\$588,631	(\$48,555)
Total for AIRPORT FUND	\$470,538	\$535,346	\$486,018	\$637,186	\$588,631	(\$48,555)

Expenditures - AIRPORT

Division	Fund	26	AIRPORT FUND		FY17 Mayor's Recommendation	Change
	Department	0046	AIRPORT			
	FY14 Actual	FY15 Actual	FY16 Actual Through May 11	FY16 Approved		
0092-AIRPORT						
Total for 51 PERSONAL SERVICES	\$280,268	\$266,868	\$211,292	\$276,962	\$278,239	\$1,278
Total for 52 PURCHASE OF SERVICES	\$65,183	\$73,530	\$52,802	\$125,350	\$121,850	(\$3,500)
Total for 54 SUPPLIES	\$19,440	\$7,744	\$5,934	\$10,700	\$10,700	\$0
Total for 56 INTERGOVERNMENTAL	\$57,642	\$63,200	\$71,839	\$72,533	\$58,262	(\$14,271)
Total for 57 OTHER CHARGES & EXP	\$46,448	\$36,623	\$29,880	\$51,641	\$68,011	\$16,370
Total for 58 CAPITAL OUTLAY	\$1,558	\$75,380	\$114,272	\$100,000	\$51,568	(\$48,432)
Total for 60 OTHER USES	\$0	\$12,000	\$0	\$0	\$0	\$0
Total for AIRPORT	\$470,538	\$535,346	\$486,018	\$637,186	\$588,631	(\$48,555)
Total for AIRPORT	\$470,538	\$535,346	\$486,018	\$637,186	\$588,631	(\$48,555)

City of Lawrence
Detail by Sub-Object

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

Description	Sub-Obj	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$230,142	\$254,191	\$183,507	\$260,962	\$262,239	\$1,278
SALARIES AND WAGES - TEMPORARY	5120	\$18,955	\$1,200	\$800	\$1,200	\$1,200	\$0
OVERTIME	5130	\$15,671	\$9,370	\$2,724	\$12,000	\$12,000	\$0
LONGEVITY	5142	\$2,600	\$1,300	\$1,300	\$1,300	\$1,300	\$0
RETROACTIVE SALARIES	5150	\$0	\$32	\$22,060	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$400	\$400	\$400	\$500	\$500	\$0
INTERDEPARTMENTAL PAYROLL CHA	5192	\$12,000	\$0	\$0	\$0	\$0	\$0
TOOL ALLOWANCE	5196	\$500	\$375	\$500	\$1,000	\$1,000	\$0
Total for PERSONAL SERVICES		\$280,268	\$266,868	\$211,292	\$276,962	\$278,239	\$1,278
PURCHASE OF SERVICES							
ENERGY	5210	\$28,471	\$38,169	\$23,832	\$78,000	\$58,000	(\$20,000)
GASOLINE	5212	\$4,188	\$1,643	\$2,114	\$5,000	\$4,000	(\$1,000)
DIESEL FUEL	5213	\$5,749	\$5,809	\$2,407	\$6,500	\$5,500	(\$1,000)
WATER/SEWER CHARGES	5215	\$2,441	\$4,440	\$4,312	\$4,000	\$8,000	\$4,000
REPAIRS AND MAINTENANCE	5240	\$8,507	\$3,516	\$7,116	\$9,000	\$7,000	(\$2,000)
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$4,700	\$2,546	\$2,440	\$5,000	\$5,000	\$0
REPAIR & MAINT. VEHICLES	5242	\$278	\$7,364	\$1,042	\$2,500	\$19,500	\$17,000
RENTAL OF EQUIPMENT AND SPACE	5272	\$1,293	\$1,656	\$1,380	\$1,900	\$1,700	(\$200)
SOLID WASTE DISPOSAL CONTRACTS	5294	\$2,181	\$2,181	\$1,817	\$2,500	\$2,300	(\$200)
TELEPHONE/TELETYPE/FAX	5341	\$3,447	\$3,307	\$2,768	\$3,600	\$3,500	(\$100)
POSTAGE	5342	\$663	\$236	\$458	\$1,000	\$1,000	\$0
PRINTING AND MAILING	5343	\$114	\$0	\$0	\$400	\$400	\$0
ADVERTISING	5344	\$0	\$167	\$189	\$450	\$450	\$0
OTHER PURCHASED SERVICES	5380	\$3,152	\$2,497	\$2,926	\$5,500	\$5,500	\$0
Total for PURCHASE OF SERVICES		\$65,183	\$73,530	\$52,802	\$125,350	\$121,850	(\$3,500)
SUPPLIES							
OFFICE SUPPLIES	5420	\$410	\$304	\$429	\$600	\$600	\$0
OPERATING SUPPLIES	5425	\$2,324	\$2,082	\$1,446	\$3,000	\$3,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$860	\$1,825	\$868	\$2,500	\$2,000	(\$500)
GROUNDSKEEPING SUPPLIES	5460	\$956	\$981	\$221	\$1,500	\$1,500	\$0
VEHICULAR SUPPLIES	5480	\$14,334	\$2,201	\$2,458	\$2,500	\$3,000	\$500
MISCELLANEOUS SUPPLIES	5580	\$554	\$351	\$511	\$600	\$600	\$0
Total for SUPPLIES		\$19,440	\$7,744	\$5,934	\$10,700	\$10,700	\$0
INTERGOVERNMENTAL							
OTHER ASSESSMENTS	5650	\$56,454	\$61,960	\$70,533	\$70,533	\$56,262	(\$14,271)
OTHER INTERGOVERNMENTAL	5690	\$1,187	\$1,240	\$1,306	\$2,000	\$2,000	\$0
Total for INTERGOVERNMENTAL		\$57,642	\$63,200	\$71,839	\$72,533	\$58,262	(\$14,271)

OTHER CHARGES & EXP

IN-STATE TRAVEL	5710	\$431	\$684	\$307	\$700	\$1,300	\$600
DUES AND MEMBERSHIPS	5730	\$958	\$909	\$920	\$1,100	\$1,100	\$0
PROPERTY CASUALTY INSURANCE	5740	\$5,578	\$5,732	\$751	\$6,300	\$6,300	\$0
MEDICARE	5772	\$3,709	\$3,720	\$3,027	\$4,030	\$4,034	\$5
HEALTH INSURANCE	5774	\$33,366	\$23,901	\$23,969	\$37,600	\$52,499	\$14,899
DENTAL	5779	\$2,405	\$1,677	\$906	\$1,912	\$2,778	\$866
	Total for OTHER CHARGES & EXP	\$46,448	\$36,623	\$29,880	\$51,641	\$68,011	\$16,370
CAPITAL OUTLAY							
SITE IMPROVEMENTS	5840	\$0	\$63,273	\$100,810	\$85,000	\$46,568	(\$38,432)
ADDITIONAL EQUIPMENT	5850	\$1,558	\$12,107	\$13,462	\$15,000	\$5,000	(\$10,000)
	Total for CAPITAL OUTLAY	\$1,558	\$75,380	\$114,272	\$100,000	\$51,568	(\$48,432)
OTHER USES							
TRANSFERS TO GENERAL FUND	5961	\$0	\$12,000	\$0	\$0	\$0	\$0
	Total for OTHER USES	\$0	\$12,000	\$0	\$0	\$0	\$0
	Total for AIRPORT	\$470,538	\$535,346	\$486,018	\$637,186	\$588,631	(\$48,555)

City of Lawrence
Personal Services Summary

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

Title/Position	Budgeted Level FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
WORKING OUT OF CLASSIFICATION	0	0	0	\$11,957	\$11,957	\$0
FURLOUGH	0	0	0	\$1,057	\$1,057	\$0
AIRPORT MAINTENANCE WORKING FORE	1	1	0	\$44,625	\$44,456	(\$168)
AIRPORT MAINTENANCE	1	1	0	\$40,869	\$41,983	\$1,114
PRINCIPAL ACCOUNTS CLERK	1	1	0	\$44,180	\$44,011	(\$169)
AIRPORT MANAGER	1	1	0	\$118,274	\$118,774	\$500
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	\$276,962	\$278,239	\$1,278

City of Lawrence

Expenditures by Department

Fund 29

SEWER & WATER ENTERPRISE FU

Department	FY14 Actual	FY15 Actual	FY16 Actual Through May 11	FY16 Approved	FY17 Mayor's Recommendation	Change
0044-SEWER & WATER DEPARTMENT						
Total for 0093 SEWER	\$8,354,626	\$8,198,152	\$7,622,790	\$7,725,579	\$7,680,189	(\$45,390)
Total for 0094 WATER ADMINISTRATION	\$3,465,306	\$3,472,323	\$4,112,436	\$5,118,277	\$5,690,436	\$572,159
Total for 0095 WATER MAINT & OPERATIONS	\$3,778,640	\$4,006,562	\$3,650,078	\$4,500,271	\$4,749,983	\$249,712
Total for SEWER & WATER DEPARTMENT	\$15,598,572	\$15,677,037	\$15,385,305	\$17,344,127	\$18,120,608	\$776,481
Total for SEWER & WATER ENTERPRISE FUND	\$15,598,572	\$15,677,037	\$15,385,305	\$17,344,127	\$18,120,608	\$776,481

City of Lawrence

Expenditures - SEWER & WATER DEPARTMENT

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

Division	FY14 Actual	FY15 Actual	FY16 Actual Through May 11	FY16 Approved	FY17 Mayor's Recommendation	Change
0093-SEWER						
Total for 51 PERSONAL SERVICES	\$1,137,390	\$909,257	\$449,743	\$593,514	\$552,493	(\$41,021)
Total for 52 PURCHASE OF SERVICES	\$98,176	\$373,603	\$316,038	\$227,600	\$427,600	\$200,000
Total for 53 PROFESSIONAL SERVICE	\$23,968	\$5,825	\$2,875	\$25,000	\$25,000	\$0
Total for 54 SUPPLIES	\$53,135	\$53,595	\$51,672	\$69,000	\$69,000	\$0
Total for 56 INTERGOVERNMENTAL	\$5,721,085	\$6,006,680	\$5,969,673	\$6,122,820	\$6,102,596	(\$20,224)
Total for 57 OTHER CHARGES & EXP	\$219,324	\$210,777	\$110,707	\$292,645	\$108,500	(\$184,145)
Total for 58 CAPITAL OUTLAY	\$1,101,548	\$488,416	\$722,082	\$395,000	\$395,000	\$0
Total for 60 OTHER USES	\$0	\$150,000	\$0	\$0	\$0	\$0
Total for SEWER	\$8,354,626	\$8,198,152	\$7,622,790	\$7,725,579	\$7,680,189	(\$45,390)
0094-WATER ADMINISTRATION						
Total for 51 PERSONAL SERVICES	\$623,438	\$389,843	\$508,045	\$759,448	\$856,413	\$96,965
Total for 52 PURCHASE OF SERVICES	\$70,401	\$51,726	\$49,026	\$75,500	\$75,500	\$0
Total for 54 SUPPLIES	\$449	\$2,747	\$2,551	\$3,000	\$3,000	\$0
Total for 56 INTERGOVERNMENTAL	\$19,193	\$18,860	\$18,649	\$22,500	\$22,500	\$0
Total for 57 OTHER CHARGES & EXP	\$95,465	\$110,984	\$146,641	\$113,400	\$173,356	\$59,956
Total for 58 CAPITAL OUTLAY	\$30,022	\$131,438	\$6,011	\$45,000	\$75,000	\$30,000
Total for 59 DEBT SERVICE	\$2,626,338	\$2,616,725	\$3,381,514	\$4,099,429	\$4,484,667	\$385,238
Total for 60 OTHER USES	\$0	\$150,000	\$0	\$0	\$0	\$0
Total for WATER ADMINISTRATION	\$3,465,306	\$3,472,323	\$4,112,436	\$5,118,277	\$5,690,436	\$572,159
0095-WATER MAINT & OPERATIONS						
Total for 51 PERSONAL SERVICES	\$862,584	\$885,092	\$871,908	\$1,147,059	\$1,183,678	\$36,619
Total for 52 PURCHASE OF SERVICES	\$918,244	\$1,011,087	\$858,788	\$1,176,000	\$1,271,000	\$95,000
Total for 53 PROFESSIONAL SERVICE	\$1,308,306	\$1,443,144	\$1,315,684	\$1,450,000	\$1,450,000	\$0
Total for 54 SUPPLIES	\$209,336	\$188,599	\$151,728	\$267,300	\$267,300	\$0
Total for 56 INTERGOVERNMENTAL	\$310,498	\$289,147	\$282,132	\$282,132	\$372,324	\$90,192
Total for 57 OTHER CHARGES & EXP	\$169,672	\$189,494	\$169,837	\$177,780	\$205,681	\$27,901
Total for WATER MAINT & OPERATIONS	\$3,778,640	\$4,006,562	\$3,650,078	\$4,500,271	\$4,749,983	\$249,712
Total for SEWER & WATER DEPARTMENT	\$15,598,572	\$15,677,037	\$15,385,305	\$17,344,127	\$18,120,608	\$776,481

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$774,093	\$756,019	\$352,884	\$506,258	\$467,337	(\$38,921)
SALARIES AND WAGES - TEMPORARY	5120	\$32,400	\$0	\$0	\$0	\$0	\$0
OVERTIME	5130	\$35,165	\$58,550	\$51,799	\$50,000	\$50,000	\$0
VACATION	5141	\$2,792	\$2,792	\$1,156	\$1,156	\$1,156	\$0
LONGEVITY	5142	\$13,800	\$20,883	\$10,800	\$15,600	\$13,600	(\$2,000)
SEVERANCE PAY	5146	\$19,915	\$11,750	\$21,992	\$13,000	\$13,000	\$0
HAZARDOUS DUTY	5147	\$0	\$0	\$0	\$4,500	\$4,500	\$0
RETROACTIVE SALARIES	5150	\$0	\$2,379	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$104,789	\$51,267	\$8,504	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$4,436	\$4,800	\$2,208	\$1,550	\$1,450	(\$100)
INTERDEPARTMENTAL PAYROLL CHA	5192	\$150,000	\$0	\$0	\$0	\$0	\$0
TRAVEL/CAR STIPEND	5195	\$0	\$400	\$0	\$0	\$0	\$0
TOOL ALLOWANCE	5196	\$0	\$417	\$400	\$1,450	\$1,450	\$0
Total for PERSONAL SERVICES		\$1,137,390	\$909,257	\$449,743	\$593,514	\$552,493	(\$41,021)
PURCHASE OF SERVICES							
GASOLINE	5212	\$2,442	\$2,312	\$1,989	\$2,000	\$2,000	\$0
DIESEL FUEL	5213	\$8,017	\$8,239	\$4,187	\$7,500	\$7,500	\$0
ELECTRICITY	5214	\$5,584	\$5,857	\$0	\$10,000	\$10,000	\$0
REPAIRS AND MAINTENANCE	5240	\$33	\$235,761	\$196,438	\$51,000	\$251,000	\$200,000
REPAIR & MAINT. VEHICLES	5242	\$6,289	\$6,358	\$433	\$8,600	\$8,600	\$0
SOLID WASTE DISPOSAL CONTRACTS	5294	\$20,135	\$24,999	\$29,049	\$30,000	\$30,000	\$0
POSTAGE	5342	\$8,889	\$14,182	\$14,152	\$16,000	\$16,000	\$0
PRINTING AND MAILING	5343	\$7,504	\$11,725	\$12,591	\$16,000	\$16,000	\$0
ADVERTISING	5344	\$1,155	\$547	\$0	\$1,500	\$1,500	\$0
OTHER PURCHASED SERVICES	5380	\$38,129	\$32,240	\$31,801	\$35,000	\$35,000	\$0
MEDICAL BILLS	5384	\$0	\$31,382	\$25,398	\$50,000	\$50,000	\$0
Total for PURCHASE OF SERVICES		\$98,176	\$373,603	\$316,038	\$227,600	\$427,600	\$200,000
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$23,968	\$5,825	\$2,875	\$25,000	\$25,000	\$0
Total for PROFESSIONAL SERVICE		\$23,968	\$5,825	\$2,875	\$25,000	\$25,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$3,041	\$1,259	\$41	\$2,500	\$2,500	\$0
OPERATING SUPPLIES	5425	\$7,307	\$4,179	\$3,996	\$6,000	\$6,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$9,719	\$18,015	\$19,327	\$20,000	\$20,000	\$0
SMALL TOOLS AND EQUIPMENT	5461	\$8	\$485	\$895	\$1,000	\$1,000	\$0
VEHICULAR SUPPLIES	5480	\$1,796	\$3,639	\$2,871	\$7,500	\$7,500	\$0
MATERIALS	5535	\$31,264	\$26,020	\$24,542	\$32,000	\$32,000	\$0
Total for SUPPLIES		\$53,135	\$53,595	\$51,672	\$69,000	\$69,000	\$0

INTERGOVERNMENTAL

RETIREMENT	5632	\$244,165	\$221,286	\$222,820	\$222,820	\$102,596	(\$120,224)
OTHER ASSESSMENTS	5650	\$5,476,920	\$5,785,393	\$5,746,853	\$5,900,000	\$6,000,000	\$100,000
Total for INTERGOVERNMENTAL		\$5,721,085	\$6,006,680	\$5,969,673	\$6,122,820	\$6,102,596	(\$20,224)

OTHER CHARGES & EXP

MEDICARE	5772	\$13,242	\$12,277	\$5,224	\$12,000	\$4,300	(\$7,700)
HEALTH INSURANCE	5774	\$191,714	\$185,972	\$99,555	\$266,750	\$98,600	(\$168,150)
GROUP LIFE	5778	\$75	\$84	\$9	\$75	\$0	(\$75)
DENTAL	5779	\$14,292	\$12,444	\$5,919	\$13,820	\$5,600	(\$8,220)
Total for OTHER CHARGES & EXP		\$219,324	\$210,777	\$110,707	\$292,645	\$108,500	(\$184,145)

CAPITAL OUTLAY

SITE IMPROVEMENTS	5840	\$964,331	\$375,986	\$596,182	\$250,000	\$250,000	\$0
MACHINERY AND EQUIPMENT	5851	\$137,217	\$112,429	\$125,900	\$145,000	\$145,000	\$0
Total for CAPITAL OUTLAY		\$1,101,548	\$488,416	\$722,082	\$395,000	\$395,000	\$0

OTHER USES

TRANSFERS TO GENERAL FUND	5961	\$0	\$150,000	\$0	\$0	\$0	\$0
Total for OTHER USES		\$0	\$150,000	\$0	\$0	\$0	\$0
Total for SEWER		\$8,354,626	\$8,198,152	\$7,622,790	\$7,725,579	\$7,680,189	(\$45,390)

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 FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
FURLOUGH	0	0	0	\$3,994	\$3,994	\$0
SPECIAL HMEO	3	3	0	\$132,804	\$134,497	\$1,693
SEWER MAINTENANCE TECHNICIAN	2	2	0	\$105,822	\$105,419	(\$404)
MECHANIC	0.5	0.5	0	\$30,385	\$30,269	(\$116)
HMEO LABORER	3	2	-1	\$118,062	\$78,408	(\$39,655)
BACKHOE OPERATOR	1	1	0	\$54,634	\$54,425	(\$209)
SEWER FOREMAN	1	1	0	\$60,557	\$60,325	(\$231)
OVERTIME	0	0	0	\$50,000	\$50,000	\$0
VACATION	0	0	0	\$1,156	\$1,156	\$0
LONGEVITY	0	0	0	\$15,600	\$13,600	(\$2,000)
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	\$1,550	\$1,450	(\$100)
TOOL ALLOWANCE	0	0	0	\$1,450	\$1,450	\$0
Total Levels and Salaries	10.5	9.5	-1.00	\$593,514	\$552,493	(\$41,021)

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$362,269	\$316,250	\$457,721	\$623,222	\$718,557	\$95,334
OVERTIME	5130	\$3,696	\$7,593	\$185	\$20,216	\$20,216	\$0
VACATION	5141	\$0	\$0	\$3,038	\$4,410	\$6,040	\$1,630
LONGEVITY	5142	\$10,600	\$5,600	\$8,600	\$14,100	\$14,100	\$0
SEVERANCE PAY	5146	\$11,643	\$18,250	\$0	\$18,250	\$18,250	\$0
WORKERS COMPENSATION	5170	\$82,630	\$40,000	\$35,000	\$75,000	\$75,000	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$2,600	\$1,650	\$3,500	\$4,250	\$4,250	\$0
INTERDEPARTMENTAL PAYROLL CHA	5192	\$150,000	\$0	\$0	\$0	\$0	\$0
TOOL ALLOWANCE	5196	\$0	\$500	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$623,438	\$389,843	\$508,045	\$759,448	\$856,413	\$96,965
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$0	\$571	\$0	\$1,000	\$1,000	\$0
REPAIR & MAINT: OFFICE EQUIP	5243	\$1,236	\$182	\$0	\$4,500	\$4,500	\$0
LEGAL SERVICES	5305	\$0	\$5,000	\$0	\$5,000	\$5,000	\$0
POSTAGE	5342	\$12,575	\$4,873	\$9,657	\$10,000	\$10,000	\$0
PRINTING AND MAILING	5343	\$6,204	\$2,593	\$4,201	\$7,500	\$7,500	\$0
ADVERTISING	5344	\$283	\$607	\$307	\$5,000	\$5,000	\$0
OTHER PURCHASED SERVICES	5380	\$42,201	\$31,178	\$27,749	\$35,000	\$35,000	\$0
EMPLOYEE TRAINING	5382	\$7,903	\$6,722	\$7,112	\$7,500	\$7,500	\$0
Total for PURCHASE OF SERVICES		\$70,401	\$51,726	\$49,026	\$75,500	\$75,500	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$449	\$2,747	\$2,551	\$3,000	\$3,000	\$0
Total for SUPPLIES		\$449	\$2,747	\$2,551	\$3,000	\$3,000	\$0
INTERGOVERNMENTAL							
STATE ASSESSMENTS	5630	\$19,193	\$18,860	\$18,649	\$22,500	\$22,500	\$0
Total for INTERGOVERNMENTAL		\$19,193	\$18,860	\$18,649	\$22,500	\$22,500	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$150	\$511	\$4,220	\$600	\$600	\$0
PROPERTY CASUALTY INSURANCE	5740	\$27,626	\$35,845	\$48,108	\$30,000	\$50,000	\$20,000
UNEMPLOYMENT COMPENSATION	5771	\$0	\$20,766	\$656	\$10,000	\$10,000	\$0
MEDICARE	5772	\$4,458	\$4,312	\$5,824	\$4,300	\$5,900	\$1,600
HEALTH INSURANCE	5774	\$59,661	\$46,477	\$82,121	\$64,800	\$100,000	\$35,200
GROUP LIFE	5778	\$5	\$0	\$37	\$0	\$56	\$56
DENTAL	5779	\$3,565	\$3,073	\$5,675	\$3,700	\$6,800	\$3,100
Total for OTHER CHARGES & EXP		\$95,465	\$110,984	\$146,641	\$113,400	\$173,356	\$59,956

CAPITAL OUTLAY

MACHINERY AND EQUIPMENT	5851	\$30,022	\$26,500	\$6,011	\$45,000	\$45,000	\$0
MOTOR VEHICLES	5853	\$0	\$104,938	\$0	\$0	\$30,000	\$30,000
Total for CAPITAL OUTLAY		\$30,022	\$131,438	\$6,011	\$45,000	\$75,000	\$30,000

DEBT SERVICE

MWPAT - MAINTENANCE FEES	5902	\$50,819	\$40,477	\$137,846	\$218,570	\$142,821	(\$75,749)
MWPAT LOAN PRINCIPAL	5909	\$1,967,026	\$1,993,354	\$2,491,055	\$2,677,954	\$3,040,249	\$362,295
MWPAT LOAN INTEREST	5919	\$608,493	\$582,894	\$752,613	\$1,202,905	\$1,301,597	\$98,692
Total for DEBT SERVICE		\$2,626,338	\$2,616,725	\$3,381,514	\$4,099,429	\$4,484,667	\$385,238

OTHER USES

TRANSFERS TO GENERAL FUND	5961	\$0	\$150,000	\$0	\$0	\$0	\$0
Total for OTHER USES		\$0	\$150,000	\$0	\$0	\$0	\$0
Total for WATER ADMINISTRATION		\$3,465,306	\$3,472,323	\$4,112,436	\$5,118,277	\$5,690,436	\$572,159

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 FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
WATER & SEWER OFFICE MANAGER	1	1	0	\$59,277	\$59,050	(\$226)
PRINCIPAL ACCOUNTS CLERK	1	1	0	\$44,349	\$44,180	(\$169)
SENIOR ACCOUNTS CLERK	0.5	0.5	0	\$22,174	\$22,090	(\$85)
SENIOR ACCOUNTS CLERK	4	4	0	\$154,840	\$154,249	(\$591)
STOREKEEPER	0.5	0.5	0	\$24,292	\$24,200	(\$93)
TEMP METER READER	1	1	0	\$5,966	\$5,943	(\$23)
WATER & SEWER COMMISSIONER	1	1	0	\$73,441	\$85,418	\$11,977
METER READER	3	3	0	\$143,173	\$142,626	(\$546)
WATER & SEWER CONST. SUPERVISOR	1	1	0	\$85,745	\$85,418	(\$327)
FURLough	0	0	0	\$9,966	\$9,966	\$0
PROVISION FOR UNCOMPENSATED ABSEN	0	0	0	\$0	(\$517,564)	(\$517,564)
WATER & SEWER SUPERVISOR	0	1	1	\$0	\$85,418	\$85,418
OVERTIME	0	0	0	\$20,216	\$20,216	\$0
VACATION	0	0	0	\$4,410	\$6,040	\$1,630
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	13	14	1.00	\$759,448	\$338,849	(\$420,599)

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	FY14 Actual	FY15 Actual	FY16 Actual Through May	FY16 Approved	FY17 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$682,569	\$709,878	\$730,664	\$1,020,825	\$1,057,344	\$36,519
OVERTIME	5130	\$67,210	\$90,336	\$51,763	\$80,000	\$80,000	\$0
VACATION	5141	\$1,117	\$2,518	\$2,234	\$2,234	\$2,234	\$0
LONGEVITY	5142	\$25,600	\$23,250	\$30,333	\$36,800	\$36,800	\$0
WORKERS COMPENSATION	5170	\$80,161	\$54,834	\$52,056	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$4,777	\$3,542	\$3,433	\$5,650	\$5,750	\$100
TRAVEL/CAR STIPEND	5195	\$1,150	\$734	\$625	\$0	\$0	\$0
TOOL ALLOWANCE	5196	\$0	\$0	\$800	\$1,550	\$1,550	\$0
Total for PERSONAL SERVICES		\$862,584	\$885,092	\$871,908	\$1,147,059	\$1,183,678	\$36,619
PURCHASE OF SERVICES							
HEATING FUEL	5211	\$87,288	\$89,919	\$69,184	\$90,000	\$90,000	\$0
GASOLINE	5212	\$20,667	\$17,183	\$7,129	\$20,000	\$20,000	\$0
DIESEL FUEL	5213	\$7,015	\$4,623	\$1,664	\$8,500	\$8,500	\$0
ELECTRICITY	5214	\$719,609	\$561,223	\$438,083	\$700,000	\$700,000	\$0
REPAIRS AND MAINTENANCE	5240	\$29,757	\$290,823	\$258,443	\$155,000	\$250,000	\$95,000
REPAIR & MAINT: OFFICE EQUIP	5243	\$7,470	\$7,925	\$21,318	\$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	\$0	\$3,475	\$3,500	\$3,500	\$0
ENGINEERING/ARCHITECTURAL	5303	\$25,816	\$0	\$280	\$75,000	\$75,000	\$0
OTHER PURCHASED SERVICES	5380	\$20,622	\$23,616	\$38,855	\$40,000	\$40,000	\$0
MEDICAL BILLS	5384	\$0	\$15,774	\$20,358	\$50,000	\$50,000	\$0
Total for PURCHASE OF SERVICES		\$918,244	\$1,011,087	\$858,788	\$1,176,000	\$1,271,000	\$95,000
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$1,308,306	\$1,443,144	\$1,315,684	\$1,450,000	\$1,450,000	\$0
Total for PROFESSIONAL SERVICE		\$1,308,306	\$1,443,144	\$1,315,684	\$1,450,000	\$1,450,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$1,289	\$1,373	\$1,348	\$1,550	\$1,550	\$0
OPERATING SUPPLIES	5425	\$46,741	\$25,302	\$68,908	\$50,000	\$50,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$14,647	\$36,586	\$52,769	\$50,000	\$50,000	\$0
VEHICULAR SUPPLIES	5480	\$9,017	\$5,744	\$17,061	\$30,000	\$30,000	\$0
MATERIALS	5535	\$11,598	\$10,657	\$11,642	\$14,000	\$14,000	\$0
MISCELLANEOUS SUPPLIES	5580	\$0	\$468	\$0	\$1,750	\$1,750	\$0
CHARCOAL FILTERS	5587	\$126,045	\$108,468	\$0	\$120,000	\$120,000	\$0
Total for SUPPLIES		\$209,336	\$188,599	\$151,728	\$267,300	\$267,300	\$0
INTERGOVERNMENTAL							
RETIREMENT	5632	\$310,498	\$289,147	\$282,132	\$282,132	\$372,324	\$90,192
Total for INTERGOVERNMENTAL		\$310,498	\$289,147	\$282,132	\$282,132	\$372,324	\$90,192

OTHER CHARGES & EXP

PROPERTY CASUALTY INSURANCE	5740	\$0	\$11,969	\$0	\$10,000	\$0	(\$10,000)
MEDICARE	5772	\$7,383	\$8,195	\$9,393	\$7,500	\$10,260	\$2,760
HEALTH INSURANCE	5774	\$152,605	\$159,133	\$150,116	\$150,650	\$184,365	\$33,715
GROUP LIFE	5778	\$23	\$28	\$44	\$30	\$56	\$26
DENTAL	5779	\$9,661	\$10,169	\$10,284	\$9,600	\$11,000	\$1,400
Total for OTHER CHARGES & EXP		\$169,672	\$189,494	\$169,837	\$177,780	\$205,681	\$27,901
Total for WATER MAINT & OPERATIONS		\$3,778,640	\$4,006,562	\$3,650,078	\$4,500,271	\$4,749,983	\$249,712

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 FY16	FY17 Mayor's Recomendation	Change	FY16 Budget	FY17 Mayor's Recomendation	Change
MEO LABORER	7	7	0	\$259,873	\$258,881	(\$992)
CHIEF CROSS-CONNECTION INSPECTOR	1	1	0	\$60,563	\$60,332	(\$231)
CROSS-CONNECTION INSPECTOR	2	2	0	\$105,283	\$104,881	(\$402)
BACKHOE OPERATOR	1	1	0	\$50,472	\$50,279	(\$193)
CRAFTSMAN/MEO LABORER	3	3	0	\$122,498	\$122,030	(\$468)
FILTER OPERATOR	1	1	0	\$48,882	\$48,696	(\$187)
HMEO LABORER	1	2	1	\$40,523	\$80,736	\$40,213
WATER FOREMAN	2	2	0	\$117,056	\$116,609	(\$447)
MECHANIC	0.5	0.5	0	\$30,385	\$30,269	(\$116)
PUMP OPERATOR	1	1	0	\$40,853	\$40,697	(\$156)
SHMEO	2	2	0	\$88,327	\$87,990	(\$337)
FURLough	0	0	0	\$12,354	\$12,354	\$0
MASTER MECHANIC	1	1	0	\$43,756	\$43,589	(\$167)
OVERTIME	0	0	0	\$80,000	\$80,000	\$0
VACATION	0	0	0	\$2,234	\$2,234	\$0
LONGEVITY	0	0	0	\$36,800	\$36,800	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$5,650	\$5,750	\$100
TOOL ALLOWANCE	0	0	0	\$1,550	\$1,550	\$0
Total Levels and Salaries	22.5	23.5	1.00	\$1,147,059	\$1,183,678	\$36,619

City of Lawrence-Debt Schedule June 30, 2017

	Date of Issue	Amount of Original Loan	Expiration Date	Interest Rate	Outstanding 6/30/2016	FY 17 Principal Payment	FY 17 Interest Payment	Outstanding 6/30/2017	Duration (years)
New Sch. Refunding Loan	12/1/2006	\$ 48,355,000.00	2/1/2021	5.000%	\$ 30,520,000.00	\$ 5,545,000.00	\$ 1,526,000.00	\$ 24,975,000.00	15
New H.S Loan 10%	10/1/2007	\$ 11,000,000.00	4/1/2027	5.000%	\$ 7,900,000.00	\$ 600,000.00	\$ 391,074.33	\$ 7,300,000.00	20
New H.Sch Bond	4/1/2009	\$ 2,305,460.00	10/1/2029	3.500%	\$ 1,300,000.00	\$ 100,000.00	\$ 55,950.00	\$ 1,200,000.00	20
Guilmette	8/18/2015	\$ 3,500,000.00	9/1/2016	0.658%	\$ 3,500,000.00		\$ 61,250.00	\$ 3,500,000.00	
Land Acquisition & Sch Dept Bldg	6/23/2015	\$ 8,050,000.00	6/30/2045	4.000%	\$ 8,045,000.00	\$ 280,000.00	\$ 306,462.50	\$ 7,765,000.00	30
Sub Total Schools		\$ 73,210,460.00			\$ 43,220,000.00	\$ 6,245,000.00	\$ 2,034,274.33	\$ 36,975,000.00	
GENERAL GOVERNMENT G.O. BONDS									
CIP Refunding	9/1/2015	\$ 6,000,000.00	9/1/2025	5.000%	\$ 1,200,000.00	\$ 345,000.00	\$ 72,450.00	\$ 855,000.00	10
CIP Refunding	9/1/2015	\$ 9,000,000.00	9/1/2025	5.000%	\$ 5,480,000.00	\$ 280,000.00	\$ 358,925.00	\$ 5,200,000.00	10
CIP Refunding	12/22/2015	\$ 8,000,000.00	2/1/2026	5.000%	\$ 4,810,000.00	\$ 385,000.00	\$ 230,808.67	\$ 4,425,000.00	
CIP Refunding	12/22/2015	\$ 7,000,000.00	2/1/2027	5.000%	\$ 5,000,000.00	\$ 400,000.00	\$ 247,530.75	\$ 4,600,000.00	
Deficit Borrowing Notes Renewal	Various 6/1/2016	\$ 27,362,450.00	3/1/2017	1.000%	\$ 3,607,450.00	\$ 1,255,000.00	\$ 78,825.00	\$ 2,352,450.00	
Renewal	9/1/2015		9/1/2016	1.000%	\$ 6,000,000.00		\$ 105,000.00	\$ 6,000,000.00	
Renewal	12/1/2015		9/1/2016	1.000%	\$ 6,000,000.00		\$ 67,500.00	\$ 6,000,000.00	
Renewal	3/1/2016		3/1/2017	1.000%	\$ 6,000,000.00		\$ 75,000.00	\$ 6,000,000.00	
Police Vehicles	8/18/2015	\$ 431,112.00	9/1/2016	0.658%	\$ 431,112.00		\$ 7,544.46	\$ 431,112.00	5
Fire Ladder Truck	8/18/2015	\$ 1,200,000.00	9/1/2016	0.658%	\$ 1,200,000.00		\$ 21,000.00	\$ 1,200,000.00	20
Fire Stations Remodeling	8/18/2015	\$ 868,887.00	9/1/2016	0.658%	\$ 868,887.00		\$ 15,205.52	\$ 868,887.00	20
Sub Total General Government		\$ 59,862,449.00			\$ 40,597,449.00	\$ 2,665,000.00	\$ 1,279,789.40	\$ 37,932,449.00	
GRAND TOTALS		\$ 133,072,909.00			\$ 83,817,449.00	\$ 8,910,000.00	\$ 3,314,063.73	\$ 74,907,449.00	

City of Lawrence - Water/Sewer Enterprise Fund - Debt Schedule June 30, 2017

		Interest Rate	Date of Issue	Amount of Original Loan	Expiration Date	Outstanding 6/30/2016	FY 17 Principal Payment	FY 17 Interest Payment	STATE PAYMENT Principal Interest	CITY PAYMENT Principal Interest	Outstanding 6/30/2017	Duration (years)	MWPAT Admin Fees
WATER LOAN													
DW-99-24	Mass.Water Abatement	2.00%	08/25/04	\$ 5,026,590.00	8/1/2020	\$ 1,870,000.00	\$ 350,000.00	\$ 85,563.76	\$ 150,264.44	\$ 199,735.56	\$ 1,520,000.00	20	\$ 2,542.50
DW-00-01	Mass.Water Abatement	2.00%	8/25/2004	\$ 2,542,842.00	8/1/2020	\$ 945,000.00	\$ 175,000.00	\$ 43,326.24	\$ 75,959.57	\$ 99,040.43	\$ 770,000.00	20	\$ 1,286.25
DW-00-02	Mass.Water Abatement Separate Loan Order	2.00%	8/25/2004	\$ 2,061,349.00	8/1/2020	\$ 765,000.00	\$ 140,000.00	\$ 35,144.43	\$ 61,655.34	\$ 78,344.66	\$ 625,000.00	20	\$ 1,042.50
DW-03-13	Mass.Water Abatement	2.00%	8/1/2006	\$ 10,439,485.00	8/1/2024	\$ 6,030,000.00	\$ 575,000.00	\$ 264,417.67	\$ 83,500.30	\$ 491,499.70	\$ 5,455,000.00	20	\$ 8,613.75
DW-04-11	Mass.Water Abatement	2.00%	10/31/2005	\$ 12,000,000.00	7/15/2025	\$ 6,625,247.00	\$ 604,502.00	\$ 126,459.92		\$ 730,961.92	\$ 6,020,745.00	20	\$ 9,484.50
DW-05-01	Mass.Water Abatement	2.00%	12/14/2006	\$ 3,488,382.00	7/15/2026	\$ 2,093,141.00	\$ 171,833.00	\$ 40,144.49		\$ 211,977.49	\$ 1,921,308.00	20	\$ 3,010.84
DW-05-01A	Mass.Water Abatement	2.00%	3/18/2009	\$ 603,920.52	7/15/2028	\$ 457,347.23	\$ 31,115.03	\$ 8,835.79		\$ 39,950.82	\$ 426,232.20	20	\$ 662.68
DWS-09-13	Mass.Water Abatement	2.00%	7/8/2010	\$ 1,887,908.00	7/15/1930	\$ 1,368,432.86	\$ 79,088.97	\$ 26,577.77		\$ 105,666.74	\$ 1,289,343.89	20	\$ 1,993.33
DW-05-01C	Mass.Water Abatement	2.00%	6/13/2012	\$ 3,733,006.00	7/15/2028	\$ 2,816,821.60	\$ 189,839.09	\$ 54,438.04		\$ 244,277.13	\$ 2,626,982.51	16	\$ 4,082.86
DWP12-07	Mass.Water Abatement	2.00%	1/7/2015	\$ 6,742,683.00	1/15/2035	\$ 5,822,882.00	\$ 250,806.00	\$ 116,457.64		\$ 367,263.64	\$ 5,572,076.00	20	\$ 8,734.32
DWP12-08	Mass.Water Abatement	2.00%	1/7/2015	\$ 1,766,492.00	1/15/2035	\$ 1,525,517.00	\$ 65,708.00	\$ 30,510.34		\$ 96,218.34	\$ 1,459,809.00	20	\$ 2,288.28
DWP12-09	Mass.Water Abatement	2.00%	1/7/2015	\$ 3,687,213.00	1/15/2035	\$ 3,184,223.00	\$ 137,152.00	\$ 63,684.46		\$ 200,836.46	\$ 3,047,071.00	20	\$ 4,776.34
CW-13-13	Mass Clean Water	0.10%	5/30/2015	\$ 3,840,000.00	1/15/2035	\$ 3,840,000.00		\$ 3,840.00		\$ 3,840.00	\$ 3,840,000.00	20	
DWP-13-05	Mass.Water Abatement	2.00%	7/15/2014	\$ 12,309,028.00	6/30/2034					\$ -	\$ -		
					2/11/2016	\$ 9,585,972.00	2/11/2036	\$ 9,186,062.00	\$ 371,585.00	\$ 170,452.48		\$ 542,037.48	\$ 8,814,477.00
								\$ 399,910.00			\$ 399,910.00		
ISQ	Wtr Infrastructure Improv	5.00%	9/1/2015	\$ 1,500,000.00	9/1/2035	\$ 1,500,000.00	\$ 75,000.00	\$ 89,671.88		\$ 164,671.88	\$ 1,425,000.00	20	
OSQ	Wtr Main Improvements	5.00%	9/1/2015	\$ 1,900,000.00	9/1/2035	\$ 1,900,000.00	\$ 95,000.00	\$ 113,584.38		\$ 208,584.38	\$ 1,805,000.00	20	
ISQ	Wtr Main Improvements	5.00%	9/1/2015	\$ 2,000,000.00	9/1/2035	\$ 2,000,000.00	\$ 100,000.00	\$ 119,562.50		\$ 219,562.50	\$ 1,900,000.00	20	
				\$ 85,114,870.52		\$ 52,329,583.69	\$ 3,411,629.09	\$ 1,392,671.79	\$ 462,454.20	\$ 4,341,846.68	\$ 48,917,954.60		\$ 112,820.59