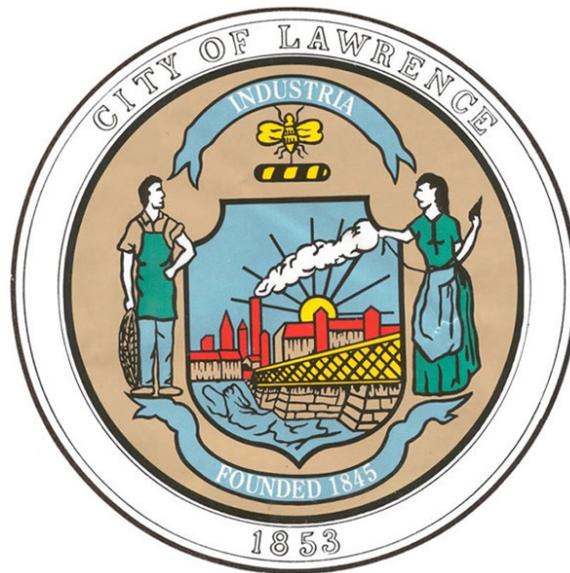


City of Lawrence

Commonwealth
of
Massachusetts



Fiscal Year 2014
Operating Budget
July 1, 2013 to June 30, 2014

Submitted By:
Mayor William Lantigua
Tuesday, May 28, 2013

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HONORABLE MAYOR
WILLIAM LANTIGUA

May 28, 2013

Council President Frank Moran
All Members of the Lawrence City Council
200 Common Street
Lawrence, MA 01841

RE: FY'14 Budget Submission

Dear President Moran,

I am submitting for your review and approval a balanced FY'14 budget for the City of Lawrence. Over the past four years, my administration has presented both a balanced and timely budget to the City Council. It is my hope, that once again, this legislative body will approve our spending proposal by June 30th.

The budget as submitted includes no lay-offs, no one-time revenues and no additional borrowing.

This budget is a reflection of our priorities going forward; Public Safety and Education. As you all know, our challenge this year became even greater with the loss of the SAFER Grant for the Lawrence Fire Department. I am happy to say that this budget does fund all positions originally hired under this grant (31 Fire Fighters). The Budget also meets our required net school spending figure which is a commitment to the overall transformation of our public school system.

I am also requesting an increase in staffing levels in our Department of Public Works which, unfortunately, has had drastic reductions in staffing over the past decade. As you all know, DPW is an intricate part of city government and its daily operation needs your continued support and commitment moving forward. I ask for your wholehearted support in rebuilding this department.

Unlike previous budget submissions, this budget does include union salary adjustments, thanks to the efforts of both my administration and union leadership over the course of the past year. We hope to put closure to the final few unions at the bargaining table in the upcoming months. It is my hope, going forward, that we can also address our non-union employees that have not been brought up to parity with their union colleagues in over ten years. This budget is requesting such equality and I ask for your continued support in this effort.

As our great City of Lawrence moves forward, our administration will continue with strong fiscal management and oversight, sustaining our financial health into the future.

I look forward to working with you over the next month to meet our requirements in having a balanced budget by June 30th. I will have appropriate staff present for your upcoming budget hearings and I respectfully ask for your approval of this spending package in a timely manner.

Thank you.

Sincerely,

Mayor William Lantigua

City of Lawrence
Elected and Appointed Officials
Elected Officials

William Lantigua, Mayor
Frank Moran, City Council President

Sandy E. Almonte
Oneida Aquino
Eileen O. Bernal
Marc L. LaPlante

Estela A. Reyes
Daniel Rivera
Roger A. Twomey
Kendrys Vasquez

Appointed Officials

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

Charles Boddy
William Maloney
Patrick Blanchette
James Barnes
Mark Ianello
Frank Bonet
John J. Romero
Jack Bergeron
Jeffrey C. Riley
John Isensee
Martha Velez
Jaime Melendez
Maureen Nimmo
Thomas Ferris
Michael Miller

City of Lawrence, Massachusetts

General Information

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

History

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

Municipal Services

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

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

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

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

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

Transportation and Public Utilities

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

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

City of Lawrence
Fiscal Year 2014
Appropriation order - Revenues

THE COMMONWEALTH OF MASSACHUSETTS

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING July 1, 2013:

ORDERED: That the following sums, designated as personal services, travel allowance, ordinary maintenance, contracted services, out of state travel, capital outlay, debt service, and other uses hereby appropriated separately for each department in the General Fund, Airport Enterprise Fund, Sewer/Water Enterprise Fund and Parking Enterprise Fund for the City of Lawrence.

Revenue Sources 01 - GENERAL FUND

| | |
|----------------------|---------------|
| TAXES & EXCISE | \$62,660,433 |
| CHARGES FOR SERVICES | \$1,341,500 |
| LICENSES & PERMITS | \$1,072,500 |
| FEDERAL REVENUE | \$1,675,000 |
| STATE REVENUE | \$168,536,744 |
| OTHER INTERGOV REVEN | \$1,090,000 |
| MISCELLANEOUS REVENU | \$500,000 |
| OTHER FINANCING SOUR | \$342,000 |

Total for 01 - GENERAL FUND **\$237,218,177**

Revenue Sources 25 - PARKING FUND

| | |
|----------------------|-----------|
| LICENSES & PERMITS | \$800,000 |
| MISCELLANEOUS REVENU | \$0 |

Total for 25 - PARKING FUND **\$800,000**

Revenue Sources 26 - AIRPORT FUND

| | |
|----------------------|-----------|
| CHARGES FOR SERVICES | \$553,329 |
|----------------------|-----------|

Total for 26 - AIRPORT FUND **\$553,329**

Revenue Sources 29 - SEWER & WATER ENTERPRISE FUND

| | |
|----------------------|--------------|
| TAXES & EXCISE | \$220,000 |
| CHARGES FOR SERVICES | \$16,353,003 |
| MISCELLANEOUS REVENU | \$170,000 |
| OTHER FINANCING SOUR | \$0 |

Total for 29 - SEWER & WATER ENTERPRISE FUND **\$16,743,003**

City of Lawrence
Fiscal Year 2014
Appropriation order - Expenditures

THE COMMONWEALTH OF MASSACHUSETTS

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING July 1, 2013:

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

01 - CITY COUNCIL

| | |
|---------------------------|-----------|
| 51 - PERSONAL SERVICES | \$204,902 |
| 52 - PURCHASE OF SERVICES | \$72,700 |
| 53 - PROFESSIONAL SERVICE | \$14,000 |
| 54 - SUPPLIES | \$2,500 |
| 57 - OTHER CHARGES & EXP | \$9,843 |

| | |
|-----------------------------|-----------|
| Total for 01 - CITY COUNCIL | \$303,945 |
|-----------------------------|-----------|

02 - MAYOR

| | |
|---------------------------|-----------|
| 51 - PERSONAL SERVICES | \$392,936 |
| 52 - PURCHASE OF SERVICES | \$4,000 |
| 54 - SUPPLIES | \$4,500 |
| 57 - OTHER CHARGES & EXP | \$6,200 |

| | |
|----------------------|-----------|
| Total for 02 - MAYOR | \$407,636 |
|----------------------|-----------|

03 - BUDGET & FINANCE

| | |
|---------------------------|-------------|
| 51 - PERSONAL SERVICES | \$1,549,295 |
| 52 - PURCHASE OF SERVICES | \$890,300 |
| 53 - PROFESSIONAL SERVICE | \$240,525 |
| 54 - SUPPLIES | \$65,150 |
| 57 - OTHER CHARGES & EXP | \$6,290 |
| 58 - CAPITAL OUTLAY | \$0 |

| | |
|---------------------------------|-------------|
| Total for 03 - BUDGET & FINANCE | \$2,751,559 |
|---------------------------------|-------------|

04 - CITY ATTORNEY

| | |
|---------------------------|-----------|
| 51 - PERSONAL SERVICES | \$316,008 |
| 52 - PURCHASE OF SERVICES | \$259,150 |
| 54 - SUPPLIES | \$8,700 |
| 57 - OTHER CHARGES & EXP | \$238,000 |

| | |
|------------------------------|-----------|
| Total for 04 - CITY ATTORNEY | \$821,858 |
|------------------------------|-----------|

| | |
|---|---------------------|
| 05 - PERSONNEL | |
| 51 - PERSONAL SERVICES | \$238,979 |
| 52 - PURCHASE OF SERVICES | \$299,000 |
| 53 - PROFESSIONAL SERVICE | \$92,584 |
| 54 - SUPPLIES | \$4,000 |
| 57 - OTHER CHARGES & EXP | \$169 |
| Total for 05 - PERSONNEL | \$634,732 |
| 06 - CITY CLERK | |
| 51 - PERSONAL SERVICES | \$470,469 |
| 52 - PURCHASE OF SERVICES | \$63,700 |
| 53 - PROFESSIONAL SERVICE | \$5,000 |
| 54 - SUPPLIES | \$9,500 |
| 57 - OTHER CHARGES & EXP | \$400 |
| Total for 06 - CITY CLERK | \$549,069 |
| 08 - COMMUNITY DEVELOPMENT | |
| 51 - PERSONAL SERVICES | \$170,789 |
| 52 - PURCHASE OF SERVICES | \$6,073 |
| 54 - SUPPLIES | \$1,000 |
| 57 - OTHER CHARGES & EXP | \$4,000 |
| Total for 08 - COMMUNITY DEVELOPMENT | \$181,862 |
| 09 - PLANNING DEPARTMENT | |
| 51 - PERSONAL SERVICES | \$218,194 |
| 52 - PURCHASE OF SERVICES | \$38,500 |
| 54 - SUPPLIES | \$1,300 |
| 57 - OTHER CHARGES & EXP | \$2,200 |
| Total for 09 - PLANNING DEPARTMENT | \$260,194 |
| 16 - FISCAL OVERSEER | |
| 53 - PROFESSIONAL SERVICE | \$20,000 |
| 57 - OTHER CHARGES & EXP | \$5,000 |
| Total for 16 - FISCAL OVERSEER | \$25,000 |
| 21 - POLICE DEPARTMENT | |
| 51 - PERSONAL SERVICES | \$10,927,297 |
| 52 - PURCHASE OF SERVICES | \$430,067 |
| 53 - PROFESSIONAL SERVICE | \$38,000 |
| 54 - SUPPLIES | \$196,280 |
| 57 - OTHER CHARGES & EXP | \$20,556 |
| 58 - CAPITAL OUTLAY | \$0 |
| Total for 21 - POLICE DEPARTMENT | \$11,612,200 |

| | |
|--|----------------------|
| 22 - FIRE DEPARTMENT | |
| 51 - PERSONAL SERVICES | \$10,687,671 |
| 52 - PURCHASE OF SERVICES | \$420,271 |
| 53 - PROFESSIONAL SERVICE | \$15,000 |
| 54 - SUPPLIES | \$162,328 |
| 57 - OTHER CHARGES & EXP | \$2,425 |
| 58 - CAPITAL OUTLAY | \$43,300 |
| Total for 22 - FIRE DEPARTMENT | \$11,330,995 |
| 24 - INSPECTIONAL SERVICES | |
| 51 - PERSONAL SERVICES | \$968,384 |
| 52 - PURCHASE OF SERVICES | \$8,100 |
| 53 - PROFESSIONAL SERVICE | \$1,900 |
| 54 - SUPPLIES | \$12,000 |
| Total for 24 - INSPECTIONAL SERVICES | \$990,384 |
| 30 - SCHOOL DEPARTMENT | |
| 57 - OTHER CHARGES & EXP | \$156,229,518 |
| Total for 30 - SCHOOL DEPARTMENT | \$156,229,518 |
| 31 - VOCATIONAL SCHOOL ASSESSMENT | |
| 56 - INTERGOVERNMENTAL | \$1,795,713 |
| Total for 31 - VOCATIONAL SCHOOL ASSESSMENT | \$1,795,713 |
| 40 - PUBLIC WORKS | |
| 51 - PERSONAL SERVICES | \$2,531,710 |
| 52 - PURCHASE OF SERVICES | \$4,058,650 |
| 53 - PROFESSIONAL SERVICE | \$2,020,000 |
| 54 - SUPPLIES | \$392,399 |
| 58 - CAPITAL OUTLAY | \$0 |
| Total for 40 - PUBLIC WORKS | \$9,002,760 |
| 49 - CEMETERY | |
| 51 - PERSONAL SERVICES | \$247,085 |
| 52 - PURCHASE OF SERVICES | \$47,000 |
| 54 - SUPPLIES | \$15,070 |
| 57 - OTHER CHARGES & EXP | \$1,000 |
| 58 - CAPITAL OUTLAY | \$0 |
| Total for 49 - CEMETERY | \$310,155 |
| 50 - COUNCIL ON AGING | |
| 51 - PERSONAL SERVICES | \$162,327 |
| 52 - PURCHASE OF SERVICES | \$41,000 |
| Total for 50 - COUNCIL ON AGING | \$203,327 |

| | |
|---|---------------------|
| 51 - VETERANS SERVICES | |
| 51 - PERSONAL SERVICES | \$88,540 |
| 52 - PURCHASE OF SERVICES | \$1,500 |
| 54 - SUPPLIES | \$1,000 |
| 57 - OTHER CHARGES & EXP | \$850,100 |
| Total for 51 - VETERANS SERVICES | \$941,140 |
| 52 - HUMAN ASSISTANCE PROGRAMS | |
| 52 - PURCHASE OF SERVICES | \$5,000 |
| 57 - OTHER CHARGES & EXP | \$30,000 |
| Total for 52 - HUMAN ASSISTANCE PROGRAMS | \$35,000 |
| 54 - HUMAN RIGHTS COMMISSION | |
| 51 - PERSONAL SERVICES | \$1,200 |
| 52 - PURCHASE OF SERVICES | \$0 |
| 54 - SUPPLIES | \$0 |
| Total for 54 - HUMAN RIGHTS COMMISSION | \$1,200 |
| 60 - RECREATION | |
| 51 - PERSONAL SERVICES | \$89,818 |
| 52 - PURCHASE OF SERVICES | \$12,000 |
| 54 - SUPPLIES | \$1,500 |
| Total for 60 - RECREATION | \$103,318 |
| 61 - LIBRARY | |
| 51 - PERSONAL SERVICES | \$772,099 |
| 52 - PURCHASE OF SERVICES | \$169,500 |
| 54 - SUPPLIES | \$73,000 |
| Total for 61 - LIBRARY | \$1,014,599 |
| 70 - DEBT SERVICE | |
| 59 - DEBT SERVICE | \$14,792,728 |
| Total for 70 - DEBT SERVICE | \$14,792,728 |
| 80 - INTERGOVERNMENTAL ASSESSMENTS | |
| 56 - INTERGOVERNMENTAL | \$24,639 |
| 57 - OTHER CHARGES & EXP | \$0 |
| Total for 80 - INTERGOVERNMENTAL ASSESSMENTS | \$24,639 |
| 90 - EMPLOYEE BENEFITS | |
| 51 - PERSONAL SERVICES | \$105,995 |
| 56 - INTERGOVERNMENTAL | \$7,767,227 |
| 57 - OTHER CHARGES & EXP | \$14,576,915 |
| Total for 90 - EMPLOYEE BENEFITS | \$22,450,137 |
| 91 - RISK MANAGEMENT | |
| 57 - OTHER CHARGES & EXP | \$195,000 |
| Total for 91 - RISK MANAGEMENT | \$195,000 |

| | |
|---|----------------------|
| 99 - OTHER FINANCING SOURCES/USES | |
| 60 - OTHER USES | \$249,508 |
| Total for 99 - OTHER FINANCING SOURCES/USES | \$249,508 |
| <hr/> | |
| Total for 01 - GENERAL FUND | \$237,218,177 |
| <hr/> | |
| 25 - PARKING FUND | |
| 15 - PARKING | |
| 51 - PERSONAL SERVICES | \$633,100 |
| 52 - PURCHASE OF SERVICES | \$78,200 |
| 53 - PROFESSIONAL SERVICE | \$5,000 |
| 54 - SUPPLIES | \$5,700 |
| 57 - OTHER CHARGES & EXP | \$78,000 |
| 58 - CAPITAL OUTLAY | \$0 |
| Total for 15 - PARKING | \$800,000 |
| <hr/> | |
| Total for 25 - PARKING FUND | \$800,000 |
| <hr/> | |
| 26 - AIRPORT FUND | |
| 46 - AIRPORT | |
| 51 - PERSONAL SERVICES | \$291,105 |
| 52 - PURCHASE OF SERVICES | \$87,350 |
| 54 - SUPPLIES | \$23,000 |
| 56 - INTERGOVERNMENTAL | \$60,013 |
| 57 - OTHER CHARGES & EXP | \$51,860 |
| 58 - CAPITAL OUTLAY | \$40,000 |
| 60 - OTHER USES | \$0 |
| Total for 46 - AIRPORT | \$553,329 |
| <hr/> | |
| Total for 26 - AIRPORT FUND | \$553,329 |
| <hr/> | |
| 29 - SEWER & WATER ENTERPRISE FUND | |
| 44 - SEWER & WATER DEPARTMENT | |
| 51 - PERSONAL SERVICES | \$2,946,346 |
| 52 - PURCHASE OF SERVICES | \$1,446,450 |
| 53 - PROFESSIONAL SERVICE | \$1,450,000 |
| 54 - SUPPLIES | \$386,700 |
| 56 - INTERGOVERNMENTAL | \$5,894,982 |
| 57 - OTHER CHARGES & EXP | \$560,025 |
| 58 - CAPITAL OUTLAY | \$928,500 |
| 59 - DEBT SERVICE | \$3,130,000 |
| 60 - OTHER USES | \$0 |
| Total for 44 - SEWER & WATER DEPARTMENT | \$16,743,003 |
| <hr/> | |
| Total for 29 - SEWER & WATER ENTERPRISE FUND | \$16,743,003 |
| <hr/> | |

City of Lawrence
Fiscal Year 2014
Summary by Revenues and Expenditures

| Description | FY11 Actual | FY12 Actual | FY13 Actual Through May 28 | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---|-----------------|-----------------|-------------------------------|------------------|--------------------------------|---------------|
| 01 - GENERAL FUND | | | | | | |
| Operating Revenues: | | | | | | |
| OTHER INTERGOV REVEN | \$1,054,881 | \$973,414 | \$827,619 | \$1,588,000 | \$1,090,000 | (\$498,000) |
| TAXES & EXCISE | \$56,573,222 | \$57,228,246 | \$58,757,139 | \$59,191,395 | \$62,660,433 | \$3,469,037 |
| CHARGES FOR SERVICES | \$874,517 | \$1,108,465 | \$1,194,253 | \$1,059,894 | \$1,341,500 | \$281,606 |
| LICENSES & PERMITS | \$1,421,543 | \$1,232,950 | \$991,274 | \$1,444,754 | \$1,072,500 | (\$372,254) |
| STATE REVENUE | \$144,094,860 | \$171,472,031 | \$113,741,118 | \$163,509,517 | \$168,536,744 | \$5,027,227 |
| MISCELLANEOUS REVENU | \$460,907 | \$280,136 | \$472,064 | \$335,500 | \$500,000 | \$164,500 |
| OTHER FINANCING SOUR | \$4,267,519 | \$1,839,383 | \$2,004,796 | \$311,800 | \$342,000 | \$30,200 |
| FEDERAL REVENUE | \$1,826,348 | \$1,600,048 | \$475,964 | \$1,375,000 | \$1,675,000 | \$300,000 |
| Total Operating Revenues: | \$210,573,798 | \$235,734,673 | \$178,464,227 | \$228,815,860 | \$237,218,177 | \$8,402,317 |
| Operating Expenditures: | | | | | | |
| MISCELLANEOUS | (\$19,453,165) | (\$22,160,265) | (\$21,371,357) | (\$22,155,347) | (\$22,894,645) | (\$739,298) |
| PUBLIC SAFETY | (\$21,436,244) | (\$21,120,017) | (\$18,612,677) | (\$21,423,048) | (\$23,933,579) | (\$2,510,531) |
| EDUCATION | (\$134,234,949) | (\$272,159,226) | (\$119,978,100) | (\$151,967,257) | (\$158,025,231) | (\$6,057,974) |
| GENERAL GOVERNMENT | (\$5,383,039) | (\$5,818,809) | (\$5,146,260) | (\$6,441,973) | (\$5,935,855) | \$506,118 |
| PUBLIC WORKS AND FACILITIES | (\$9,531,880) | (\$8,456,143) | (\$8,356,340) | (\$9,195,368) | (\$9,312,915) | (\$117,547) |
| HUMAN SERVICES | (\$880,936) | (\$852,596) | (\$1,088,155) | (\$891,875) | (\$1,180,668) | (\$288,793) |
| INTERGOVERNMENTAL EXPENDITURE | (\$23,758) | (\$1,025,976) | (\$24,639) | (\$24,639) | (\$24,639) | \$0 |
| DEBT SERVICE | (\$12,961,314) | (\$15,031,491) | \$0 | (\$15,112,420) | (\$14,792,728) | \$319,692 |
| CULTURE & RECREATION | (\$953,810) | (\$901,798) | (\$867,852) | (\$1,045,933) | (\$1,117,916) | (\$71,984) |
| Total Operating Expenditures: | (\$204,859,095) | (\$347,526,321) | (\$175,445,380) | (\$228,257,859) | (\$237,218,177) | (\$8,960,317) |
| Total Revenue Minus Expenditures | \$5,714,702 | (\$111,791,647) | \$3,018,847 | \$558,000 | \$0 | (\$558,000) |
| 25 - PARKING FUND | | | | | | |
| Operating Revenues: | | | | | | |
| LICENSES & PERMITS | \$0 | \$0 | \$697,972 | \$985,380 | \$800,000 | (\$185,380) |
| MISCELLANEOUS REVENU | \$0 | \$0 | \$1,500 | \$0 | \$0 | \$0 |
| Total Operating Revenues: | \$0 | \$0 | \$699,472 | \$985,380 | \$800,000 | (\$185,380) |
| Operating Expenditures: | | | | | | |
| PUBLIC WORKS AND FACILITIES | \$0 | \$0 | (\$817,002) | (\$985,380) | (\$800,000) | \$185,380 |
| Total Operating Expenditures: | \$0 | \$0 | (\$817,002) | (\$985,380) | (\$800,000) | \$185,380 |
| Total Revenue Minus Expenditures | \$0 | \$0 | (\$117,530) | \$0 | \$0 | \$0 |
| 26 - AIRPORT FUND | | | | | | |
| Operating Revenues: | | | | | | |
| CHARGES FOR SERVICES | \$553,286 | \$546,481 | \$503,539 | \$523,969 | \$553,329 | \$29,360 |
| Total Operating Revenues: | \$553,286 | \$546,481 | \$503,539 | \$523,969 | \$553,329 | \$29,360 |
| Operating Expenditures: | | | | | | |
| PUBLIC WORKS AND FACILITIES | (\$413,650) | (\$444,727) | (\$371,538) | (\$497,321) | (\$553,329) | (\$56,008) |
| Total Operating Expenditures: | (\$413,650) | (\$444,727) | (\$371,538) | (\$497,321) | (\$553,329) | (\$56,008) |
| Total Revenue Minus Expenditures | \$139,636 | \$101,754 | \$132,002 | \$26,648 | \$0 | (\$26,648) |

29 - SEWER & WATER ENTERPRISE FUND

Operating Revenues:

| | | | | | | |
|---------------------------|--------------|--------------|--------------|--------------|--------------|------------|
| CHARGES FOR SERVICES | \$16,934,626 | \$16,131,967 | \$14,850,113 | \$16,227,279 | \$16,353,003 | \$125,724 |
| TAXES & EXCISE | \$222,788 | \$217,678 | \$202,701 | \$230,000 | \$220,000 | (\$10,000) |
| OTHER FINANCING SOUR | \$538,073 | \$1,390,498 | \$0 | \$0 | \$0 | \$0 |
| MISCELLANEOUS REVENU | \$180,751 | \$216,121 | \$152,893 | \$168,717 | \$170,000 | \$1,283 |
| Total Operating Revenues: | \$17,876,238 | \$17,956,264 | \$15,205,707 | \$16,625,996 | \$16,743,003 | \$117,007 |

Operating Expenditures:

| | | | | | | |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|-------------|
| PUBLIC WORKS AND FACILITIES | (\$14,695,315) | (\$16,073,539) | (\$12,521,949) | (\$16,625,996) | (\$16,743,003) | (\$117,007) |
| Total Operating Expenditures: | (\$14,695,315) | (\$16,073,539) | (\$12,521,949) | (\$16,625,996) | (\$16,743,003) | (\$117,007) |

| | | | | | | |
|---|-------------|-------------|-------------|-----|-----|-----|
| Total Revenue Minus Expenditures | \$3,180,923 | \$1,882,725 | \$2,683,758 | \$0 | \$0 | \$0 |
|---|-------------|-------------|-------------|-----|-----|-----|

City of Lawrence
Revenues by Source

| | | Fund 01 | | GENERAL FUND | | |
|-------------------------------|----------------------|----------------------|-------------------------------|----------------------|--------------------------------|--------------------|
| Description | FY11 Actual | FY12 Actual | FY13 Actual Through May 28 | FY13 Approved | FY14 Mayor's Recommendation | Change |
| 41-TAXES & EXCISE | \$56,573,222 | \$57,228,246 | \$58,757,139 | \$59,191,395 | \$62,660,433 | \$3,469,037 |
| 42-CHARGES FOR SERVICES | \$874,517 | \$1,108,465 | \$1,194,253 | \$1,059,894 | \$1,341,500 | \$281,606 |
| 44-LICENSES & PERMITS | \$1,421,543 | \$1,232,950 | \$991,274 | \$1,444,754 | \$1,072,500 | (\$372,254) |
| 45-FEDERAL REVENUE | \$1,826,348 | \$1,600,048 | \$475,964 | \$1,375,000 | \$1,675,000 | \$300,000 |
| 46-STATE REVENUE | \$144,094,860 | \$171,472,031 | \$113,741,118 | \$163,509,517 | \$168,536,744 | \$5,027,227 |
| 47-OTHER INTERGOV REVEN | \$1,054,881 | \$973,414 | \$827,619 | \$1,588,000 | \$1,090,000 | (\$498,000) |
| 48-MISCELLANEOUS REVENU | \$460,907 | \$280,136 | \$472,064 | \$335,500 | \$500,000 | \$164,500 |
| 49-OTHER FINANCING SOUR | \$4,267,519 | \$1,839,383 | \$2,004,796 | \$311,800 | \$342,000 | \$30,200 |
| Total for GENERAL FUND | \$210,573,798 | \$235,734,673 | \$178,464,227 | \$228,815,860 | \$237,218,177 | \$8,402,317 |

City of Lawrence
Detail of Revenues by Source

| | | Fund 01 | | GENERAL FUND | | |
|-------------------------------------|---------------------|---------------------|-------------------------------|---------------------|--------------------------------|--------------------|
| Description | FY11 Actual | FY12 Actual | FY13 Actual Through May 28 | FY13 Approved | FY14 Mayor's Recommendation | Change |
| 41-TAXES & EXCISE | | | | | | |
| 4110-PERSONAL PROPERTY TAX | \$4,485,732 | \$4,725,178 | \$4,913,151 | \$4,766,847 | \$5,298,611 | \$531,764 |
| 4120-REAL EXTATE TAX | \$45,171,112 | \$46,077,834 | \$47,563,362 | \$48,488,649 | \$51,431,822 | \$2,943,173 |
| 4142-TAX LIENS (TITLE) REDEEMED | \$368,464 | \$451,894 | \$1,034,835 | \$0 | \$0 | \$0 |
| 4145-SALE OF TAX FORECLOSURES (POSS | \$549,201 | \$64,715 | \$156,534 | \$0 | \$0 | \$0 |
| 4150-MOTOR VEHICLE EXCISE | \$3,115,739 | \$3,222,258 | \$3,048,089 | \$3,100,000 | \$3,100,000 | \$0 |
| 4170-INTEREST ON TAXES | \$557,411 | \$419,741 | \$319,595 | \$550,000 | \$330,000 | (\$220,000) |
| 4173-PENALTY & INTEREST-TAX LIENS | \$170,556 | \$149,288 | \$347,174 | \$170,000 | \$370,000 | \$200,000 |
| 4177-COST ON TAXES | \$382,722 | \$360,670 | \$327,244 | \$378,000 | \$330,000 | (\$48,000) |
| 4178-SERVICE FEE ON TAXES | \$90,422 | \$56,037 | \$31,463 | \$90,000 | \$30,000 | (\$60,000) |
| 4180-PAYMENTS IN LIEU OF TAXES | \$580,891 | \$502,451 | \$576,083 | \$472,900 | \$575,000 | \$102,100 |
| 4181-URBAN REDEVELOPMENT CORP EXCIS | \$654,065 | \$621,834 | \$0 | \$650,000 | \$620,000 | (\$30,000) |
| 4191-HOTEL/MOTEL TAX | \$106,767 | \$126,504 | \$98,555 | \$125,000 | \$125,000 | \$0 |
| 4192-MEALS TAX | \$340,141 | \$449,841 | \$341,054 | \$400,000 | \$450,000 | \$50,000 |
| Total for TAXES & EXCISE | \$56,573,222 | \$57,228,246 | \$58,757,139 | \$59,191,395 | \$62,660,433 | \$3,469,037 |

| Description | FY11 Actual | FY12 Actual | FY13 Actual Through May 28 | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---------------------------------------|------------------|--------------------|-------------------------------|--------------------|--------------------------------|------------------|
| 42-CHARGES FOR SERVICES | | | | | | |
| 4248-RECYCLE | \$3,510 | \$4,940 | \$4,160 | \$1,000 | \$4,000 | \$3,000 |
| 4250-INTERNMENTS | \$71,520 | \$72,650 | \$79,415 | \$70,000 | \$80,000 | \$10,000 |
| 4251-WHITE GOODS PICK-UP CHARGE | \$6,543 | \$8,169 | \$5,825 | \$9,500 | \$6,000 | (\$3,500) |
| 4253-SALE OF LOTS AND GRAVES | \$10,735 | \$6,340 | \$11,360 | \$9,200 | \$11,000 | \$1,800 |
| 4265-TREAS-PROFORMA TAXES | \$35,900 | \$927 | \$576 | \$15,000 | \$0 | (\$15,000) |
| 4266-TREAS-DOWNTOWN PARKING | \$0 | \$314,391 | \$400,000 | \$236,000 | \$400,000 | \$164,000 |
| 4270-OTHER MISC RECEIPTS- ALL DEPTS | \$54,153 | \$17,202 | \$22,403 | \$52,000 | \$23,350 | (\$28,650) |
| 4272-PHOTOCOPY CHARGES (ALL DEPTS) | \$8,116 | \$21,201 | \$17,458 | \$9,250 | \$18,550 | \$9,300 |
| 4273-CITY CLERK-CERTIFIED COPIES | \$91,243 | \$85,346 | \$76,827 | \$96,790 | \$80,000 | (\$16,790) |
| 4274-CITY CLERK-ABSTRACT COPIES | \$950 | \$2,380 | \$1,500 | \$1,274 | \$1,500 | \$226 |
| 4275-CITY CLERK - TAXI PLATES | \$23,510 | \$23,330 | \$11,330 | \$20,000 | \$12,000 | (\$8,000) |
| 4276-CITY CLERK - RECORDINGS | \$125 | \$280 | \$440 | \$0 | \$500 | \$500 |
| 4277-CITY CLERK - SUNDRY RECEIPTS | \$16,840 | \$30,450 | \$23,930 | \$17,500 | \$24,000 | \$6,500 |
| 4278-REGISTRY FEES (M.V.) | \$106,860 | \$120,926 | \$98,812 | \$108,500 | \$270,000 | \$161,500 |
| 4279-TREASURER'S BICYCLE AUCTION | \$4,090 | \$0 | \$0 | \$4,000 | \$0 | (\$4,000) |
| 4280-10% ADMIN POLICE | \$73,174 | \$80,052 | \$61,036 | \$98,000 | \$70,000 | (\$28,000) |
| 4282-COLLECTOR- CERTIFICATE OF LIEN | \$112,660 | \$110,760 | \$109,467 | \$139,000 | \$110,000 | (\$29,000) |
| 4283-CABLE T.V. LICENSE | \$9,646 | \$9,963 | \$10,484 | \$9,000 | \$9,000 | \$0 |
| 4284-10% ADMIN - FIRE | \$9,369 | \$5,632 | \$2,222 | \$2,800 | \$2,400 | (\$400) |
| 4286-TAXI I.D. CARDS | \$26,475 | \$26,485 | \$24,105 | \$22,000 | \$22,500 | \$500 |
| 4287-FINGERPRINTING CHARGES | \$1,360 | \$1,840 | \$1,940 | \$1,500 | \$2,000 | \$500 |
| 4289-POLICE-FIREARMS PERMITS | \$3,350 | \$7,363 | \$6,200 | \$3,000 | \$7,550 | \$4,550 |
| 4301-FIRE - COPIES OF FIRE RECORDS | \$2,712 | \$2,998 | \$3,071 | \$3,500 | \$3,000 | (\$500) |
| 4302-TESTING AND SEALING | \$13,756 | \$15,270 | \$6,560 | \$12,000 | \$7,000 | (\$5,000) |
| 4303-ANIMAL IMPOUNDING FEE | \$0 | \$100 | \$0 | \$0 | \$0 | \$0 |
| 4306-T.B. VACCINE | \$4,573 | \$4,192 | \$3,679 | \$6,600 | \$4,000 | (\$2,600) |
| 4307-SALE OF MAPS | \$159 | \$647 | \$281 | \$150 | \$150 | \$0 |
| 4313-LOST BOOKS | \$1,882 | \$1,054 | \$959 | \$2,000 | \$1,000 | (\$1,000) |
| 4314-LIBRARY FINES | \$6,210 | \$4,573 | \$4,034 | \$6,500 | \$4,500 | (\$2,000) |
| 4315-LIBRARY PHOTOCOPY | \$658 | \$7,261 | \$5,001 | \$600 | \$5,000 | \$4,400 |
| 4318-ADOPTION FEES (DOG OFFICER) | \$0 | \$25 | \$0 | \$0 | \$0 | \$0 |
| 4322-ZONING BOARD FEES | \$7,919 | \$7,885 | \$11,300 | \$6,000 | \$10,000 | \$4,000 |
| 4324-REIMBURSEMENT/RETURN-PRIOR YR | \$63,958 | \$40,201 | \$143,484 | \$12,230 | \$100,000 | \$87,770 |
| 4334-OTHER FINES | \$3,700 | \$3,600 | \$15,300 | \$0 | \$17,500 | \$17,500 |
| 4335-OTHER FEES | \$37,950 | \$36,532 | \$18,219 | \$35,000 | \$20,000 | (\$15,000) |
| 4336-FIRE BOX FEE | \$60,913 | \$33,500 | \$12,875 | \$50,000 | \$15,000 | (\$35,000) |
| Total for CHARGES FOR SERVICES | \$874,517 | \$1,108,465 | \$1,194,253 | \$1,059,894 | \$1,341,500 | \$281,606 |

| Description | FY11 Actual | FY12 Actual | FY13 Actual Through May 28 | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---|-------------|-------------|-------------------------------|------------------|--------------------------------|-------------|
| 44-LICENSES & PERMITS | | | | | | |
| 4410-ALCOHOLIC BEVERAGE | \$238,175 | \$232,132 | \$218,620 | \$202,000 | \$220,000 | \$18,000 |
| 4420-COMMON VICTUALLER | \$30,780 | \$30,435 | \$23,000 | \$27,000 | \$27,000 | \$0 |
| 4421-AUTOMATIC AMUSEMENT | \$8,700 | \$6,600 | \$2,500 | \$30,000 | \$5,000 | (\$25,000) |
| 4422-USED CARS | \$29,600 | \$32,700 | \$28,200 | \$20,000 | \$30,000 | \$10,000 |
| 4423-LODGING HOUSE | \$1,600 | \$900 | \$1,150 | \$1,300 | \$1,300 | \$0 |
| 4424-ONE DAY PERMITS | \$5,975 | \$7,800 | \$4,175 | \$4,000 | \$4,000 | \$0 |
| 4425-ENTERTAINMENT LICENSE FEE | \$1,110 | \$750 | \$2,470 | \$11,800 | \$2,500 | (\$9,300) |
| 4428-POOL | \$900 | \$600 | \$300 | \$900 | \$900 | \$0 |
| 4430-OLD GOLD | \$375 | \$525 | \$300 | \$175 | \$300 | \$125 |
| 4432-MARRIAGE LICENSE | \$8,235 | \$8,250 | \$7,320 | \$10,000 | \$7,500 | (\$2,500) |
| 4434-VENDOR SIDEWALK RENTAL FEE | \$1,500 | \$0 | \$1,200 | \$1,500 | \$0 | (\$1,500) |
| 4436-RAFFLES | \$500 | \$550 | \$250 | \$500 | \$500 | \$0 |
| 4438-DOG LICENSE | \$4,190 | \$5,095 | \$4,695 | \$10,319 | \$5,000 | (\$5,319) |
| 4439-BURIAL PERMITS | \$14,001 | \$12,541 | \$13,271 | \$10,440 | \$13,000 | \$2,560 |
| 4450-BUILDING INSPECTION FEES | \$654,253 | \$361,755 | \$284,442 | \$650,000 | \$310,000 | (\$340,000) |
| 4451-ELECTRICAL INSPECTION FEES | \$109,348 | \$140,515 | \$87,606 | \$110,000 | \$100,000 | (\$10,000) |
| 4452-PLUMBING AND GAS | \$49,557 | \$59,084 | \$43,966 | \$59,467 | \$45,000 | (\$14,467) |
| 4453-OCCUPANCY PERMITS | \$68,517 | \$131,308 | \$111,559 | \$117,966 | \$130,000 | \$12,034 |
| 4460-FOOD INSPECTION FEES | \$48,800 | \$54,310 | \$29,796 | \$43,600 | \$40,000 | (\$3,600) |
| 4461-FIXED LOCATION VENDOR FEE | \$930 | \$3,591 | \$355 | \$500 | \$500 | \$0 |
| 4464-RESIDENTIAL DUMP FEES | \$0 | \$15 | \$0 | \$0 | \$0 | \$0 |
| 4467-SUNTANNING/MASSAGE PERMITS | \$0 | \$0 | \$200 | \$0 | \$0 | \$0 |
| 4470-MILK INSPECTION PERMITS | \$6,060 | \$6,905 | \$3,060 | \$5,000 | \$4,000 | (\$1,000) |
| 4471-GAS/VOLATILE LIQUID STORAGE PE | \$4,450 | \$4,350 | \$5,100 | \$5,000 | \$5,000 | \$0 |
| 4472-STORAGE OF PROPANE CYLINDERS | \$15,070 | \$14,155 | \$11,720 | \$13,000 | \$12,000 | (\$1,000) |
| 4473-STORAGE OF GUNPOWDER | \$75 | \$50 | \$0 | \$0 | \$0 | \$0 |
| 4474-TRUCK TANK INSPECTION | \$2,550 | \$4,650 | \$3,050 | \$200 | \$3,000 | \$2,800 |
| 4476-OIL BURNER INSTALL/STORAGE | \$2,750 | \$2,350 | \$1,500 | \$2,000 | \$1,500 | (\$500) |
| 4477-SMOKE DETECTOR INSTALLATION | \$59,950 | \$49,850 | \$43,275 | \$60,570 | \$45,000 | (\$15,570) |
| 4482-FIRE ALARM SYSTEMS PERMIT | \$4,175 | \$3,665 | \$3,700 | \$4,000 | \$4,000 | \$0 |
| 4483-SPRINKLERS | \$3,200 | \$3,400 | \$2,500 | \$3,000 | \$3,000 | \$0 |
| 4484-CUTTING AND WELDING | \$1,000 | \$2,050 | \$750 | \$1,000 | \$1,000 | \$0 |
| 4487-QUARTERLY INSPECTIONS | \$20,800 | \$14,400 | \$13,450 | \$21,000 | \$14,000 | (\$7,000) |
| 4488-FIRE EMT FEES | \$2,493 | \$4,744 | \$468 | \$1,000 | \$1,000 | \$0 |
| 4499-OTHER PERMITS | \$21,925 | \$32,925 | \$37,325 | \$17,517 | \$36,500 | \$18,983 |
| Total for LICENSES & PERMITS | \$1,421,543 | \$1,232,950 | \$991,274 | \$1,444,754 | \$1,072,500 | (\$372,254) |
| 45-FEDERAL REVENUE | | | | | | |
| 4580-LAWRENCE HOUSING AUTHORITY | \$66,175 | \$68,799 | \$54,377 | \$65,000 | \$65,000 | \$0 |
| 4585-MEDICAID REIMBURSEMENT | \$1,760,172 | \$1,531,249 | \$421,587 | \$1,310,000 | \$1,610,000 | \$300,000 |
| Total for FEDERAL REVENUE | \$1,826,348 | \$1,600,048 | \$475,964 | \$1,375,000 | \$1,675,000 | \$300,000 |

| Description | FY11 Actual | FY12 Actual | FY13 Actual Through May 28 | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---------------------------------------|----------------------|----------------------|-------------------------------|----------------------|--------------------------------|--------------------|
| 46-STATE REVENUE | | | | | | |
| 4613-ABATEMENTS TO VETERANS | \$83,453 | \$0 | \$83,964 | \$0 | \$0 | \$0 |
| 4615-ABATEMENTS TO THE BLIND | \$83,066 | \$83,839 | \$0 | \$83,179 | \$83,179 | \$0 |
| 4616-ABATEMENTS TO THE ELDERLY | \$51,706 | \$50,480 | \$36,144 | \$51,204 | \$39,304 | (\$11,900) |
| 4617-STATE-OWNED LAND | \$4,138 | \$4,286 | \$0 | \$4,287 | \$4,454 | \$167 |
| 4620-SCHOOL AID | \$123,139,022 | \$141,613,081 | \$92,162,927 | \$136,597,441 | \$142,396,069 | \$5,798,628 |
| 4625-CONSTRUCTION - SCHOOL PROJECTS | \$7,027,953 | \$7,000,688 | \$7,000,688 | \$7,000,688 | \$7,000,688 | \$0 |
| 4628-CHARTER SCH. REIMBURSEMENT | \$1,450,165 | \$5,004,568 | \$2,305,928 | \$3,695,946 | \$2,598,952 | (\$1,096,994) |
| 4661-POLICE CAREER INCENTIVE | \$46,667 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4667-VETERANS BENEFITS | \$413,205 | \$470,516 | \$386,451 | \$394,944 | \$727,251 | \$332,307 |
| 4670-ADDITIONAL ASSISTANCE | \$0 | \$1,200,783 | \$0 | \$0 | \$0 | \$0 |
| 4671-LOTTERY, BEANO & CHARITY | \$11,745,467 | \$15,860,431 | \$11,738,944 | \$15,681,828 | \$15,641,847 | (\$39,981) |
| 4689-RETIREMENT COLA | \$0 | \$148 | \$0 | \$0 | \$0 | \$0 |
| 4692-EMERGENCY AID | \$0 | \$170,174 | \$0 | \$0 | \$0 | \$0 |
| 4699-OTHER REVENUE FROM THE STATE | \$50,018 | \$13,036 | \$26,072 | \$0 | \$45,000 | \$45,000 |
| Total for STATE REVENUE | \$144,094,860 | \$171,472,031 | \$113,741,118 | \$163,509,517 | \$168,536,744 | \$5,027,227 |
| 47-OTHER INTERGOV REVEN | | | | | | |
| 4752-SIDEWALK ASSESSMENTS | \$4 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4770-COURT FINES | \$28,645 | \$28,096 | \$18,461 | \$20,000 | \$20,000 | \$0 |
| 4771-OTHER COURT FINES | \$13,182 | \$18,241 | \$12,618 | \$43,000 | \$9,000 | (\$34,000) |
| 4772-CIVIL MOTOR VEHICLE INFRACTION | \$153,993 | \$193,220 | \$104,417 | \$200,000 | \$180,000 | (\$20,000) |
| 4774-OTHER PARKING FINES | \$6,077 | \$6,554 | \$6,320 | \$6,000 | \$6,000 | \$0 |
| 4775-PARKING VIOLATION FINES | \$750,005 | \$625,483 | \$602,723 | \$1,211,000 | \$780,000 | (\$431,000) |
| 4776-TRASH ORDINANCE FINES-INSP SVC | \$36,480 | \$46,125 | \$28,365 | \$30,000 | \$35,000 | \$5,000 |
| 4778-TOW AND HOLD FINES - VEHICLES | \$59,835 | \$38,595 | \$48,555 | \$70,000 | \$50,000 | (\$20,000) |
| 4779-NUISANCE ALARM FINES | \$6,660 | \$17,100 | \$6,160 | \$8,000 | \$10,000 | \$2,000 |
| Total for OTHER INTERGOV REVEN | \$1,054,881 | \$973,414 | \$827,619 | \$1,588,000 | \$1,090,000 | (\$498,000) |
| 48-MISCELLANEOUS REVENU | | | | | | |
| 4821-INTEREST INCOME | \$168,350 | \$151,126 | \$153,090 | \$145,000 | \$180,000 | \$35,000 |
| 4840-MISCELLANEOUS REVENUE | \$295,057 | \$129,010 | \$318,974 | \$190,500 | \$320,000 | \$129,500 |
| 4842-CIVIL DEFENSE REIMB - STATE | (\$2,500) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total for MISCELLANEOUS REVENU | \$460,907 | \$280,136 | \$472,064 | \$335,500 | \$500,000 | \$164,500 |
| 49-OTHER FINANCING SOUR | | | | | | |
| 4930-PREMIUM FROM SALE OF BONDS | \$83,452 | \$141,771 | \$19,796 | \$0 | \$0 | \$0 |
| 4973-TRANS FROM ENTERPRISE FUND | \$120,000 | \$150,000 | \$0 | \$150,000 | \$180,000 | \$30,000 |
| 4975-TRANSFERS FROM SEWER | \$120,000 | \$150,000 | \$0 | \$150,000 | \$150,000 | \$0 |
| 4979-TRANS GF FREE CASH | \$300,000 | \$1,385,813 | \$1,985,000 | \$0 | \$0 | \$0 |
| 4980-INTRAFUND TRANSFER | \$241,150 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4983-TRANSFER FROM AIRPORT | \$0 | \$11,800 | \$0 | \$11,800 | \$12,000 | \$200 |
| 4999-INTERFUND-TRANSFER | \$3,402,917 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total for OTHER FINANCING SOUR | \$4,267,519 | \$1,839,383 | \$2,004,796 | \$311,800 | \$342,000 | \$30,200 |
| Total for GENERAL FUND | \$210,573,798 | \$235,734,673 | \$178,464,227 | \$228,815,860 | \$237,218,177 | \$8,402,317 |

City of Lawrence
Revenues by Source

| | | Fund 25 | | PARKING FUND | | | |
|-------------------------------|-------------|-------------|-------------------------------|------------------|--------------------------------|--------------------|--|
| Description | FY11 Actual | FY12 Actual | FY13 Actual Through May 28 | FY13 Approved | FY14 Mayor's Recommendation | Change | |
| 44-LICENSES & PERMITS | \$0 | \$0 | \$697,972 | \$985,380 | \$800,000 | (\$185,380) | |
| 48-MISCELLANEOUS REVENUE | \$0 | \$0 | \$1,500 | \$0 | \$0 | \$0 | |
| Total for PARKING FUND | \$0 | \$0 | \$699,472 | \$985,380 | \$800,000 | (\$185,380) | |

City of Lawrence
Detail of Revenues by Source

| | | Fund 25 | | PARKING FUND | | | |
|---|-------------|-------------|-------------------------------|------------------|--------------------------------|--------------------|--|
| Description | FY11 Actual | FY12 Actual | FY13 Actual Through May 28 | FY13 Approved | FY14 Mayor's Recommendation | Change | |
| 44-LICENSES & PERMITS | | | | | | | |
| 4489-PARKING FEES | \$0 | \$0 | \$697,972 | \$985,380 | \$800,000 | (\$185,380) | |
| Total for LICENSES & PERMITS | \$0 | \$0 | \$697,972 | \$985,380 | \$800,000 | (\$185,380) | |
| 48-MISCELLANEOUS REVENUE | | | | | | | |
| 4840-MISCELLANEOUS REVENUE | \$0 | \$0 | \$1,500 | \$0 | \$0 | \$0 | |
| Total for MISCELLANEOUS REVENUE | \$0 | \$0 | \$1,500 | \$0 | \$0 | \$0 | |
| Total for PARKING FUND | \$0 | \$0 | \$699,472 | \$985,380 | \$800,000 | (\$185,380) | |

City of Lawrence
Revenues by Source

| | | Fund 26 | | AIRPORT FUND | | | |
|-------------------------------|------------------|------------------|-------------------------------|------------------|--------------------------------|-----------------|--|
| Description | FY11 Actual | FY12 Actual | FY13 Actual Through May 28 | FY13 Approved | FY14 Mayor's Recommendation | Change | |
| 42-CHARGES FOR SERVICES | \$553,286 | \$546,481 | \$503,539 | \$523,969 | \$553,329 | \$29,360 | |
| Total for AIRPORT FUND | \$553,286 | \$546,481 | \$503,539 | \$523,969 | \$553,329 | \$29,360 | |

City of Lawrence
Detail of Revenues by Source

| | | Fund 26 | | AIRPORT FUND | | | |
|---------------------------------------|------------------|------------------|-------------------------------|------------------|--------------------------------|-----------------|--|
| Description | FY11 Actual | FY12 Actual | FY13 Actual Through May 28 | FY13 Approved | FY14 Mayor's Recommendation | Change | |
| 42-CHARGES FOR SERVICES | | | | | | | |
| 4242-AIRPORT - OTHER CHARGES | \$42,779 | \$33,870 | \$32,404 | \$23,400 | \$23,400 | \$0 | |
| 4243-AIRPORT PARKING CHARGES | \$35,245 | \$34,148 | \$24,807 | \$28,000 | \$28,000 | \$0 | |
| 4245-AIRPORT LANDING CHARGES | \$10,559 | \$7,344 | \$6,458 | \$6,000 | \$6,000 | \$0 | |
| 4246-AIRPORT LAND LEASES | \$464,704 | \$471,119 | \$439,871 | \$466,569 | \$495,929 | \$29,360 | |
| Total for CHARGES FOR SERVICES | \$553,286 | \$546,481 | \$503,539 | \$523,969 | \$553,329 | \$29,360 | |
| Total for AIRPORT FUND | \$553,286 | \$546,481 | \$503,539 | \$523,969 | \$553,329 | \$29,360 | |

City of Lawrence
Revenues by Source

| Description | Fund 29 | | SEWER & WATER ENTERPRISE FUND | | | |
|--|---------------------|---------------------|-------------------------------|---------------------|--------------------------------|------------------|
| | FY11 Actual | FY12 Actual | FY13 Actual Through May 28 | FY13 Approved | FY14 Mayor's Recommendation | Change |
| 41-TAXES & EXCISE | \$222,788 | \$217,678 | \$202,701 | \$230,000 | \$220,000 | (\$10,000) |
| 42-CHARGES FOR SERVICES | \$16,934,626 | \$16,131,967 | \$14,851,320 | \$16,227,279 | \$16,353,003 | \$125,724 |
| 48-MISCELLANEOUS REVENU | \$180,751 | \$216,121 | \$151,686 | \$168,717 | \$170,000 | \$1,283 |
| 49-OTHER FINANCING SOUR | \$538,073 | \$1,390,498 | \$0 | \$0 | \$0 | \$0 |
| Total for SEWER & WATER ENTERPRISE FUND | \$17,876,238 | \$17,956,264 | \$15,205,707 | \$16,625,996 | \$16,743,003 | \$117,007 |

City of Lawrence
Detail of Revenues by Source

| Description | Fund 29 | | SEWER & WATER ENTERPRISE FU | | | |
|--|---------------------|---------------------|-------------------------------|---------------------|--------------------------------|-------------------|
| | FY11 Actual | FY12 Actual | FY13 Actual Through May 28 | FY13 Approved | FY14 Mayor's Recommendation | Change |
| 41-TAXES & EXCISE | | | | | | |
| 4176-PENALTY & INTEREST-WATER/SEWER | \$222,788 | \$217,678 | \$202,701 | \$230,000 | \$220,000 | (\$10,000) |
| Total for TAXES & EXCISE | \$222,788 | \$217,678 | \$202,701 | \$230,000 | \$220,000 | (\$10,000) |
| 42-CHARGES FOR SERVICES | | | | | | |
| 4211-WATER CHARGES | \$7,258,678 | \$7,128,430 | \$6,398,131 | \$7,511,976 | \$7,203,003 | (\$308,974) |
| 4222-WATER LIENS | \$968,381 | \$728,993 | \$772,453 | \$650,000 | \$800,000 | \$150,000 |
| 4223-SEWER CHARGES | \$7,445,898 | \$7,357,806 | \$6,701,474 | \$7,415,303 | \$7,400,000 | (\$15,303) |
| 4230-SEWER LIENS | \$1,261,668 | \$916,739 | \$979,262 | \$650,000 | \$950,000 | \$300,000 |
| Total for CHARGES FOR SERVICES | \$16,934,626 | \$16,131,967 | \$14,851,320 | \$16,227,279 | \$16,353,003 | \$125,724 |
| 48-MISCELLANEOUS REVENU | | | | | | |
| 4840-MISCELLANEOUS REVENUE | \$180,751 | \$216,121 | \$151,686 | \$168,717 | \$170,000 | \$1,283 |
| Total for MISCELLANEOUS REVENU | \$180,751 | \$216,121 | \$151,686 | \$168,717 | \$170,000 | \$1,283 |
| 49-OTHER FINANCING SOUR | | | | | | |
| 4973-TRANSFERS FRM WATER ENTERPRISE | \$538,073 | \$1,390,498 | \$0 | \$0 | \$0 | \$0 |
| Total for OTHER FINANCING SOUR | \$538,073 | \$1,390,498 | \$0 | \$0 | \$0 | \$0 |
| Total for SEWER & WATER ENTERPRISE FUND | \$17,876,238 | \$17,956,264 | \$15,205,707 | \$16,625,996 | \$16,743,003 | \$117,007 |

Expenditures by Department

| Department | Fund 01 | GENERAL FUND | | | | |
|---|--------------|--------------|-------------------------------|------------------|--------------------------------|-------------|
| | FY11 Actual | FY12 Actual | FY13 Actual Through May 28 | FY13 Approved | FY14 Mayor's Recommendation | Change |
| 01-CITY COUNCIL | | | | | | |
| Total for 29 CITY COUNCIL | \$259,619 | \$278,578 | \$256,662 | \$299,691 | \$303,945 | \$4,254 |
| Total for CITY COUNCIL | \$259,619 | \$278,578 | \$256,662 | \$299,691 | \$303,945 | \$4,254 |
| 02-MAYOR | | | | | | |
| Total for 30 MAYOR'S OFFICE | \$349,214 | \$347,376 | \$346,542 | \$394,493 | \$407,636 | \$13,143 |
| Total for MAYOR | \$349,214 | \$347,376 | \$346,542 | \$394,493 | \$407,636 | \$13,143 |
| 03-BUDGET & FINANCE | | | | | | |
| Total for 31 OFFICE OF BUDGET & FINANCE | \$66,118 | \$136,671 | \$159,223 | \$205,920 | \$206,420 | \$500 |
| Total for 32 COMPTROLLER'S OFFICE | \$341,470 | \$289,122 | \$247,911 | \$359,047 | \$420,224 | \$61,177 |
| Total for 33 PURCHASING OFFICE | \$79,451 | \$119,294 | \$118,162 | \$135,792 | \$147,404 | \$11,612 |
| Total for 34 INFORMATION TECHNOLOGY | \$722,954 | \$793,798 | \$703,744 | \$873,950 | \$881,546 | \$7,596 |
| Total for 35 ASSESSORS' OFFICE | \$365,258 | \$400,104 | \$388,111 | \$416,234 | \$436,740 | \$20,506 |
| Total for 36 TREASURER'S OFFICE | \$462,131 | \$512,451 | \$509,974 | \$686,881 | \$369,636 | (\$317,246) |
| Total for 37 TAX COLLECTOR'S OFFICE | \$58,051 | \$0 | \$0 | \$0 | \$289,589 | \$289,589 |
| Total for BUDGET & FINANCE | \$2,095,432 | \$2,251,440 | \$2,127,124 | \$2,677,825 | \$2,751,559 | \$73,735 |
| 04-CITY ATTORNEY | | | | | | |
| Total for 38 CITY ATTORNEY'S OFFICE | \$1,277,374 | \$1,459,713 | \$1,113,605 | \$1,405,516 | \$821,858 | (\$583,657) |
| Total for CITY ATTORNEY | \$1,277,374 | \$1,459,713 | \$1,113,605 | \$1,405,516 | \$821,858 | (\$583,657) |
| 05-PERSONNEL | | | | | | |
| Total for 39 OFFICE OF PERSONNEL | \$561,077 | \$608,407 | \$473,308 | \$676,259 | \$634,732 | (\$41,528) |
| Total for PERSONNEL | \$561,077 | \$608,407 | \$473,308 | \$676,259 | \$634,732 | (\$41,528) |
| 06-CITY CLERK | | | | | | |
| Total for 40 CITY CLERK'S OFFICE | \$228,614 | \$217,211 | \$200,706 | \$236,236 | \$238,736 | \$2,500 |
| Total for 41 ELECTIONS | \$274,531 | \$321,839 | \$307,239 | \$309,341 | \$287,633 | (\$21,707) |
| Total for 42 VITAL STATS & ANNUAL LISTING | \$22,792 | \$26,170 | \$19,352 | \$33,700 | \$22,700 | (\$11,000) |
| Total for CITY CLERK | \$525,936 | \$565,220 | \$527,298 | \$579,277 | \$549,069 | (\$30,208) |
| 08-COMMUNITY DEVELOPMENT | | | | | | |
| Total for 50 OFFICE OF COMMUNITY DEV | \$40,000 | \$55,000 | \$121,956 | \$127,760 | \$181,862 | \$54,102 |
| Total for COMMUNITY DEVELOPMENT | \$40,000 | \$55,000 | \$121,956 | \$127,760 | \$181,862 | \$54,102 |
| 09-PLANNING DEPARTMENT | | | | | | |
| Total for 51 PLANNING OFFICE | \$199,345 | \$216,606 | \$179,619 | \$218,302 | \$237,094 | \$18,791 |
| Total for 52 PLANNING - BDS & COMMISSIONS | \$3,474 | \$2,655 | \$3,704 | \$5,500 | \$5,500 | \$0 |
| Total for 53 PLANNING - ZONING BOARD | \$11,943 | \$14,282 | \$10,258 | \$17,350 | \$17,600 | \$250 |
| Total for PLANNING DEPARTMENT | \$214,762 | \$233,543 | \$193,581 | \$241,152 | \$260,194 | \$19,041 |
| 16-FISCAL OVERSEER | | | | | | |
| Total for 98 FISCAL OVERSEER | \$59,623 | \$19,531 | \$16,184 | \$40,000 | \$25,000 | (\$15,000) |
| Total for FISCAL OVERSEER | \$59,623 | \$19,531 | \$16,184 | \$40,000 | \$25,000 | (\$15,000) |
| 21-POLICE DEPARTMENT | | | | | | |
| Total for 54 POLICE - ADMINISTRATION | \$578,118 | \$570,600 | \$541,009 | \$582,284 | \$590,485 | \$8,201 |
| Total for 55 POLICE OPERATIONS | \$10,106,209 | \$10,454,055 | \$9,400,468 | \$10,623,756 | \$10,831,933 | \$208,177 |
| Total for 56 POLICE - PARKING DIVISION | \$248,681 | \$240,972 | \$0 | \$0 | \$0 | \$0 |
| Total for 57 POLICE - CROSSING GUARDS | \$65,938 | \$68,926 | \$63,875 | \$88,134 | \$88,134 | \$0 |
| Total for 58 POLICE - ANIMAL CONTROL | \$77,358 | \$77,601 | \$70,555 | \$84,790 | \$85,649 | \$859 |
| Total for 59 POLICE - AUXILIARY POLICE | \$9,477 | \$18,775 | \$6,285 | \$16,000 | \$16,000 | \$0 |
| Total for POLICE DEPARTMENT | \$11,085,781 | \$11,430,929 | \$10,082,193 | \$11,394,964 | \$11,612,200 | \$217,236 |

Expenditures by Department

Fund 01 GENERAL FUND

| Department | FY11 Actual | FY12 Actual | FY13 Actual Through May 28 | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---|----------------------|----------------------|-------------------------------|----------------------|--------------------------------|--------------------|
| 22-FIRE DEPARTMENT | | | | | | |
| Total for 60 FIRE ADMINISTRATION | \$823,965 | \$869,249 | \$757,493 | \$937,162 | \$1,144,590 | \$207,428 |
| Total for 61 FIRE SUPPRESSION | \$7,905,300 | \$7,209,743 | \$6,434,395 | \$7,342,679 | \$9,422,786 | \$2,080,107 |
| Total for 62 FIRE ALARM | \$206,068 | \$230,275 | \$217,588 | \$288,170 | \$278,410 | (\$9,760) |
| Total for 63 FIRE MECHANICAL DIVISION | \$377,859 | \$368,743 | \$323,047 | \$423,309 | \$384,858 | (\$38,451) |
| Total for 64 FIRE ELECTRICAL INSPECTION | \$95,220 | \$122,615 | \$76,325 | \$99,126 | \$100,351 | \$1,225 |
| Total for FIRE DEPARTMENT | \$9,408,412 | \$8,800,624 | \$7,808,848 | \$9,090,446 | \$11,330,995 | \$2,240,549 |
| 24-INSPECTIONAL SERVICES | | | | | | |
| Total for 44 LICENSING BOARD | \$9,800 | \$28,237 | \$22,955 | \$27,200 | \$32,765 | \$5,565 |
| Total for 45 INSP SVCS - ADMIN | \$198,107 | \$191,451 | \$169,872 | \$217,159 | \$227,225 | \$10,066 |
| Total for 46 INSP SVCS - CODE ENFORCEMENT | \$326,813 | \$303,924 | \$267,423 | \$321,534 | \$341,395 | \$19,861 |
| Total for 47 INSP SVCS -BUILDING INSPECTION | \$198,181 | \$187,814 | \$166,004 | \$189,879 | \$197,427 | \$7,548 |
| Total for 48 INSP SVCS - WGHTS & MEASURES | \$54,221 | \$54,979 | \$30,354 | \$51,558 | \$53,986 | \$2,427 |
| Total for 49 INSP SVCS - PUBLIC HEALTH | \$154,930 | \$122,060 | \$111,939 | \$130,308 | \$137,587 | \$7,279 |
| Total for INSPECTIONAL SERVICES | \$942,052 | \$888,464 | \$768,547 | \$937,638 | \$990,384 | \$52,746 |
| 30-SCHOOL DEPARTMENT | | | | | | |
| Total for 00 VARIOUS SCHOOL LOCATIONS | \$132,931,906 | \$137,279,236 | \$118,657,947 | \$150,207,053 | \$156,229,518 | \$6,022,465 |
| Total for SCHOOL DEPARTMENT | \$132,931,906 | \$137,279,236 | \$118,657,947 | \$150,207,053 | \$156,229,518 | \$6,022,465 |
| 31-VOCATIONAL SCHOOL ASSESSMENT | | | | | | |
| Total for 65 REGIONAL VOCATIONAL SCHOOL | \$1,303,043 | \$1,576,836 | \$1,320,153 | \$1,760,204 | \$1,795,713 | \$35,509 |
| Total for VOCATIONAL SCHOOL ASSESSMENT | \$1,303,043 | \$1,576,836 | \$1,320,153 | \$1,760,204 | \$1,795,713 | \$35,509 |
| 40-PUBLIC WORKS | | | | | | |
| Total for 67 DPW - DIRECTOR'S OFFICE | \$93,546 | \$100,827 | \$90,096 | \$110,124 | \$117,452 | \$7,328 |
| Total for 68 DPW ADMIN & FINANCE | \$92,304 | \$102,461 | \$87,729 | \$124,237 | \$126,922 | \$2,685 |
| Total for 69 DPW ENGINEERING | \$148,966 | \$106,540 | \$72,678 | \$82,957 | \$87,473 | \$4,516 |
| Total for 70 DPW STREET ADMINISTRATION | \$288 | \$1,968 | \$44,418 | \$125,713 | \$71,147 | (\$54,565) |
| Total for 71 DPW STREET OPERATIONS | \$1,163,648 | \$1,157,589 | \$1,043,947 | \$1,267,718 | \$1,322,136 | \$54,418 |
| Total for 72 DPW SANITATION | \$143,551 | \$129,861 | \$130,067 | \$156,933 | \$145,602 | (\$11,331) |
| Total for 72e WASTE DISPOSAL | \$3,911,931 | \$3,828,455 | \$2,931,088 | \$3,649,234 | \$3,365,000 | (\$284,234) |
| Total for 73 DPW PARK MAINTENANCE | \$431,091 | \$387,555 | \$363,835 | \$454,233 | \$524,342 | \$70,108 |
| Total for 74 DPW FLEET MAINTENANCE | \$418,483 | \$344,996 | \$443,208 | \$572,851 | \$516,624 | (\$56,227) |
| Total for 75 DPW BUILDING MAINTENANCE | \$1,139,558 | \$1,222,898 | \$964,691 | \$1,370,972 | \$1,693,973 | \$323,001 |
| Total for 76 DPW BOILERS/HVAC | \$361,396 | \$314,175 | \$393,426 | \$434,914 | \$424,736 | (\$10,178) |
| Total for 77 DPW ELEVATORS | \$69,974 | \$109,173 | \$87,793 | \$150,000 | \$150,000 | \$0 |
| Total for 78 DPW SNOW & SANDING | \$1,252,852 | \$363,767 | \$1,045,020 | \$150,000 | \$150,000 | \$0 |
| Total for 96 PARKING | \$0 | \$0 | \$238,096 | \$250,156 | \$307,352 | \$57,196 |
| Total for PUBLIC WORKS | \$9,227,590 | \$8,170,265 | \$7,936,091 | \$8,900,042 | \$9,002,760 | \$102,718 |
| 49-CEMETERY | | | | | | |
| Total for 79 BELLEVUE CEMETERY | \$304,290 | \$285,877 | \$254,006 | \$295,326 | \$310,155 | \$14,830 |
| Total for CEMETERY | \$304,290 | \$285,877 | \$254,006 | \$295,326 | \$310,155 | \$14,830 |
| 50-COUNCIL ON AGING | | | | | | |
| Total for 80 COUNCIL ON AGING | \$176,317 | \$172,010 | \$161,536 | \$190,691 | \$203,327 | \$12,636 |
| Total for COUNCIL ON AGING | \$176,317 | \$172,010 | \$161,536 | \$190,691 | \$203,327 | \$12,636 |
| 51-VETERANS SERVICES | | | | | | |
| Total for 81 VETERANS' OFFICE | \$668,064 | \$644,492 | \$892,644 | \$662,184 | \$941,140 | \$278,957 |
| Total for VETERANS SERVICES | \$668,064 | \$644,492 | \$892,644 | \$662,184 | \$941,140 | \$278,957 |

Expenditures by Department

Fund 01 GENERAL FUND

| Department | FY11 Actual | FY12 Actual | FY13 Actual Through May 28 | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---|----------------------|----------------------|-------------------------------|----------------------|--------------------------------|--------------------|
| 52-HUMAN ASSISTANCE PROGRAMS | | | | | | |
| Total for 97 HUMAN ASSISTANCE | \$36,554 | \$35,000 | \$29,000 | \$35,000 | \$35,000 | \$0 |
| Total for HUMAN ASSISTANCE PROGRAMS | \$36,554 | \$35,000 | \$29,000 | \$35,000 | \$35,000 | \$0 |
| 54-HUMAN RIGHTS COMMISSION | | | | | | |
| Total for 82 HUMAN RIGHTS COMMISSION | \$0 | \$1,093 | \$0 | \$4,000 | \$1,200 | (\$2,800) |
| Total for HUMAN RIGHTS COMMISSION | \$0 | \$1,093 | \$0 | \$4,000 | \$1,200 | (\$2,800) |
| 60-RECREATION | | | | | | |
| Total for 85 RECREATION | \$90,999 | \$94,351 | \$87,146 | \$99,352 | \$103,318 | \$3,966 |
| Total for RECREATION | \$90,999 | \$94,351 | \$87,146 | \$99,352 | \$103,318 | \$3,966 |
| 61-LIBRARY | | | | | | |
| Total for 84 PUBLIC LIBRARY | \$862,810 | \$807,447 | \$780,706 | \$946,581 | \$1,014,599 | \$68,018 |
| Total for LIBRARY | \$862,810 | \$807,447 | \$780,706 | \$946,581 | \$1,014,599 | \$68,018 |
| 70-DEBT SERVICE | | | | | | |
| Total for 87 DEBT SERVICE | \$12,961,314 | \$15,031,491 | \$0 | \$15,112,420 | \$14,792,728 | (\$319,692) |
| Total for DEBT SERVICE | \$12,961,314 | \$15,031,491 | \$0 | \$15,112,420 | \$14,792,728 | (\$319,692) |
| 80-INTERGOVERNMENTAL ASSESSMENTS | | | | | | |
| Total for 66 CHARTER SCHOOL & SCHL CHOICE | \$0 | \$11,911,154 | \$0 | \$0 | \$0 | \$0 |
| Total for 88 INTERGOVERNMENTAL | \$23,758 | \$1,025,976 | \$24,639 | \$24,639 | \$24,639 | \$0 |
| Total for INTERGOVERNMENTAL ASSESSMENTS | \$23,758 | \$12,937,130 | \$24,639 | \$24,639 | \$24,639 | \$0 |
| 90-EMPLOYEE BENEFITS | | | | | | |
| Total for 83 NON CONTRIBUTORY PENSION | \$194,423 | \$163,134 | \$108,498 | \$152,753 | \$105,995 | (\$46,759) |
| Total for 89 EMPLOYEE BENEFITS | \$18,866,892 | \$20,732,310 | \$19,320,700 | \$21,644,564 | \$22,344,142 | \$699,579 |
| Total for EMPLOYEE BENEFITS | \$19,061,315 | \$20,895,444 | \$19,429,198 | \$21,797,317 | \$22,450,137 | \$652,820 |
| 91-RISK MANAGEMENT | | | | | | |
| Total for 90 RISK MANAGEMENT | \$202,510 | \$172,038 | \$233,833 | \$210,000 | \$195,000 | (\$15,000) |
| Total for RISK MANAGEMENT | \$202,510 | \$172,038 | \$233,833 | \$210,000 | \$195,000 | (\$15,000) |
| 99-OTHER FINANCING SOURCES/USES | | | | | | |
| Total for 91 OTHER FINANCIAL USES | \$189,339 | \$1,092,783 | \$1,719,825 | \$148,030 | \$249,508 | \$101,478 |
| Total for OTHER FINANCING SOURCES/USES | \$189,339 | \$1,092,783 | \$1,719,825 | \$148,030 | \$249,508 | \$101,478 |
| Total for GENERAL FUND | \$204,859,095 | \$226,134,320 | \$175,362,571 | \$228,257,860 | \$237,218,177 | \$8,960,317 |

Expenditures - CITY COUNCIL

Fund 01 GENERAL FUND
 Department 01 CITY COUNCIL

| Division | FY11 Actual | FY12 Actual | FY13 Actual Through May 28 | FY13 Approved | FY14 Mayor's Recommendation | Change |
|-----------------------------------|------------------|------------------|-------------------------------|------------------|--------------------------------|----------------|
| 29-CITY COUNCIL | | | | | | |
| Total for 51 PERSONAL SERVICES | \$186,713 | \$197,689 | \$173,971 | \$201,648 | \$204,902 | \$3,254 |
| Total for 52 PURCHASE OF SERVICES | \$64,500 | \$72,109 | \$65,699 | \$72,700 | \$72,700 | \$0 |
| Total for 53 PROFESSIONAL SERVICE | \$7,619 | \$8,251 | \$6,620 | \$14,000 | \$14,000 | \$0 |
| Total for 54 SUPPLIES | \$787 | \$529 | \$530 | \$1,500 | \$2,500 | \$1,000 |
| Total for 57 OTHER CHARGES & EXP | \$0 | \$0 | \$9,843 | \$9,843 | \$9,843 | \$0 |
| Total for CITY COUNCIL | \$259,619 | \$278,578 | \$256,662 | \$299,691 | \$303,945 | \$4,254 |
| Total for CITY COUNCIL | \$259,619 | \$278,578 | \$256,662 | \$299,691 | \$303,945 | \$4,254 |

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

Fund 01 GENERAL FUND
 Department 01 CITY COUNCIL
 Division 29 CITY COUNCIL
 Org 010110 CITY COUNCIL

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|--------------------------------|---------|------------------|------------------|----------------------------|------------------|--------------------------------|----------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$174,553 | \$188,309 | \$165,996 | \$187,648 | \$190,902 | \$3,254 |
| SALARIES AND WAGES - TEMPORARY | 5120 | \$9,160 | \$6,380 | \$4,975 | \$11,000 | \$11,000 | \$0 |
| LONGEVITY | 5142 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$0 |
| Total for PERSONAL SERVICES | | \$186,713 | \$197,689 | \$173,971 | \$201,648 | \$204,902 | \$3,254 |
| PURCHASE OF SERVICES | | | | | | | |
| AUDITING | 5304 | \$64,500 | \$71,000 | \$64,500 | \$70,000 | \$70,000 | \$0 |
| POSTAGE | 5342 | \$0 | \$270 | \$552 | \$852 | \$852 | \$0 |
| PRINTING AND MAILING | 5343 | \$0 | \$839 | \$647 | \$1,848 | \$1,848 | \$0 |
| Total for PURCHASE OF SERVICES | | \$64,500 | \$72,109 | \$65,699 | \$72,700 | \$72,700 | \$0 |
| PROFESSIONAL SERVICE | | | | | | | |
| PROFESSIONAL SERVICES | 5300 | \$7,619 | \$8,251 | \$6,620 | \$14,000 | \$14,000 | \$0 |
| Total for PROFESSIONAL SERVICE | | \$7,619 | \$8,251 | \$6,620 | \$14,000 | \$14,000 | \$0 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$102 | \$0 | \$309 | \$500 | \$500 | \$0 |
| OPERATING SUPPLIES | 5425 | \$685 | \$529 | \$221 | \$1,000 | \$2,000 | \$1,000 |
| Total for SUPPLIES | | \$787 | \$529 | \$530 | \$1,500 | \$2,500 | \$1,000 |
| OTHER CHARGES & EXP | | | | | | | |
| DUES AND MEMBERSHIPS | 5730 | \$0 | \$0 | \$9,843 | \$9,843 | \$9,843 | \$0 |
| Total for OTHER CHARGES & EXP | | \$0 | \$0 | \$9,843 | \$9,843 | \$9,843 | \$0 |
| Total for CITY COUNCIL | | \$259,619 | \$278,578 | \$256,662 | \$299,691 | \$303,945 | \$4,254 |

**City of Lawrence
Personal Services Summary**

Fund 01 GENERAL FUND
 Department 01 CITY COUNCIL
 Division 29 CITY COUNCIL
 Org 010110 CITY COUNCIL

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recomendation | Change | FY13 Budget | FY14 Mayor's Recomendation | Change |
|--------------------------------------|---------------------|-------------------------------|-------------|------------------|-------------------------------|----------------|
| PROVISION FOR SALARY & POSITION ADJU | 0 | 0 | 0 | \$0 | \$2,532 | \$2,532 |
| COUNCIL PRESIDENT | 1 | 1 | 0 | \$17,000 | \$17,065 | \$65 |
| CONFIDENTIAL SECRETARY | 1 | 1 | 0 | \$50,648 | \$50,843 | \$195 |
| CITY COUNCILORS | 8 | 8 | 0 | \$120,000 | \$120,461 | \$461 |
| SALARIES AND WAGES - TEMPORARY | 0 | 0 | 0 | \$11,000 | \$11,000 | \$0 |
| LONGEVITY | 0 | 0 | 0 | \$3,000 | \$3,000 | \$0 |
| Total Levels and Salaries | 10 | 10 | 0.00 | \$201,648 | \$204,902 | \$3,254 |

Expenditures - MAYOR

Fund 01 GENERAL FUND
 Department 02 MAYOR

| Division | FY11 Actual | FY12 Actual | FY13 Actual Through May 28 | FY13 Approved | FY14 Mayor's Recommendation | Change |
|-----------------------------------|------------------|------------------|-------------------------------|------------------|--------------------------------|-----------------|
| 30-MAYOR'S OFFICE | | | | | | |
| Total for 51 PERSONAL SERVICES | \$340,510 | \$336,527 | \$339,098 | \$382,193 | \$392,936 | \$10,743 |
| Total for 52 PURCHASE OF SERVICES | \$2,735 | \$3,716 | \$2,392 | \$3,000 | \$4,000 | \$1,000 |
| Total for 54 SUPPLIES | \$1,769 | \$2,933 | \$2,413 | \$4,500 | \$4,500 | \$0 |
| Total for 57 OTHER CHARGES & EXP | \$4,200 | \$4,200 | \$2,639 | \$4,800 | \$6,200 | \$1,400 |
| Total for MAYOR'S OFFICE | \$349,214 | \$347,376 | \$346,542 | \$394,493 | \$407,636 | \$13,143 |
| Total for MAYOR | \$349,214 | \$347,376 | \$346,542 | \$394,493 | \$407,636 | \$13,143 |

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

Fund 01 GENERAL FUND
Department 02 MAYOR
Division 30 MAYOR'S OFFICE
Org 010210 OFFICE OF THE MAYOR

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---------------------------------|---------|------------------|------------------|----------------------------|------------------|--------------------------------|-----------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$339,010 | \$330,135 | \$332,621 | \$379,793 | \$389,936 | \$10,143 |
| VACATION | 5141 | \$0 | \$3,392 | \$3,477 | \$0 | \$0 | \$0 |
| LONGEVITY | 5142 | \$1,500 | \$3,000 | \$3,000 | \$2,400 | \$3,000 | \$600 |
| Total for PERSONAL SERVICES | | \$340,510 | \$336,527 | \$339,098 | \$382,193 | \$392,936 | \$10,743 |
| PURCHASE OF SERVICES | | | | | | | |
| PRINTING AND MAILING | 5343 | \$736 | \$1,000 | \$793 | \$1,000 | \$2,000 | \$1,000 |
| OTHER PURCHASED SERVICES | 5380 | \$1,999 | \$2,716 | \$1,600 | \$2,000 | \$2,000 | \$0 |
| Total for PURCHASE OF SERVICES | | \$2,735 | \$3,716 | \$2,392 | \$3,000 | \$4,000 | \$1,000 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$1,373 | \$2,733 | \$2,059 | \$2,500 | \$2,500 | \$0 |
| OPERATING SUPPLIES | 5425 | \$200 | \$200 | \$353 | \$1,000 | \$2,000 | \$1,000 |
| FOOD SERVICE SUPPLIES | 5490 | \$196 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DUES AND MEMBERSHIPS | 5584 | \$0 | \$0 | \$0 | \$1,000 | \$0 | (\$1,000) |
| Total for SUPPLIES | | \$1,769 | \$2,933 | \$2,413 | \$4,500 | \$4,500 | \$0 |
| OTHER CHARGES & EXP | | | | | | | |
| DUES AND MEMBERSHIPS | 5730 | \$0 | \$0 | \$539 | \$0 | \$1,000 | \$1,000 |
| OTHER EXPENSES | 5775 | \$4,200 | \$4,200 | \$2,100 | \$4,800 | \$5,200 | \$400 |
| Total for OTHER CHARGES & EXP | | \$4,200 | \$4,200 | \$2,639 | \$4,800 | \$6,200 | \$1,400 |
| Total for MAYOR'S OFFICE | | \$349,214 | \$347,376 | \$346,542 | \$394,493 | \$407,636 | \$13,143 |

**City of Lawrence
Personal Services Summary**

Fund 01 GENERAL FUND
 Department 02 MAYOR
 Division 30 MAYOR'S OFFICE
 Org 010210 OFFICE OF THE MAYOR

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recomendation | Change | FY13 Budget | FY14 Mayor's Recomendation | Change |
|--------------------------------------|---------------------|-------------------------------|-------------|------------------|-------------------------------|-----------------|
| PROVISION FOR SALARY & POSITION ADJU | 0 | 0 | 0 | \$0 | \$9,040 | \$9,040 |
| MAYOR | 1 | 1 | 0 | \$100,000 | \$100,134 | \$135 |
| ECONOMIC DIRECTOR | 1 | 1 | 0 | \$86,400 | \$86,733 | \$332 |
| CONFIDENTIAL SECRETARY/ ADMIN ASSIST | 1 | 1 | 0 | \$55,000 | \$55,211 | \$211 |
| CHIEF OF STAFF | 1 | 1 | 0 | \$64,000 | \$64,139 | \$139 |
| RECEPTIONISTS | 2 | 2 | 0 | \$74,393 | \$74,679 | \$286 |
| LONGEVITY | 0 | 0 | 0 | \$2,400 | \$3,000 | \$600 |
| Total Levels and Salaries | 6 | 6 | 0.00 | \$382,193 | \$392,936 | \$10,743 |

Expenditures - BUDGET & FINANCE

Fund 01 GENERAL FUND
Department 03 BUDGET & FINANCE

| Division | FY11 Actual | FY12 Actual | FY13 Actual Through May 28 | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---|--------------------|--------------------|-------------------------------|--------------------|--------------------------------|--------------------|
| 31-OFFICE OF BUDGET & FINANCE | | | | | | |
| Total for 51 PERSONAL SERVICES | \$0 | \$82,631 | \$115,000 | \$130,000 | \$130,500 | \$500 |
| Total for 52 PURCHASE OF SERVICES | \$0 | \$0 | \$0 | \$3,000 | \$3,000 | \$0 |
| Total for 53 PROFESSIONAL SERVICE | \$65,704 | \$53,789 | \$43,400 | \$70,525 | \$70,525 | \$0 |
| Total for 54 SUPPLIES | \$414 | \$250 | \$228 | \$750 | \$750 | \$0 |
| Total for 57 OTHER CHARGES & EXP | \$0 | \$0 | \$595 | \$1,645 | \$1,645 | \$0 |
| Total for OFFICE OF BUDGET & FINANCE | \$66,118 | \$136,671 | \$159,223 | \$205,920 | \$206,420 | \$500 |
| 32-COMPTROLLER'S OFFICE | | | | | | |
| Total for 51 PERSONAL SERVICES | \$339,482 | \$286,345 | \$246,815 | \$355,547 | \$416,224 | \$60,677 |
| Total for 52 PURCHASE OF SERVICES | \$0 | \$384 | \$0 | \$0 | \$500 | \$500 |
| Total for 54 SUPPLIES | \$1,988 | \$2,393 | \$1,095 | \$3,500 | \$3,500 | \$0 |
| Total for COMPTROLLER'S OFFICE | \$341,470 | \$289,122 | \$247,911 | \$359,047 | \$420,224 | \$61,177 |
| 33-PURCHASING OFFICE | | | | | | |
| Total for 51 PERSONAL SERVICES | \$77,567 | \$110,959 | \$107,867 | \$120,592 | \$131,004 | \$10,412 |
| Total for 52 PURCHASE OF SERVICES | \$1,084 | \$7,495 | \$9,235 | \$13,300 | \$14,500 | \$1,200 |
| Total for 54 SUPPLIES | \$799 | \$841 | \$910 | \$1,750 | \$1,750 | \$0 |
| Total for 57 OTHER CHARGES & EXP | \$0 | \$0 | \$150 | \$150 | \$150 | \$0 |
| Total for PURCHASING OFFICE | \$79,451 | \$119,294 | \$118,162 | \$135,792 | \$147,404 | \$11,612 |
| 34-INFORMATION TECHNOLOGY | | | | | | |
| Total for 51 PERSONAL SERVICES | \$107,496 | \$138,199 | \$138,015 | \$155,900 | \$164,246 | \$8,346 |
| Total for 52 PURCHASE OF SERVICES | \$182,423 | \$224,079 | \$466,004 | \$658,050 | \$662,300 | \$4,250 |
| Total for 53 PROFESSIONAL SERVICE | \$3,459 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total for 54 SUPPLIES | \$42,505 | \$101,752 | \$21,037 | \$60,000 | \$55,000 | (\$5,000) |
| Total for 58 CAPITAL OUTLAY | \$387,071 | \$329,767 | \$78,688 | \$0 | \$0 | \$0 |
| Total for INFORMATION TECHNOLOGY | \$722,954 | \$793,798 | \$703,744 | \$873,950 | \$881,546 | \$7,596 |
| 35-ASSESSORS' OFFICE | | | | | | |
| Total for 51 PERSONAL SERVICES | \$222,817 | \$225,885 | \$214,321 | \$240,184 | \$260,590 | \$20,406 |
| Total for 52 PURCHASE OF SERVICES | \$1,079 | \$1,153 | \$2,445 | \$3,200 | \$4,000 | \$800 |
| Total for 53 PROFESSIONAL SERVICE | \$140,000 | \$170,000 | \$170,000 | \$170,000 | \$170,000 | \$0 |
| Total for 54 SUPPLIES | \$1,362 | \$3,066 | \$868 | \$2,350 | \$1,350 | (\$1,000) |
| Total for 57 OTHER CHARGES & EXP | \$0 | \$0 | \$478 | \$500 | \$800 | \$300 |
| Total for ASSESSORS' OFFICE | \$365,258 | \$400,104 | \$388,111 | \$416,234 | \$436,740 | \$20,506 |
| 36-TREASURER'S OFFICE | | | | | | |
| Total for 51 PERSONAL SERVICES | \$400,835 | \$374,171 | \$325,287 | \$463,911 | \$222,801 | (\$241,111) |
| Total for 52 PURCHASE OF SERVICES | \$54,866 | \$133,603 | \$179,198 | \$216,500 | \$143,500 | (\$73,000) |
| Total for 54 SUPPLIES | \$3,005 | \$1,333 | \$2,113 | \$2,800 | \$1,400 | (\$1,400) |
| Total for 57 OTHER CHARGES & EXP | \$3,425 | \$3,345 | \$3,376 | \$3,670 | \$1,935 | (\$1,735) |
| Total for TREASURER'S OFFICE | \$462,131 | \$512,451 | \$509,974 | \$686,881 | \$369,636 | (\$317,246) |
| 37-TAX COLLECTOR'S OFFICE | | | | | | |
| Total for 51 PERSONAL SERVICES | \$0 | \$0 | \$0 | \$0 | \$223,929 | \$223,929 |
| Total for 52 PURCHASE OF SERVICES | \$58,051 | \$0 | \$0 | \$0 | \$62,500 | \$62,500 |
| Total for 54 SUPPLIES | \$0 | \$0 | \$0 | \$0 | \$1,400 | \$1,400 |
| Total for 57 OTHER CHARGES & EXP | \$0 | \$0 | \$0 | \$0 | \$1,760 | \$1,760 |
| Total for TAX COLLECTOR'S OFFICE | \$58,051 | \$0 | \$0 | \$0 | \$289,589 | \$289,589 |
| Total for BUDGET & FINANCE | \$2,095,432 | \$2,251,440 | \$2,127,124 | \$2,677,825 | \$2,751,559 | \$73,735 |

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

Fund 01 GENERAL FUND
 Department 03 BUDGET & FINANCE
 Division 31 OFFICE OF BUDGET & FINANCE
 Org 010310 OFFICE OF BUDGET & FINANCE

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---|---------|-----------------|------------------|----------------------------|------------------|--------------------------------|--------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$0 | \$82,631 | \$115,000 | \$130,000 | \$130,500 | \$500 |
| Total for PERSONAL SERVICES | | \$0 | \$82,631 | \$115,000 | \$130,000 | \$130,500 | \$500 |
| PURCHASE OF SERVICES | | | | | | | |
| EMPLOYEE TRAINING | 5382 | \$0 | \$0 | \$0 | \$3,000 | \$3,000 | \$0 |
| Total for PURCHASE OF SERVICES | | \$0 | \$0 | \$0 | \$3,000 | \$3,000 | \$0 |
| PROFESSIONAL SERVICE | | | | | | | |
| PROFESSIONAL SERVICES | 5300 | \$65,704 | \$53,789 | \$43,400 | \$70,525 | \$70,525 | \$0 |
| Total for PROFESSIONAL SERVICE | | \$65,704 | \$53,789 | \$43,400 | \$70,525 | \$70,525 | \$0 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$414 | \$250 | \$228 | \$750 | \$750 | \$0 |
| Total for SUPPLIES | | \$414 | \$250 | \$228 | \$750 | \$750 | \$0 |
| OTHER CHARGES & EXP | | | | | | | |
| IN-STATE TRAVEL | 5710 | \$0 | \$0 | \$0 | \$550 | \$550 | \$0 |
| DUES AND MEMBERSHIPS | 5730 | \$0 | \$0 | \$595 | \$1,095 | \$1,095 | \$0 |
| Total for OTHER CHARGES & EXP | | \$0 | \$0 | \$595 | \$1,645 | \$1,645 | \$0 |
| Total for OFFICE OF BUDGET & FINANCE | | \$66,118 | \$136,671 | \$159,223 | \$205,920 | \$206,420 | \$500 |

**City of Lawrence
Personal Services Summary**

Fund 01 GENERAL FUND
 Department 03 BUDGET & FINANCE
 Division 31 OFFICE OF BUDGET & FINANCE
 Org 010310 OFFICE OF BUDGET & FINANCE

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recomendation | Change | FY13 Budget | FY14 Mayor's Recomendation | Change |
|----------------------------------|---------------------|-------------------------------|-------------|------------------|-------------------------------|--------------|
| BUDGET & FINANCE DIRECTOR | 1 | 1 | 0 | \$130,000 | \$130,500 | \$500 |
| Total Levels and Salaries | 1 | 1 | 0.00 | \$130,000 | \$130,500 | \$500 |

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

Fund 01 GENERAL FUND
 Department 03 BUDGET & FINANCE
 Division 32 COMPTROLLER'S OFFICE
 Org 010321 OFFICE OF THE COMPTROLLER

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---------------------------------------|---------|------------------|------------------|----------------------------|------------------|--------------------------------|-----------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$326,448 | \$276,250 | \$234,723 | \$344,933 | \$405,610 | \$60,677 |
| SALARIES AND WAGES - TEMPORARY | 5120 | \$0 | \$0 | \$2,100 | \$0 | \$0 | \$0 |
| VACATION | 5141 | \$2,944 | \$2,614 | \$1,693 | \$2,614 | \$2,614 | \$0 |
| LONGEVITY | 5142 | \$8,500 | \$5,600 | \$7,400 | \$7,400 | \$7,400 | \$0 |
| RETROACTIVE SALARIES | 5150 | \$690 | \$980 | \$0 | \$0 | \$0 | \$0 |
| CLOTHING OR UNIFORM ALLOWANC | 5190 | \$900 | \$900 | \$900 | \$600 | \$600 | \$0 |
| Total for PERSONAL SERVICES | | \$339,482 | \$286,345 | \$246,815 | \$355,547 | \$416,224 | \$60,677 |
| PURCHASE OF SERVICES | | | | | | | |
| EMPLOYEE TRAINING | 5382 | \$0 | \$384 | \$0 | \$0 | \$500 | \$500 |
| Total for PURCHASE OF SERVICES | | \$0 | \$384 | \$0 | \$0 | \$500 | \$500 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$1,295 | \$1,502 | \$934 | \$2,500 | \$2,500 | \$0 |
| OPERATING SUPPLIES | 5425 | \$694 | \$891 | \$161 | \$1,000 | \$1,000 | \$0 |
| Total for SUPPLIES | | \$1,988 | \$2,393 | \$1,095 | \$3,500 | \$3,500 | \$0 |
| Total for COMPTROLLER'S OFFICE | | \$341,470 | \$289,122 | \$247,911 | \$359,047 | \$420,224 | \$61,177 |

**City of Lawrence
Personal Services Summary**

Fund 01 GENERAL FUND
 Department 03 BUDGET & FINANCE
 Division 32 COMPTROLLER'S OFFICE
 Org 010321 OFFICE OF THE COMPTROLLER

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recommendation | Change | FY13 Budget | FY14 Mayor's Recommendation | Change |
|--------------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|-----------------|
| PROVISION FOR SALARY & POSITION ADJU | 0 | 0 | 0 | \$0 | \$12,797 | \$12,797 |
| PRINCIPAL ACCOUNTING CLERK | 1 | 1 | 0 | \$44,010 | \$44,180 | \$169 |
| PAYROLL DIRECTOR | 1 | 1 | 0 | \$85,000 | \$85,327 | \$327 |
| PAYROLL CLERK | 0 | 1 | 1 | \$0 | \$44,180 | \$44,180 |
| FURLOUGH PER UNION CONTRACTS | 0 | 0 | 0 | \$0 | \$2,876 | \$2,876 |
| COMPTROLLER | 1 | 1 | 0 | \$65,000 | \$65,250 | \$250 |
| CITY ACCOUNTANT | 1 | 1 | 0 | \$47,922 | \$48,107 | \$184 |
| ASSISTANT COMPTROLLER | 1 | 1 | 0 | \$55,000 | \$55,212 | \$212 |
| PAYROLL SPECIALISTS | 1 | 1 | 0 | \$48,000 | \$47,683 | (\$317) |
| VACATION | 0 | 0 | 0 | \$2,614 | \$2,614 | \$0 |
| LONGEVITY | 0 | 0 | 0 | \$7,400 | \$7,400 | \$0 |
| CLOTHING OR UNIFORM ALLOWANCE | 0 | 0 | 0 | \$600 | \$600 | \$0 |
| Total Levels and Salaries | 6 | 7 | 1.00 | \$355,547 | \$416,224 | \$60,677 |

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

Fund 01 GENERAL FUND
 Department 03 BUDGET & FINANCE
 Division 33 PURCHASING OFFICE
 Org 010323 PURCHASING

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|------------------------------------|---------|-----------------|------------------|----------------------------|------------------|--------------------------------|-----------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$75,271 | \$98,943 | \$101,418 | \$109,161 | \$119,477 | \$10,316 |
| VACATION | 5141 | \$846 | \$1,864 | \$2,149 | \$2,131 | \$2,227 | \$96 |
| LONGEVITY | 5142 | \$1,000 | \$3,700 | \$4,000 | \$4,000 | \$4,000 | \$0 |
| RETROACTIVE SALARIES | 5150 | \$0 | \$6,001 | \$0 | \$0 | \$0 | \$0 |
| CLOTHING OR UNIFORM ALLOWANC | 5190 | \$450 | \$450 | \$300 | \$300 | \$300 | \$0 |
| STIPEND | 5199 | \$0 | \$0 | \$0 | \$5,000 | \$5,000 | \$0 |
| Total for PERSONAL SERVICES | | \$77,567 | \$110,959 | \$107,867 | \$120,592 | \$131,004 | \$10,412 |
| PURCHASE OF SERVICES | | | | | | | |
| ADVERTISING | 5344 | \$1,084 | \$7,495 | \$8,410 | \$12,500 | \$12,500 | \$0 |
| EMPLOYEE TRAINING | 5382 | \$0 | \$0 | \$825 | \$800 | \$2,000 | \$1,200 |
| Total for PURCHASE OF SERVICES | | \$1,084 | \$7,495 | \$9,235 | \$13,300 | \$14,500 | \$1,200 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$431 | \$153 | \$492 | \$1,000 | \$1,000 | \$0 |
| OPERATING SUPPLIES | 5425 | \$368 | \$688 | \$418 | \$750 | \$750 | \$0 |
| Total for SUPPLIES | | \$799 | \$841 | \$910 | \$1,750 | \$1,750 | \$0 |
| OTHER CHARGES & EXP | | | | | | | |
| DUES AND MEMBERSHIPS | 5730 | \$0 | \$0 | \$150 | \$150 | \$150 | \$0 |
| Total for OTHER CHARGES & EXP | | \$0 | \$0 | \$150 | \$150 | \$150 | \$0 |
| Total for PURCHASING OFFICE | | \$79,451 | \$119,294 | \$118,162 | \$135,792 | \$147,404 | \$11,612 |

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 03 BUDGET & FINANCE
Division 33 PURCHASING OFFICE
Org 010323 PURCHASING

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recommendation | Change | FY13 Budget | FY14 Mayor's Recommendation | Change |
|--------------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|-----------------|
| PURCHASING AGENT | 1 | 1 | 0 | \$65,151 | \$67,057 | \$1,907 |
| PROVISION FOR SALARY & POSITION ADJU | 0 | 0 | 0 | \$0 | \$5,791 | \$5,791 |
| PRINCIPAL ACCOUNT CLERK | 1 | 1 | 0 | \$44,011 | \$44,179 | \$169 |
| FURLOUGH DAYS PER UNION CONTRACTS | 0 | 0 | 0 | \$0 | \$2,450 | \$2,450 |
| VACATION | 0 | 0 | 0 | \$2,131 | \$2,227 | \$96 |
| LONGEVITY | 0 | 0 | 0 | \$4,000 | \$4,000 | \$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 | \$120,592 | \$131,004 | \$10,412 |

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

Fund 01 GENERAL FUND
 Department 03 BUDGET & FINANCE
 Division 34 INFORMATION TECHNOLOGY
 Org 010324 INFORMATION TECHNOLOGY

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---|---------|------------------|------------------|----------------------------|------------------|--------------------------------|----------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$107,496 | \$135,804 | \$137,115 | \$155,000 | \$163,346 | \$8,346 |
| VACATION | 5141 | \$0 | \$1,231 | \$0 | \$0 | \$0 | \$0 |
| LONGEVITY | 5142 | \$0 | \$900 | \$900 | \$900 | \$900 | \$0 |
| RETROACTIVE SALARIES | 5150 | \$0 | \$265 | \$0 | \$0 | \$0 | \$0 |
| Total for PERSONAL SERVICES | | \$107,496 | \$138,199 | \$138,015 | \$155,900 | \$164,246 | \$8,346 |
| PURCHASE OF SERVICES | | | | | | | |
| REPAIRS AND MAINTENANCE | 5240 | \$34,340 | \$5,504 | \$518 | \$35,000 | \$30,000 | (\$5,000) |
| LEASE PAYMENTS | 5270 | \$32,225 | \$60,566 | \$33,615 | \$65,000 | \$65,000 | \$0 |
| TELEPHONE/TELETYPE/FAX | 5341 | \$115,752 | \$158,009 | \$91,866 | \$175,750 | \$190,000 | \$14,250 |
| OTHER PURCHASED SERVICES | 5380 | \$106 | \$0 | \$333,980 | \$352,300 | \$352,300 | \$0 |
| EMPLOYEE TRAINING | 5382 | \$0 | \$0 | \$6,025 | \$30,000 | \$25,000 | (\$5,000) |
| Total for PURCHASE OF SERVICES | | \$182,423 | \$224,079 | \$466,004 | \$658,050 | \$662,300 | \$4,250 |
| PROFESSIONAL SERVICE | | | | | | | |
| PROFESSIONAL SERVICES | 5300 | \$3,459 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total for PROFESSIONAL SERVICE | | \$3,459 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$3,990 | \$2,259 | \$173 | \$5,000 | \$5,000 | \$0 |
| OPERATING SUPPLIES | 5425 | \$38,515 | \$99,493 | \$20,864 | \$55,000 | \$50,000 | (\$5,000) |
| Total for SUPPLIES | | \$42,505 | \$101,752 | \$21,037 | \$60,000 | \$55,000 | (\$5,000) |
| CAPITAL OUTLAY | | | | | | | |
| MACHINERY AND EQUIPMENT | 5851 | \$71,578 | \$13,609 | \$78,688 | \$0 | \$0 | \$0 |
| COMPUTER SOFTWARE | 5856 | \$315,493 | \$316,158 | \$0 | \$0 | \$0 | \$0 |
| Total for CAPITAL OUTLAY | | \$387,071 | \$329,767 | \$78,688 | \$0 | \$0 | \$0 |
| Total for INFORMATION TECHNOLOGY | | \$722,954 | \$793,798 | \$703,744 | \$873,950 | \$881,546 | \$7,596 |

**City of Lawrence
Personal Services Summary**

Fund 01 GENERAL FUND
 Department 03 BUDGET & FINANCE
 Division 34 INFORMATION TECHNOLOGY
 Org 010324 INFORMATION TECHNOLOGY

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recomendation | Change | FY13 Budget | FY14 Mayor's Recomendation | Change |
|--------------------------------------|---------------------|-------------------------------|-------------|------------------|-------------------------------|----------------|
| PROVISION FOR SALARY & POSITION ADJU | 0 | 0 | 0 | \$0 | \$7,750 | \$7,750 |
| MIS DIRECTOR | 1 | 1 | 0 | \$80,000 | \$80,308 | \$308 |
| TECHNICIANS | 2 | 2 | 0 | \$75,000 | \$75,288 | \$288 |
| LONGEVITY | 0 | 0 | 0 | \$900 | \$900 | \$0 |
| Total Levels and Salaries | 3 | 3 | 0.00 | \$155,900 | \$164,246 | \$8,346 |

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

Fund 01 GENERAL FUND
 Department 03 BUDGET & FINANCE
 Division 35 ASSESSORS' OFFICE
 Org 010331 ASSESSOR ADMINISTRATION

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|------------------------------------|---------|------------------|------------------|----------------------------|------------------|--------------------------------|-----------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$214,903 | \$217,810 | \$206,654 | \$232,110 | \$253,490 | \$21,381 |
| VACATION | 5141 | \$1,513 | \$739 | \$0 | \$775 | \$0 | (\$775) |
| LONGEVITY | 5142 | \$5,500 | \$6,100 | \$7,267 | \$7,000 | \$6,800 | (\$200) |
| RETROACTIVE SALARIES | 5150 | \$0 | \$336 | \$0 | \$0 | \$0 | \$0 |
| CLOTHING OR UNIFORM ALLOWANC | 5190 | \$900 | \$900 | \$400 | \$300 | \$300 | \$0 |
| Total for PERSONAL SERVICES | | \$222,817 | \$225,885 | \$214,321 | \$240,184 | \$260,590 | \$20,406 |
| PURCHASE OF SERVICES | | | | | | | |
| PRINTING AND MAILING | 5343 | \$0 | \$0 | \$0 | \$200 | \$0 | (\$200) |
| EMPLOYEE TRAINING | 5382 | \$1,079 | \$1,153 | \$2,445 | \$3,000 | \$4,000 | \$1,000 |
| Total for PURCHASE OF SERVICES | | \$1,079 | \$1,153 | \$2,445 | \$3,200 | \$4,000 | \$800 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$241 | \$125 | \$591 | \$600 | \$600 | \$0 |
| OPERATING SUPPLIES | 5425 | \$1,121 | \$2,941 | \$277 | \$1,750 | \$750 | (\$1,000) |
| Total for SUPPLIES | | \$1,362 | \$3,066 | \$868 | \$2,350 | \$1,350 | (\$1,000) |
| OTHER CHARGES & EXP | | | | | | | |
| IN-STATE TRAVEL | 5710 | \$0 | \$0 | \$133 | \$200 | \$500 | \$300 |
| DUES AND MEMBERSHIPS | 5730 | \$0 | \$0 | \$345 | \$300 | \$300 | \$0 |
| Total for OTHER CHARGES & EXP | | \$0 | \$0 | \$478 | \$500 | \$800 | \$300 |
| Total for ASSESSORS' OFFICE | | \$225,258 | \$230,104 | \$218,111 | \$246,234 | \$266,740 | \$20,506 |

**City of Lawrence
Personal Services Summary**

Fund 01 GENERAL FUND
 Department 03 BUDGET & FINANCE
 Division 35 ASSESSORS' OFFICE
 Org 010331 ASSESSOR ADMINISTRATION

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recommendation | Change | FY13 Budget | FY14 Mayor's Recommendation | Change |
|--------------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|-----------------|
| PROVISION FOR SALARY & POSITION ADJU | 0 | 0 | 0 | \$0 | \$11,706 | \$11,706 |
| PRINCIPAL CLERK | 1 | 1 | 0 | \$40,280 | \$40,435 | \$155 |
| FURLOUGH | 0 | 0 | 0 | \$0 | \$4,995 | \$4,995 |
| DIRECTOR OF ASSESSORS | 1 | 1 | 0 | \$69,775 | \$70,044 | \$268 |
| ASSESSORS | 2 | 2 | 0 | \$122,054 | \$126,311 | \$4,257 |
| VACATION | 0 | 0 | 0 | \$775 | \$0 | (\$775) |
| LONGEVITY | 0 | 0 | 0 | \$7,000 | \$6,800 | (\$200) |
| CLOTHING OR UNIFORM ALLOWANCE | 0 | 0 | 0 | \$300 | \$300 | \$0 |
| Total Levels and Salaries | 4 | 4 | 0.00 | \$240,184 | \$260,590 | \$20,406 |

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

Fund 01 GENERAL FUND
 Department 03 BUDGET & FINANCE
 Division 35 ASSESSORS' OFFICE
 Org 010333 REVALUATION

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|------------------------------------|---------|------------------|------------------|----------------------------|------------------|--------------------------------|------------|
| PROFESSIONAL SERVICE | | | | | | | |
| PROFESSIONAL SERVICES | 5300 | \$140,000 | \$170,000 | \$170,000 | \$170,000 | \$170,000 | \$0 |
| Total for PROFESSIONAL SERVICE | | \$140,000 | \$170,000 | \$170,000 | \$170,000 | \$170,000 | \$0 |
| Total for ASSESSORS' OFFICE | | \$140,000 | \$170,000 | \$170,000 | \$170,000 | \$170,000 | \$0 |

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

Fund 01 GENERAL FUND
 Department 03 BUDGET & FINANCE
 Division 36 TREASURER'S OFFICE
 Org 010341 TREASURER ADMINISTRATION

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|-------------------------------------|---------|------------------|------------------|----------------------------|------------------|--------------------------------|--------------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$359,589 | \$318,025 | \$304,714 | \$445,347 | \$212,843 | (\$232,504) |
| SALARIES AND WAGES - TEMPORARY | 5120 | \$18,195 | \$25,935 | \$7,905 | \$0 | \$0 | \$0 |
| OVERTIME | 5130 | \$491 | \$0 | \$0 | \$400 | \$0 | (\$400) |
| VACATION | 5141 | \$3,525 | \$3,525 | \$1,768 | \$6,064 | \$3,557 | (\$2,507) |
| LONGEVITY | 5142 | \$9,900 | \$11,000 | \$9,700 | \$10,600 | \$5,500 | (\$5,100) |
| SEVERANCE PAY | 5146 | \$6,885 | \$13,361 | \$0 | \$0 | \$0 | \$0 |
| CLOTHING OR UNIFORM ALLOWANC | 5190 | \$2,250 | \$2,325 | \$1,200 | \$1,500 | \$900 | (\$600) |
| Total for PERSONAL SERVICES | | \$400,835 | \$374,171 | \$325,287 | \$463,911 | \$222,801 | (\$241,111) |
| PURCHASE OF SERVICES | | | | | | | |
| LEASE PAYMENTS | 5270 | \$12,415 | \$12,360 | \$9,270 | \$12,500 | \$12,500 | \$0 |
| DATA PROCESSING | 5306 | \$16,691 | \$3,582 | \$9,421 | \$15,000 | \$0 | (\$15,000) |
| SERVICE BUREAU-PROPERTY TAX | 5308 | \$0 | \$0 | \$50,107 | \$45,000 | \$25,000 | (\$20,000) |
| BANKING SERVICES | 5313 | \$0 | \$21,690 | \$21,383 | \$50,000 | \$50,000 | \$0 |
| POSTAGE | 5342 | \$0 | \$63,985 | \$59,543 | \$60,000 | \$25,000 | (\$35,000) |
| ADVERTISING | 5344 | \$25,760 | \$31,985 | \$29,474 | \$34,000 | \$30,000 | (\$4,000) |
| EMPLOYEE TRAINING | 5382 | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$1,000 |
| Total for PURCHASE OF SERVICES | | \$54,866 | \$133,603 | \$179,198 | \$216,500 | \$143,500 | (\$73,000) |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$1,996 | \$941 | \$1,632 | \$2,000 | \$1,000 | (\$1,000) |
| OPERATING SUPPLIES | 5425 | \$1,009 | \$392 | \$481 | \$800 | \$400 | (\$400) |
| Total for SUPPLIES | | \$3,005 | \$1,333 | \$2,113 | \$2,800 | \$1,400 | (\$1,400) |
| OTHER CHARGES & EXP | | | | | | | |
| IN-STATE TRAVEL | 5710 | \$0 | \$0 | \$0 | \$0 | \$300 | \$300 |
| DUES AND MEMBERSHIPS | 5730 | \$240 | \$240 | \$240 | \$270 | \$135 | (\$135) |
| PROPERTY CASUALTY INSURANCE | 5740 | \$3,185 | \$3,105 | \$3,136 | \$3,400 | \$1,500 | (\$1,900) |
| Total for OTHER CHARGES & EXP | | \$3,425 | \$3,345 | \$3,376 | \$3,670 | \$1,935 | (\$1,735) |
| Total for TREASURER'S OFFICE | | \$462,131 | \$512,451 | \$509,974 | \$686,881 | \$369,636 | (\$317,246) |

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 03 BUDGET & FINANCE
Division 36 TREASURER'S OFFICE
Org 010341 TREASURER ADMINISTRATION

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recommendation | Change | FY13 Budget | FY14 Mayor's Recommendation | Change |
|--------------------------------------|---------------------|-----------------------------|--------------|------------------|-----------------------------|--------------------|
| WORKING OUT OF CLASSIFICATION | 0 | 0 | 0 | \$6,525 | \$0 | (\$6,525) |
| TREASURER/COLLECTOR | 1 | 0.5 | -0.5 | \$85,091 | \$34,000 | (\$51,091) |
| PROVISION FOR UNCOMPENSATED ABSEN | 0 | 0 | 0 | \$0 | (\$20,000) | (\$20,000) |
| PROVISION FOR SALARY & POSITION ADJU | 0 | 0 | 0 | \$0 | \$9,249 | \$9,249 |
| HEAD CASHIER | 1 | 0 | -1 | \$47,922 | \$0 | (\$47,922) |
| FURLOUGH | 0 | 0 | 0 | \$0 | \$3,913 | \$3,913 |
| ASSISTANT TREASURER | 1 | 1 | 0 | \$52,940 | \$53,143 | \$204 |
| PRINCIPAL ACCOUNT CLERK | 4 | 0 | -4 | \$176,041 | \$0 | (\$176,041) |
| PRINCIPAL ACCOUNT CLERK | 0 | 3 | 3 | \$0 | \$132,539 | \$132,539 |
| CASHIERS | 2 | 0 | -2 | \$76,828 | \$0 | (\$76,828) |
| OVERTIME | 0 | 0 | 0 | \$400 | \$0 | (\$400) |
| VACATION | 0 | 0 | 0 | \$6,064 | \$3,557 | (\$2,507) |
| LONGEVITY | 0 | 0 | 0 | \$10,600 | \$5,500 | (\$5,100) |
| CLOTHING OR UNIFORM ALLOWANCE | 0 | 0 | 0 | \$1,500 | \$900 | (\$600) |
| Total Levels and Salaries | 9 | 4.5 | -4.50 | \$463,911 | \$222,801 | (\$241,111) |

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

Fund 01 GENERAL FUND
 Department 03 BUDGET & FINANCE
 Division 37 TAX COLLECTOR'S OFFICE
 Org 010351 OFFICE OF THE COLLECTOR

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---|---------|-------------|-------------|----------------------------|------------------|--------------------------------|------------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$0 | \$0 | \$0 | \$0 | \$215,095 | \$215,095 |
| OVERTIME | 5130 | \$0 | \$0 | \$0 | \$0 | \$400 | \$400 |
| VACATION | 5141 | \$0 | \$0 | \$0 | \$0 | \$3,134 | \$3,134 |
| LONGEVITY | 5142 | \$0 | \$0 | \$0 | \$0 | \$4,400 | \$4,400 |
| CLOTHING OR UNIFORM ALLOWANC | 5190 | \$0 | \$0 | \$0 | \$0 | \$900 | \$900 |
| Total for PERSONAL SERVICES | | \$0 | \$0 | \$0 | \$0 | \$223,929 | \$223,929 |
| PURCHASE OF SERVICES | | | | | | | |
| PRINTING AND MAILING | 5343 | \$0 | \$0 | \$0 | \$0 | \$61,500 | \$61,500 |
| EMPLOYEE TRAINING | 5382 | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$1,000 |
| Total for PURCHASE OF SERVICES | | \$0 | \$0 | \$0 | \$0 | \$62,500 | \$62,500 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$1,000 |
| OPERATING SUPPLIES | 5425 | \$0 | \$0 | \$0 | \$0 | \$400 | \$400 |
| Total for SUPPLIES | | \$0 | \$0 | \$0 | \$0 | \$1,400 | \$1,400 |
| OTHER CHARGES & EXP | | | | | | | |
| DUES AND MEMBERSHIPS | 5730 | \$0 | \$0 | \$0 | \$0 | \$135 | \$135 |
| PROPERTY CASUALTY INSURANCE | 5740 | \$0 | \$0 | \$0 | \$0 | \$1,625 | \$1,625 |
| Total for OTHER CHARGES & EXP | | \$0 | \$0 | \$0 | \$0 | \$1,760 | \$1,760 |
| Total for TAX COLLECTOR'S OFFICE | | \$0 | \$0 | \$0 | \$0 | \$289,589 | \$289,589 |

**City of Lawrence
Personal Services Summary**

Fund 01 GENERAL FUND
 Department 03 BUDGET & FINANCE
 Division 37 TAX COLLECTOR'S OFFICE
 Org 010351 OFFICE OF THE COLLECTOR

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recomendation | Change | FY13 Budget | FY14 Mayor's Recomendation | Change |
|--------------------------------------|---------------------|-------------------------------|-------------|-------------|-------------------------------|------------------|
| WORKING OUT OF CLASSIFICATION - PRIN | 0 | 0 | 0 | \$0 | \$6,525 | \$6,525 |
| TREASURER/TAX COLLECTOR | 0 | 0.5 | 0.5 | \$0 | \$34,000 | \$34,000 |
| PROVISION FOR SALARY & POSITION ADJU | 0 | 0 | 0 | \$0 | \$8,053 | \$8,053 |
| PRINCIPAL ACCOUNT CLERK | 0 | 1 | 1 | \$0 | \$44,180 | \$44,180 |
| HEAD CASHIER | 0 | 1 | 1 | \$0 | \$48,107 | \$48,107 |
| FURLOUGH | 0 | 0 | 0 | \$0 | \$1,945 | \$1,945 |
| CASHIER/DATA ENTRY CLERK | 0 | 2 | 2 | \$0 | \$72,286 | \$72,286 |
| OVERTIME | 0 | 0 | 0 | \$0 | \$400 | \$400 |
| VACATION | 0 | 0 | 0 | \$0 | \$3,134 | \$3,134 |
| LONGEVITY | 0 | 0 | 0 | \$0 | \$4,400 | \$4,400 |
| CLOTHING OR UNIFORM ALLOWANCE | 0 | 0 | 0 | \$0 | \$900 | \$900 |
| Total Levels and Salaries | 0 | 4.5 | 4.50 | \$0 | \$223,929 | \$223,929 |

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

Fund 01 GENERAL FUND
 Department 03 BUDGET & FINANCE
 Division 37 TAX COLLECTOR'S OFFICE
 Org 010352 POSTAGE METER

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---|---------|-----------------|-------------|----------------------------|------------------|--------------------------------|------------|
| PURCHASE OF SERVICES | | | | | | | |
| POSTAGE | 5342 | \$58,051 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total for PURCHASE OF SERVICES | | \$58,051 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total for TAX COLLECTOR'S OFFICE | | \$58,051 | \$0 | \$0 | \$0 | \$0 | \$0 |

Expenditures - CITY ATTORNEY

Fund 01 GENERAL FUND
 Department 04 CITY ATTORNEY

| Division | FY11 Actual | FY12 Actual | FY13 Actual Through May 28 | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---|--------------------|--------------------|-------------------------------|--------------------|--------------------------------|--------------------|
| 38-CITY ATTORNEY'S OFFICE | | | | | | |
| Total for 51 PERSONAL SERVICES | \$317,516 | \$238,899 | \$180,659 | \$315,727 | \$316,008 | \$282 |
| Total for 52 PURCHASE OF SERVICES | \$864,768 | \$719,934 | \$519,903 | \$573,250 | \$259,150 | (\$314,100) |
| Total for 54 SUPPLIES | \$4,784 | \$5,396 | \$5,277 | \$11,039 | \$8,700 | (\$2,339) |
| Total for 57 OTHER CHARGES & EXP | \$90,306 | \$495,484 | \$407,766 | \$505,500 | \$238,000 | (\$267,500) |
| Total for CITY ATTORNEY'S OFFICE | \$1,277,374 | \$1,459,713 | \$1,113,605 | \$1,405,516 | \$821,858 | (\$583,657) |
| Total for CITY ATTORNEY | \$1,277,374 | \$1,459,713 | \$1,113,605 | \$1,405,516 | \$821,858 | (\$583,657) |

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

Fund 01 GENERAL FUND
 Department 04 CITY ATTORNEY
 Division 38 CITY ATTORNEY'S OFFICE
 Org 010411 CITY ATTORNEY-ADMINISTRATIO

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---|---------|------------------|------------------|----------------------------|------------------|--------------------------------|--------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$310,316 | \$152,424 | \$174,333 | \$309,127 | \$306,882 | (\$2,245) |
| VACATION | 5141 | \$0 | \$4,083 | \$2,126 | \$0 | \$4,926 | \$4,926 |
| LONGEVITY | 5142 | \$7,200 | \$7,350 | \$4,200 | \$6,600 | \$4,200 | (\$2,400) |
| SEVERANCE PAY | 5146 | \$0 | \$21,987 | \$0 | \$0 | \$0 | \$0 |
| WORKERS COMPENSATION | 5170 | \$0 | \$53,055 | \$0 | \$0 | \$0 | \$0 |
| Total for PERSONAL SERVICES | | \$317,516 | \$238,899 | \$180,659 | \$315,727 | \$316,008 | \$282 |
| PURCHASE OF SERVICES | | | | | | | |
| POSTAGE | 5342 | \$0 | \$0 | \$0 | \$150 | \$150 | \$0 |
| OTHER PURCHASED SERVICES | 5380 | \$26,158 | \$8,958 | \$11,861 | \$34,000 | \$34,000 | \$0 |
| Total for PURCHASE OF SERVICES | | \$26,158 | \$8,958 | \$11,861 | \$34,150 | \$34,150 | \$0 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$795 | \$837 | \$580 | \$1,000 | \$1,000 | \$0 |
| OPERATING SUPPLIES | 5425 | \$442 | \$198 | \$50 | \$500 | \$200 | (\$300) |
| BOOKS AND SUBSCRIPTIONS | 5582 | \$3,547 | \$4,362 | \$4,647 | \$9,539 | \$7,500 | (\$2,039) |
| Total for SUPPLIES | | \$4,784 | \$5,396 | \$5,277 | \$11,039 | \$8,700 | (\$2,339) |
| OTHER CHARGES & EXP | | | | | | | |
| OUT-OF-STATE TRAVEL | 5720 | \$347 | \$470 | \$0 | \$500 | \$3,000 | \$2,500 |
| DUES AND MEMBERSHIPS | 5730 | \$925 | \$640 | \$25 | \$1,000 | \$1,000 | \$0 |
| Total for OTHER CHARGES & EXP | | \$1,272 | \$1,110 | \$25 | \$1,500 | \$4,000 | \$2,500 |
| Total for CITY ATTORNEY'S OFFICE | | \$349,729 | \$254,364 | \$197,822 | \$362,416 | \$362,858 | \$443 |

**City of Lawrence
Personal Services Summary**

Fund 01 GENERAL FUND
 Department 04 CITY ATTORNEY
 Division 38 CITY ATTORNEY'S OFFICE
 Org 010411 CITY ATTORNEY-ADMINISTRATIO

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recomendation | Change | FY13 Budget | FY14 Mayor's Recomendation | Change |
|--------------------------------------|---------------------|-------------------------------|-------------|------------------|-------------------------------|--------------|
| PROVISION FOR SALARY & POSITION ADJU | 0 | 0 | 0 | \$0 | \$14,560 | \$14,560 |
| CONFIDENTIAL SECRETARY | 1 | 1 | 0 | \$50,648 | \$50,843 | \$195 |
| CITY ATTORNEY | 1 | 1 | 0 | \$110,554 | \$110,979 | \$425 |
| ASSISTANT CITY ATTORNEY | 1 | 1 | 0 | \$96,819 | \$85,327 | (\$11,492) |
| ASSISTANT CITY ATTORNEY | 1 | 1 | 0 | \$51,106 | \$45,173 | (\$5,933) |
| VACATION | 0 | 0 | 0 | \$0 | \$4,926 | \$4,926 |
| LONGEVITY | 0 | 0 | 0 | \$6,600 | \$4,200 | (\$2,400) |
| Total Levels and Salaries | 4 | 4 | 0.00 | \$315,727 | \$316,008 | \$282 |

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

Fund 01 GENERAL FUND
 Department 04 CITY ATTORNEY
 Division 38 CITY ATTORNEY'S OFFICE
 Org 010412 LAND COURT PETITIONS

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---|---------|----------------|----------------|----------------------------|------------------|--------------------------------|------------|
| PURCHASE OF SERVICES | | | | | | | |
| LEGAL SERVICES | 5305 | (\$500) | (\$205) | \$0 | \$0 | \$0 | \$0 |
| Total for PURCHASE OF SERVICES | | (\$500) | (\$205) | \$0 | \$0 | \$0 | \$0 |
| Total for CITY ATTORNEY'S OFFICE | | (\$500) | (\$205) | \$0 | \$0 | \$0 | \$0 |

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

Fund 01 GENERAL FUND
 Department 04 CITY ATTORNEY
 Division 38 CITY ATTORNEY'S OFFICE
 Org 010413 LITIGATION ACCOUNT

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---|---------|------------------|------------------|----------------------------|------------------|--------------------------------|--------------------|
| PURCHASE OF SERVICES | | | | | | | |
| LEGAL SERVICES | 5305 | \$839,110 | \$711,181 | \$508,042 | \$539,100 | \$225,000 | (\$314,100) |
| Total for PURCHASE OF SERVICES | | \$839,110 | \$711,181 | \$508,042 | \$539,100 | \$225,000 | (\$314,100) |
| Total for CITY ATTORNEY'S OFFICE | | \$839,110 | \$711,181 | \$508,042 | \$539,100 | \$225,000 | (\$314,100) |

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

Fund 01 GENERAL FUND
 Department 04 CITY ATTORNEY
 Division 38 CITY ATTORNEY'S OFFICE
 Org 010414 CLAIMS

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---|---------|--------------|--------------|----------------------------|------------------|--------------------------------|------------|
| OTHER CHARGES & EXP | | | | | | | |
| CLAIMS | 5761 | \$835 | \$154 | \$0 | \$9,000 | \$9,000 | \$0 |
| Total for OTHER CHARGES & EXP | | \$835 | \$154 | \$0 | \$9,000 | \$9,000 | \$0 |
| Total for CITY ATTORNEY'S OFFICE | | \$835 | \$154 | \$0 | \$9,000 | \$9,000 | \$0 |

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

Fund 01 GENERAL FUND
 Department 04 CITY ATTORNEY
 Division 38 CITY ATTORNEY'S OFFICE
 Org 010415 COURT JUDGMENTS

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---|---------|-----------------|------------------|----------------------------|------------------|--------------------------------|--------------------|
| OTHER CHARGES & EXP | | | | | | | |
| COURT JUDGMENTS | 5760 | \$88,200 | \$494,220 | \$407,741 | \$495,000 | \$225,000 | (\$270,000) |
| Total for OTHER CHARGES & EXP | | \$88,200 | \$494,220 | \$407,741 | \$495,000 | \$225,000 | (\$270,000) |
| Total for CITY ATTORNEY'S OFFICE | | \$88,200 | \$494,220 | \$407,741 | \$495,000 | \$225,000 | (\$270,000) |

Expenditures - PERSONNEL

Fund 01 GENERAL FUND
 Department 05 PERSONNEL

| Division | FY11 Actual | FY12 Actual | FY13 Actual Through May 28 | FY13 Approved | FY14 Mayor's Recommendation | Change |
|--------------------------------------|------------------|------------------|-------------------------------|------------------|--------------------------------|-------------------|
| 39-OFFICE OF PERSONNEL | | | | | | |
| Total for 51 PERSONAL SERVICES | \$223,550 | \$224,248 | \$198,976 | \$225,023 | \$238,979 | \$13,955 |
| Total for 52 PURCHASE OF SERVICES | \$248,733 | \$324,805 | \$219,960 | \$349,524 | \$299,000 | (\$50,524) |
| Total for 53 PROFESSIONAL SERVICE | \$85,658 | \$54,532 | \$53,385 | \$92,584 | \$92,584 | \$0 |
| Total for 54 SUPPLIES | \$1,625 | \$3,668 | \$987 | \$6,100 | \$4,000 | (\$2,100) |
| Total for 57 OTHER CHARGES & EXP | \$1,510 | \$1,155 | \$0 | \$3,028 | \$169 | (\$2,859) |
| Total for OFFICE OF PERSONNEL | \$561,077 | \$608,407 | \$473,308 | \$676,259 | \$634,732 | (\$41,528) |
| Total for PERSONNEL | \$561,077 | \$608,407 | \$473,308 | \$676,259 | \$634,732 | (\$41,528) |

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

Fund 01 GENERAL FUND
 Department 05 PERSONNEL
 Division 39 OFFICE OF PERSONNEL
 Org 010510 OFFICE OF PERSONNEL

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|--------------------------------------|---------|------------------|------------------|----------------------------|------------------|--------------------------------|----------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$195,750 | \$195,352 | \$171,817 | \$196,923 | \$208,287 | \$11,364 |
| VACATION | 5141 | \$0 | \$0 | \$625 | \$0 | \$0 | \$0 |
| LONGEVITY | 5142 | \$3,300 | \$4,200 | \$4,200 | \$3,600 | \$4,200 | \$600 |
| WORKERS COMPENSATION | 5170 | \$24,500 | \$24,696 | \$22,334 | \$24,500 | \$26,492 | \$1,992 |
| Total for PERSONAL SERVICES | | \$223,550 | \$224,248 | \$198,976 | \$225,023 | \$238,979 | \$13,955 |
| PURCHASE OF SERVICES | | | | | | | |
| MANAGEMENT CONSULTING | 5301 | \$53,684 | \$48,483 | \$0 | \$63,000 | \$78,000 | \$15,000 |
| LABOR RELATIONS | 5302 | \$4,183 | \$6,630 | \$1,200 | \$5,000 | \$5,000 | \$0 |
| ADVERTISING | 5344 | \$6,172 | \$6,115 | \$3,391 | \$14,524 | \$8,000 | (\$6,524) |
| ARBITRATION FEES | 5380 | \$4,468 | \$1,650 | \$1,725 | \$15,000 | \$8,000 | (\$7,000) |
| EMPLOYEE PHYSICALS | 5381 | \$781 | \$1,604 | \$3,375 | \$10,000 | \$5,000 | (\$5,000) |
| EMPLOYEE TRAINING | 5382 | \$0 | \$500 | \$3,320 | \$7,000 | \$5,000 | (\$2,000) |
| Total for PURCHASE OF SERVICES | | \$69,288 | \$64,982 | \$13,011 | \$114,524 | \$109,000 | (\$5,524) |
| PROFESSIONAL SERVICE | | | | | | | |
| PROFESSIONAL SERVICES | 5300 | \$53,209 | \$48,000 | \$53,385 | \$55,000 | \$55,000 | \$0 |
| Total for PROFESSIONAL SERVICE | | \$53,209 | \$48,000 | \$53,385 | \$55,000 | \$55,000 | \$0 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$1,435 | \$2,705 | \$318 | \$4,600 | \$2,500 | (\$2,100) |
| OPERATING SUPPLIES | 5425 | \$190 | \$963 | \$669 | \$1,500 | \$1,500 | \$0 |
| Total for SUPPLIES | | \$1,625 | \$3,668 | \$987 | \$6,100 | \$4,000 | (\$2,100) |
| OTHER CHARGES & EXP | | | | | | | |
| DUES AND MEMBERSHIPS | 5730 | \$1,510 | \$1,138 | \$0 | \$2,859 | \$0 | (\$2,859) |
| OTHER EXPENSES | 5775 | \$0 | \$17 | \$0 | \$169 | \$169 | \$0 |
| Total for OTHER CHARGES & EXP | | \$1,510 | \$1,155 | \$0 | \$3,028 | \$169 | (\$2,859) |
| Total for OFFICE OF PERSONNEL | | \$349,183 | \$342,052 | \$266,360 | \$403,675 | \$407,148 | \$3,472 |

**City of Lawrence
Personal Services Summary**

Fund 01 GENERAL FUND
 Department 05 PERSONNEL
 Division 39 OFFICE OF PERSONNEL
 Org 010510 OFFICE OF PERSONNEL

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recomendation | Change | FY13 Budget | FY14 Mayor's Recomendation | Change |
|--------------------------------------|---------------------|-------------------------------|-------------|------------------|-------------------------------|-----------------|
| PROVISION FOR SALARY & POSITION ADJU | 0 | 0 | 0 | \$0 | \$9,846 | \$9,846 |
| PERSONNEL DIRECTOR | 1 | 1 | 0 | \$84,413 | \$85,063 | \$651 |
| PERSONNEL AIDE | 1 | 1 | 0 | \$32,511 | \$32,761 | \$251 |
| CONFIDENTIAL SECRETARY | 1 | 1 | 0 | \$45,000 | \$45,347 | \$347 |
| BENEFITS AIDE | 1 | 1 | 0 | \$35,000 | \$35,270 | \$270 |
| LONGEVITY | 0 | 0 | 0 | \$3,600 | \$4,200 | \$600 |
| WORKERS COMPENSATION | 0 | 0 | 0 | \$24,500 | \$26,492 | \$1,992 |
| Total Levels and Salaries | 4 | 4 | 0.00 | \$225,023 | \$238,979 | \$13,955 |

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

Fund 01 GENERAL FUND
 Department 05 PERSONNEL
 Division 39 OFFICE OF PERSONNEL
 Org 010530 WORKERS COMP ADMINISTRATI

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|--------------------------------------|---------|-----------------|----------------|----------------------------|------------------|--------------------------------|------------|
| PURCHASE OF SERVICES | | | | | | | |
| LEGAL SERVICES | 5305 | \$0 | \$0 | \$7,500 | \$15,000 | \$15,000 | \$0 |
| Total for PURCHASE OF SERVICES | | \$0 | \$0 | \$7,500 | \$15,000 | \$15,000 | \$0 |
| PROFESSIONAL SERVICE | | | | | | | |
| PROFESSIONAL SERVICES | 5300 | \$32,449 | \$6,532 | \$0 | \$37,584 | \$37,584 | \$0 |
| Total for PROFESSIONAL SERVICE | | \$32,449 | \$6,532 | \$0 | \$37,584 | \$37,584 | \$0 |
| Total for OFFICE OF PERSONNEL | | \$32,449 | \$6,532 | \$7,500 | \$52,584 | \$52,584 | \$0 |

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

Fund 01 GENERAL FUND
 Department 05 PERSONNEL
 Division 39 OFFICE OF PERSONNEL
 Org 010540 WORKERS COMP MEDICAL BILLS

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|--------------------------------------|---------|------------------|------------------|----------------------------|------------------|--------------------------------|-------------------|
| PURCHASE OF SERVICES | | | | | | | |
| MEDICAL BILLS | 5384 | \$179,445 | \$259,823 | \$199,449 | \$220,000 | \$175,000 | (\$45,000) |
| Total for PURCHASE OF SERVICES | | \$179,445 | \$259,823 | \$199,449 | \$220,000 | \$175,000 | (\$45,000) |
| Total for OFFICE OF PERSONNEL | | \$179,445 | \$259,823 | \$199,449 | \$220,000 | \$175,000 | (\$45,000) |

Expenditures - CITY CLERK

Fund 01 GENERAL FUND
 Department 06 CITY CLERK

| Division | FY11 Actual | FY12 Actual | FY13 Actual Through May 28 | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---|------------------|------------------|-------------------------------|------------------|--------------------------------|-------------------|
| 40-CITY CLERK'S OFFICE | | | | | | |
| Total for 51 PERSONAL SERVICES | \$213,509 | \$207,244 | \$188,006 | \$206,536 | \$219,836 | \$13,300 |
| Total for 52 PURCHASE OF SERVICES | \$13,038 | \$6,996 | \$6,840 | \$23,000 | \$12,500 | (\$10,500) |
| Total for 54 SUPPLIES | \$1,863 | \$2,766 | \$5,656 | \$6,200 | \$6,000 | (\$200) |
| Total for 57 OTHER CHARGES & EXP | \$204 | \$204 | \$204 | \$500 | \$400 | (\$100) |
| Total for CITY CLERK'S OFFICE | \$228,614 | \$217,211 | \$200,706 | \$236,236 | \$238,736 | \$2,500 |
| 41-ELECTIONS | | | | | | |
| Total for 51 PERSONAL SERVICES | \$231,637 | \$273,010 | \$282,304 | \$256,441 | \$250,633 | (\$5,807) |
| Total for 52 PURCHASE OF SERVICES | \$22,614 | \$36,771 | \$19,832 | \$40,400 | \$28,500 | (\$11,900) |
| Total for 53 PROFESSIONAL SERVICE | \$19,882 | \$8,191 | \$1,303 | \$7,000 | \$5,000 | (\$2,000) |
| Total for 54 SUPPLIES | \$398 | \$3,868 | \$3,801 | \$5,500 | \$3,500 | (\$2,000) |
| Total for ELECTIONS | \$274,531 | \$321,839 | \$307,239 | \$309,341 | \$287,633 | (\$21,707) |
| 42-VITAL STATS & ANNUAL LISTING | | | | | | |
| Total for 52 PURCHASE OF SERVICES | \$22,792 | \$26,170 | \$19,352 | \$33,700 | \$22,700 | (\$11,000) |
| Total for VITAL STATS & ANNUAL LISTING | \$22,792 | \$26,170 | \$19,352 | \$33,700 | \$22,700 | (\$11,000) |
| Total for CITY CLERK | \$525,936 | \$565,220 | \$527,298 | \$579,277 | \$549,069 | (\$30,208) |

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

Fund 01 GENERAL FUND
 Department 06 CITY CLERK
 Division 40 CITY CLERK'S OFFICE
 Org 010610 OFFICE OF THE CITY CLERK

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|--------------------------------------|---------|------------------|------------------|----------------------------|------------------|--------------------------------|----------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$197,481 | \$196,148 | \$176,760 | \$195,640 | \$208,940 | \$13,300 |
| VACATION | 5141 | \$1,996 | \$1,996 | \$1,996 | \$1,996 | \$1,996 | \$0 |
| LONGEVITY | 5142 | \$6,200 | \$7,200 | \$7,900 | \$7,200 | \$7,200 | \$0 |
| SEVERANCE PAY | 5146 | \$4,955 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RETROACTIVE SALARIES | 5150 | \$1,277 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CLOTHING OR UNIFORM ALLOWANC | 5190 | \$600 | \$900 | \$600 | \$600 | \$600 | \$0 |
| STATUTORY STIPEND | 5198 | \$1,000 | \$1,000 | \$750 | \$1,100 | \$1,100 | \$0 |
| Total for PERSONAL SERVICES | | \$213,509 | \$207,244 | \$188,006 | \$206,536 | \$219,836 | \$13,300 |
| PURCHASE OF SERVICES | | | | | | | |
| REPAIRS AND MAINTENANCE | 5240 | \$0 | \$0 | \$0 | \$1,000 | \$1,000 | \$0 |
| PRINTING AND MAILING | 5343 | \$862 | \$238 | \$139 | \$1,500 | \$1,500 | \$0 |
| ADVERTISING | 5344 | \$12,176 | \$6,758 | \$6,701 | \$20,500 | \$10,000 | (\$10,500) |
| Total for PURCHASE OF SERVICES | | \$13,038 | \$6,996 | \$6,840 | \$23,000 | \$12,500 | (\$10,500) |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$1,863 | \$2,501 | \$2,182 | \$2,700 | \$2,500 | (\$200) |
| OPERATING SUPPLIES | 5425 | \$0 | \$0 | \$198 | \$500 | \$500 | \$0 |
| BOOKS AND SUBSCRIPTIONS | 5582 | \$0 | \$265 | \$3,276 | \$3,000 | \$3,000 | \$0 |
| Total for SUPPLIES | | \$1,863 | \$2,766 | \$5,656 | \$6,200 | \$6,000 | (\$200) |
| OTHER CHARGES & EXP | | | | | | | |
| PROPERTY CASUALTY INSURANCE | 5740 | \$204 | \$204 | \$204 | \$500 | \$400 | (\$100) |
| Total for OTHER CHARGES & EXP | | \$204 | \$204 | \$204 | \$500 | \$400 | (\$100) |
| Total for CITY CLERK'S OFFICE | | \$228,614 | \$217,211 | \$200,706 | \$236,236 | \$238,736 | \$2,500 |

**City of Lawrence
Personal Services Summary**

Fund 01 GENERAL FUND
 Department 06 CITY CLERK
 Division 40 CITY CLERK'S OFFICE
 Org 010610 OFFICE OF THE CITY CLERK

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recomendation | Change | FY13 Budget | FY14 Mayor's Recomendation | Change |
|--------------------------------------|---------------------|-------------------------------|-------------|------------------|-------------------------------|-----------------|
| VACATION DIFFERENTIAL | 1 | 1 | 0 | \$479 | \$1,018 | \$539 |
| PROVISION FOR SALARY & POSITION ADJU | 0 | 0 | 0 | \$0 | \$9,758 | \$9,758 |
| CITY CLERK | 1 | 1 | 0 | \$65,393 | \$65,644 | \$252 |
| ASSISTANT CITY CLERK | 1 | 1 | 0 | \$52,940 | \$53,143 | \$204 |
| 3 DAY FURLOUGH PER UNION CONTRACTS | 0 | 0 | 0 | \$0 | \$2,252 | \$2,252 |
| SR. CLERKS | 2 | 2 | 0 | \$76,829 | \$77,124 | \$296 |
| VACATION | 0 | 0 | 0 | \$1,996 | \$1,996 | \$0 |
| LONGEVITY | 0 | 0 | 0 | \$7,200 | \$7,200 | \$0 |
| CLOTHING OR UNIFORM ALLOWANCE | 0 | 0 | 0 | \$600 | \$600 | \$0 |
| STATUTORY STIPEND | 0 | 0 | 0 | \$1,100 | \$1,100 | \$0 |
| Total Levels and Salaries | 5 | 5 | 0.00 | \$206,536 | \$219,836 | \$13,300 |

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

Fund 01 GENERAL FUND
Department 06 CITY CLERK
Division 41 ELECTIONS
Org 010620 ELECTIONS

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|--------------------------------|---------|------------------|------------------|----------------------------|------------------|--------------------------------|-------------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$106,688 | \$108,067 | \$94,890 | \$107,165 | \$114,172 | \$7,007 |
| SALARIES AND WAGES - TEMPORARY | 5120 | \$79,193 | \$104,399 | \$110,591 | \$103,192 | \$85,000 | (\$18,192) |
| OVERTIME | 5130 | \$0 | \$0 | \$1,540 | \$2,000 | \$2,000 | \$0 |
| VACATION | 5141 | \$0 | \$583 | \$583 | \$584 | \$962 | \$377 |
| LONGEVITY | 5142 | \$2,300 | \$2,300 | \$2,200 | \$2,900 | \$2,900 | \$0 |
| CLOTHING OR UNIFORM ALLOWANC | 5190 | \$900 | \$450 | \$300 | \$600 | \$600 | \$0 |
| INTERDEPARTMENTAL PAYROLL CHA | 5192 | \$42,557 | \$57,210 | \$72,199 | \$40,000 | \$45,000 | \$5,000 |
| Total for PERSONAL SERVICES | | \$231,637 | \$273,010 | \$282,304 | \$256,441 | \$250,633 | (\$5,807) |
| PURCHASE OF SERVICES | | | | | | | |
| REPAIRS AND MAINTENANCE | 5240 | \$10,304 | \$15,844 | \$11,835 | \$22,600 | \$10,000 | (\$12,600) |
| LEASE PAYMENTS | 5270 | \$1,100 | \$1,650 | \$500 | \$1,500 | \$1,500 | \$0 |
| RENTAL OF EQUIPMENT AND SPACE | 5272 | \$844 | \$1,686 | \$1,640 | \$3,800 | \$2,000 | (\$1,800) |
| PRINTING AND MAILING | 5343 | \$10,367 | \$17,592 | \$5,857 | \$12,500 | \$15,000 | \$2,500 |
| Total for PURCHASE OF SERVICES | | \$22,614 | \$36,771 | \$19,832 | \$40,400 | \$28,500 | (\$11,900) |
| PROFESSIONAL SERVICE | | | | | | | |
| PROFESSIONAL SERVICES | 5300 | \$19,882 | \$8,191 | \$1,303 | \$7,000 | \$5,000 | (\$2,000) |
| Total for PROFESSIONAL SERVICE | | \$19,882 | \$8,191 | \$1,303 | \$7,000 | \$5,000 | (\$2,000) |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$398 | \$873 | \$956 | \$1,500 | \$1,500 | \$0 |
| OPERATING SUPPLIES | 5425 | \$0 | \$2,995 | \$2,845 | \$4,000 | \$2,000 | (\$2,000) |
| Total for SUPPLIES | | \$398 | \$3,868 | \$3,801 | \$5,500 | \$3,500 | (\$2,000) |
| Total for ELECTIONS | | \$274,531 | \$321,839 | \$307,239 | \$309,341 | \$287,633 | (\$21,707) |

**City of Lawrence
Personal Services Summary**

Fund 01 GENERAL FUND
 Department 06 CITY CLERK
 Division 41 ELECTIONS
 Org 010620 ELECTIONS

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recomendation | Change | FY13 Budget | FY14 Mayor's Recomendation | Change |
|--------------------------------------|---------------------|-------------------------------|-------------|------------------|-------------------------------|------------------|
| SR. ACCOUNTING CLERKS | 2 | 2 | 0 | \$76,829 | \$77,124 | \$296 |
| PROVISION FOR SALARY & POSITION ADJU | 0 | 0 | 0 | \$0 | \$5,358 | \$5,358 |
| BILINGUAL COORDINATOR | 1 | 1 | 0 | \$30,336 | \$30,452 | \$117 |
| 3 DAY FURLOUGH PERUNION CONTRACTS | 0 | 0 | 0 | \$0 | \$1,237 | \$1,237 |
| SALARIES AND WAGES - TEMPORARY | 0 | 0 | 0 | \$103,192 | \$85,000 | (\$18,192) |
| OVERTIME | 0 | 0 | 0 | \$2,000 | \$2,000 | \$0 |
| VACATION | 0 | 0 | 0 | \$584 | \$962 | \$377 |
| LONGEVITY | 0 | 0 | 0 | \$2,900 | \$2,900 | \$0 |
| CLOTHING OR UNIFORM ALLOWANCE | 0 | 0 | 0 | \$600 | \$600 | \$0 |
| INTERDEPARTMENTAL PAYROLL CHAR | 0 | 0 | 0 | \$40,000 | \$45,000 | \$5,000 |
| Total Levels and Salaries | 3 | 3 | 0.00 | \$256,441 | \$250,633 | (\$5,807) |

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 06 CITY CLERK
Division 42 VITAL STATS & ANNUAL LISTING
Org 010632 ANNUAL LISTING

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---|---------|-----------------|-----------------|----------------------------|------------------|--------------------------------|-------------------|
| PURCHASE OF SERVICES | | | | | | | |
| DATA PROCESSING | 5306 | \$4,887 | \$5,120 | \$5,342 | \$12,000 | \$7,000 | (\$5,000) |
| POSTAGE | 5342 | \$0 | \$3,000 | \$0 | \$3,000 | \$0 | (\$3,000) |
| PRINTING AND MAILING | 5343 | \$17,905 | \$17,400 | \$13,500 | \$18,000 | \$15,000 | (\$3,000) |
| OTHER PURCHASED SERVICES | 5380 | \$0 | \$650 | \$510 | \$700 | \$700 | \$0 |
| Total for PURCHASE OF SERVICES | | \$22,792 | \$26,170 | \$19,352 | \$33,700 | \$22,700 | (\$11,000) |
| Total for VITAL STATS & ANNUAL LISTING | | \$22,792 | \$26,170 | \$19,352 | \$33,700 | \$22,700 | (\$11,000) |

Expenditures - COMMUNITY DEVELOPMENT

Fund 01 GENERAL FUND
 Department 08 COMMUNITY DEVELOPMENT

| Division | FY11 Actual | FY12 Actual | FY13 Actual Through May 28 | FY13 Approved | FY14 Mayor's Recommendation | Change |
|--|-----------------|-----------------|-------------------------------|------------------|--------------------------------|-----------------|
| 50-OFFICE OF COMMUNITY DEV | | | | | | |
| Total for 51 PERSONAL SERVICES | \$32,000 | \$47,000 | \$119,898 | \$125,760 | \$170,789 | \$45,029 |
| Total for 52 PURCHASE OF SERVICES | \$0 | \$0 | \$0 | \$0 | \$6,073 | \$6,073 |
| Total for 54 SUPPLIES | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$1,000 |
| Total for 57 OTHER CHARGES & EXP | \$8,000 | \$8,000 | \$2,058 | \$2,000 | \$4,000 | \$2,000 |
| Total for OFFICE OF COMMUNITY DEV | \$40,000 | \$55,000 | \$121,956 | \$127,760 | \$181,862 | \$54,102 |
| Total for COMMUNITY DEVELOPMENT | \$40,000 | \$55,000 | \$121,956 | \$127,760 | \$181,862 | \$54,102 |

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

Fund 01 GENERAL FUND
 Department 08 COMMUNITY DEVELOPMENT
 Division 50 OFFICE OF COMMUNITY DEV
 Org 010810 COMMUNITY DEVELOPMENT OF

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|--|---------|-----------------|-----------------|----------------------------|------------------|--------------------------------|-----------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$32,000 | \$47,000 | \$119,898 | \$125,760 | \$170,789 | \$45,029 |
| Total for PERSONAL SERVICES | | \$32,000 | \$47,000 | \$119,898 | \$125,760 | \$170,789 | \$45,029 |
| PURCHASE OF SERVICES | | | | | | | |
| RENTAL OF EQUIPMENT AND SPACE | 5272 | \$0 | \$0 | \$0 | \$0 | \$5,000 | \$5,000 |
| CUSTODIAL SERVICE CONTRACTS | 5291 | \$0 | \$0 | \$0 | \$0 | \$823 | \$823 |
| POSTAGE | 5342 | \$0 | \$0 | \$0 | \$0 | \$250 | \$250 |
| Total for PURCHASE OF SERVICES | | \$0 | \$0 | \$0 | \$0 | \$6,073 | \$6,073 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$1,000 |
| Total for SUPPLIES | | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$1,000 |
| OTHER CHARGES & EXP | | | | | | | |
| IN-STATE TRAVEL | 5710 | \$0 | \$0 | \$0 | \$0 | \$2,000 | \$2,000 |
| OTHER EXPENSES | 5775 | \$8,000 | \$8,000 | \$2,058 | \$2,000 | \$2,000 | \$0 |
| Total for OTHER CHARGES & EXP | | \$8,000 | \$8,000 | \$2,058 | \$2,000 | \$4,000 | \$2,000 |
| Total for OFFICE OF COMMUNITY DEV | | \$40,000 | \$55,000 | \$121,956 | \$127,760 | \$181,862 | \$54,102 |

**City of Lawrence
Personal Services Summary**

Fund 01 GENERAL FUND
 Department 08 COMMUNITY DEVELOPMENT
 Division 50 OFFICE OF COMMUNITY DEV
 Org 010810 COMMUNITY DEVELOPMENT OF

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recomendation | Change | FY13 Budget | FY14 Mayor's Recomendation | Change |
|----------------------------------|---------------------|-------------------------------|-------------|------------------|-------------------------------|-----------------|
| NON HUD GRANT ELIGIBLE SALARY | 1 | 1 | 0 | \$125,760 | \$170,789 | \$45,029 |
| Total Levels and Salaries | 1 | 1 | 0.00 | \$125,760 | \$170,789 | \$45,029 |

Expenditures - PLANNING DEPARTMENT

Fund 01 GENERAL FUND
 Department 09 PLANNING DEPARTMENT

| Division | FY11 Actual | FY12 Actual | FY13 Actual Through May 28 | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---|------------------|------------------|-------------------------------|------------------|--------------------------------|-----------------|
| 51-PLANNING OFFICE | | | | | | |
| Total for 51 PERSONAL SERVICES | \$194,974 | \$195,657 | \$160,930 | \$194,907 | \$204,244 | \$9,336 |
| Total for 52 PURCHASE OF SERVICES | \$3,780 | \$20,522 | \$18,003 | \$22,545 | \$32,000 | \$9,455 |
| Total for 54 SUPPLIES | \$590 | \$286 | \$486 | \$650 | \$650 | \$0 |
| Total for 57 OTHER CHARGES & EXP | \$0 | \$141 | \$200 | \$200 | \$200 | \$0 |
| Total for PLANNING OFFICE | \$199,345 | \$216,606 | \$179,619 | \$218,302 | \$237,094 | \$18,791 |
| 52-PLANNING - BDS & COMMISSION | | | | | | |
| Total for 52 PURCHASE OF SERVICES | \$3,474 | \$2,655 | \$3,204 | \$5,000 | \$4,000 | (\$1,000) |
| Total for 57 OTHER CHARGES & EXP | \$0 | \$0 | \$500 | \$500 | \$1,500 | \$1,000 |
| Total for PLANNING - BDS & COMMISSIONS | \$3,474 | \$2,655 | \$3,704 | \$5,500 | \$5,500 | \$0 |
| 53-PLANNING - ZONING BOARD | | | | | | |
| Total for 51 PERSONAL SERVICES | \$10,383 | \$11,500 | \$8,775 | \$13,950 | \$13,950 | \$0 |
| Total for 52 PURCHASE OF SERVICES | \$1,312 | \$2,463 | \$1,442 | \$2,250 | \$2,500 | \$250 |
| Total for 54 SUPPLIES | \$248 | \$318 | \$41 | \$650 | \$650 | \$0 |
| Total for 57 OTHER CHARGES & EXP | \$0 | \$0 | \$0 | \$500 | \$500 | \$0 |
| Total for PLANNING - ZONING BOARD | \$11,943 | \$14,282 | \$10,258 | \$17,350 | \$17,600 | \$250 |
| Total for PLANNING DEPARTMENT | \$214,762 | \$233,543 | \$193,581 | \$241,152 | \$260,194 | \$19,041 |

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

Fund 01 GENERAL FUND
Department 09 PLANNING DEPARTMENT
Division 51 PLANNING OFFICE
Org 010910 OFFICE OF PLANNING

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|----------------------------------|---------|------------------|------------------|----------------------------|------------------|--------------------------------|-----------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$190,810 | \$189,531 | \$151,342 | \$189,539 | \$199,775 | \$10,236 |
| VACATION | 5141 | \$1,168 | \$1,926 | \$2,130 | \$1,168 | \$1,168 | \$0 |
| LONGEVITY | 5142 | \$2,900 | \$4,200 | \$3,300 | \$4,200 | \$3,300 | (\$900) |
| SEVERANCE PAY | 5146 | \$0 | \$0 | \$4,158 | \$0 | \$0 | \$0 |
| RETROACTIVE SALARIES | 5150 | \$96 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total for PERSONAL SERVICES | | \$194,974 | \$195,657 | \$160,930 | \$194,907 | \$204,244 | \$9,336 |
| PURCHASE OF SERVICES | | | | | | | |
| RENTAL OF EQUIPMENT AND SPACE | 5272 | \$0 | \$16,800 | \$16,800 | \$16,800 | \$23,800 | \$7,000 |
| PRINTING AND MAILING | 5343 | \$869 | \$2,265 | \$856 | \$2,700 | \$2,700 | \$0 |
| ADVERTISING | 5344 | \$2,892 | \$1,308 | \$198 | \$2,895 | \$1,500 | (\$1,395) |
| OTHER PURCHASED SERVICES | 5380 | \$20 | \$149 | \$150 | \$150 | \$4,000 | \$3,850 |
| Total for PURCHASE OF SERVICES | | \$3,780 | \$20,522 | \$18,003 | \$22,545 | \$32,000 | \$9,455 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$590 | \$286 | \$486 | \$650 | \$650 | \$0 |
| Total for SUPPLIES | | \$590 | \$286 | \$486 | \$650 | \$650 | \$0 |
| OTHER CHARGES & EXP | | | | | | | |
| OTHER EXPENSES | 5775 | \$0 | \$141 | \$200 | \$200 | \$200 | \$0 |
| Total for OTHER CHARGES & EXP | | \$0 | \$141 | \$200 | \$200 | \$200 | \$0 |
| Total for PLANNING OFFICE | | \$199,345 | \$216,606 | \$179,619 | \$218,302 | \$237,094 | \$18,791 |

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 09 PLANNING DEPARTMENT
Division 51 PLANNING OFFICE
Org 010910 OFFICE OF PLANNING

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recommendation | Change | FY13 Budget | FY14 Mayor's Recommendation | Change |
|--------------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|----------------|
| REAL PROPERTY ACQUISITION/DISP | 1 | 1 | 0 | \$50,000 | \$50,192 | \$192 |
| PROVISION FOR SALARY & POSITION ADJU | 0 | 0 | 0 | \$0 | \$9,507 | \$9,507 |
| LAND USE PLANNER | 1 | 1 | 0 | \$60,753 | \$60,986 | \$234 |
| ADMINISTRATIVE ASSISTANT TO BO | 1 | 1 | 0 | \$39,393 | \$44,089 | \$4,696 |
| ADMINISTRATIVE ASSISTANT | 1 | 1 | 0 | \$39,393 | \$35,000 | (\$4,393) |
| VACATION | 0 | 0 | 0 | \$1,168 | \$1,168 | \$0 |
| LONGEVITY | 0 | 0 | 0 | \$4,200 | \$3,300 | (\$900) |
| Total Levels and Salaries | 4 | 4 | 0.00 | \$194,907 | \$204,244 | \$9,336 |

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

Fund 01 GENERAL FUND
 Department 09 PLANNING DEPARTMENT
 Division 52 PLANNING - BDS & COMMISSION
 Org 010920 PLANNING BOARDS & COMMISSI

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---|---------|----------------|----------------|----------------------------|------------------|--------------------------------|------------|
| PURCHASE OF SERVICES | | | | | | | |
| PRINTING AND MAILING | 5343 | \$164 | \$1,318 | \$838 | \$1,700 | \$1,700 | \$0 |
| ADVERTISING | 5344 | \$3,310 | \$1,337 | \$2,366 | \$3,300 | \$2,300 | (\$1,000) |
| Total for PURCHASE OF SERVICES | | \$3,474 | \$2,655 | \$3,204 | \$5,000 | \$4,000 | (\$1,000) |
| OTHER CHARGES & EXP | | | | | | | |
| DUES AND MEMBERSHIPS | 5730 | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$1,000 |
| OTHER EXPENSES | 5775 | \$0 | \$0 | \$500 | \$500 | \$500 | \$0 |
| Total for OTHER CHARGES & EXP | | \$0 | \$0 | \$500 | \$500 | \$1,500 | \$1,000 |
| Total for PLANNING - BDS & COMMISSIONS | | \$3,474 | \$2,655 | \$3,704 | \$5,500 | \$5,500 | \$0 |

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

Fund 01 GENERAL FUND
 Department 09 PLANNING DEPARTMENT
 Division 53 PLANNING - ZONING BOARD
 Org 010930 ZONING BOARD

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|--|---------|-----------------|-----------------|----------------------------|------------------|--------------------------------|--------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$10,383 | \$11,500 | \$8,775 | \$13,950 | \$13,950 | \$0 |
| Total for PERSONAL SERVICES | | \$10,383 | \$11,500 | \$8,775 | \$13,950 | \$13,950 | \$0 |
| PURCHASE OF SERVICES | | | | | | | |
| PRINTING AND MAILING | 5343 | \$315 | \$1,963 | \$1,442 | \$1,500 | \$1,500 | \$0 |
| ADVERTISING | 5344 | \$997 | \$500 | \$0 | \$750 | \$1,000 | \$250 |
| Total for PURCHASE OF SERVICES | | \$1,312 | \$2,463 | \$1,442 | \$2,250 | \$2,500 | \$250 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$248 | \$120 | \$41 | \$650 | \$650 | \$0 |
| SMALL TOOLS AND EQUIPMENT | 5461 | \$0 | \$198 | \$0 | \$0 | \$0 | \$0 |
| Total for SUPPLIES | | \$248 | \$318 | \$41 | \$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 | | \$11,943 | \$14,282 | \$10,258 | \$17,350 | \$17,600 | \$250 |

**City of Lawrence
Personal Services Summary**

Fund 01 GENERAL FUND
 Department 09 PLANNING DEPARTMENT
 Division 53 PLANNING - ZONING BOARD
 Org 010930 ZONING BOARD

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recomendation | Change | FY13 Budget | FY14 Mayor's Recomendation | Change |
|----------------------------------|---------------------|-------------------------------|-------------|-----------------|-------------------------------|------------|
| ZONING BOARD MEMBERS | 5 | 5 | 0 | \$11,250 | \$11,250 | \$0 |
| ASSOCIATE ZONING BOARD MEMBERS | 2 | 2 | 0 | \$2,700 | \$2,700 | \$0 |
| Total Levels and Salaries | 7 | 7 | 0.00 | \$13,950 | \$13,950 | \$0 |

Expenditures - FISCAL OVERSEER

Fund 01 GENERAL FUND
 Department 16 FISCAL OVERSEER

| Division | FY11 Actual | FY12 Actual | FY13 Actual Through May 28 | FY13 Approved | FY14 Mayor's Recommendation | Change |
|-----------------------------------|-----------------|-----------------|-------------------------------|------------------|--------------------------------|-------------------|
| 98-FISCAL OVERSEER | | | | | | |
| Total for 53 PROFESSIONAL SERVICE | \$57,929 | \$18,019 | \$14,486 | \$35,000 | \$20,000 | (\$15,000) |
| Total for 57 OTHER CHARGES & EXP | \$1,694 | \$1,512 | \$1,697 | \$5,000 | \$5,000 | \$0 |
| Total for FISCAL OVERSEER | \$59,623 | \$19,531 | \$16,184 | \$40,000 | \$25,000 | (\$15,000) |
| Total for FISCAL OVERSEER | \$59,623 | \$19,531 | \$16,184 | \$40,000 | \$25,000 | (\$15,000) |

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

Fund 01 GENERAL FUND
 Department 16 FISCAL OVERSEER
 Division 98 FISCAL OVERSEER
 Org 012000 FISCAL OVERSEER

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|----------------------------------|---------|-----------------|-----------------|----------------------------|------------------|--------------------------------|-------------------|
| PROFESSIONAL SERVICE | | | | | | | |
| PROFESSIONAL SERVICES | 5300 | \$57,929 | \$18,019 | \$14,486 | \$35,000 | \$20,000 | (\$15,000) |
| Total for PROFESSIONAL SERVICE | | \$57,929 | \$18,019 | \$14,486 | \$35,000 | \$20,000 | (\$15,000) |
| OTHER CHARGES & EXP | | | | | | | |
| IN-STATE TRAVEL | 5710 | \$1,694 | \$1,512 | \$1,697 | \$5,000 | \$5,000 | \$0 |
| Total for OTHER CHARGES & EXP | | \$1,694 | \$1,512 | \$1,697 | \$5,000 | \$5,000 | \$0 |
| Total for FISCAL OVERSEER | | \$59,623 | \$19,531 | \$16,184 | \$40,000 | \$25,000 | (\$15,000) |

Expenditures - POLICE DEPARTMENT

Fund 01 GENERAL FUND
Department 21 POLICE DEPARTMENT

| Division | FY11 Actual | FY12 Actual | FY13 Actual Through May 28 | FY13 Approved | FY14 Mayor's Recommendation | Change |
|--|---------------------|---------------------|-------------------------------|---------------------|--------------------------------|------------------|
| 54-POLICE - ADMINISTRATION | | | | | | |
| Total for 51 PERSONAL SERVICES | \$578,118 | \$570,600 | \$541,009 | \$582,284 | \$590,485 | \$8,201 |
| Total for POLICE - ADMINISTRATION | \$578,118 | \$570,600 | \$541,009 | \$582,284 | \$590,485 | \$8,201 |
| 55-POLICE OPERATIONS | | | | | | |
| Total for 51 PERSONAL SERVICES | \$9,499,187 | \$9,626,176 | \$8,779,198 | \$9,931,121 | \$10,181,847 | \$250,726 |
| Total for 52 PURCHASE OF SERVICES | \$393,241 | \$404,918 | \$365,950 | \$442,250 | \$408,750 | (\$33,500) |
| Total for 53 PROFESSIONAL SERVICE | \$38,000 | \$34,104 | \$28,623 | \$38,000 | \$38,000 | \$0 |
| Total for 54 SUPPLIES | \$164,251 | \$185,560 | \$157,825 | \$187,829 | \$182,780 | (\$5,049) |
| Total for 57 OTHER CHARGES & EXP | \$8,983 | \$13,951 | \$20,011 | \$20,556 | \$20,556 | \$0 |
| Total for 58 CAPITAL OUTLAY | \$2,546 | \$189,346 | \$48,862 | \$4,000 | \$0 | (\$4,000) |
| Total for POLICE OPERATIONS | \$10,106,209 | \$10,454,055 | \$9,400,468 | \$10,623,756 | \$10,831,933 | \$208,177 |
| 56-POLICE - PARKING DIVISION | | | | | | |
| Total for 51 PERSONAL SERVICES | \$243,794 | \$236,250 | \$0 | \$0 | \$0 | \$0 |
| Total for 52 PURCHASE OF SERVICES | \$4,886 | \$4,722 | \$0 | \$0 | \$0 | \$0 |
| Total for POLICE - PARKING DIVISION | \$248,681 | \$240,972 | \$0 | \$0 | \$0 | \$0 |
| 57-POLICE - CROSSING GUARDS | | | | | | |
| Total for 51 PERSONAL SERVICES | \$65,938 | \$68,926 | \$63,875 | \$88,134 | \$88,134 | \$0 |
| Total for POLICE - CROSSING GUARDS | \$65,938 | \$68,926 | \$63,875 | \$88,134 | \$88,134 | \$0 |
| 58-POLICE - ANIMAL CONTROL | | | | | | |
| Total for 51 PERSONAL SERVICES | \$59,874 | \$63,356 | \$56,246 | \$65,973 | \$66,832 | \$859 |
| Total for 52 PURCHASE OF SERVICES | \$14,100 | \$11,392 | \$12,873 | \$15,317 | \$15,317 | \$0 |
| Total for 54 SUPPLIES | \$3,384 | \$2,853 | \$1,437 | \$3,500 | \$3,500 | \$0 |
| Total for POLICE - ANIMAL CONTROL | \$77,358 | \$77,601 | \$70,555 | \$84,790 | \$85,649 | \$859 |
| 59-POLICE - AUXILIARY POLICE | | | | | | |
| Total for 52 PURCHASE OF SERVICES | \$4,015 | \$4,281 | \$4,725 | \$6,000 | \$6,000 | \$0 |
| Total for 54 SUPPLIES | \$5,462 | \$14,494 | \$1,560 | \$10,000 | \$10,000 | \$0 |
| Total for POLICE - AUXILIARY POLICE | \$9,477 | \$18,775 | \$6,285 | \$16,000 | \$16,000 | \$0 |
| Total for POLICE DEPARTMENT | \$11,085,781 | \$11,430,929 | \$10,082,193 | \$11,394,964 | \$11,612,200 | \$217,236 |

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

Fund 01 GENERAL FUND
 Department 21 POLICE DEPARTMENT
 Division 54 POLICE - ADMINISTRATION
 Org 012110 POLICE ADMINISTRATION

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|--|---------|------------------|------------------|----------------------------|------------------|--------------------------------|----------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$503,243 | \$504,180 | \$454,873 | \$526,677 | \$534,174 | \$7,497 |
| OVERTIME | 5130 | \$627 | \$928 | \$4,130 | \$0 | \$0 | \$0 |
| HOLIDAY PAY | 5140 | \$10,363 | \$10,556 | \$9,842 | \$10,863 | \$11,135 | \$272 |
| VACATION | 5141 | \$846 | \$7,132 | \$6,154 | \$0 | \$0 | \$0 |
| LONGEVITY | 5142 | \$31,547 | \$31,121 | \$32,369 | \$31,996 | \$33,328 | \$1,332 |
| POLICE ADMIN WAGES | 5144 | \$9,080 | \$9,083 | \$3,132 | \$9,048 | \$9,048 | \$0 |
| SEVERANCE PAY | 5146 | \$18,912 | \$0 | \$26,810 | \$0 | \$0 | \$0 |
| RETROACTIVE SALARIES | 5150 | \$0 | \$3,600 | \$0 | \$0 | \$0 | \$0 |
| CLOTHING OR UNIFORM ALLOWANC | 5190 | \$3,500 | \$4,000 | \$3,700 | \$3,700 | \$2,800 | (\$900) |
| Total for PERSONAL SERVICES | | \$578,118 | \$570,600 | \$541,009 | \$582,284 | \$590,485 | \$8,201 |
| Total for POLICE - ADMINISTRATION | | \$578,118 | \$570,600 | \$541,009 | \$582,284 | \$590,485 | \$8,201 |

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 21 POLICE DEPARTMENT
Division 54 POLICE - ADMINISTRATION
Org 012110 POLICE ADMINISTRATION

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recommendation | Change | FY13 Budget | FY14 Mayor's Recommendation | Change |
|----------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|----------------|
| CAREER INCENTIVE FOR CHIEF | 1 | 1 | 0 | \$42,792 | \$44,032 | \$1,240 |
| CHIEF OF POLICE | 1 | 1 | 0 | \$119,710 | \$123,185 | \$3,475 |
| CONFIDENTIAL SECRETARIES | 2 | 2 | 0 | \$95,242 | \$95,608 | \$366 |
| PRINCIPAL ACCTG CLERK | 1 | 1 | 0 | \$44,010 | \$44,179 | \$169 |
| DIRECTOR OF SUPPORT SVCS | 1 | 1 | 0 | \$79,968 | \$80,276 | \$308 |
| PT DETAIL CLERK | 1 | 1 | 0 | \$12,293 | \$12,340 | \$47 |
| DEPUTY CHIEF | 1 | 1 | 0 | \$94,248 | \$94,248 | \$0 |
| PRINCIPAL CLERK | 1 | 1 | 0 | \$38,414 | \$38,562 | \$148 |
| FURLOUGH PER UNION CONTRACT | 0 | 0 | 0 | \$0 | \$1,744 | \$1,744 |
| HOLIDAY PAY | 0 | 0 | 0 | \$10,863 | \$11,135 | \$272 |
| LONGEVITY | 0 | 0 | 0 | \$31,996 | \$33,328 | \$1,332 |
| POLICE ADMIN WAGES | 0 | 0 | 0 | \$9,048 | \$9,048 | \$0 |
| CLOTHING OR UNIFORM ALLOWANCE | 0 | 0 | 0 | \$3,700 | \$2,800 | (\$900) |
| Total Levels and Salaries | 9 | 9 | 0.00 | \$582,284 | \$590,485 | \$8,201 |

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

Fund 01 GENERAL FUND
Department 21 POLICE DEPARTMENT
Division 55 POLICE OPERATIONS
Org 012111 POLICE OPERATIONS

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|--------------------------------|---------|-------------|-------------|----------------------------|------------------|--------------------------------|------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$6,924,445 | \$6,941,996 | \$6,552,398 | \$7,485,409 | \$7,558,328 | \$72,920 |
| SALARIES AND WAGES - TEMPORARY | 5120 | \$28,070 | \$27,532 | \$24,833 | \$50,000 | \$50,000 | \$0 |
| OVERTIME | 5130 | \$698,859 | \$768,075 | \$540,886 | \$627,270 | \$671,485 | \$44,215 |
| HOLIDAY PAY | 5140 | \$282,767 | \$283,900 | \$264,824 | \$299,365 | \$315,164 | \$15,799 |
| VACATION | 5141 | \$75,815 | \$82,708 | \$89,361 | \$102,000 | \$102,000 | \$0 |
| LONGEVITY | 5142 | \$324,844 | \$329,118 | \$358,260 | \$351,420 | \$387,807 | \$36,387 |
| POLICE COURT TIME | 5143 | \$530,179 | \$539,303 | \$493,596 | \$518,939 | \$531,912 | \$12,973 |
| POLICE ADMIN WAGES | 5144 | \$189,501 | \$184,450 | \$185,408 | \$207,871 | \$224,050 | \$16,179 |
| SEVERANCE PAY | 5146 | \$283,859 | \$292,643 | \$94,433 | \$109,540 | \$200,000 | \$90,460 |
| CLOTHING OR UNIFORM ALLOWANC | 5190 | \$160,850 | \$176,450 | \$175,200 | \$179,308 | \$141,100 | (\$38,208) |
| Total for PERSONAL SERVICES | | \$9,499,187 | \$9,626,176 | \$8,779,198 | \$9,931,121 | \$10,181,847 | \$250,726 |
| PURCHASE OF SERVICES | | | | | | | |
| HEATING FUEL | 5211 | \$19,284 | \$13,334 | \$12,079 | \$16,000 | \$16,000 | \$0 |
| ELECTRICITY | 5214 | \$49,802 | \$48,308 | \$39,062 | \$52,000 | \$52,000 | \$0 |
| WATER/SEWER CHARGES | 5215 | \$3,033 | \$3,359 | \$2,061 | \$3,900 | \$3,900 | \$0 |
| REPAIRS AND MAINTENANCE | 5240 | \$2,419 | \$1,730 | \$1,452 | \$2,600 | \$2,600 | \$0 |
| REPAIR/MAINT. BLDNGS & GROUNDS | 5241 | \$343 | \$784 | \$812 | \$1,000 | \$1,000 | \$0 |
| REPAIR & MAINT. VEHICLES | 5242 | \$2,737 | \$14,379 | \$8,353 | \$15,000 | \$15,000 | \$0 |
| REPAIR & MAINT: OFFICE EQUIP | 5243 | \$17,010 | \$21,856 | \$40,961 | \$47,000 | \$37,000 | (\$10,000) |
| MANAGEMENT CONSULTING | 5301 | \$12,000 | \$12,000 | \$11,000 | \$12,000 | \$12,000 | \$0 |
| LEGAL SERVICES | 5305 | \$11,562 | \$3,548 | \$4,000 | \$3,250 | \$3,250 | \$0 |
| TELEPHONE/TELETYPE/FAX | 5341 | \$46,074 | \$38,171 | \$48,534 | \$46,000 | \$46,000 | \$0 |
| POSTAGE | 5342 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$0 |
| PRINTING AND MAILING | 5343 | \$2,786 | \$2,511 | \$2,258 | \$6,000 | \$2,500 | (\$3,500) |
| EMPLOYEE TRAINING | 5382 | \$5,000 | \$14,582 | \$14,623 | \$15,500 | \$15,500 | \$0 |
| MEDICAL BILLS | 5384 | \$219,191 | \$228,356 | \$178,754 | \$220,000 | \$200,000 | (\$20,000) |
| Total for PURCHASE OF SERVICES | | \$393,241 | \$404,918 | \$365,950 | \$442,250 | \$408,750 | (\$33,500) |
| PROFESSIONAL SERVICE | | | | | | | |
| PROFESSIONAL SERVICES | 5300 | \$38,000 | \$34,104 | \$28,623 | \$38,000 | \$38,000 | \$0 |
| Total for PROFESSIONAL SERVICE | | \$38,000 | \$34,104 | \$28,623 | \$38,000 | \$38,000 | \$0 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$10,186 | \$7,510 | \$6,498 | \$9,549 | \$7,500 | (\$2,049) |
| OPERATING SUPPLIES | 5425 | \$10,574 | \$11,240 | \$10,556 | \$11,280 | \$11,280 | \$0 |
| ARMS & AMMO SUPPLIES - POLICE | 5426 | \$8,464 | \$7,154 | \$7,501 | \$7,500 | \$7,500 | \$0 |
| REPAIR & MAINTENANCE SUPPLIES | 5430 | \$297 | \$177 | \$114 | \$1,000 | \$0 | (\$1,000) |
| FUEL AND LUBRICATION | 5481 | \$129,565 | \$153,641 | \$128,334 | \$150,000 | \$150,000 | \$0 |
| FOOD SERVICE SUPPLIES | 5490 | \$4,482 | \$5,111 | \$3,915 | \$7,000 | \$5,000 | (\$2,000) |
| UNIFORM REPLACEMENT | 5581 | \$683 | \$727 | \$907 | \$1,500 | \$1,500 | \$0 |
| Total for SUPPLIES | | \$164,251 | \$185,560 | \$157,825 | \$187,829 | \$182,780 | (\$5,049) |
| OTHER CHARGES & EXP | | | | | | | |
| IN-STATE TRAVEL | 5710 | \$8,983 | \$8,795 | \$8,513 | \$9,000 | \$9,000 | \$0 |
| DUES AND MEMBERSHIPS | 5730 | \$0 | \$5,156 | \$11,498 | \$11,556 | \$11,556 | \$0 |
| Total for OTHER CHARGES & EXP | | \$8,983 | \$13,951 | \$20,011 | \$20,556 | \$20,556 | \$0 |

CAPITAL OUTLAY

| | | | | | | | |
|------------------------------------|------|---------------------|---------------------|--------------------|---------------------|---------------------|------------------|
| ADDITIONAL EQUIPMENT | 5850 | \$2,546 | \$189,346 | \$67,826 | \$4,000 | \$0 | (\$4,000) |
| MOTOR VEHICLES | 5853 | \$0 | \$0 | (\$18,964) | \$0 | \$0 | \$0 |
| Total for CAPITAL OUTLAY | | \$2,546 | \$189,346 | \$48,862 | \$4,000 | \$0 | (\$4,000) |
| Total for POLICE OPERATIONS | | \$10,106,209 | \$10,454,055 | \$9,400,468 | \$10,623,756 | \$10,831,933 | \$208,177 |

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 21 POLICE DEPARTMENT
Division 55 POLICE OPERATIONS
Org 012111 POLICE OPERATIONS

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recommendation | Change | FY13 Budget | FY14 Mayor's Recommendation | Change |
|-----------------------------------|---------------------|-----------------------------|--------------|--------------------|-----------------------------|------------------|
| SHIFT DIFFERENTIAL | 0 | 0 | 0 | \$663,211 | \$701,116 | \$37,905 |
| SERGEANTS | 16 | 17 | 1 | \$945,377 | \$1,032,191 | \$86,814 |
| CALL TAKERS | 9 | 3 | -6 | \$345,726 | \$107,058 | (\$238,668) |
| CAPTAINS | 5 | 5 | 0 | \$407,401 | \$422,055 | \$14,654 |
| PATROL OFFICERS SALARY & WA | 76 | 77 | 1 | \$3,721,085 | \$3,934,581 | \$213,496 |
| LIEUTENANTS SALARY & WAGES | 9 | 9 | 0 | \$591,053 | \$647,003 | \$55,950 |
| CAREER INCENTIVE | 0 | 0 | 0 | \$778,019 | \$824,554 | \$46,535 |
| FURLOUGH PER UNION CONTRACTS | 0 | 0 | 0 | \$0 | \$48,381 | \$48,381 |
| CRIME ANALYST DIRECTOR | 1 | 1 | 0 | \$52,273 | \$59,967 | \$7,694 |
| PROVISION FOR UNCOMPENSATED ABSEN | 0 | 0 | 0 | (\$60,000) | (\$260,000) | (\$200,000) |
| PLANT MANAGER | 1 | 1 | 0 | \$41,263 | \$41,422 | \$159 |
| SALARIES AND WAGES - TEMPORARY | 0 | 0 | 0 | \$50,000 | \$50,000 | \$0 |
| OVERTIME | 0 | 0 | 0 | \$627,270 | \$671,485 | \$44,215 |
| HOLIDAY PAY | 0 | 0 | 0 | \$299,365 | \$315,164 | \$15,799 |
| VACATION | 0 | 0 | 0 | \$102,000 | \$102,000 | \$0 |
| LONGEVITY | 0 | 0 | 0 | \$351,420 | \$387,807 | \$36,387 |
| POLICE COURT TIME | 0 | 0 | 0 | \$518,939 | \$531,912 | \$12,973 |
| POLICE ADMIN WAGES | 0 | 0 | 0 | \$207,871 | \$224,050 | \$16,179 |
| SEVERANCE PAY | 0 | 0 | 0 | \$109,540 | \$200,000 | \$90,460 |
| CLOTHING OR UNIFORM ALLOWANCE | 0 | 0 | 0 | \$179,308 | \$141,100 | (\$38,208) |
| Total Levels and Salaries | 117 | 113 | -4.00 | \$9,931,121 | \$10,181,847 | \$250,726 |

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

Fund 01 GENERAL FUND
 Department 21 POLICE DEPARTMENT
 Division 56 POLICE - PARKING DIVISION
 Org 012120 PARKING DIVISION

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|--|---------|------------------|------------------|----------------------------|------------------|--------------------------------|------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$232,298 | \$220,753 | \$0 | \$0 | \$0 | \$0 |
| OVERTIME | 5130 | \$46 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LONGEVITY | 5142 | \$4,700 | \$4,700 | \$0 | \$0 | \$0 | \$0 |
| WORKERS COMPENSATION | 5170 | \$0 | \$4,047 | \$0 | \$0 | \$0 | \$0 |
| CLOTHING OR UNIFORM ALLOWANC | 5190 | \$6,750 | \$6,750 | \$0 | \$0 | \$0 | \$0 |
| Total for PERSONAL SERVICES | | \$243,794 | \$236,250 | \$0 | \$0 | \$0 | \$0 |
| PURCHASE OF SERVICES | | | | | | | |
| PRINTING AND MAILING | 5343 | \$4,886 | \$4,722 | \$0 | \$0 | \$0 | \$0 |
| Total for PURCHASE OF SERVICES | | \$4,886 | \$4,722 | \$0 | \$0 | \$0 | \$0 |
| Total for POLICE - PARKING DIVISION | | \$248,681 | \$240,972 | \$0 | \$0 | \$0 | \$0 |

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

Fund 01 GENERAL FUND
 Department 21 POLICE DEPARTMENT
 Division 57 POLICE - CROSSING GUARDS
 Org 012130 CROSSING GUARDS

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---|---------|-----------------|-----------------|----------------------------|------------------|--------------------------------|------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$65,938 | \$68,926 | \$63,875 | \$88,134 | \$88,134 | \$0 |
| Total for PERSONAL SERVICES | | \$65,938 | \$68,926 | \$63,875 | \$88,134 | \$88,134 | \$0 |
| Total for POLICE - CROSSING GUARDS | | \$65,938 | \$68,926 | \$63,875 | \$88,134 | \$88,134 | \$0 |

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
 Department 21 POLICE DEPARTMENT
 Division 57 POLICE - CROSSING GUARDS
 Org 012130 CROSSING GUARDS

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recomendation | Change | FY13 Budget | FY14 Mayor's Recomendation | Change |
|----------------------------------|---------------------|-------------------------------|-------------|-----------------|-------------------------------|------------|
| SENIOR CROSSING SUPERVISOR | 1 | 1 | 0 | \$11,250 | \$11,250 | \$0 |
| CROSSING GUARDS | 20 | 20 | 0 | \$76,884 | \$76,884 | \$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 21 POLICE DEPARTMENT
 Division 58 POLICE - ANIMAL CONTROL
 Org 012150 ANIMAL CONTROL OFFICER

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|--|---------|-----------------|-----------------|----------------------------|------------------|--------------------------------|--------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$44,862 | \$45,470 | \$40,069 | \$49,373 | \$50,132 | \$759 |
| OVERTIME | 5130 | \$7,838 | \$12,981 | \$14,777 | \$15,000 | \$15,000 | \$0 |
| LONGEVITY | 5142 | \$1,300 | \$1,300 | \$1,300 | \$1,500 | \$1,600 | \$100 |
| SEVERANCE PAY | 5146 | \$5,675 | \$3,505 | \$0 | \$0 | \$0 | \$0 |
| CLOTHING OR UNIFORM ALLOWANC | 5190 | \$200 | \$100 | \$100 | \$100 | \$100 | \$0 |
| Total for PERSONAL SERVICES | | \$59,874 | \$63,356 | \$56,246 | \$65,973 | \$66,832 | \$859 |
| PURCHASE OF SERVICES | | | | | | | |
| HEATING FUEL | 5211 | \$9,476 | \$6,881 | \$8,990 | \$9,500 | \$9,500 | \$0 |
| ELECTRICITY | 5214 | \$2,003 | \$2,176 | \$1,958 | \$2,100 | \$2,100 | \$0 |
| WATER/SEWER CHARGES | 5215 | \$800 | \$793 | \$516 | \$1,217 | \$1,217 | \$0 |
| OTHER PURCHASED SERVICES | 5380 | \$1,821 | \$1,543 | \$1,408 | \$2,500 | \$2,500 | \$0 |
| Total for PURCHASE OF SERVICES | | \$14,100 | \$11,392 | \$12,873 | \$15,317 | \$15,317 | \$0 |
| SUPPLIES | | | | | | | |
| OPERATING SUPPLIES | 5425 | \$3,384 | \$2,853 | \$1,437 | \$3,500 | \$3,500 | \$0 |
| Total for SUPPLIES | | \$3,384 | \$2,853 | \$1,437 | \$3,500 | \$3,500 | \$0 |
| Total for POLICE - ANIMAL CONTROL | | \$77,358 | \$77,601 | \$70,555 | \$84,790 | \$85,649 | \$859 |

**City of Lawrence
Personal Services Summary**

Fund 01 GENERAL FUND
 Department 21 POLICE DEPARTMENT
 Division 58 POLICE - ANIMAL CONTROL
 Org 012150 ANIMAL CONTROL OFFICER

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recommendation | Change | FY13 Budget | FY14 Mayor's Recommendation | Change |
|-----------------------------------|---------------------|-----------------------------|-------------|-----------------|-----------------------------|--------------|
| ANIMAL CONTROL OFFICER | 1 | 1 | 0 | \$45,296 | \$45,470 | \$174 |
| ESTIMATED SHIFT DIFFERENTIAL | 0 | 0 | 0 | \$4,077 | \$4,092 | \$15 |
| 3 DAY FURLOUGH PER UNION CONTRACT | 0 | 0 | 0 | \$0 | \$570 | \$570 |
| OVERTIME | 0 | 0 | 0 | \$15,000 | \$15,000 | \$0 |
| LONGEVITY | 0 | 0 | 0 | \$1,500 | \$1,600 | \$100 |
| CLOTHING OR UNIFORM ALLOWANCE | 0 | 0 | 0 | \$100 | \$100 | \$0 |
| Total Levels and Salaries | 1 | 1 | 0.00 | \$65,973 | \$66,832 | \$859 |

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

Fund 01 GENERAL FUND
 Department 21 POLICE DEPARTMENT
 Division 59 POLICE - AUXILIARY POLICE
 Org 012160 AUXILIARY POLICE

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|--|---------|----------------|-----------------|----------------------------|------------------|--------------------------------|------------|
| PURCHASE OF SERVICES | | | | | | | |
| TELEPHONE/TELETYPE/FAX | 5341 | \$4,015 | \$4,281 | \$4,725 | \$6,000 | \$6,000 | \$0 |
| Total for PURCHASE OF SERVICES | | \$4,015 | \$4,281 | \$4,725 | \$6,000 | \$6,000 | \$0 |
| SUPPLIES | | | | | | | |
| OPERATING SUPPLIES | 5425 | \$4,306 | \$7,782 | \$136 | \$6,000 | \$6,000 | \$0 |
| UNIFORM REPLACEMENT | 5581 | \$1,156 | \$6,711 | \$1,424 | \$4,000 | \$4,000 | \$0 |
| Total for SUPPLIES | | \$5,462 | \$14,494 | \$1,560 | \$10,000 | \$10,000 | \$0 |
| Total for POLICE - AUXILIARY POLICE | | \$9,477 | \$18,775 | \$6,285 | \$16,000 | \$16,000 | \$0 |

Expenditures - FIRE DEPARTMENT

Fund 01 GENERAL FUND
Department 22 FIRE DEPARTMENT

| Division | FY11 Actual | FY12 Actual | FY13 Actual Through May 28 | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---|--------------------|--------------------|-------------------------------|--------------------|--------------------------------|--------------------|
| 60-FIRE ADMINISTRATION | | | | | | |
| Total for 51 PERSONAL SERVICES | \$786,673 | \$822,371 | \$713,991 | \$868,233 | \$1,104,121 | \$235,888 |
| Total for 52 PURCHASE OF SERVICES | \$10,891 | \$14,734 | \$18,380 | \$30,810 | \$15,500 | (\$15,310) |
| Total for 53 PROFESSIONAL SERVICE | \$20,443 | \$25,332 | \$16,735 | \$28,150 | \$15,000 | (\$13,150) |
| Total for 54 SUPPLIES | \$4,567 | \$4,736 | \$6,487 | \$7,694 | \$7,694 | \$0 |
| Total for 57 OTHER CHARGES & EXP | \$1,390 | \$2,075 | \$1,900 | \$2,275 | \$2,275 | \$0 |
| Total for FIRE ADMINISTRATION | \$823,965 | \$869,249 | \$757,493 | \$937,162 | \$1,144,590 | \$207,428 |
| 61-FIRE SUPPRESSION | | | | | | |
| Total for 51 PERSONAL SERVICES | \$7,174,111 | \$6,779,852 | \$6,037,464 | \$6,792,928 | \$9,048,872 | \$2,255,944 |
| Total for 52 PURCHASE OF SERVICES | \$449,793 | \$295,755 | \$242,692 | \$347,882 | \$256,864 | (\$91,018) |
| Total for 54 SUPPLIES | \$66,444 | \$89,071 | \$27,531 | \$128,496 | \$73,750 | (\$54,746) |
| Total for 58 CAPITAL OUTLAY | \$214,952 | \$45,065 | \$126,708 | \$73,373 | \$43,300 | (\$30,073) |
| Total for FIRE SUPPRESSION | \$7,905,300 | \$7,209,743 | \$6,434,395 | \$7,342,679 | \$9,422,786 | \$2,080,107 |
| 62-FIRE ALARM | | | | | | |
| Total for 51 PERSONAL SERVICES | \$172,717 | \$193,187 | \$181,269 | \$239,229 | \$232,569 | (\$6,660) |
| Total for 52 PURCHASE OF SERVICES | \$14,082 | \$13,092 | \$18,649 | \$23,757 | \$20,957 | (\$2,800) |
| Total for 54 SUPPLIES | \$19,269 | \$24,092 | \$17,670 | \$25,084 | \$24,884 | (\$200) |
| Total for 57 OTHER CHARGES & EXP | \$0 | (\$97) | \$0 | \$100 | \$0 | (\$100) |
| Total for FIRE ALARM | \$206,068 | \$230,275 | \$217,588 | \$288,170 | \$278,410 | (\$9,760) |
| 63-FIRE MECHANICAL DIVISION | | | | | | |
| Total for 51 PERSONAL SERVICES | \$155,416 | \$164,768 | \$159,747 | \$169,031 | \$202,158 | \$33,127 |
| Total for 52 PURCHASE OF SERVICES | \$186,465 | \$156,407 | \$119,439 | \$203,180 | \$126,550 | (\$76,630) |
| Total for 54 SUPPLIES | \$35,228 | \$46,968 | \$43,494 | \$50,000 | \$56,000 | \$6,000 |
| Total for 57 OTHER CHARGES & EXP | \$750 | \$600 | \$367 | \$1,098 | \$150 | (\$948) |
| Total for FIRE MECHANICAL DIVISION | \$377,859 | \$368,743 | \$323,047 | \$423,309 | \$384,858 | (\$38,451) |
| 64-FIRE ELECTRICAL INSPECTION | | | | | | |
| Total for 51 PERSONAL SERVICES | \$94,720 | \$122,083 | \$76,295 | \$98,406 | \$99,951 | \$1,545 |
| Total for 52 PURCHASE OF SERVICES | \$398 | \$400 | \$0 | \$400 | \$400 | \$0 |
| Total for 57 OTHER CHARGES & EXP | \$102 | \$132 | \$30 | \$320 | \$0 | (\$320) |
| Total for FIRE ELECTRICAL INSPECTION | \$95,220 | \$122,615 | \$76,325 | \$99,126 | \$100,351 | \$1,225 |
| Total for FIRE DEPARTMENT | \$9,408,412 | \$8,800,624 | \$7,808,848 | \$9,090,446 | \$11,330,995 | \$2,240,549 |

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

Fund 01 GENERAL FUND
 Department 22 FIRE DEPARTMENT
 Division 60 FIRE ADMINISTRATION
 Org 012210 FIRE SUPPRESSION - ADMINISTRATION

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|--------------------------------------|---------|------------------|------------------|----------------------------|------------------|--------------------------------|------------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$582,144 | \$628,109 | \$558,542 | \$666,299 | \$674,441 | \$8,142 |
| SALARIES AND WAGES - TEMPORARY | 5120 | \$953 | \$1,255 | \$481 | \$0 | \$0 | \$0 |
| OVERTIME | 5130 | \$104,206 | \$90,202 | \$74,724 | \$81,420 | \$84,387 | \$2,967 |
| HOLIDAY PAY | 5140 | \$28,976 | \$29,583 | \$24,838 | \$29,663 | \$30,501 | \$838 |
| VACATION | 5141 | \$739 | \$739 | \$0 | \$1,049 | \$15,358 | \$14,309 |
| LONGEVITY | 5142 | \$31,784 | \$34,878 | \$29,723 | \$40,274 | \$50,514 | \$10,240 |
| SEVERANCE PAY | 5146 | \$0 | \$0 | \$0 | \$0 | \$195,494 | \$195,494 |
| CLOTHING OR UNIFORM ALLOWANC | 5190 | \$6,450 | \$450 | \$300 | \$450 | \$450 | \$0 |
| ACADEMIC COMPENSATION | 5191 | \$27,021 | \$32,555 | \$21,184 | \$36,364 | \$45,976 | \$9,612 |
| STIPEND | 5199 | \$4,400 | \$4,600 | \$4,200 | \$12,714 | \$7,000 | (\$5,714) |
| Total for PERSONAL SERVICES | | \$786,673 | \$822,371 | \$713,991 | \$868,233 | \$1,104,121 | \$235,888 |
| PURCHASE OF SERVICES | | | | | | | |
| TUITION | 5320 | \$1,000 | \$5,423 | \$3,789 | \$15,000 | \$5,500 | (\$9,500) |
| EMPLOYEE TRAINING | 5382 | \$9,891 | \$9,311 | \$14,591 | \$15,810 | \$10,000 | (\$5,810) |
| Total for PURCHASE OF SERVICES | | \$10,891 | \$14,734 | \$18,380 | \$30,810 | \$15,500 | (\$15,310) |
| PROFESSIONAL SERVICE | | | | | | | |
| PROFESSIONAL SERVICES | 5300 | \$20,443 | \$25,332 | \$16,735 | \$28,150 | \$15,000 | (\$13,150) |
| Total for PROFESSIONAL SERVICE | | \$20,443 | \$25,332 | \$16,735 | \$28,150 | \$15,000 | (\$13,150) |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$2,554 | \$3,035 | \$2,788 | \$3,072 | \$3,072 | \$0 |
| OPERATING SUPPLIES | 5425 | \$1,140 | \$1,351 | \$837 | \$1,622 | \$1,622 | \$0 |
| BOOKS AND SUBSCRIPTIONS | 5582 | \$874 | \$350 | \$2,862 | \$3,000 | \$3,000 | \$0 |
| Total for SUPPLIES | | \$4,567 | \$4,736 | \$6,487 | \$7,694 | \$7,694 | \$0 |
| OTHER CHARGES & EXP | | | | | | | |
| DUES AND MEMBERSHIPS | 5730 | \$1,390 | \$2,075 | \$1,900 | \$2,275 | \$2,275 | \$0 |
| Total for OTHER CHARGES & EXP | | \$1,390 | \$2,075 | \$1,900 | \$2,275 | \$2,275 | \$0 |
| Total for FIRE ADMINISTRATION | | \$823,965 | \$869,249 | \$757,493 | \$937,162 | \$1,144,590 | \$207,428 |

**City of Lawrence
Personal Services Summary**

Fund 01 GENERAL FUND
 Department 22 FIRE DEPARTMENT
 Division 60 FIRE ADMINISTRATION
 Org 012210 FIRE SUPPRESSION - ADMINISTRA

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recommendation | Change | FY13 Budget | FY14 Mayor's Recommendation | Change |
|----------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|------------------|
| SUPPORT SERVICES MGR | 1 | 1 | 0 | \$60,000 | \$60,231 | \$231 |
| SENIOR CLERK | 1 | 1 | 0 | \$38,414 | \$38,562 | \$148 |
| CONTRACTUAL NIGHT DIFFERENTIAL | 0 | 0 | 0 | \$34,713 | \$40,743 | \$6,030 |
| CHIEF | 1 | 1 | 0 | \$120,000 | \$120,461 | \$461 |
| CODE ENFORCEMENT FIREFIGHTERS | 3 | 3 | 0 | \$151,514 | \$155,312 | \$3,798 |
| ADMINISTRATIVE LIEUTENANT | 2 | 2 | 0 | \$120,422 | \$113,866 | (\$6,556) |
| ADMINISTRATIVE CAPTAINS | 2 | 2 | 0 | \$141,236 | \$145,266 | \$4,030 |
| OVERTIME | 0 | 0 | 0 | \$81,420 | \$84,387 | \$2,967 |
| HOLIDAY PAY | 0 | 0 | 0 | \$29,663 | \$30,501 | \$838 |
| VACATION | 0 | 0 | 0 | \$1,049 | \$15,358 | \$14,309 |
| LONGEVITY | 0 | 0 | 0 | \$40,274 | \$50,514 | \$10,240 |
| SEVERANCE PAY | 0 | 0 | 0 | \$0 | \$195,494 | \$195,494 |
| CLOTHING OR UNIFORM ALLOWANCE | 0 | 0 | 0 | \$450 | \$450 | \$0 |
| ACADEMIC COMPENSATION | 0 | 0 | 0 | \$36,364 | \$45,976 | \$9,612 |
| STIPEND | 0 | 0 | 0 | \$12,714 | \$7,000 | (\$5,714) |
| Total Levels and Salaries | 10 | 10 | 0.00 | \$868,233 | \$1,104,121 | \$235,888 |

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

Fund 01 GENERAL FUND
 Department 22 FIRE DEPARTMENT
 Division 61 FIRE SUPPRESSION
 Org 012211 FIRE SUPPRESSION OPERATIONS

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|-----------------------------------|---------|--------------------|--------------------|----------------------------|--------------------|--------------------------------|--------------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$5,047,038 | \$4,781,014 | \$4,120,703 | \$4,811,580 | \$6,271,720 | \$1,460,140 |
| SALARIES AND WAGES - TEMPORARY | 5120 | \$55,081 | \$29,662 | \$20,541 | \$29,200 | \$42,800 | \$13,600 |
| OVERTIME | 5130 | \$845,625 | \$798,014 | \$841,585 | \$738,599 | \$1,039,150 | \$300,551 |
| OVERTIME - HOLIDAY | 5132 | \$248,967 | \$248,108 | \$227,567 | \$269,545 | \$386,677 | \$117,132 |
| HOLIDAY PAY | 5140 | \$251,107 | \$239,145 | \$216,199 | \$252,770 | \$355,629 | \$102,859 |
| VACATION | 5141 | \$0 | \$2,898 | \$2,707 | \$2,730 | \$2,841 | \$111 |
| LONGEVITY | 5142 | \$309,278 | \$272,756 | \$257,837 | \$257,805 | \$345,778 | \$87,973 |
| SEVERANCE PAY | 5146 | \$26,886 | \$92,436 | \$0 | \$97,920 | \$43,620 | (\$54,300) |
| CLOTHING OR UNIFORM ALLOWANC | 5190 | \$83,000 | \$0 | \$23,000 | \$0 | \$0 | \$0 |
| ACADEMIC COMPENSATION | 5191 | \$258,698 | \$252,063 | \$262,593 | \$257,418 | \$436,150 | \$178,732 |
| STIPEND | 5199 | \$48,430 | \$63,757 | \$64,733 | \$75,361 | \$124,507 | \$49,146 |
| Total for PERSONAL SERVICES | | \$7,174,111 | \$6,779,852 | \$6,037,464 | \$6,792,928 | \$9,048,872 | \$2,255,944 |
| PURCHASE OF SERVICES | | | | | | | |
| ENERGY | 5210 | \$18,693 | \$4,101 | \$6,539 | \$17,618 | \$10,000 | (\$7,618) |
| HEATING FUEL | 5211 | \$50,941 | \$48,742 | \$66,473 | \$69,618 | \$69,618 | \$0 |
| ELECTRICITY | 5214 | \$33,436 | \$45,510 | \$40,759 | \$61,000 | \$45,000 | (\$16,000) |
| WATER/SEWER CHARGES | 5215 | \$4,279 | \$5,529 | \$3,731 | \$10,000 | \$5,000 | (\$5,000) |
| REPAIRS AND MAINTENANCE | 5240 | \$141,117 | \$37,985 | \$7,024 | \$8,000 | \$8,000 | \$0 |
| PRINTING AND MAILING | 5343 | \$3,253 | \$3,043 | \$3,126 | \$3,246 | \$3,246 | \$0 |
| OTHER PURCHASED SERVICES | 5380 | \$21,031 | \$21,245 | \$21,062 | \$32,400 | \$20,000 | (\$12,400) |
| MEDICAL BILLS | 5384 | \$177,044 | \$129,601 | \$93,977 | \$146,000 | \$96,000 | (\$50,000) |
| Total for PURCHASE OF SERVICES | | \$449,793 | \$295,755 | \$242,692 | \$347,882 | \$256,864 | (\$91,018) |
| SUPPLIES | | | | | | | |
| OPERATING SUPPLIES | 5425 | \$8,241 | \$8,244 | \$7,992 | \$8,250 | \$8,250 | \$0 |
| SMALL TOOLS AND EQUIPMENT | 5461 | \$486 | \$485 | \$500 | \$500 | \$500 | \$0 |
| MEDICAL SUPPLIES | 5501 | \$8,620 | \$5,953 | \$1,090 | \$9,746 | \$5,000 | (\$4,746) |
| UNIFORM REPLACEMENT | 5581 | \$49,097 | \$74,389 | \$17,948 | \$110,000 | \$60,000 | (\$50,000) |
| Total for SUPPLIES | | \$66,444 | \$89,071 | \$27,531 | \$128,496 | \$73,750 | (\$54,746) |
| CAPITAL OUTLAY | | | | | | | |
| MACHINERY AND EQUIPMENT | 5851 | \$6,999 | \$30,717 | \$32,573 | \$49,000 | \$30,000 | (\$19,000) |
| FURNITURE AND FIXTURES | 5852 | \$2,188 | \$3,049 | \$3,275 | \$3,300 | \$3,300 | \$0 |
| MOTOR VEHICLES | 5853 | \$69,030 | \$0 | \$65,047 | \$0 | \$0 | \$0 |
| REPLACEMENT EQUIPMENT | 5870 | \$136,734 | \$11,300 | \$25,813 | \$21,073 | \$10,000 | (\$11,073) |
| Total for CAPITAL OUTLAY | | \$214,952 | \$45,065 | \$126,708 | \$73,373 | \$43,300 | (\$30,073) |
| Total for FIRE SUPPRESSION | | \$7,905,300 | \$7,209,743 | \$6,434,395 | \$7,342,679 | \$9,422,786 | \$2,080,107 |

**City of Lawrence
Personal Services Summary**

Fund 01 GENERAL FUND
 Department 22 FIRE DEPARTMENT
 Division 61 FIRE SUPPRESSION
 Org 012211 FIRE SUPPRESSION OPERATIONS

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recomendation | Change | FY13 Budget | FY14 Mayor's Recomendation | Change |
|-----------------------------------|---------------------|-------------------------------|--------------|--------------------|-------------------------------|--------------------|
| PROVISION FOR UNCOMPENSATED ABSEN | 0 | 0 | 0 | (\$50,000) | (\$260,000) | (\$210,000) |
| DEPUTY FIRE CHIEFS | 4 | 4 | 0 | \$329,014 | \$338,422 | \$9,408 |
| FIREFIGHTER/BOILERMEN | 4 | 4 | 0 | \$203,778 | \$200,981 | (\$2,797) |
| 47 FIREFIGHTERS | 47 | 73 | 26 | \$2,350,042 | \$3,509,081 | \$1,159,039 |
| CIVILIAN DISPATCHERS | 5 | 4 | -1 | \$188,211 | \$155,560 | (\$32,651) |
| CAPTAINS | 7 | 7 | 0 | \$491,598 | \$504,921 | \$13,323 |
| CONTRACTUAL SHIFT DIFFERENTIAL | 0 | 0 | 0 | \$400,438 | \$583,509 | \$183,071 |
| LIEUTENANTS | 15 | 21 | 6 | \$898,499 | \$1,239,246 | \$340,747 |
| SALARIES AND WAGES - TEMPORARY | 0 | 0 | 0 | \$29,200 | \$42,800 | \$13,600 |
| OVERTIME | 0 | 0 | 0 | \$738,599 | \$1,039,150 | \$300,551 |
| OVERTIME - HOLIDAY | 0 | 0 | 0 | \$269,545 | \$386,677 | \$117,132 |
| HOLIDAY PAY | 0 | 0 | 0 | \$252,770 | \$355,629 | \$102,859 |
| VACATION | 0 | 0 | 0 | \$2,730 | \$2,841 | \$111 |
| LONGEVITY | 0 | 0 | 0 | \$257,805 | \$345,778 | \$87,973 |
| SEVERANCE PAY | 0 | 0 | 0 | \$97,920 | \$43,620 | (\$54,300) |
| ACADEMIC COMPENSATION | 0 | 0 | 0 | \$257,418 | \$436,150 | \$178,732 |
| STIPEND | 0 | 0 | 0 | \$75,361 | \$124,507 | \$49,146 |
| Total Levels and Salaries | 82 | 113 | 31.00 | \$6,792,928 | \$9,048,872 | \$2,255,944 |

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

Fund 01 GENERAL FUND
 Department 22 FIRE DEPARTMENT
 Division 62 FIRE ALARM
 Org 012220 FIRE ALARM

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|--------------------------------|---------|------------------|------------------|----------------------------|------------------|--------------------------------|------------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$141,095 | \$149,216 | \$138,767 | \$190,162 | \$182,558 | (\$7,604) |
| SALARIES AND WAGES - TEMPORARY | 5120 | \$1,768 | \$6,351 | \$12,650 | \$6,100 | \$9,000 | \$2,900 |
| OVERTIME | 5130 | \$4,622 | \$11,746 | \$13,016 | \$11,569 | \$11,057 | (\$512) |
| HOLIDAY PAY | 5140 | \$7,395 | \$7,722 | \$6,758 | \$9,898 | \$9,459 | (\$439) |
| LONGEVITY | 5142 | \$6,316 | \$7,024 | \$4,713 | \$7,103 | \$6,736 | (\$367) |
| CLOTHING OR UNIFORM ALLOWANC | 5190 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| STIPEND | 5199 | \$9,522 | \$11,128 | \$5,364 | \$14,397 | \$13,759 | (\$638) |
| Total for PERSONAL SERVICES | | \$172,717 | \$193,187 | \$181,269 | \$239,229 | \$232,569 | (\$6,660) |
| PURCHASE OF SERVICES | | | | | | | |
| ENERGY | 5210 | \$11,322 | \$10,596 | \$12,834 | \$16,939 | \$16,939 | \$0 |
| WATER/SEWER CHARGES | 5215 | \$424 | \$264 | \$253 | \$828 | \$828 | \$0 |
| REPAIRS AND MAINTENANCE | 5240 | \$1,657 | \$1,672 | \$4,899 | \$5,000 | \$2,500 | (\$2,500) |
| PRINTING AND MAILING | 5343 | \$300 | \$300 | \$93 | \$300 | \$0 | (\$300) |
| OTHER PURCHASED SERVICES | 5380 | \$379 | \$260 | \$571 | \$690 | \$690 | \$0 |
| Total for PURCHASE OF SERVICES | | \$14,082 | \$13,092 | \$18,649 | \$23,757 | \$20,957 | (\$2,800) |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$524 | \$535 | \$750 | \$750 | \$550 | (\$200) |
| OPERATING SUPPLIES | 5425 | \$4,139 | \$4,792 | \$2,448 | \$5,000 | \$5,000 | \$0 |
| REPAIR & MAINTENANCE SUPPLIES | 5430 | \$7,732 | \$9,765 | \$9,623 | \$10,334 | \$10,334 | \$0 |
| MATERIALS | 5535 | \$6,874 | \$9,000 | \$4,849 | \$9,000 | \$9,000 | \$0 |
| Total for SUPPLIES | | \$19,269 | \$24,092 | \$17,670 | \$25,084 | \$24,884 | (\$200) |
| OTHER CHARGES & EXP | | | | | | | |
| DUES AND MEMBERSHIPS | 5730 | \$0 | \$0 | \$0 | \$100 | \$0 | (\$100) |
| OTHER EXPENSES | 5775 | \$0 | (\$97) | \$0 | \$0 | \$0 | \$0 |
| Total for OTHER CHARGES & EXP | | \$0 | (\$97) | \$0 | \$100 | \$0 | (\$100) |
| Total for FIRE ALARM | | \$206,068 | \$230,275 | \$217,588 | \$288,170 | \$278,410 | (\$9,760) |

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 22 FIRE DEPARTMENT
Division 62 FIRE ALARM
Org 012220 FIRE ALARM

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recommendation | Change | FY13 Budget | FY14 Mayor's Recommendation | Change |
|----------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|------------------|
| SUPERVISOR OF FIRE ALARM | 1 | 1 | 0 | \$77,939 | \$80,555 | \$2,616 |
| ELECTRICIANS | 2 | 2 | 0 | \$112,223 | \$102,003 | (\$10,220) |
| SALARIES AND WAGES - TEMPORARY | 0 | 0 | 0 | \$6,100 | \$9,000 | \$2,900 |
| OVERTIME | 0 | 0 | 0 | \$11,569 | \$11,057 | (\$512) |
| HOLIDAY PAY | 0 | 0 | 0 | \$9,898 | \$9,459 | (\$439) |
| LONGEVITY | 0 | 0 | 0 | \$7,103 | \$6,736 | (\$367) |
| STIPEND | 0 | 0 | 0 | \$14,397 | \$13,759 | (\$638) |
| Total Levels and Salaries | 3 | 3 | 0.00 | \$239,229 | \$232,569 | (\$6,660) |

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

Fund 01 GENERAL FUND
 Department 22 FIRE DEPARTMENT
 Division 63 FIRE MECHANICAL DIVISION
 Org 012230 MAINTENANCE APPARATUS

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---|---------|------------------|------------------|----------------------------|------------------|--------------------------------|-------------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$133,823 | \$135,858 | \$119,728 | \$135,345 | \$161,110 | \$25,765 |
| SALARIES AND WAGES - TEMPORARY | 5120 | \$2,448 | \$9,188 | \$18,001 | \$6,100 | \$6,100 | \$0 |
| OVERTIME | 5130 | \$4,042 | \$6,414 | \$8,147 | \$11,448 | \$13,608 | \$2,160 |
| HOLIDAY PAY | 5140 | \$7,075 | \$6,680 | \$6,261 | \$7,052 | \$8,382 | \$1,330 |
| VACATION | 5141 | \$0 | \$0 | \$0 | \$1,487 | \$1,524 | \$37 |
| LONGEVITY | 5142 | \$4,628 | \$4,628 | \$6,210 | \$6,199 | \$9,034 | \$2,835 |
| CLOTHING OR UNIFORM ALLOWANC | 5190 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOOL ALLOWANCE | 5196 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 |
| STIPEND | 5199 | \$400 | \$1,000 | \$400 | \$400 | \$1,400 | \$1,000 |
| Total for PERSONAL SERVICES | | \$155,416 | \$164,768 | \$159,747 | \$169,031 | \$202,158 | \$33,127 |
| PURCHASE OF SERVICES | | | | | | | |
| GASOLINE | 5212 | \$7,944 | \$18,508 | \$17,487 | \$20,000 | \$20,000 | \$0 |
| DIESEL FUEL | 5213 | \$30,447 | \$42,888 | \$34,739 | \$64,580 | \$45,000 | (\$19,580) |
| REPAIRS AND MAINTENANCE | 5240 | \$25,876 | \$25,173 | \$17,398 | \$36,500 | \$0 | (\$36,500) |
| REPAIR & MAINT. VEHICLES | 5242 | \$60,575 | \$66,803 | \$49,443 | \$78,000 | \$60,000 | (\$18,000) |
| TUITION | 5320 | \$700 | \$0 | \$0 | \$2,550 | \$0 | (\$2,550) |
| OTHER PURCHASED SERVICES | 5380 | \$59,136 | \$1,093 | \$371 | \$1,550 | \$1,550 | \$0 |
| EMPLOYEE TRAINING | 5382 | \$1,787 | \$1,941 | \$0 | \$0 | \$0 | \$0 |
| Total for PURCHASE OF SERVICES | | \$186,465 | \$156,407 | \$119,439 | \$203,180 | \$126,550 | (\$76,630) |
| SUPPLIES | | | | | | | |
| OPERATING SUPPLIES | 5425 | \$10,457 | \$15,341 | \$13,181 | \$16,000 | \$16,000 | \$0 |
| REPAIR & MAINTENANCE SUPPLIES | 5430 | \$20,664 | \$27,016 | \$25,852 | \$29,000 | \$35,000 | \$6,000 |
| SMALL TOOLS AND EQUIPMENT | 5461 | \$4,107 | \$4,612 | \$4,461 | \$5,000 | \$5,000 | \$0 |
| Total for SUPPLIES | | \$35,228 | \$46,968 | \$43,494 | \$50,000 | \$56,000 | \$6,000 |
| OTHER CHARGES & EXP | | | | | | | |
| DUES AND MEMBERSHIPS | 5730 | \$750 | \$600 | \$367 | \$1,098 | \$150 | (\$948) |
| Total for OTHER CHARGES & EXP | | \$750 | \$600 | \$367 | \$1,098 | \$150 | (\$948) |
| Total for FIRE MECHANICAL DIVISION | | \$377,859 | \$368,743 | \$323,047 | \$423,309 | \$384,858 | (\$38,451) |

**City of Lawrence
Personal Services Summary**

Fund 01 GENERAL FUND
 Department 22 FIRE DEPARTMENT
 Division 63 FIRE MECHANICAL DIVISION
 Org 012230 MAINTENANCE APPARATUS

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recomendation | Change | FY13 Budget | FY14 Mayor's Recomendation | Change |
|----------------------------------|---------------------|-------------------------------|-------------|------------------|-------------------------------|-----------------|
| SUPERVISOR OF APPARATUS | 1 | 1 | 0 | \$78,318 | \$80,555 | \$2,237 |
| MECHANIC | 1 | 0 | -1 | \$57,027 | \$0 | (\$57,027) |
| ASST SUPERVISOR/MECHANIC | 0 | 1 | 1 | \$0 | \$80,555 | \$80,555 |
| SALARIES AND WAGES - TEMPORARY | 0 | 0 | 0 | \$6,100 | \$6,100 | \$0 |
| OVERTIME | 0 | 0 | 0 | \$11,448 | \$13,608 | \$2,160 |
| HOLIDAY PAY | 0 | 0 | 0 | \$7,052 | \$8,382 | \$1,330 |
| VACATION | 0 | 0 | 0 | \$1,487 | \$1,524 | \$37 |
| LONGEVITY | 0 | 0 | 0 | \$6,199 | \$9,034 | \$2,835 |
| TOOL ALLOWANCE | 0 | 0 | 0 | \$1,000 | \$1,000 | \$0 |
| STIPEND | 0 | 0 | 0 | \$400 | \$1,400 | \$1,000 |
| Total Levels and Salaries | 2 | 2 | 0.00 | \$169,031 | \$202,158 | \$33,127 |

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

Fund 01 GENERAL FUND
 Department 22 FIRE DEPARTMENT
 Division 64 FIRE ELECTRICAL INSPECTION
 Org 012240 ELECTRICAL INSPECTION

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---|---------|-----------------|------------------|----------------------------|------------------|--------------------------------|----------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$77,595 | \$87,019 | \$61,413 | \$78,318 | \$80,555 | \$2,237 |
| OVERTIME | 5130 | \$2,549 | \$1,912 | \$4,994 | \$6,638 | \$6,804 | \$166 |
| HOLIDAY PAY | 5140 | \$4,089 | \$4,089 | \$3,302 | \$4,089 | \$4,191 | \$102 |
| LONGEVITY | 5142 | \$4,900 | \$4,900 | \$2,606 | \$4,843 | \$3,883 | (\$960) |
| SEVERANCE PAY | 5146 | \$0 | \$19,646 | \$0 | \$0 | \$0 | \$0 |
| CLOTHING OR UNIFORM ALLOWANC | 5190 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRAVEL/CAR STIPEND | 5195 | \$4,587 | \$4,517 | \$3,981 | \$4,518 | \$4,518 | \$0 |
| Total for PERSONAL SERVICES | | \$94,720 | \$122,083 | \$76,295 | \$98,406 | \$99,951 | \$1,545 |
| PURCHASE OF SERVICES | | | | | | | |
| PRINTING AND MAILING | 5343 | \$398 | \$400 | \$0 | \$400 | \$400 | \$0 |
| Total for PURCHASE OF SERVICES | | \$398 | \$400 | \$0 | \$400 | \$400 | \$0 |
| OTHER CHARGES & EXP | | | | | | | |
| DUES AND MEMBERSHIPS | 5730 | \$102 | \$132 | \$30 | \$320 | \$0 | (\$320) |
| Total for OTHER CHARGES & EXP | | \$102 | \$132 | \$30 | \$320 | \$0 | (\$320) |
| Total for FIRE ELECTRICAL INSPECTION | | \$95,220 | \$122,615 | \$76,325 | \$99,126 | \$100,351 | \$1,225 |

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 22 FIRE DEPARTMENT
Division 64 FIRE ELECTRICAL INSPECTION
Org 012240 ELECTRICAL INSPECTION

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recomendation | Change | FY13 Budget | FY14 Mayor's Recomendation | Change |
|----------------------------------|---------------------|-------------------------------|-------------|-----------------|-------------------------------|----------------|
| ELECTRICAL INSP | 1 | 1 | 0 | \$78,318 | \$80,555 | \$2,237 |
| OVERTIME | 0 | 0 | 0 | \$6,638 | \$6,804 | \$166 |
| HOLIDAY PAY | 0 | 0 | 0 | \$4,089 | \$4,191 | \$102 |
| LONGEVITY | 0 | 0 | 0 | \$4,843 | \$3,883 | (\$960) |
| TRAVEL/CAR STIPEND | 0 | 0 | 0 | \$4,518 | \$4,518 | \$0 |
| Total Levels and Salaries | 1 | 1 | 0.00 | \$98,406 | \$99,951 | \$1,545 |

Expenditures - INSPECTIONAL SERVICES

Fund 01 GENERAL FUND
 Department 24 INSPECTIONAL SERVICES

| Division | FY11 Actual | FY12 Actual | FY13 Actual Through May 28 | FY13 Approved | FY14 Mayor's Recommendation | Change |
|--|------------------|------------------|-------------------------------|------------------|--------------------------------|-----------------|
| 44-LICENSING BOARD | | | | | | |
| Total for 51 PERSONAL SERVICES | \$9,800 | \$28,237 | \$22,955 | \$27,200 | \$32,765 | \$5,565 |
| Total for LICENSING BOARD | \$9,800 | \$28,237 | \$22,955 | \$27,200 | \$32,765 | \$5,565 |
| 45-INSP SVCS - ADMIN | | | | | | |
| Total for 51 PERSONAL SERVICES | \$189,905 | \$183,754 | \$157,859 | \$195,559 | \$211,125 | \$15,566 |
| Total for 52 PURCHASE OF SERVICES | \$500 | \$2,537 | \$3,402 | \$5,100 | \$5,100 | \$0 |
| Total for 53 PROFESSIONAL SERVICE | \$1,161 | \$610 | \$162 | \$500 | \$1,000 | \$500 |
| Total for 54 SUPPLIES | \$6,542 | \$4,550 | \$8,449 | \$16,000 | \$10,000 | (\$6,000) |
| Total for INSP SVCS - ADMIN | \$198,107 | \$191,451 | \$169,872 | \$217,159 | \$227,225 | \$10,066 |
| 46-INSP SVCS - CODE ENFORCEMENT | | | | | | |
| Total for 51 PERSONAL SERVICES | \$326,813 | \$303,924 | \$267,423 | \$321,534 | \$341,395 | \$19,861 |
| Total for INSP SVCS - CODE ENFORCEMENT | \$326,813 | \$303,924 | \$267,423 | \$321,534 | \$341,395 | \$19,861 |
| 47-INSP SVCS -BUILDING INSPECTIO | | | | | | |
| Total for 51 PERSONAL SERVICES | \$198,181 | \$187,614 | \$163,999 | \$185,879 | \$194,427 | \$8,548 |
| Total for 52 PURCHASE OF SERVICES | \$0 | \$200 | \$1,455 | \$2,000 | \$2,000 | \$0 |
| Total for 54 SUPPLIES | \$0 | \$0 | \$550 | \$2,000 | \$1,000 | (\$1,000) |
| Total for INSP SVCS -BUILDING INSPECTION | \$198,181 | \$187,814 | \$166,004 | \$189,879 | \$197,427 | \$7,548 |
| 48-INSP SVCS - WGHTS & MEASURES | | | | | | |
| Total for 51 PERSONAL SERVICES | \$54,221 | \$54,979 | \$30,149 | \$51,058 | \$53,486 | \$2,427 |
| Total for 52 PURCHASE OF SERVICES | \$0 | \$0 | \$205 | \$500 | \$500 | \$0 |
| Total for INSP SVCS - WGHTS & MEASURES | \$54,221 | \$54,979 | \$30,354 | \$51,558 | \$53,986 | \$2,427 |
| 49-INSP SVCS - PUBLIC HEALTH | | | | | | |
| Total for 51 PERSONAL SERVICES | \$154,371 | \$121,273 | \$111,499 | \$127,908 | \$135,187 | \$7,279 |
| Total for 52 PURCHASE OF SERVICES | \$494 | \$155 | \$0 | \$500 | \$500 | \$0 |
| Total for 53 PROFESSIONAL SERVICE | \$0 | \$0 | \$320 | \$900 | \$900 | \$0 |
| Total for 54 SUPPLIES | \$66 | \$632 | \$120 | \$1,000 | \$1,000 | \$0 |
| Total for INSP SVCS - PUBLIC HEALTH | \$154,930 | \$122,060 | \$111,939 | \$130,308 | \$137,587 | \$7,279 |
| Total for INSPECTIONAL SERVICES | \$942,052 | \$888,464 | \$768,547 | \$937,638 | \$990,384 | \$52,746 |

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

Fund 01 GENERAL FUND
 Department 24 INSPECTIONAL SERVICES
 Division 44 LICENSING BOARD
 Org 012470 LICENSING BOARD

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|----------------------------------|---------|----------------|-----------------|----------------------------|------------------|--------------------------------|----------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$9,800 | \$7,554 | \$21,555 | \$24,800 | \$30,365 | \$5,565 |
| SALARIES AND WAGES - TEMPORARY | 5120 | \$0 | \$20,580 | \$1,400 | \$2,400 | \$2,400 | \$0 |
| RETROACTIVE SALARIES | 5150 | \$0 | \$102 | \$0 | \$0 | \$0 | \$0 |
| Total for PERSONAL SERVICES | | \$9,800 | \$28,237 | \$22,955 | \$27,200 | \$32,765 | \$5,565 |
| Total for LICENSING BOARD | | \$9,800 | \$28,237 | \$22,955 | \$27,200 | \$32,765 | \$5,565 |

**City of Lawrence
Personal Services Summary**

Fund 01 GENERAL FUND
 Department 24 INSPECTIONAL SERVICES
 Division 44 LICENSING BOARD
 Org 012470 LICENSING BOARD

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recomendation | Change | FY13 Budget | FY14 Mayor's Recomendation | Change |
|--------------------------------------|---------------------|-------------------------------|-------------|-----------------|-------------------------------|----------------|
| PROVISION FOR SALARY & POSITION ADJU | 0 | 0 | 0 | \$0 | \$1,134 | \$1,134 |
| LICENSING CLERK | 1 | 1 | 0 | \$15,000 | \$19,431 | \$4,431 |
| BOARD STIPEND | 1 | 1 | 0 | \$9,800 | \$9,800 | \$0 |
| SALARIES AND WAGES - TEMPORARY | 0 | 0 | 0 | \$2,400 | \$2,400 | \$0 |
| Total Levels and Salaries | 2 | 2 | 0.00 | \$27,200 | \$32,765 | \$5,565 |

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

Fund 01 GENERAL FUND
 Department 24 INSPECTIONAL SERVICES
 Division 45 INSP SVCS - ADMIN
 Org 012410 INSPECTIONAL SERVICES ADMIN

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|------------------------------------|---------|------------------|------------------|----------------------------|------------------|--------------------------------|-----------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$184,248 | \$180,504 | \$152,782 | \$192,959 | \$204,853 | \$11,894 |
| SALARIES AND WAGES - TEMPORARY | 5120 | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 |
| VACATION | 5141 | \$739 | \$0 | \$1,477 | \$0 | \$2,972 | \$2,972 |
| LONGEVITY | 5142 | \$3,718 | \$1,900 | \$3,000 | \$2,000 | \$2,700 | \$700 |
| CLOTHING OR UNIFORM ALLOWANC | 5190 | \$1,000 | \$1,350 | \$600 | \$600 | \$600 | \$0 |
| Total for PERSONAL SERVICES | | \$189,905 | \$183,754 | \$157,859 | \$195,559 | \$211,125 | \$15,566 |
| PURCHASE OF SERVICES | | | | | | | |
| PRINTING AND MAILING | 5343 | \$500 | \$480 | \$3,402 | \$5,100 | \$5,100 | \$0 |
| OTHER PURCHASED SERVICES | 5380 | \$0 | \$2,057 | \$0 | \$0 | \$0 | \$0 |
| Total for PURCHASE OF SERVICES | | \$500 | \$2,537 | \$3,402 | \$5,100 | \$5,100 | \$0 |
| PROFESSIONAL SERVICE | | | | | | | |
| PROFESSIONAL SERVICES | 5300 | \$1,161 | \$610 | \$162 | \$500 | \$1,000 | \$500 |
| Total for PROFESSIONAL SERVICE | | \$1,161 | \$610 | \$162 | \$500 | \$1,000 | \$500 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$4,141 | \$2,121 | \$5,597 | \$7,000 | \$5,000 | (\$2,000) |
| OPERATING SUPPLIES | 5425 | \$2,401 | \$2,428 | \$2,852 | \$9,000 | \$5,000 | (\$4,000) |
| Total for SUPPLIES | | \$6,542 | \$4,550 | \$8,449 | \$16,000 | \$10,000 | (\$6,000) |
| Total for INSP SVCS - ADMIN | | \$198,107 | \$191,451 | \$169,872 | \$217,159 | \$227,225 | \$10,066 |

**City of Lawrence
Personal Services Summary**

Fund 01 GENERAL FUND
 Department 24 INSPECTIONAL SERVICES
 Division 45 INSP SVCS - ADMIN
 Org 012410 INSPECTIONAL SERVICES ADMIN

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recomendation | Change | FY13 Budget | FY14 Mayor's Recomendation | Change |
|--------------------------------------|---------------------|-------------------------------|-------------|------------------|-------------------------------|-----------------|
| PROVISION FOR SALARY & POSITION ADJU | 0 | 0 | 0 | \$0 | \$8,695 | \$8,695 |
| FURLOUGH | 0 | 0 | 0 | \$0 | \$2,457 | \$2,457 |
| BLDG COMMISSIONER | 1 | 1 | 0 | \$77,716 | \$78,015 | \$299 |
| CLERKS | 3 | 3 | 0 | \$115,243 | \$115,686 | \$443 |
| VACATION | 0 | 0 | 0 | \$0 | \$2,972 | \$2,972 |
| LONGEVITY | 0 | 0 | 0 | \$2,000 | \$2,700 | \$700 |
| CLOTHING OR UNIFORM ALLOWANCE | 0 | 0 | 0 | \$600 | \$600 | \$0 |
| Total Levels and Salaries | 4 | 4 | 0.00 | \$195,559 | \$211,125 | \$15,566 |

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

Fund 01 GENERAL FUND
 Department 24 INSPECTIONAL SERVICES
 Division 46 INSP SVCS - CODE ENFORCEMEN
 Org 012420 CODE SERVICES

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---|---------|------------------|------------------|----------------------------|------------------|--------------------------------|-----------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$279,222 | \$253,787 | \$223,643 | \$301,927 | \$323,533 | \$21,606 |
| OVERTIME | 5130 | \$1,802 | \$2,462 | \$4,035 | \$1,800 | \$3,000 | \$1,200 |
| VACATION | 5141 | \$2,973 | \$3,917 | \$4,862 | \$5,806 | \$4,862 | (\$944) |
| LONGEVITY | 5142 | \$8,133 | \$8,875 | \$8,000 | \$9,200 | \$8,000 | (\$1,200) |
| SEVERANCE PAY | 5146 | \$27,214 | \$0 | \$0 | \$0 | \$0 | \$0 |
| WORKERS COMPENSATION | 5170 | \$3,502 | \$31,516 | \$24,883 | \$0 | \$0 | \$0 |
| CLOTHING OR UNIFORM ALLOWANC | 5190 | \$3,967 | \$3,367 | \$2,000 | \$2,800 | \$2,000 | (\$800) |
| Total for PERSONAL SERVICES | | \$326,813 | \$303,924 | \$267,423 | \$321,534 | \$341,395 | \$19,861 |
| Total for INSP SVCS - CODE ENFORCEMENT | | \$326,813 | \$303,924 | \$267,423 | \$321,534 | \$341,395 | \$19,861 |

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 24 INSPECTIONAL SERVICES
Division 46 INSP SVCS - CODE ENFORCEMEN
Org 012420 CODE SERVICES

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recomendation | Change | FY13 Budget | FY14 Mayor's Recomendation | Change |
|--------------------------------------|---------------------|-------------------------------|-------------|------------------|-------------------------------|-----------------|
| PROVISION FOR SALARY & POSITION ADJU | 0 | 0 | 0 | \$0 | \$15,096 | \$15,096 |
| FURLOUGH | 0 | 0 | 0 | \$0 | \$5,348 | \$5,348 |
| FOOD INSPECTOR | 1 | 1 | 0 | \$52,463 | \$52,664 | \$202 |
| CODE INSPECTORS | 5 | 5 | 0 | \$249,465 | \$250,424 | \$960 |
| OVERTIME | 0 | 0 | 0 | \$1,800 | \$3,000 | \$1,200 |
| VACATION | 0 | 0 | 0 | \$5,806 | \$4,862 | (\$944) |
| LONGEVITY | 0 | 0 | 0 | \$9,200 | \$8,000 | (\$1,200) |
| CLOTHING OR UNIFORM ALLOWANCE | 0 | 0 | 0 | \$2,800 | \$2,000 | (\$800) |
| Total Levels and Salaries | 6 | 6 | 0.00 | \$321,534 | \$341,395 | \$19,861 |

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

Fund 01 GENERAL FUND
 Department 24 INSPECTIONAL SERVICES
 Division 47 INSP SVCS -BUILDING INSPECTIO
 Org 012430 BUILDING DIVISION

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---|---------|------------------|------------------|----------------------------|------------------|--------------------------------|----------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$172,293 | \$172,338 | \$150,808 | \$171,678 | \$178,725 | \$7,048 |
| OVERTIME | 5130 | \$4,626 | \$5,475 | \$3,989 | \$5,000 | \$6,000 | \$1,000 |
| VACATION | 5141 | \$2,241 | \$3,301 | \$3,301 | \$3,301 | \$3,301 | \$0 |
| LONGEVITY | 5142 | \$4,700 | \$4,700 | \$4,700 | \$4,700 | \$5,200 | \$500 |
| SEVERANCE PAY | 5146 | \$11,954 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CLOTHING OR UNIFORM ALLOWANC | 5190 | \$2,367 | \$1,800 | \$1,200 | \$1,200 | \$1,200 | \$0 |
| Total for PERSONAL SERVICES | | \$198,181 | \$187,614 | \$163,999 | \$185,879 | \$194,427 | \$8,548 |
| PURCHASE OF SERVICES | | | | | | | |
| EMPLOYEE TRAINING | 5382 | \$0 | \$200 | \$1,455 | \$2,000 | \$2,000 | \$0 |
| Total for PURCHASE OF SERVICES | | \$0 | \$200 | \$1,455 | \$2,000 | \$2,000 | \$0 |
| SUPPLIES | | | | | | | |
| BOOKS AND SUBSCRIPTIONS | 5582 | \$0 | \$0 | \$550 | \$2,000 | \$1,000 | (\$1,000) |
| Total for SUPPLIES | | \$0 | \$0 | \$550 | \$2,000 | \$1,000 | (\$1,000) |
| Total for INSP SVCS -BUILDING INSPECTION | | \$198,181 | \$187,814 | \$166,004 | \$189,879 | \$197,427 | \$7,548 |

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 24 INSPECTIONAL SERVICES
Division 47 INSP SVCS -BUILDING INSPECTIO
Org 012430 BUILDING DIVISION

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recommendation | Change | FY13 Budget | FY14 Mayor's Recommendation | Change |
|--------------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|----------------|
| PROVISION FOR SALARY & POSITION ADJU | 0 | 0 | 0 | \$0 | \$2,757 | \$2,757 |
| PLUMBING INSPECTOR | 1 | 1 | 0 | \$61,380 | \$61,616 | \$236 |
| BUILDING INSPECTOR | 2 | 2 | 0 | \$110,297 | \$110,722 | \$424 |
| FURLOUGH | 0 | 0 | 0 | \$0 | \$3,630 | \$3,630 |
| OVERTIME | 0 | 0 | 0 | \$5,000 | \$6,000 | \$1,000 |
| VACATION | 0 | 0 | 0 | \$3,301 | \$3,301 | \$0 |
| LONGEVITY | 0 | 0 | 0 | \$4,700 | \$5,200 | \$500 |
| CLOTHING OR UNIFORM ALLOWANCE | 0 | 0 | 0 | \$1,200 | \$1,200 | \$0 |
| Total Levels and Salaries | 3 | 3 | 0.00 | \$185,879 | \$194,427 | \$8,548 |

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

Fund 01 GENERAL FUND
 Department 24 INSPECTIONAL SERVICES
 Division 48 INSP SVCS - WGHTS & MEASURES
 Org 012440 WEIGHTS & MEASURES

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---|---------|-----------------|-----------------|----------------------------|------------------|--------------------------------|----------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$50,589 | \$51,010 | \$30,149 | \$50,408 | \$52,586 | \$2,177 |
| OVERTIME | 5130 | \$62 | \$0 | \$0 | \$250 | \$500 | \$250 |
| VACATION | 5141 | \$969 | \$969 | \$0 | \$0 | \$0 | \$0 |
| LONGEVITY | 5142 | \$2,000 | \$2,333 | \$0 | \$0 | \$0 | \$0 |
| CLOTHING OR UNIFORM ALLOWANC | 5190 | \$600 | \$667 | \$0 | \$400 | \$400 | \$0 |
| Total for PERSONAL SERVICES | | \$54,221 | \$54,979 | \$30,149 | \$51,058 | \$53,486 | \$2,427 |
| PURCHASE OF SERVICES | | | | | | | |
| EMPLOYEE TRAINING | 5382 | \$0 | \$0 | \$205 | \$500 | \$500 | \$0 |
| Total for PURCHASE OF SERVICES | | \$0 | \$0 | \$205 | \$500 | \$500 | \$0 |
| Total for INSP SVCS - WGHTS & MEASURES | | \$54,221 | \$54,979 | \$30,354 | \$51,558 | \$53,986 | \$2,427 |

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 24 INSPECTIONAL SERVICES
Division 48 INSP SVCS - WGHTS & MEASURES
Org 012440 WEIGHTS & MEASURES

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recommendation | Change | FY13 Budget | FY14 Mayor's Recommendation | Change |
|--------------------------------------|---------------------|-----------------------------|-------------|-----------------|-----------------------------|----------------|
| SEALER OF WEIGHTS & MEASURES | 1 | 1 | 0 | \$50,408 | \$50,408 | \$0 |
| PROVISION FOR SALARY & POSITION ADJU | 0 | 0 | 0 | \$0 | \$2,177 | \$2,177 |
| OVERTIME | 0 | 0 | 0 | \$250 | \$500 | \$250 |
| CLOTHING OR UNIFORM ALLOWANCE | 0 | 0 | 0 | \$400 | \$400 | \$0 |
| Total Levels and Salaries | 1 | 1 | 0.00 | \$51,058 | \$53,486 | \$2,427 |

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

Fund 01 GENERAL FUND
 Department 24 INSPECTIONAL SERVICES
 Division 49 INSP SVCS - PUBLIC HEALTH
 Org 012450 PUBLIC HEALTH SERVICES

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|--|---------|------------------|------------------|----------------------------|------------------|--------------------------------|----------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$148,666 | \$114,136 | \$108,171 | \$122,280 | \$129,559 | \$7,279 |
| SALARIES AND WAGES - TEMPORARY | 5120 | \$1,840 | \$2,435 | \$400 | \$1,200 | \$1,200 | \$0 |
| OVERTIME | 5130 | \$537 | \$373 | \$0 | \$500 | \$500 | \$0 |
| VACATION | 5141 | \$1,128 | \$1,128 | \$1,128 | \$1,128 | \$1,128 | \$0 |
| LONGEVITY | 5142 | \$1,000 | \$2,000 | \$1,000 | \$2,000 | \$2,000 | \$0 |
| CLOTHING OR UNIFORM ALLOWANC | 5190 | \$1,200 | \$1,200 | \$800 | \$800 | \$800 | \$0 |
| Total for PERSONAL SERVICES | | \$154,371 | \$121,273 | \$111,499 | \$127,908 | \$135,187 | \$7,279 |
| PURCHASE OF SERVICES | | | | | | | |
| EMPLOYEE TRAINING | 5382 | \$494 | \$155 | \$0 | \$500 | \$500 | \$0 |
| Total for PURCHASE OF SERVICES | | \$494 | \$155 | \$0 | \$500 | \$500 | \$0 |
| PROFESSIONAL SERVICE | | | | | | | |
| PROFESSIONAL SERVICES | 5300 | \$0 | \$0 | \$320 | \$900 | \$900 | \$0 |
| Total for PROFESSIONAL SERVICE | | \$0 | \$0 | \$320 | \$900 | \$900 | \$0 |
| SUPPLIES | | | | | | | |
| OPERATING SUPPLIES | 5425 | \$66 | \$632 | \$120 | \$1,000 | \$1,000 | \$0 |
| Total for SUPPLIES | | \$66 | \$632 | \$120 | \$1,000 | \$1,000 | \$0 |
| Total for INSP SVCS - PUBLIC HEALTH | | \$154,930 | \$122,060 | \$111,939 | \$130,308 | \$137,587 | \$7,279 |

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 24 INSPECTIONAL SERVICES
Division 49 INSP SVCS - PUBLIC HEALTH
Org 012450 PUBLIC HEALTH SERVICES

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recomendation | Change | FY13 Budget | FY14 Mayor's Recomendation | Change |
|--------------------------------------|---------------------|-------------------------------|-------------|------------------|-------------------------------|----------------|
| PROVISION FOR SALARY & POSITION ADJU | 0 | 0 | 0 | \$0 | \$4,854 | \$4,854 |
| NURSE | 1 | 1 | 0 | \$58,665 | \$58,891 | \$226 |
| FURLOUGH | 0 | 0 | 0 | \$0 | \$2,052 | \$2,052 |
| CONTRACTUAL STIPEND | 1 | 1 | 0 | \$5,200 | \$5,200 | \$0 |
| CLERK | 1 | 1 | 0 | \$38,414 | \$38,562 | \$148 |
| CITY PHYSICIAN | 1 | 1 | 0 | \$20,000 | \$20,000 | \$0 |
| SALARIES AND WAGES - TEMPORARY | 0 | 0 | 0 | \$1,200 | \$1,200 | \$0 |
| OVERTIME | 0 | 0 | 0 | \$500 | \$500 | \$0 |
| VACATION | 0 | 0 | 0 | \$1,128 | \$1,128 | \$0 |
| LONGEVITY | 0 | 0 | 0 | \$2,000 | \$2,000 | \$0 |
| CLOTHING OR UNIFORM ALLOWANCE | 0 | 0 | 0 | \$800 | \$800 | \$0 |
| Total Levels and Salaries | 4 | 4 | 0.00 | \$127,908 | \$135,187 | \$7,279 |

Expenditures - SCHOOL DEPARTMENT

Fund 01 GENERAL FUND
 Department 30 SCHOOL DEPARTMENT

| Division | FY11 Actual | FY12 Actual | FY13 Actual Through May 28 | FY13 Approved | FY14 Mayor's Recommendation | Change |
|------------------------------------|----------------------|----------------------|-------------------------------|----------------------|--------------------------------|--------------------|
| 00-VARIOUS SCHOOL LOCATIONS | | | | | | |
| Total for 57 OTHER CHARGES & EXP | \$132,931,906 | \$137,279,236 | \$118,657,947 | \$150,207,053 | \$156,229,518 | \$6,022,465 |
| Total for VARIOUS SCHOOL LOCATIONS | \$132,931,906 | \$137,279,236 | \$118,657,947 | \$150,207,053 | \$156,229,518 | \$6,022,465 |
| Total for SCHOOL DEPARTMENT | \$132,931,906 | \$137,279,236 | \$118,657,947 | \$150,207,053 | \$156,229,518 | \$6,022,465 |

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

Fund 01 GENERAL FUND
 Department 30 SCHOOL DEPARTMENT
 Division 00 VARIOUS SCHOOL LOCATIONS
 Org 013000 LAWRENCE PUBLIC SCHOOLS

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---|---------|----------------------|----------------------|----------------------------|----------------------|--------------------------------|--------------------|
| OTHER CHARGES & EXP | | | | | | | |
| OTHER EXPENSES | 5775 | \$132,931,906 | \$137,279,236 | \$118,657,947 | \$150,207,053 | \$156,229,518 | \$6,022,465 |
| Total for OTHER CHARGES & EXP | | \$132,931,906 | \$137,279,236 | \$118,657,947 | \$150,207,053 | \$156,229,518 | \$6,022,465 |
| Total for VARIOUS SCHOOL LOCATIONS | | \$132,931,906 | \$137,279,236 | \$118,657,947 | \$150,207,053 | \$156,229,518 | \$6,022,465 |

Expenditures - VOCATIONAL SCHOOL ASSESSMENT

Fund 01 GENERAL FUND
 Department 31 VOCATIONAL SCHOOL ASSESSME

| Division | FY11 Actual | FY12 Actual | FY13 Actual Through May 28 | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---|--------------------|--------------------|-------------------------------|--------------------|--------------------------------|-----------------|
| 65-REGIONAL VOCATIONAL SCHOOL | | | | | | |
| Total for 56 INTERGOVERNMENTAL | \$1,303,043 | \$1,576,836 | \$1,320,153 | \$1,760,204 | \$1,795,713 | \$35,509 |
| Total for REGIONAL VOCATIONAL SCHOOL | \$1,303,043 | \$1,576,836 | \$1,320,153 | \$1,760,204 | \$1,795,713 | \$35,509 |
| Total for VOCATIONAL SCHOOL ASSESSMENT | \$1,303,043 | \$1,576,836 | \$1,320,153 | \$1,760,204 | \$1,795,713 | \$35,509 |

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 31 VOCATIONAL SCHOOL ASSESSME
Division 65 REGIONAL VOCATIONAL SCHOOL
Org 013100 GR LAWRENCE VOCATIONAL ASS

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---|---------|--------------------|--------------------|----------------------------|--------------------|--------------------------------|-----------------|
| INTERGOVERNMENTAL | | | | | | | |
| OTHER ASSESSMENTS | 5650 | \$1,303,043 | \$1,576,836 | \$1,320,153 | \$1,760,204 | \$1,795,713 | \$35,509 |
| Total for INTERGOVERNMENTAL | | \$1,303,043 | \$1,576,836 | \$1,320,153 | \$1,760,204 | \$1,795,713 | \$35,509 |
| Total for REGIONAL VOCATIONAL SCHOOL | | \$1,303,043 | \$1,576,836 | \$1,320,153 | \$1,760,204 | \$1,795,713 | \$35,509 |

Expenditures - PUBLIC WORKS

Fund 01 GENERAL FUND
Department 40 PUBLIC WORKS

| Division | FY11 Actual | FY12 Actual | FY13 Actual Through May 28 | FY13 Approved | FY14 Mayor's Recommendation | Change |
|--|--------------------|--------------------|-------------------------------|--------------------|--------------------------------|--------------------|
| 67-DPW - DIRECTOR'S OFFICE | | | | | | |
| Total for 51 PERSONAL SERVICES | \$93,178 | \$100,192 | \$89,465 | \$108,636 | \$115,964 | \$7,328 |
| Total for 52 PURCHASE OF SERVICES | \$0 | \$0 | \$0 | \$488 | \$488 | \$0 |
| Total for 54 SUPPLIES | \$368 | \$634 | \$630 | \$1,000 | \$1,000 | \$0 |
| Total for DPW - DIRECTOR'S OFFICE | \$93,546 | \$100,827 | \$90,096 | \$110,124 | \$117,452 | \$7,328 |
| 68-DPW ADMIN & FINANCE | | | | | | |
| Total for 51 PERSONAL SERVICES | \$88,060 | \$96,847 | \$80,971 | \$112,457 | \$118,722 | \$6,265 |
| Total for 52 PURCHASE OF SERVICES | \$573 | \$779 | \$33 | \$2,800 | \$2,800 | \$0 |
| Total for 54 SUPPLIES | \$3,672 | \$4,835 | \$6,724 | \$8,980 | \$5,400 | (\$3,580) |
| Total for DPW ADMIN & FINANCE | \$92,304 | \$102,461 | \$87,729 | \$124,237 | \$126,922 | \$2,685 |
| 69-DPW ENGINEERING | | | | | | |
| Total for 51 PERSONAL SERVICES | \$148,966 | \$106,540 | \$72,252 | \$82,257 | \$86,723 | \$4,466 |
| Total for 52 PURCHASE OF SERVICES | \$0 | \$0 | \$427 | \$500 | \$500 | \$0 |
| Total for 54 SUPPLIES | \$0 | \$0 | \$0 | \$200 | \$250 | \$50 |
| Total for DPW ENGINEERING | \$148,966 | \$106,540 | \$72,678 | \$82,957 | \$87,473 | \$4,516 |
| 70-DPW STREET ADMINISTRATION | | | | | | |
| Total for 51 PERSONAL SERVICES | \$0 | \$0 | \$42,795 | \$121,857 | \$68,662 | (\$53,194) |
| Total for 52 PURCHASE OF SERVICES | \$288 | \$0 | \$0 | \$1,371 | \$0 | (\$1,371) |
| Total for 54 SUPPLIES | \$0 | \$1,968 | \$1,623 | \$2,485 | \$2,485 | \$0 |
| Total for DPW STREET ADMINISTRATION | \$288 | \$1,968 | \$44,418 | \$125,713 | \$71,147 | (\$54,565) |
| 71-DPW STREET OPERATIONS | | | | | | |
| Total for 51 PERSONAL SERVICES | \$293,730 | \$292,849 | \$266,295 | \$294,573 | \$389,626 | \$95,053 |
| Total for 52 PURCHASE OF SERVICES | \$840,103 | \$825,432 | \$740,331 | \$907,635 | \$871,000 | (\$36,635) |
| Total for 54 SUPPLIES | \$29,816 | \$39,308 | \$37,322 | \$65,510 | \$61,510 | (\$4,000) |
| Total for DPW STREET OPERATIONS | \$1,163,648 | \$1,157,589 | \$1,043,947 | \$1,267,718 | \$1,322,136 | \$54,418 |
| 72-DPW SANITATION | | | | | | |
| Total for 51 PERSONAL SERVICES | \$45,173 | \$17,654 | \$39,808 | \$45,000 | \$47,423 | \$2,423 |
| Total for 52 PURCHASE OF SERVICES | \$27,241 | \$27,258 | \$29,415 | \$30,954 | \$22,200 | (\$8,754) |
| Total for 53 PROFESSIONAL SERVICE | \$58,663 | \$73,913 | \$46,100 | \$65,000 | \$60,000 | (\$5,000) |
| Total for 54 SUPPLIES | \$12,474 | \$11,036 | \$14,744 | \$15,979 | \$15,979 | \$0 |
| Total for DPW SANITATION | \$143,551 | \$129,861 | \$130,067 | \$156,933 | \$145,602 | (\$11,331) |
| 72e-WASTE DISPOSAL | | | | | | |
| Total for 52 PURCHASE OF SERVICES | \$1,626,043 | \$1,519,975 | \$1,306,900 | \$1,400,000 | \$1,450,000 | \$50,000 |
| Total for 53 PROFESSIONAL SERVICE | \$2,285,888 | \$2,308,480 | \$1,624,187 | \$2,249,234 | \$1,915,000 | (\$334,234) |
| Total for WASTE DISPOSAL | \$3,911,931 | \$3,828,455 | \$2,931,088 | \$3,649,234 | \$3,365,000 | (\$284,234) |
| 73-DPW PARK MAINTENANCE | | | | | | |
| Total for 51 PERSONAL SERVICES | \$397,804 | \$354,277 | \$329,948 | \$386,968 | \$477,059 | \$90,090 |
| Total for 52 PURCHASE OF SERVICES | \$13,042 | \$9,477 | \$9,850 | \$21,869 | \$13,383 | (\$8,486) |
| Total for 53 PROFESSIONAL SERVICE | \$0 | \$5,089 | \$4,200 | \$5,600 | \$5,000 | (\$600) |
| Total for 54 SUPPLIES | \$20,246 | \$18,713 | \$19,836 | \$39,796 | \$28,900 | (\$10,896) |
| Total for DPW PARK MAINTENANCE | \$431,091 | \$387,555 | \$363,835 | \$454,233 | \$524,342 | \$70,108 |
| 74-DPW FLEET MAINTENANCE | | | | | | |
| Total for 51 PERSONAL SERVICES | \$157,538 | \$147,738 | \$126,526 | \$162,878 | \$170,651 | \$7,773 |
| Total for 52 PURCHASE OF SERVICES | \$123,401 | \$76,803 | \$235,953 | \$278,598 | \$239,598 | (\$39,000) |
| Total for 54 SUPPLIES | \$108,345 | \$91,217 | \$79,331 | \$131,375 | \$106,375 | (\$25,000) |
| Total for 58 CAPITAL OUTLAY | \$29,199 | \$29,238 | \$1,398 | \$0 | \$0 | \$0 |
| Total for DPW FLEET MAINTENANCE | \$418,483 | \$344,996 | \$443,208 | \$572,851 | \$516,624 | (\$56,227) |
| 75-DPW BUILDING MAINTENANCE | | | | | | |
| Total for 51 PERSONAL SERVICES | \$623,446 | \$686,255 | \$519,789 | \$736,289 | \$719,792 | (\$16,497) |
| Total for 52 PURCHASE OF SERVICES | \$369,408 | \$386,354 | \$334,332 | \$453,125 | \$815,681 | \$362,556 |
| Total for 54 SUPPLIES | \$104,845 | \$110,160 | \$108,498 | \$181,559 | \$158,500 | (\$23,059) |
| Total for 58 CAPITAL OUTLAY | \$41,859 | \$40,129 | \$2,072 | \$0 | \$0 | \$0 |
| Total for DPW BUILDING MAINTENANCE | \$1,139,558 | \$1,222,898 | \$964,691 | \$1,370,972 | \$1,693,973 | \$323,001 |
| 76-DPW BOILERS/HVAC | | | | | | |
| Total for 51 PERSONAL SERVICES | \$0 | \$6,875 | \$39,818 | \$69,000 | \$72,736 | \$3,736 |
| Total for 52 PURCHASE OF SERVICES | \$351,218 | \$301,401 | \$349,762 | \$350,000 | \$340,000 | (\$10,000) |
| Total for 54 SUPPLIES | \$10,178 | \$5,900 | \$3,846 | \$15,914 | \$12,000 | (\$3,914) |
| Total for DPW BOILERS/HVAC | \$361,396 | \$314,175 | \$393,426 | \$434,914 | \$424,736 | (\$10,178) |

77-DPW ELEVATORS

| | | | | | | |
|-----------------------------------|-----------------|------------------|-----------------|------------------|------------------|------------|
| Total for 52 PURCHASE OF SERVICES | \$69,974 | \$109,173 | \$87,793 | \$150,000 | \$150,000 | \$0 |
| Total for DPW ELEVATORS | \$69,974 | \$109,173 | \$87,793 | \$150,000 | \$150,000 | \$0 |

78-DPW SNOW & SANDING

| | | | | | | |
|---|--------------------|------------------|--------------------|------------------|------------------|------------|
| Total for 51 PERSONAL SERVICES | \$190,647 | \$74,125 | \$195,196 | \$0 | \$0 | \$0 |
| Total for 52 PURCHASE OF SERVICES | \$809,301 | \$160,803 | \$547,679 | \$150,000 | \$150,000 | \$0 |
| Total for 54 SUPPLIES | \$252,905 | \$128,839 | \$302,145 | \$0 | \$0 | \$0 |
| Total for DPW SNOW & SANDING | \$1,252,852 | \$363,767 | \$1,045,020 | \$150,000 | \$150,000 | \$0 |

96-PARKING

| | | | | | | |
|-----------------------------------|------------|------------|------------------|------------------|------------------|-----------------|
| Total for 51 PERSONAL SERVICES | \$0 | \$0 | \$213,097 | \$247,156 | \$264,352 | \$17,196 |
| Total for 52 PURCHASE OF SERVICES | \$0 | \$0 | \$0 | \$3,000 | \$3,000 | \$0 |
| Total for 53 PROFESSIONAL SERVICE | \$0 | \$0 | \$24,999 | \$0 | \$40,000 | \$40,000 |
| Total for PARKING | \$0 | \$0 | \$238,096 | \$250,156 | \$307,352 | \$57,196 |

| | | | | | | |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| Total for PUBLIC WORKS | \$9,227,590 | \$8,170,265 | \$7,936,091 | \$8,900,042 | \$9,002,760 | \$102,718 |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|

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

Fund 01 GENERAL FUND
 Department 40 PUBLIC WORKS
 Division 67 DPW - DIRECTOR'S OFFICE
 Org 014010 PUBLIC WORKS DIRECTORS OFFIC

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|--|---------|-----------------|------------------|----------------------------|------------------|--------------------------------|----------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$88,330 | \$95,365 | \$84,038 | \$103,809 | \$110,968 | \$7,159 |
| VACATION | 5141 | \$1,848 | \$1,827 | \$1,827 | \$1,827 | \$1,996 | \$169 |
| LONGEVITY | 5142 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$0 |
| CLOTHING OR UNIFORM ALLOWANC | 5190 | \$0 | \$0 | \$600 | \$0 | \$0 | \$0 |
| Total for PERSONAL SERVICES | | \$93,178 | \$100,192 | \$89,465 | \$108,636 | \$115,964 | \$7,328 |
| PURCHASE OF SERVICES | | | | | | | |
| REPAIRS AND MAINTENANCE | 5240 | \$0 | \$0 | \$0 | \$200 | \$200 | \$0 |
| RENTAL OF EQUIPMENT AND SPACE | 5272 | \$0 | \$0 | \$0 | \$288 | \$288 | \$0 |
| Total for PURCHASE OF SERVICES | | \$0 | \$0 | \$0 | \$488 | \$488 | \$0 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$0 | \$231 | \$115 | \$300 | \$300 | \$0 |
| OPERATING SUPPLIES | 5425 | \$0 | \$0 | \$135 | \$200 | \$200 | \$0 |
| MISCELLANEOUS SUPPLIES | 5580 | \$368 | \$404 | \$380 | \$500 | \$500 | \$0 |
| Total for SUPPLIES | | \$368 | \$634 | \$630 | \$1,000 | \$1,000 | \$0 |
| Total for DPW - DIRECTOR'S OFFICE | | \$93,546 | \$100,827 | \$90,096 | \$110,124 | \$117,452 | \$7,328 |

**City of Lawrence
Personal Services Summary**

Fund 01 GENERAL FUND
 Department 40 PUBLIC WORKS
 Division 67 DPW - DIRECTOR'S OFFICE
 Org 014010 PUBLIC WORKS DIRECTORS OFFIC

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recomendation | Change | FY13 Budget | FY14 Mayor's Recomendation | Change |
|--------------------------------------|---------------------|-------------------------------|-------------|------------------|-------------------------------|----------------|
| PROVISION FOR SALARY & POSITION ADJU | 0 | 0 | 0 | \$0 | \$4,750 | \$4,750 |
| FURLOUGH | 0 | 0 | 0 | \$0 | \$2,010 | \$2,010 |
| DIRECTOR OF PUBLIC WORKS | 1 | 1 | 0 | \$103,809 | \$104,208 | \$399 |
| VACATION | 0 | 0 | 0 | \$1,827 | \$1,996 | \$169 |
| LONGEVITY | 0 | 0 | 0 | \$3,000 | \$3,000 | \$0 |
| Total Levels and Salaries | 1 | 1 | 0.00 | \$108,636 | \$115,964 | \$7,328 |

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

Fund 01 GENERAL FUND
 Department 40 PUBLIC WORKS
 Division 68 DPW ADMIN & FINANCE
 Org 014021 PUBLIC WORKS ADMINISTRATIO

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|--|---------|-----------------|------------------|----------------------------|------------------|--------------------------------|----------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$46,952 | \$48,107 | \$42,393 | \$69,926 | \$74,071 | \$4,144 |
| VACATION | 5141 | \$922 | \$922 | \$922 | \$1,345 | \$1,345 | \$0 |
| LONGEVITY | 5142 | \$3,000 | \$3,000 | \$3,000 | \$4,000 | \$4,000 | \$0 |
| WORKERS COMPENSATION | 5170 | \$37,186 | \$44,819 | \$34,657 | \$37,186 | \$39,307 | \$2,120 |
| Total for PERSONAL SERVICES | | \$88,060 | \$96,847 | \$80,971 | \$112,457 | \$118,722 | \$6,265 |
| PURCHASE OF SERVICES | | | | | | | |
| REPAIRS AND MAINTENANCE | 5240 | \$450 | \$737 | \$0 | \$2,400 | \$2,400 | \$0 |
| RENTAL OF EQUIPMENT AND SPACE | 5272 | \$123 | \$43 | \$33 | \$400 | \$400 | \$0 |
| Total for PURCHASE OF SERVICES | | \$573 | \$779 | \$33 | \$2,800 | \$2,800 | \$0 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$3,476 | \$4,700 | \$6,724 | \$8,580 | \$5,000 | (\$3,580) |
| OPERATING SUPPLIES | 5425 | \$195 | \$135 | \$0 | \$400 | \$400 | \$0 |
| Total for SUPPLIES | | \$3,672 | \$4,835 | \$6,724 | \$8,980 | \$5,400 | (\$3,580) |
| Total for DPW ADMIN & FINANCE | | \$92,304 | \$102,461 | \$87,729 | \$124,237 | \$126,922 | \$2,685 |

**City of Lawrence
Personal Services Summary**

Fund 01 GENERAL FUND
 Department 40 PUBLIC WORKS
 Division 68 DPW ADMIN & FINANCE
 Org 014021 PUBLIC WORKS ADMINISTRATIO

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recommendation | Change | FY13 Budget | FY14 Mayor's Recommendation | Change |
|--------------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|----------------|
| PROVISION FOR SALARY & POSITION ADJU | 0 | 0 | 0 | \$0 | \$2,396 | \$2,396 |
| PRINCIPAL ACCOUNT CLERK | 0.5 | 0.5 | 0 | \$22,006 | \$22,091 | \$85 |
| FURLOUGH | 0 | 0 | 0 | \$0 | \$1,479 | \$1,479 |
| ADMINISTRATIVE ASSISTANT | 1 | 1 | 0 | \$47,921 | \$48,105 | \$184 |
| VACATION | 0 | 0 | 0 | \$1,345 | \$1,345 | \$0 |
| LONGEVITY | 0 | 0 | 0 | \$4,000 | \$4,000 | \$0 |
| WORKERS COMPENSATION | 0 | 0 | 0 | \$37,186 | \$39,307 | \$2,120 |
| Total Levels and Salaries | 1.5 | 1.5 | 0.00 | \$112,457 | \$118,722 | \$6,265 |

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

Fund 01 GENERAL FUND
 Department 40 PUBLIC WORKS
 Division 69 DPW ENGINEERING
 Org 014030 PUBLIC WORKS ENGINEERING

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|----------------------------------|---------|------------------|------------------|----------------------------|------------------|--------------------------------|----------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$136,828 | \$76,078 | \$67,061 | \$75,803 | \$81,489 | \$5,686 |
| VACATION | 5141 | \$1,458 | \$1,458 | \$1,791 | \$2,720 | \$1,500 | (\$1,220) |
| LONGEVITY | 5142 | \$4,500 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$0 |
| SEVERANCE PAY | 5146 | \$0 | \$24,784 | \$0 | \$0 | \$0 | \$0 |
| TRAVEL/CAR STIPEND | 5195 | \$3,600 | \$0 | \$0 | \$0 | \$0 | \$0 |
| STIPEND | 5199 | \$2,580 | \$2,220 | \$1,400 | \$1,734 | \$1,734 | \$0 |
| Total for PERSONAL SERVICES | | \$148,966 | \$106,540 | \$72,252 | \$82,257 | \$86,723 | \$4,466 |
| PURCHASE OF SERVICES | | | | | | | |
| ADVERTISING | 5344 | \$0 | \$0 | \$427 | \$500 | \$500 | \$0 |
| Total for PURCHASE OF SERVICES | | \$0 | \$0 | \$427 | \$500 | \$500 | \$0 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$0 | \$0 | \$0 | \$200 | \$250 | \$50 |
| Total for SUPPLIES | | \$0 | \$0 | \$0 | \$200 | \$250 | \$50 |
| Total for DPW ENGINEERING | | \$148,966 | \$106,540 | \$72,678 | \$82,957 | \$87,473 | \$4,516 |

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 40 PUBLIC WORKS
Division 69 DPW ENGINEERING
Org 014030 PUBLIC WORKS ENGINEERING

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recommendation | Change | FY13 Budget | FY14 Mayor's Recommendation | Change |
|--------------------------------------|---------------------|-----------------------------|-------------|-----------------|-----------------------------|----------------|
| PROVISION FOR SALARY & POSITION ADJU | 0 | 0 | 0 | \$0 | \$3,790 | \$3,790 |
| FURLOUGH | 0 | 0 | 0 | \$0 | \$1,604 | \$1,604 |
| CITY ENGINEER | 1 | 1 | 0 | \$75,803 | \$76,095 | \$292 |
| VACATION | 0 | 0 | 0 | \$2,720 | \$1,500 | (\$1,220) |
| LONGEVITY | 0 | 0 | 0 | \$2,000 | \$2,000 | \$0 |
| STIPEND | 0 | 0 | 0 | \$1,734 | \$1,734 | \$0 |
| Total Levels and Salaries | 1 | 1 | 0.00 | \$82,257 | \$86,723 | \$4,466 |

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

Fund 01 GENERAL FUND
 Department 40 PUBLIC WORKS
 Division 70 DPW STREET ADMINISTRATION
 Org 014041 STREET ADMINISTRATION

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|--|---------|--------------|----------------|----------------------------|------------------|--------------------------------|-------------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$0 | \$0 | \$0 | \$113,159 | \$58,709 | (\$54,449) |
| SALARIES AND WAGES - TEMPORARY | 5120 | \$0 | \$0 | \$42,390 | \$0 | \$0 | \$0 |
| OVERTIME | 5130 | \$0 | \$0 | \$405 | \$3,000 | \$3,000 | \$0 |
| LONGEVITY | 5142 | \$0 | \$0 | \$0 | \$1,734 | \$3,000 | \$1,266 |
| CLOTHING OR UNIFORM ALLOWANC | 5190 | \$0 | \$0 | \$0 | \$2,764 | \$2,753 | (\$11) |
| TRAVEL/CAR STIPEND | 5195 | \$0 | \$0 | \$0 | \$1,200 | \$1,200 | \$0 |
| Total for PERSONAL SERVICES | | \$0 | \$0 | \$42,795 | \$121,857 | \$68,662 | (\$53,194) |
| PURCHASE OF SERVICES | | | | | | | |
| RENTAL OF EQUIPMENT AND SPACE | 5272 | \$288 | \$0 | \$0 | \$1,371 | \$0 | (\$1,371) |
| Total for PURCHASE OF SERVICES | | \$288 | \$0 | \$0 | \$1,371 | \$0 | (\$1,371) |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$0 | \$507 | \$347 | \$550 | \$550 | \$0 |
| OPERATING SUPPLIES | 5425 | \$0 | \$247 | \$75 | \$250 | \$250 | \$0 |
| MATERIALS | 5535 | \$0 | \$1,025 | \$1,201 | \$1,385 | \$1,385 | \$0 |
| MISCELLANEOUS SUPPLIES | 5580 | \$0 | \$188 | \$0 | \$300 | \$300 | \$0 |
| Total for SUPPLIES | | \$0 | \$1,968 | \$1,623 | \$2,485 | \$2,485 | \$0 |
| Total for DPW STREET ADMINISTRATION | | \$288 | \$1,968 | \$44,418 | \$125,713 | \$71,147 | (\$54,565) |

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 40 PUBLIC WORKS
Division 70 DPW STREET ADMINISTRATION
Org 014041 STREET ADMINISTRATION

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recommendation | Change | FY13 Budget | FY14 Mayor's Recommendation | Change |
|-----------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|-------------------|
| SUPERVISOR STREETS AND PARKS | 1 | 1 | 0 | \$85,085 | \$85,412 | \$327 |
| INSPECTOR FOREMAN | 1 | 1 | 0 | \$58,074 | \$58,297 | \$223 |
| PROVISION FOR UNCOMPENSATED ABSEN | 0 | 0 | 0 | (\$30,000) | (\$85,000) | (\$55,000) |
| OVERTIME | 0 | 0 | 0 | \$3,000 | \$3,000 | \$0 |
| LONGEVITY | 0 | 0 | 0 | \$1,734 | \$3,000 | \$1,266 |
| CLOTHING OR UNIFORM ALLOWANCE | 0 | 0 | 0 | \$2,764 | \$2,753 | (\$11) |
| TRAVEL/CAR STIPEND | 0 | 0 | 0 | \$1,200 | \$1,200 | \$0 |
| Total Levels and Salaries | 2 | 2 | 0.00 | \$121,857 | \$68,662 | (\$53,194) |

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

Fund 01 GENERAL FUND
 Department 40 PUBLIC WORKS
 Division 71 DPW STREET OPERATIONS
 Org 014042 DPW STREET LABOR

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|--|---------|--------------------|--------------------|----------------------------|--------------------|--------------------------------|-----------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$217,846 | \$205,950 | \$155,603 | \$255,714 | \$351,074 | \$95,360 |
| SALARIES AND WAGES - TEMPORARY | 5120 | \$0 | \$0 | \$1,320 | \$0 | \$0 | \$0 |
| OVERTIME | 5130 | \$11,824 | \$6,019 | \$14,817 | \$5,700 | \$6,000 | \$300 |
| LONGEVITY | 5142 | \$6,367 | \$4,767 | \$3,700 | \$6,600 | \$5,900 | (\$700) |
| SEVERANCE PAY | 5146 | \$28,443 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RETROACTIVE SALARIES | 5150 | \$573 | \$0 | \$0 | \$0 | \$0 | \$0 |
| WORKERS COMPENSATION | 5170 | \$25,653 | \$75,713 | \$88,855 | \$24,259 | \$24,352 | \$93 |
| CLOTHING OR UNIFORM ALLOWANC | 5190 | \$1,525 | \$400 | \$400 | \$800 | \$800 | \$0 |
| STIPEND | 5198 | \$1,500 | \$0 | \$0 | \$1,500 | \$1,500 | \$0 |
| STIPEND | 5199 | \$0 | \$0 | \$1,600 | \$0 | \$0 | \$0 |
| Total for PERSONAL SERVICES | | \$293,730 | \$292,849 | \$266,295 | \$294,573 | \$389,626 | \$95,053 |
| PURCHASE OF SERVICES | | | | | | | |
| WATER/SEWER CHARGES | 5215 | \$0 | \$138 | \$0 | \$1,000 | \$1,000 | \$0 |
| STREET LIGHTING | 5216 | \$809,355 | \$782,090 | \$676,860 | \$815,000 | \$800,000 | (\$15,000) |
| REPAIRS AND MAINTENANCE | 5240 | \$20,773 | \$29,125 | \$37,043 | \$41,635 | \$40,000 | (\$1,635) |
| SOLID WASTE DISPOSAL CONTRACTS | 5294 | \$9,975 | \$14,080 | \$26,428 | \$50,000 | \$30,000 | (\$20,000) |
| Total for PURCHASE OF SERVICES | | \$840,103 | \$825,432 | \$740,331 | \$907,635 | \$871,000 | (\$36,635) |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$0 | \$0 | \$0 | \$250 | \$250 | \$0 |
| OPERATING SUPPLIES | 5425 | \$0 | \$0 | \$251 | \$260 | \$260 | \$0 |
| NEW SIGNS | 5431 | \$16,404 | \$27,083 | \$32,906 | \$50,000 | \$50,000 | \$0 |
| SMALL TOOLS AND EQUIPMENT | 5461 | \$343 | \$232 | \$543 | \$1,000 | \$1,000 | \$0 |
| MATERIALS | 5535 | \$12,686 | \$11,544 | \$3,623 | \$14,000 | \$10,000 | (\$4,000) |
| MISCELLANEOUS SUPPLIES | 5580 | \$383 | \$449 | \$0 | \$0 | \$0 | \$0 |
| Total for SUPPLIES | | \$29,816 | \$39,308 | \$37,322 | \$65,510 | \$61,510 | (\$4,000) |
| Total for DPW STREET OPERATIONS | | \$1,163,648 | \$1,157,589 | \$1,043,947 | \$1,267,718 | \$1,322,136 | \$54,418 |

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 40 PUBLIC WORKS
Division 71 DPW STREET OPERATIONS
Org 014042 DPW STREET LABOR

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recommendation | Change | FY13 Budget | FY14 Mayor's Recommendation | Change |
|--------------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|-----------------|
| STREET PAINTER | 1 | 1 | 0 | \$41,548 | \$41,707 | \$160 |
| RATE DIFFERENTIAL | 1 | 1 | 0 | \$3,800 | \$3,800 | \$0 |
| PROVISION FOR SALARY & POSITION ADJU | 0 | 0 | 0 | \$0 | \$13,518 | \$13,518 |
| LABORER/MEO | 1 | 1 | 0 | \$36,841 | \$36,983 | \$142 |
| HMEO/LABORER | 0 | 2 | 2 | \$0 | \$77,966 | \$77,966 |
| FURLOUGH | 0 | 0 | 0 | \$0 | \$2,907 | \$2,907 |
| DIESEL MECHANIC | 1 | 1 | 0 | \$44,347 | \$44,518 | \$171 |
| SPECIAL HEAVY MEO | 3 | 3 | 0 | \$129,178 | \$129,674 | \$497 |
| OVERTIME | 0 | 0 | 0 | \$5,700 | \$6,000 | \$300 |
| LONGEVITY | 0 | 0 | 0 | \$6,600 | \$5,900 | (\$700) |
| WORKERS COMPENSATION | 0 | 0 | 0 | \$24,259 | \$24,352 | \$93 |
| CLOTHING OR UNIFORM ALLOWANCE | 0 | 0 | 0 | \$800 | \$800 | \$0 |
| STIPEND | 0 | 0 | 0 | \$1,500 | \$1,500 | \$0 |
| Total Levels and Salaries | 7 | 9 | 2.00 | \$294,573 | \$389,626 | \$95,053 |

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

Fund 01 GENERAL FUND
 Department 40 PUBLIC WORKS
 Division 72 DPW SANITATION
 Org 014051 SANITATION

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---------------------------------|---------|------------------|------------------|----------------------------|------------------|--------------------------------|-------------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$45,173 | \$17,654 | \$39,808 | \$45,000 | \$47,423 | \$2,423 |
| Total for PERSONAL SERVICES | | \$45,173 | \$17,654 | \$39,808 | \$45,000 | \$47,423 | \$2,423 |
| PURCHASE OF SERVICES | | | | | | | |
| RENTAL OF EQUIPMENT AND SPACE | 5272 | \$0 | \$0 | \$0 | \$200 | \$200 | \$0 |
| ADVERTISING | 5344 | \$16,844 | \$11,847 | \$20,050 | \$17,000 | \$10,000 | (\$7,000) |
| OTHER PURCHASED SERVICES | 5380 | \$10,397 | \$15,411 | \$9,365 | \$13,754 | \$12,000 | (\$1,754) |
| Total for PURCHASE OF SERVICES | | \$27,241 | \$27,258 | \$29,415 | \$30,954 | \$22,200 | (\$8,754) |
| PROFESSIONAL SERVICE | | | | | | | |
| PROFESSIONAL SERVICES | 5300 | \$58,663 | \$73,913 | \$46,100 | \$65,000 | \$60,000 | (\$5,000) |
| Total for PROFESSIONAL SERVICE | | \$58,663 | \$73,913 | \$46,100 | \$65,000 | \$60,000 | (\$5,000) |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$12,474 | \$11,036 | \$4,744 | \$15,979 | \$5,979 | (\$10,000) |
| MISCELLANEOUS SUPPLIES | 5580 | \$0 | \$0 | \$10,000 | \$0 | \$10,000 | \$10,000 |
| Total for SUPPLIES | | \$12,474 | \$11,036 | \$14,744 | \$15,979 | \$15,979 | \$0 |
| Total for DPW SANITATION | | \$143,551 | \$129,861 | \$130,067 | \$156,933 | \$145,602 | (\$11,331) |

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
 Department 40 PUBLIC WORKS
 Division 72 DPW SANITATION
 Org 014051 SANITATION

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recommendation | Change | FY13 Budget | FY14 Mayor's Recommendation | Change |
|--------------------------------------|---------------------|-----------------------------|-------------|-----------------|-----------------------------|----------------|
| RECYCLE COORDINATOR | 1 | 1 | 0 | \$45,000 | \$45,173 | \$173 |
| PROVISION FOR SALARY & POSITION ADJU | 0 | 0 | 0 | \$0 | \$2,250 | \$2,250 |
| Total Levels and Salaries | 1 | 1 | 0.00 | \$45,000 | \$47,423 | \$2,423 |

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

Fund 01 GENERAL FUND
 Department 40 PUBLIC WORKS
 Division 72e WASTE DISPOSAL
 Org 014052 WASTE DISPOSAL CONTRACTS

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---------------------------------|---------|--------------------|--------------------|----------------------------|--------------------|--------------------------------|--------------------|
| PURCHASE OF SERVICES | | | | | | | |
| SOLID WASTE DISPOSAL CONTRACTS | 5294 | \$1,626,043 | \$1,519,975 | \$1,306,900 | \$1,400,000 | \$1,450,000 | \$50,000 |
| Total for PURCHASE OF SERVICES | | \$1,626,043 | \$1,519,975 | \$1,306,900 | \$1,400,000 | \$1,450,000 | \$50,000 |
| PROFESSIONAL SERVICE | | | | | | | |
| PROFESSIONAL SERVICES | 5300 | \$2,285,888 | \$2,308,480 | \$1,624,187 | \$2,249,234 | \$1,915,000 | (\$334,234) |
| Total for PROFESSIONAL SERVICE | | \$2,285,888 | \$2,308,480 | \$1,624,187 | \$2,249,234 | \$1,915,000 | (\$334,234) |
| Total for WASTE DISPOSAL | | \$3,911,931 | \$3,828,455 | \$2,931,088 | \$3,649,234 | \$3,365,000 | (\$284,234) |

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

Fund 01 GENERAL FUND
 Department 40 PUBLIC WORKS
 Division 73 DPW PARK MAINTENANCE
 Org 014060 PARKS

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---------------------------------------|---------|------------------|------------------|-------------------------|------------------|-----------------------------|-----------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$352,808 | \$327,986 | \$284,271 | \$367,242 | \$456,882 | \$89,640 |
| OVERTIME | 5130 | \$23,700 | \$12,281 | \$31,273 | \$6,000 | \$6,000 | \$0 |
| VACATION | 5141 | \$964 | \$944 | \$0 | \$1,026 | \$1,976 | \$950 |
| LONGEVITY | 5142 | \$11,267 | \$9,483 | \$8,300 | \$11,400 | \$11,400 | \$0 |
| SEVERANCE PAY | 5146 | \$6,208 | \$0 | \$0 | \$0 | \$0 | \$0 |
| WORKERS COMPENSATION | 5170 | \$0 | \$2,099 | \$5,547 | \$0 | \$0 | \$0 |
| CLOTHING OR UNIFORM ALLOWANC | 5190 | \$2,667 | \$1,483 | \$558 | \$1,300 | \$800 | (\$500) |
| TRAVEL/CAR STIPEND | 5195 | \$190 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total for PERSONAL SERVICES | | \$397,804 | \$354,277 | \$329,948 | \$386,968 | \$477,059 | \$90,090 |
| PURCHASE OF SERVICES | | | | | | | |
| WATER/SEWER CHARGES | 5215 | \$0 | \$111 | \$3,500 | \$3,500 | \$0 | (\$3,500) |
| REPAIRS AND MAINTENANCE | 5240 | \$762 | \$2,267 | \$1,900 | \$2,700 | \$2,700 | \$0 |
| REPAIR/MAINT. BLDNGS & GROUNDS | 5241 | \$12,279 | \$6,615 | \$4,450 | \$14,986 | \$10,000 | (\$4,986) |
| RENTAL OF EQUIPMENT AND SPACE | 5272 | \$0 | \$484 | \$0 | \$683 | \$683 | \$0 |
| Total for PURCHASE OF SERVICES | | \$13,042 | \$9,477 | \$9,850 | \$21,869 | \$13,383 | (\$8,486) |
| PROFESSIONAL SERVICE | | | | | | | |
| PROFESSIONAL SERVICES | 5300 | \$0 | \$5,089 | \$4,200 | \$5,600 | \$5,000 | (\$600) |
| Total for PROFESSIONAL SERVICE | | \$0 | \$5,089 | \$4,200 | \$5,600 | \$5,000 | (\$600) |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$134 | \$4,133 | \$2,083 | \$5,396 | \$4,500 | (\$896) |
| OPERATING SUPPLIES | 5425 | \$60 | \$0 | \$0 | \$400 | \$400 | \$0 |
| REPAIR & MAINTENANCE SUPPLIES | 5430 | \$4,998 | \$3,041 | \$5,651 | \$10,000 | \$6,000 | (\$4,000) |
| GROUNDSKEEPING SUPPLIES | 5460 | \$5,101 | \$2,586 | \$795 | \$5,500 | \$4,000 | (\$1,500) |
| SMALL TOOLS AND EQUIPMENT | 5461 | \$3,663 | \$1,197 | \$2,770 | \$5,000 | \$4,000 | (\$1,000) |
| MATERIALS | 5535 | \$6,290 | \$7,755 | \$8,537 | \$13,500 | \$10,000 | (\$3,500) |
| Total for SUPPLIES | | \$20,246 | \$18,713 | \$19,836 | \$39,796 | \$28,900 | (\$10,896) |
| Total for DPW PARK MAINTENANCE | | \$431,091 | \$387,555 | \$363,835 | \$454,233 | \$524,342 | \$70,108 |

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 40 PUBLIC WORKS
Division 73 DPW PARK MAINTENANCE
Org 014060 PARKS

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recommendation | Change | FY13 Budget | FY14 Mayor's Recommendation | Change |
|--------------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|-----------------|
| TREE CUTTER | 1 | 1 | 0 | \$43,808 | \$43,977 | \$168 |
| SPECIAL HEAVY MEO | 1 | 1 | 0 | \$43,311 | \$43,477 | \$167 |
| RATE STIPEND | 0 | 0 | 0 | \$12,600 | \$12,600 | \$0 |
| PROVISION FOR UNCOMPENSATED ABSEN | 0 | 0 | 0 | \$0 | (\$10,000) | (\$10,000) |
| PROVISION FOR SALARY & POSITION ADJU | 0 | 0 | 0 | \$0 | \$17,295 | \$17,295 |
| LABORER/MEO | 1 | 1 | 0 | \$36,841 | \$36,983 | \$142 |
| FURLOUGH | 0 | 0 | 0 | \$0 | \$2,575 | \$2,575 |
| FOREMAN | 1 | 1 | 0 | \$53,355 | \$53,560 | \$205 |
| HMEO/LABORERS | 2 | 4 | 2 | \$78,107 | \$156,814 | \$78,707 |
| GRAFFITI | 2 | 2 | 0 | \$99,220 | \$99,602 | \$382 |
| OVERTIME | 0 | 0 | 0 | \$6,000 | \$6,000 | \$0 |
| VACATION | 0 | 0 | 0 | \$1,026 | \$1,976 | \$950 |
| LONGEVITY | 0 | 0 | 0 | \$11,400 | \$11,400 | \$0 |
| CLOTHING OR UNIFORM ALLOWANCE | 0 | 0 | 0 | \$1,300 | \$800 | (\$500) |
| Total Levels and Salaries | 8 | 10 | 2.00 | \$386,968 | \$477,059 | \$90,090 |

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

Fund 01 GENERAL FUND
Department 40 PUBLIC WORKS
Division 74 DPW FLEET MAINTENANCE
Org 014070 MUNICIPAL GARAGE

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|--|---------|------------------|------------------|----------------------------|------------------|--------------------------------|-------------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$129,711 | \$101,214 | \$73,039 | \$135,122 | \$142,851 | \$7,729 |
| OVERTIME | 5130 | \$15,346 | \$11,380 | \$12,322 | \$19,956 | \$20,000 | \$44 |
| LONGEVITY | 5142 | \$4,100 | \$4,500 | \$83 | \$3,000 | \$3,000 | \$0 |
| SEVERANCE PAY | 5146 | \$0 | \$0 | \$16,753 | \$0 | \$0 | \$0 |
| RETROACTIVE SALARIES | 5150 | (\$573) | \$0 | \$0 | \$0 | \$0 | \$0 |
| WORKERS COMPENSATION | 5170 | \$3,754 | \$26,668 | \$23,546 | \$0 | \$0 | \$0 |
| CLOTHING OR UNIFORM ALLOWANC | 5190 | \$700 | \$350 | \$117 | \$300 | \$300 | \$0 |
| TRAVEL/CAR STIPEND | 5195 | \$0 | \$2,417 | \$83 | \$0 | \$0 | \$0 |
| TOOL ALLOWANCE | 5196 | \$1,500 | \$1,208 | \$583 | \$1,500 | \$1,500 | \$0 |
| STIPEND | 5198 | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| STIPEND | 5199 | \$0 | \$0 | \$0 | \$3,000 | \$3,000 | \$0 |
| Total for PERSONAL SERVICES | | \$157,538 | \$147,738 | \$126,526 | \$162,878 | \$170,651 | \$7,773 |
| PURCHASE OF SERVICES | | | | | | | |
| HEATING FUEL | 5211 | \$25,708 | \$21,880 | \$23,617 | \$27,000 | \$25,000 | (\$2,000) |
| GASOLINE | 5212 | \$46,910 | \$53,020 | \$108,820 | \$125,000 | \$115,000 | (\$10,000) |
| DIESEL FUEL | 5213 | \$27,585 | \$28,517 | \$14,765 | \$55,000 | \$35,000 | (\$20,000) |
| WATER/SEWER CHARGES | 5215 | \$264 | \$106 | \$400 | \$400 | \$400 | \$0 |
| REPAIR & MAINT. VEHICLES | 5242 | \$20,257 | (\$28,008) | \$61,934 | \$37,000 | \$30,000 | (\$7,000) |
| RENTAL OF EQUIPMENT AND SPACE | 5272 | \$746 | \$0 | \$64 | \$1,000 | \$1,000 | \$0 |
| LEASE OF INSPECTION MACHINE | 5273 | \$163 | \$263 | \$85 | \$698 | \$698 | \$0 |
| OTHER PURCHASED SERVICES | 5380 | \$1,768 | \$1,026 | \$26,267 | \$32,500 | \$32,500 | \$0 |
| Total for PURCHASE OF SERVICES | | \$123,401 | \$76,803 | \$235,953 | \$278,598 | \$239,598 | (\$39,000) |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$50 | \$50 | \$0 | \$100 | \$100 | \$0 |
| REPAIR & MAINTENANCE SUPPLIES | 5430 | \$157 | \$389 | \$383 | \$500 | \$500 | \$0 |
| SMALL TOOLS AND EQUIPMENT | 5461 | \$484 | \$486 | \$1,048 | \$1,000 | \$1,000 | \$0 |
| VEHICULAR SUPPLIES | 5480 | \$103,429 | \$85,774 | \$73,484 | \$125,000 | \$100,000 | (\$25,000) |
| UNIFORM REPLACEMENT | 5581 | \$3,375 | \$3,452 | \$3,556 | \$3,650 | \$3,650 | \$0 |
| CHEMICALS | 5583 | \$850 | \$1,066 | \$860 | \$1,125 | \$1,125 | \$0 |
| Total for SUPPLIES | | \$108,345 | \$91,217 | \$79,331 | \$131,375 | \$106,375 | (\$25,000) |
| CAPITAL OUTLAY | | | | | | | |
| MONITORING WELL | 5845 | \$29,199 | \$29,238 | \$1,398 | \$0 | \$0 | \$0 |
| Total for CAPITAL OUTLAY | | \$29,199 | \$29,238 | \$1,398 | \$0 | \$0 | \$0 |
| Total for DPW FLEET MAINTENANCE | | \$418,483 | \$344,996 | \$443,208 | \$572,851 | \$516,624 | (\$56,227) |

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 40 PUBLIC WORKS
Division 74 DPW FLEET MAINTENANCE
Org 014070 MUNICIPAL GARAGE

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recomendation | Change | FY13 Budget | FY14 Mayor's Recomendation | Change |
|--------------------------------------|---------------------|-------------------------------|-------------|------------------|-------------------------------|----------------|
| WORKING OUT OF CLASSIFICATION | 1 | 1 | 0 | \$2,080 | \$2,080 | \$0 |
| PROVISION FOR SALARY & POSITION ADJU | 0 | 0 | 0 | \$0 | \$6,706 | \$6,706 |
| FURLOUGH | 0 | 0 | 0 | \$0 | \$512 | \$512 |
| DIESEL MECHANICS | 3 | 3 | 0 | \$133,042 | \$133,553 | \$512 |
| OVERTIME | 0 | 0 | 0 | \$19,956 | \$20,000 | \$44 |
| LONGEVITY | 0 | 0 | 0 | \$3,000 | \$3,000 | \$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 | 4 | 4 | 0.00 | \$162,878 | \$170,651 | \$7,773 |

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

Fund 01 GENERAL FUND
 Department 40 PUBLIC WORKS
 Division 75 DPW BUILDING MAINTENANCE
 Org 014080 BUILDINGS & FACILITIES MAINT

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---|---------|--------------------|--------------------|----------------------------|--------------------|--------------------------------|------------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$479,530 | \$482,989 | \$386,309 | \$614,910 | \$597,663 | (\$17,247) |
| SALARIES AND WAGES - TEMPORARY | 5120 | \$0 | \$0 | \$9,366 | \$0 | \$0 | \$0 |
| OVERTIME | 5130 | \$10,408 | \$6,496 | \$8,811 | \$5,000 | \$6,000 | \$1,000 |
| VACATION | 5141 | \$1,636 | \$1,636 | \$1,636 | \$2,100 | \$2,100 | \$0 |
| LONGEVITY | 5142 | \$16,800 | \$9,950 | \$15,400 | \$17,900 | \$17,900 | \$0 |
| SEVERANCE PAY | 5146 | \$22,447 | \$82,527 | \$4,833 | \$0 | \$0 | \$0 |
| RETROACTIVE SALARIES | 5150 | \$0 | \$13,235 | \$0 | \$0 | \$0 | \$0 |
| WORKERS COMPENSATION | 5170 | \$86,624 | \$83,722 | \$89,533 | \$88,395 | \$88,395 | \$0 |
| CLOTHING OR UNIFORM ALLOWANC | 5190 | \$3,975 | (\$3,075) | \$300 | \$4,100 | \$3,000 | (\$1,100) |
| TOOL ALLOWANCE | 5196 | \$2,025 | \$8,775 | \$3,000 | \$2,150 | \$3,000 | \$850 |
| STIPEND | 5199 | \$0 | \$0 | \$600 | \$1,734 | \$1,734 | \$0 |
| Total for PERSONAL SERVICES | | \$623,446 | \$686,255 | \$519,789 | \$736,289 | \$719,792 | (\$16,497) |
| PURCHASE OF SERVICES | | | | | | | |
| HEATING FUEL | 5211 | \$76,596 | \$74,250 | \$39,671 | \$60,000 | \$60,000 | \$0 |
| WATER/SEWER CHARGES | 5215 | \$0 | \$7,744 | \$1,379 | \$5,000 | \$5,000 | \$0 |
| REPAIRS AND MAINTENANCE | 5240 | \$10,267 | \$23,416 | \$31,333 | \$32,646 | \$30,000 | (\$2,646) |
| REPAIR/MAINT. BLDNGS & GROUNDS | 5241 | \$248,854 | \$226,213 | \$176,157 | \$254,102 | \$250,000 | (\$4,102) |
| RENTAL OF EQUIPMENT AND SPACE | 5272 | \$238 | \$1,587 | \$208 | \$2,167 | \$384,681 | \$382,514 |
| SCHOOL WASTE | 5294 | \$7,000 | \$988 | \$2,500 | \$7,500 | \$5,000 | (\$2,500) |
| ADVERTISING | 5344 | \$879 | \$795 | \$465 | \$1,000 | \$1,000 | \$0 |
| OTHER PURCHASED SERVICES | 5380 | \$25,573 | \$51,363 | \$82,620 | \$90,710 | \$80,000 | (\$10,710) |
| Total for PURCHASE OF SERVICES | | \$369,408 | \$386,354 | \$334,332 | \$453,125 | \$815,681 | \$362,556 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$69 | \$160 | \$0 | \$268 | \$500 | \$232 |
| OPERATING SUPPLIES | 5425 | \$6,331 | \$4,945 | \$6,252 | \$20,009 | \$18,000 | (\$2,009) |
| REPAIR & MAINTENANCE SUPPLIES | 5430 | \$57,856 | \$34,668 | \$56,898 | \$73,826 | \$65,000 | (\$8,826) |
| FOOD SERVICE SUPPLIES | 5490 | \$0 | \$0 | \$2,460 | \$7,500 | \$5,000 | (\$2,500) |
| MATERIALS | 5535 | \$29,188 | \$52,003 | \$20,828 | \$58,927 | \$50,000 | (\$8,927) |
| MISCELLANEOUS SUPPLIES | 5580 | \$11,401 | \$18,384 | \$22,060 | \$21,029 | \$20,000 | (\$1,029) |
| Total for SUPPLIES | | \$104,845 | \$110,160 | \$108,498 | \$181,559 | \$158,500 | (\$23,059) |
| CAPITAL OUTLAY | | | | | | | |
| MONITORING WELL | 5845 | \$41,859 | \$40,129 | \$2,072 | \$0 | \$0 | \$0 |
| Total for CAPITAL OUTLAY | | \$41,859 | \$40,129 | \$2,072 | \$0 | \$0 | \$0 |
| Total for DPW BUILDING MAINTENANCE | | \$1,139,558 | \$1,222,898 | \$964,691 | \$1,370,972 | \$1,693,973 | \$323,001 |

**City of Lawrence
Personal Services Summary**

Fund 01 GENERAL FUND
 Department 40 PUBLIC WORKS
 Division 75 DPW BUILDING MAINTENANCE
 Org 014080 BUILDINGS & FACILITIES MAINT

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recommendation | Change | FY13 Budget | FY14 Mayor's Recommendation | Change |
|--------------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|-------------------|
| STORE KEEPER | 0.5 | 0.5 | 0 | \$24,103 | \$24,195 | \$93 |
| PAINTERS | 2 | 2 | 0 | \$101,898 | \$102,289 | \$392 |
| BOILER TECHNICIAN | 1 | 0 | -1 | \$69,148 | \$0 | (\$69,148) |
| CARPENTER | 0 | 1 | 1 | \$0 | \$59,308 | \$59,308 |
| CEMENT FINISHER | 1 | 1 | 0 | \$59,081 | \$59,308 | \$227 |
| ELECTRICIAN | 1 | 1 | 0 | \$69,148 | \$69,413 | \$266 |
| FURLOUGH | 0 | 0 | 0 | \$0 | \$5,081 | \$5,081 |
| PLUMBER | 1 | 1 | 0 | \$69,148 | \$69,413 | \$266 |
| CUSTODIANS | 2 | 2 | 0 | \$75,695 | \$75,986 | \$291 |
| PROVISION FOR UNCOMPENSATED ABSEN | 0 | 0 | 0 | \$0 | (\$40,000) | (\$40,000) |
| SUPERVISOR | 1 | 1 | 0 | \$85,091 | \$85,418 | \$327 |
| WORKING FOREMAN-CARPENTERS | 1 | 1 | 0 | \$61,601 | \$61,838 | \$237 |
| PROVISION FOR SALARY & POSITION ADJU | 0 | 0 | 0 | \$0 | \$25,413 | \$25,413 |
| OVERTIME | 0 | 0 | 0 | \$5,000 | \$6,000 | \$1,000 |
| VACATION | 0 | 0 | 0 | \$2,100 | \$2,100 | \$0 |
| LONGEVITY | 0 | 0 | 0 | \$17,900 | \$17,900 | \$0 |
| WORKERS COMPENSATION | 0 | 0 | 0 | \$88,395 | \$88,395 | \$0 |
| CLOTHING OR UNIFORM ALLOWANCE | 0 | 0 | 0 | \$4,100 | \$3,000 | (\$1,100) |
| TOOL ALLOWANCE | 0 | 0 | 0 | \$2,150 | \$3,000 | \$850 |
| STIPEND | 0 | 0 | 0 | \$1,734 | \$1,734 | \$0 |
| Total Levels and Salaries | 10.5 | 10.5 | 0.00 | \$736,289 | \$719,792 | (\$16,497) |

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

Fund 01 GENERAL FUND
 Department 40 PUBLIC WORKS
 Division 76 DPW BOILERS/HVAC
 Org 014081 REPAIRS & MAINT BOILERS

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|-----------------------------------|---------|------------------|------------------|----------------------------|------------------|--------------------------------|-------------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$0 | \$6,674 | \$0 | \$69,000 | \$72,736 | \$3,736 |
| OVERTIME | 5130 | \$0 | \$200 | \$0 | \$0 | \$0 | \$0 |
| WORKERS COMPENSATION | 5170 | \$0 | \$0 | \$39,818 | \$0 | \$0 | \$0 |
| Total for PERSONAL SERVICES | | \$0 | \$6,875 | \$39,818 | \$69,000 | \$72,736 | \$3,736 |
| PURCHASE OF SERVICES | | | | | | | |
| REPAIRS AND MAINTENANCE | 5240 | \$249,605 | \$201,469 | \$259,909 | \$250,000 | \$240,000 | (\$10,000) |
| OTHER PURCHASED SERVICES | 5380 | \$101,613 | \$99,931 | \$89,853 | \$100,000 | \$100,000 | \$0 |
| Total for PURCHASE OF SERVICES | | \$351,218 | \$301,401 | \$349,762 | \$350,000 | \$340,000 | (\$10,000) |
| SUPPLIES | | | | | | | |
| REPAIR & MAINTENANCE SUPPLIES | 5430 | \$10,178 | \$5,900 | \$3,846 | \$15,914 | \$12,000 | (\$3,914) |
| Total for SUPPLIES | | \$10,178 | \$5,900 | \$3,846 | \$15,914 | \$12,000 | (\$3,914) |
| Total for DPW BOILERS/HVAC | | \$361,396 | \$314,175 | \$393,426 | \$434,914 | \$424,736 | (\$10,178) |

**City of Lawrence
Personal Services Summary**

Fund 01 GENERAL FUND
 Department 40 PUBLIC WORKS
 Division 76 DPW BOILERS/HVAC
 Org 014081 REPAIRS & MAINT BOILERS

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recomendation | Change | FY13 Budget | FY14 Mayor's Recomendation | Change |
|--------------------------------------|---------------------|-------------------------------|-------------|-----------------|-------------------------------|----------------|
| PROVISION FOR SALARY & POSITION ADJU | 0 | 0 | 0 | \$0 | \$3,471 | \$3,471 |
| BOILER TECHNICIAN | 1 | 1 | 0 | \$69,000 | \$69,265 | \$265 |
| Total Levels and Salaries | 1 | 1 | 0.00 | \$69,000 | \$72,736 | \$3,736 |

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

Fund 01 GENERAL FUND
 Department 40 PUBLIC WORKS
 Division 77 DPW ELEVATORS
 Org 014083 SCHOOL ELEVATOR REPAIRS

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|--------------------------------|---------|-----------------|------------------|----------------------------|------------------|--------------------------------|------------|
| PURCHASE OF SERVICES | | | | | | | |
| REPAIRS AND MAINTENANCE | 5240 | \$69,974 | \$109,173 | \$87,793 | \$150,000 | \$150,000 | \$0 |
| Total for PURCHASE OF SERVICES | | \$69,974 | \$109,173 | \$87,793 | \$150,000 | \$150,000 | \$0 |
| Total for DPW ELEVATORS | | \$69,974 | \$109,173 | \$87,793 | \$150,000 | \$150,000 | \$0 |

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

Fund 01 GENERAL FUND
 Department 40 PUBLIC WORKS
 Division 78 DPW SNOW & SANDING
 Org 014090 SNOW & SANDING

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---|---------|--------------------|------------------|----------------------------|------------------|--------------------------------|------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$9,077 | \$1,995 | \$7,145 | \$0 | \$0 | \$0 |
| OVERTIME | 5130 | \$181,570 | \$72,130 | \$188,051 | \$0 | \$0 | \$0 |
| Total for PERSONAL SERVICES | | \$190,647 | \$74,125 | \$195,196 | \$0 | \$0 | \$0 |
| PURCHASE OF SERVICES | | | | | | | |
| HEATING FUEL | 5211 | \$37,517 | \$7,067 | \$5,017 | \$0 | \$0 | \$0 |
| GASOLINE | 5212 | \$1,358 | \$16,990 | \$0 | \$0 | \$0 | \$0 |
| DIESEL FUEL | 5213 | \$41,724 | \$23,788 | \$45,596 | \$0 | \$0 | \$0 |
| REPAIRS AND MAINTENANCE | 5240 | \$0 | \$0 | \$274 | \$0 | \$0 | \$0 |
| REPAIR & MAINT. VEHICLES | 5242 | \$49,265 | \$77,144 | \$13,705 | \$0 | \$0 | \$0 |
| SNOW REMOVAL CONTRACTS | 5292 | \$670,913 | \$26,935 | \$473,767 | \$150,000 | \$150,000 | \$0 |
| ADVERTISING | 5344 | \$4,705 | \$6,680 | \$7,220 | \$0 | \$0 | \$0 |
| OTHER PURCHASED SERVICES | 5380 | \$3,819 | \$2,200 | \$2,100 | \$0 | \$0 | \$0 |
| Total for PURCHASE OF SERVICES | | \$809,301 | \$160,803 | \$547,679 | \$150,000 | \$150,000 | \$0 |
| SUPPLIES | | | | | | | |
| VEHICULAR SUPPLIES | 5480 | \$33,523 | \$29,811 | \$20,568 | \$0 | \$0 | \$0 |
| MATERIALS | 5535 | \$219,382 | \$99,028 | \$273,290 | \$0 | \$0 | \$0 |
| MISCELLANEOUS SUPPLIES | 5580 | \$0 | \$0 | \$8,287 | \$0 | \$0 | \$0 |
| Total for SUPPLIES | | \$252,905 | \$128,839 | \$302,145 | \$0 | \$0 | \$0 |
| Total for DPW SNOW & SANDING | | \$1,252,852 | \$363,767 | \$1,045,020 | \$150,000 | \$150,000 | \$0 |

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

Fund 01 GENERAL FUND
 Department 40 PUBLIC WORKS
 Division 96 PARKING
 Org 014086 DPW - PARKING DIVISION

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|--------------------------------|---------|-------------|-------------|----------------------------|------------------|--------------------------------|-----------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$0 | \$0 | \$203,197 | \$235,706 | \$252,202 | \$16,496 |
| LONGEVITY | 5142 | \$0 | \$0 | \$5,400 | \$4,700 | \$5,400 | \$700 |
| CLOTHING OR UNIFORM ALLOWANC | 5190 | \$0 | \$0 | \$4,500 | \$6,750 | \$6,750 | \$0 |
| Total for PERSONAL SERVICES | | \$0 | \$0 | \$213,097 | \$247,156 | \$264,352 | \$17,196 |
| PURCHASE OF SERVICES | | | | | | | |
| PRINTING AND MAILING | 5343 | \$0 | \$0 | \$0 | \$3,000 | \$3,000 | \$0 |
| Total for PURCHASE OF SERVICES | | \$0 | \$0 | \$0 | \$3,000 | \$3,000 | \$0 |
| PROFESSIONAL SERVICE | | | | | | | |
| PROFESSIONAL SERVICES | 5300 | \$0 | \$0 | \$24,999 | \$0 | \$40,000 | \$40,000 |
| Total for PROFESSIONAL SERVICE | | \$0 | \$0 | \$24,999 | \$0 | \$40,000 | \$40,000 |
| Total for PARKING | | \$0 | \$0 | \$238,096 | \$250,156 | \$307,352 | \$57,196 |

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 40 PUBLIC WORKS
Division 96 PARKING
Org 014086 DPW - PARKING DIVISION

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recomendation | Change | FY13 Budget | FY14 Mayor's Recomendation | Change |
|--------------------------------------|---------------------|-------------------------------|-------------|------------------|-------------------------------|-----------------|
| SHIFT DIFFERENTIAL | 0 | 0 | 0 | \$0 | \$14,000 | \$14,000 |
| PROVISION FOR SALARY & POSITION ADJU | 0 | 0 | 0 | \$0 | \$11,076 | \$11,076 |
| FURLOUGH | 0 | 0 | 0 | \$0 | \$3,905 | \$3,905 |
| TRAFFIC CONTROL OFFICERS | 6 | 6 | 0 | \$235,706 | \$223,221 | (\$12,485) |
| LONGEVITY | 0 | 0 | 0 | \$4,700 | \$5,400 | \$700 |
| CLOTHING OR UNIFORM ALLOWANCE | 0 | 0 | 0 | \$6,750 | \$6,750 | \$0 |
| Total Levels and Salaries | 6 | 6 | 0.00 | \$247,156 | \$264,352 | \$17,196 |

Expenditures - CEMETERY

Fund 01 GENERAL FUND
 Department 49 CEMETERY

| Division | FY11 Actual | FY12 Actual | FY13 Actual Through May 28 | FY13 Approved | FY14 Mayor's Recommendation | Change |
|------------------------------------|------------------|------------------|-------------------------------|------------------|--------------------------------|-----------------|
| 79-BELLEVUE CEMETERY | | | | | | |
| Total for 51 PERSONAL SERVICES | \$244,097 | \$229,401 | \$203,802 | \$232,256 | \$247,085 | \$14,830 |
| Total for 52 PURCHASE OF SERVICES | \$38,962 | \$35,892 | \$37,674 | \$47,000 | \$47,000 | \$0 |
| Total for 54 SUPPLIES | \$11,707 | \$10,584 | \$11,760 | \$15,300 | \$15,070 | (\$230) |
| Total for 57 OTHER CHARGES & EXP | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$1,000 |
| Total for 58 CAPITAL OUTLAY | \$9,525 | \$10,000 | \$770 | \$770 | \$0 | (\$770) |
| Total for BELLEVUE CEMETERY | \$304,290 | \$285,877 | \$254,006 | \$295,326 | \$310,155 | \$14,830 |
| Total for CEMETERY | \$304,290 | \$285,877 | \$254,006 | \$295,326 | \$310,155 | \$14,830 |

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

Fund 01 GENERAL FUND
 Department 49 CEMETERY
 Division 79 BELLEVUE CEMETERY
 Org 014910 CEMETERY ADMINISTRATION

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|------------------------------------|---------|------------------|------------------|----------------------------|------------------|--------------------------------|-----------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$106,631 | \$108,248 | \$95,388 | \$107,831 | \$120,500 | \$12,670 |
| LABORERS | 5115 | \$95,398 | \$94,451 | \$83,194 | \$94,939 | \$96,349 | \$1,410 |
| SALARIES AND WAGES - TEMPORARY | 5120 | \$4,898 | \$8,516 | \$2,880 | \$7,700 | \$7,700 | \$0 |
| OVERTIME | 5130 | \$19,342 | \$8,400 | \$12,703 | \$12,000 | \$12,000 | \$0 |
| VACATION | 5141 | \$3,836 | \$3,836 | \$3,836 | \$3,836 | \$3,836 | \$0 |
| LONGEVITY | 5142 | \$6,300 | \$5,300 | \$5,300 | \$5,300 | \$6,200 | \$900 |
| SEVERANCE PAY | 5146 | \$6,691 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CLOTHING OR UNIFORM ALLOWANC | 5190 | \$1,000 | \$650 | \$500 | \$650 | \$500 | (\$150) |
| Total for PERSONAL SERVICES | | \$244,097 | \$229,401 | \$203,802 | \$232,256 | \$247,085 | \$14,830 |
| PURCHASE OF SERVICES | | | | | | | |
| ENERGY | 5210 | \$6,927 | \$7,341 | \$9,497 | \$10,000 | \$10,000 | \$0 |
| GASOLINE | 5212 | \$12,440 | \$8,165 | \$7,199 | \$9,000 | \$9,000 | \$0 |
| DIESEL FUEL | 5213 | \$2,339 | \$3,948 | \$2,367 | \$7,000 | \$7,000 | \$0 |
| REPAIRS AND MAINTENANCE | 5240 | \$5,000 | \$5,000 | \$2,611 | \$5,000 | \$5,000 | \$0 |
| REPAIR/MAINT. BLDNGS & GROUNDS | 5241 | \$2,500 | \$2,438 | \$6,000 | \$6,000 | \$6,000 | \$0 |
| REPAIR & MAINT. VEHICLES | 5242 | \$9,755 | \$9,000 | \$10,000 | \$10,000 | \$10,000 | \$0 |
| Total for PURCHASE OF SERVICES | | \$38,962 | \$35,892 | \$37,674 | \$47,000 | \$47,000 | \$0 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$770 | \$623 | \$944 | \$1,300 | \$1,300 | \$0 |
| OPERATING SUPPLIES | 5425 | \$3,998 | \$3,520 | \$4,303 | \$5,000 | \$4,000 | (\$1,000) |
| GROUNDSKEEPING SUPPLIES | 5460 | \$6,939 | \$6,442 | \$6,512 | \$9,000 | \$9,770 | \$770 |
| Total for SUPPLIES | | \$11,707 | \$10,584 | \$11,760 | \$15,300 | \$15,070 | (\$230) |
| OTHER CHARGES & EXP | | | | | | | |
| DUES AND MEMBERSHIPS | 5730 | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$1,000 |
| Total for OTHER CHARGES & EXP | | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$1,000 |
| CAPITAL OUTLAY | | | | | | | |
| MACHINERY AND EQUIPMENT | 5851 | \$9,525 | \$10,000 | \$770 | \$770 | \$0 | (\$770) |
| Total for CAPITAL OUTLAY | | \$9,525 | \$10,000 | \$770 | \$770 | \$0 | (\$770) |
| Total for BELLEVUE CEMETERY | | \$304,290 | \$285,877 | \$254,006 | \$295,326 | \$310,155 | \$14,830 |

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 49 CEMETERY
Division 79 BELLEVUE CEMETERY
Org 014910 CEMETERY ADMINISTRATION

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recommendation | Change | FY13 Budget | FY14 Mayor's Recommendation | Change |
|--------------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|-----------------|
| SUPERINTENDENT | 1 | 1 | 0 | \$69,416 | \$69,683 | \$267 |
| PROVISION FOR SALARY & POSITION ADJU | 0 | 0 | 0 | \$0 | \$9,974 | \$9,974 |
| CLERK | 1 | 1 | 0 | \$38,414 | \$38,562 | \$148 |
| 5 FURLOUGH DAYS | 0 | 0 | 0 | \$0 | \$3,339 | \$3,339 |
| WORKING OUT OF CLASSIFICATION | 0 | 0 | 0 | \$1,200 | \$1,200 | \$0 |
| EXCAVATION PAY | 0 | 0 | 0 | \$2,088 | \$2,088 | \$0 |
| HMEO | 1 | 1 | 0 | \$50,087 | \$50,279 | \$193 |
| WORKING FOREMAN | 1 | 1 | 0 | \$41,564 | \$41,724 | \$160 |
| SALARIES AND WAGES - TEMPORARY | 0 | 0 | 0 | \$7,700 | \$7,700 | \$0 |
| OVERTIME | 0 | 0 | 0 | \$12,000 | \$12,000 | \$0 |
| VACATION | 0 | 0 | 0 | \$3,836 | \$3,836 | \$0 |
| LONGEVITY | 0 | 0 | 0 | \$5,300 | \$6,200 | \$900 |
| CLOTHING OR UNIFORM ALLOWANCE | 0 | 0 | 0 | \$650 | \$500 | (\$150) |
| Total Levels and Salaries | 4 | 4 | 0.00 | \$232,256 | \$247,085 | \$14,830 |

Expenditures - COUNCIL ON AGING

Fund 01 GENERAL FUND
 Department 50 COUNCIL ON AGING

| Division | FY11 Actual | FY12 Actual | FY13 Actual Through May 28 | FY13 Approved | FY14 Mayor's Recommendation | Change |
|-----------------------------------|------------------|------------------|-------------------------------|------------------|--------------------------------|-----------------|
| 80-COUNCIL ON AGING | | | | | | |
| Total for 51 PERSONAL SERVICES | \$141,064 | \$139,206 | \$134,583 | \$145,691 | \$162,327 | \$16,636 |
| Total for 52 PURCHASE OF SERVICES | \$35,253 | \$32,803 | \$26,953 | \$45,000 | \$41,000 | (\$4,000) |
| Total for COUNCIL ON AGING | \$176,317 | \$172,010 | \$161,536 | \$190,691 | \$203,327 | \$12,636 |
| Total for COUNCIL ON AGING | \$176,317 | \$172,010 | \$161,536 | \$190,691 | \$203,327 | \$12,636 |

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

Fund 01 GENERAL FUND
 Department 50 COUNCIL ON AGING
 Division 80 COUNCIL ON AGING
 Org 015010 COUNCIL ON AGING

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|-----------------------------------|---------|------------------|------------------|----------------------------|------------------|--------------------------------|-----------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$134,222 | \$134,572 | \$124,618 | \$140,556 | \$151,192 | \$10,636 |
| SALARIES AND WAGES - TEMPORARY | 5120 | \$0 | \$0 | \$5,330 | \$0 | \$6,500 | \$6,500 |
| VACATION | 5141 | \$1,335 | \$1,335 | \$1,335 | \$1,335 | \$1,335 | \$0 |
| LONGEVITY | 5142 | \$2,400 | \$3,300 | \$3,300 | \$3,800 | \$3,300 | (\$500) |
| SEVERANCE PAY | 5146 | \$3,107 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total for PERSONAL SERVICES | | \$141,064 | \$139,206 | \$134,583 | \$145,691 | \$162,327 | \$16,636 |
| PURCHASE OF SERVICES | | | | | | | |
| ENERGY | 5210 | \$30,907 | \$27,863 | \$24,398 | \$40,000 | \$36,000 | (\$4,000) |
| INSTRUCTORS - CONTRACTED SVCS. | 5312 | \$4,346 | \$4,940 | \$2,555 | \$5,000 | \$5,000 | \$0 |
| Total for PURCHASE OF SERVICES | | \$35,253 | \$32,803 | \$26,953 | \$45,000 | \$41,000 | (\$4,000) |
| Total for COUNCIL ON AGING | | \$176,317 | \$172,010 | \$161,536 | \$190,691 | \$203,327 | \$12,636 |

**City of Lawrence
Personal Services Summary**

Fund 01 GENERAL FUND
 Department 50 COUNCIL ON AGING
 Division 80 COUNCIL ON AGING
 Org 015010 COUNCIL ON AGING

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recomendation | Change | FY13 Budget | FY14 Mayor's Recomendation | Change |
|--------------------------------------|---------------------|-------------------------------|-------------|------------------|-------------------------------|-----------------|
| PROVISION FOR SALARY & POSITION ADJU | 0 | 0 | 0 | \$0 | \$6,703 | \$6,703 |
| PART TIME HELP | 1 | 0 | -1 | \$6,500 | \$0 | (\$6,500) |
| HISPANIC OUTREACH COORDINATOR | 1 | 0 | -1 | \$35,000 | \$0 | (\$35,000) |
| DIRECTOR | 1 | 1 | 0 | \$69,416 | \$69,683 | \$267 |
| COORDINATOR OF ELDER PROGRAMS | 0 | 1 | 1 | \$0 | \$35,135 | \$35,135 |
| PROGRAM ASSISTANTS | 2 | 4 | 2 | \$29,640 | \$39,672 | \$10,032 |
| SALARIES AND WAGES - TEMPORARY | 0 | 0 | 0 | \$0 | \$6,500 | \$6,500 |
| VACATION | 0 | 0 | 0 | \$1,335 | \$1,335 | \$0 |
| LONGEVITY | 0 | 0 | 0 | \$3,800 | \$3,300 | (\$500) |
| Total Levels and Salaries | 5 | 6 | 1.00 | \$145,691 | \$162,327 | \$16,636 |

Expenditures - VETERANS SERVICES

Fund 01 GENERAL FUND
 Department 51 VETERANS SERVICES

| Division | FY11 Actual | FY12 Actual | FY13 Actual Through May 28 | FY13 Approved | FY14 Mayor's Recommendation | Change |
|------------------------------------|------------------|------------------|-------------------------------|------------------|--------------------------------|------------------|
| 81-VETERANS' OFFICE | | | | | | |
| Total for 51 PERSONAL SERVICES | \$70,566 | \$75,238 | \$52,773 | \$70,584 | \$88,540 | \$17,957 |
| Total for 52 PURCHASE OF SERVICES | \$298 | \$469 | \$0 | \$1,000 | \$1,500 | \$500 |
| Total for 54 SUPPLIES | \$587 | \$279 | \$360 | \$500 | \$1,000 | \$500 |
| Total for 57 OTHER CHARGES & EXP | \$596,614 | \$568,507 | \$839,511 | \$590,100 | \$850,100 | \$260,000 |
| Total for VETERANS' OFFICE | \$668,064 | \$644,492 | \$892,644 | \$662,184 | \$941,140 | \$278,957 |
| Total for VETERANS SERVICES | \$668,064 | \$644,492 | \$892,644 | \$662,184 | \$941,140 | \$278,957 |

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

Fund 01 GENERAL FUND
 Department 51 VETERANS SERVICES
 Division 81 VETERANS' OFFICE
 Org 015110 OFFICE OF VETERANS SERVICES

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|-----------------------------------|---------|-----------------|-----------------|----------------------------|------------------|--------------------------------|-----------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$68,635 | \$74,622 | \$52,312 | \$68,653 | \$71,610 | \$2,957 |
| SALARIES AND WAGES - TEMPORARY | 5120 | \$0 | \$154 | \$0 | \$0 | \$15,000 | \$15,000 |
| VACATION | 5141 | \$1,315 | \$0 | \$0 | \$1,315 | \$1,315 | \$0 |
| STIPEND | 5199 | \$615 | \$461 | \$461 | \$615 | \$615 | \$0 |
| Total for PERSONAL SERVICES | | \$70,566 | \$75,238 | \$52,773 | \$70,584 | \$88,540 | \$17,957 |
| PURCHASE OF SERVICES | | | | | | | |
| PRINTING AND MAILING | 5343 | \$0 | \$0 | \$0 | \$500 | \$500 | \$0 |
| EMPLOYEE TRAINING | 5382 | \$298 | \$469 | \$0 | \$500 | \$1,000 | \$500 |
| Total for PURCHASE OF SERVICES | | \$298 | \$469 | \$0 | \$1,000 | \$1,500 | \$500 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$587 | \$279 | \$360 | \$500 | \$1,000 | \$500 |
| Total for SUPPLIES | | \$587 | \$279 | \$360 | \$500 | \$1,000 | \$500 |
| 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 | | \$71,451 | \$75,985 | \$53,133 | \$72,184 | \$91,140 | \$18,957 |

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 51 VETERANS SERVICES
Division 81 VETERANS' OFFICE
Org 015110 OFFICE OF VETERANS SERVICES

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recomendation | Change | FY13 Budget | FY14 Mayor's Recomendation | Change |
|--------------------------------------|---------------------|-------------------------------|-------------|-----------------|-------------------------------|-----------------|
| PROVISION FOR SALARY & POSITION ADJU | 0 | 0 | 0 | \$0 | \$2,957 | \$2,957 |
| DIRECTOR OF VETERANS SERVICES | 1 | 1 | 0 | \$68,653 | \$68,653 | \$0 |
| PART TIME HELP | 0 | 1 | 1 | \$0 | \$15,000 | \$15,000 |
| VACATION | 0 | 0 | 0 | \$1,315 | \$1,315 | \$0 |
| STIPEND | 0 | 0 | 0 | \$615 | \$615 | \$0 |
| Total Levels and Salaries | 1 | 2 | 1.00 | \$70,584 | \$88,540 | \$17,957 |

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

Fund 01 GENERAL FUND
 Department 51 VETERANS SERVICES
 Division 81 VETERANS' OFFICE
 Org 015120 VETERANS DISBURSEMENTS

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|-----------------------------------|---------|------------------|------------------|----------------------------|------------------|--------------------------------|------------------|
| OTHER CHARGES & EXP | | | | | | | |
| VETERANS BENEFITS | 5770 | \$596,614 | \$568,507 | \$839,511 | \$590,000 | \$850,000 | \$260,000 |
| Total for OTHER CHARGES & EXP | | \$596,614 | \$568,507 | \$839,511 | \$590,000 | \$850,000 | \$260,000 |
| Total for VETERANS' OFFICE | | \$596,614 | \$568,507 | \$839,511 | \$590,000 | \$850,000 | \$260,000 |

Expenditures - HUMAN ASSISTANCE PROGRAMS

Fund 01 GENERAL FUND
 Department 52 HUMAN ASSISTANCE PROGRAMS

| Division | FY11 Actual | FY12 Actual | FY13 Actual Through May 28 | FY13 Approved | FY14 Mayor's Recommendation | Change |
|--|-----------------|-----------------|-------------------------------|------------------|--------------------------------|------------|
| 97-HUMAN ASSISTANCE | | | | | | |
| Total for 52 PURCHASE OF SERVICES | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$0 |
| Total for 57 OTHER CHARGES & EXP | \$31,554 | \$30,000 | \$24,000 | \$30,000 | \$30,000 | \$0 |
| Total for HUMAN ASSISTANCE | \$36,554 | \$35,000 | \$29,000 | \$35,000 | \$35,000 | \$0 |
| Total for HUMAN ASSISTANCE PROGRAMS | \$36,554 | \$35,000 | \$29,000 | \$35,000 | \$35,000 | \$0 |

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

Fund 01 GENERAL FUND
 Department 52 HUMAN ASSISTANCE PROGRAMS
 Division 97 HUMAN ASSISTANCE
 Org 015200 TRAUMA INTERVENTION PROGR

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|-----------------------------------|---------|----------------|----------------|----------------------------|------------------|--------------------------------|------------|
| PURCHASE OF SERVICES | | | | | | | |
| OTHER PURCHASED SERVICES | 5380 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$0 |
| Total for PURCHASE OF SERVICES | | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$0 |
| Total for HUMAN ASSISTANCE | | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$0 |

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

Fund 01 GENERAL FUND
 Department 52 HUMAN ASSISTANCE PROGRAMS
 Division 97 HUMAN ASSISTANCE
 Org 015220 ELDERLY HEALTH

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|-----------------------------------|---------|-----------------|-----------------|----------------------------|------------------|--------------------------------|------------|
| OTHER CHARGES & EXP | | | | | | | |
| ELDERLY HEALTH | 5775 | \$27,000 | \$30,000 | \$24,000 | \$30,000 | \$30,000 | \$0 |
| Total for OTHER CHARGES & EXP | | \$27,000 | \$30,000 | \$24,000 | \$30,000 | \$30,000 | \$0 |
| Total for HUMAN ASSISTANCE | | \$27,000 | \$30,000 | \$24,000 | \$30,000 | \$30,000 | \$0 |

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

Fund 01 GENERAL FUND
 Department 52 HUMAN ASSISTANCE PROGRAMS
 Division 97 HUMAN ASSISTANCE
 Org 015240 LIFT PROGRAM

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|-----------------------------------|---------|----------------|-------------|----------------------------|------------------|--------------------------------|------------|
| OTHER CHARGES & EXP | | | | | | | |
| LIFT PROGRAM | 5775 | \$4,554 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total for OTHER CHARGES & EXP | | \$4,554 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total for HUMAN ASSISTANCE | | \$4,554 | \$0 | \$0 | \$0 | \$0 | \$0 |

Expenditures - HUMAN RIGHTS COMMISSION

Fund 01 GENERAL FUND
 Department 54 HUMAN RIGHTS COMMISSION

| Division | FY11 Actual | FY12 Actual | FY13 Actual Through May 28 | FY13 Approved | FY14 Mayor's Recommendation | Change |
|--|-------------|----------------|-------------------------------|------------------|--------------------------------|------------------|
| 82-HUMAN RIGHTS COMMISSION | | | | | | |
| Total for 51 PERSONAL SERVICES | \$0 | \$625 | \$0 | \$1,500 | \$1,200 | (\$300) |
| Total for 52 PURCHASE OF SERVICES | \$0 | \$0 | \$0 | \$1,000 | \$0 | (\$1,000) |
| Total for 54 SUPPLIES | \$0 | \$468 | \$0 | \$1,500 | \$0 | (\$1,500) |
| Total for HUMAN RIGHTS COMMISSION | \$0 | \$1,093 | \$0 | \$4,000 | \$1,200 | (\$2,800) |
| Total for HUMAN RIGHTS COMMISSION | \$0 | \$1,093 | \$0 | \$4,000 | \$1,200 | (\$2,800) |

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

Fund 01 GENERAL FUND
 Department 54 HUMAN RIGHTS COMMISSION
 Division 82 HUMAN RIGHTS COMMISSION
 Org 015410 OFFICE OF HUMAN RIGHTS

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|--|---------|-------------|----------------|----------------------------|------------------|--------------------------------|------------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$0 | \$625 | \$0 | \$1,500 | \$1,200 | (\$300) |
| Total for PERSONAL SERVICES | | \$0 | \$625 | \$0 | \$1,500 | \$1,200 | (\$300) |
| PURCHASE OF SERVICES | | | | | | | |
| OTHER PURCHASED SERVICES | 5380 | \$0 | \$0 | \$0 | \$1,000 | \$0 | (\$1,000) |
| Total for PURCHASE OF SERVICES | | \$0 | \$0 | \$0 | \$1,000 | \$0 | (\$1,000) |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$0 | \$468 | \$0 | \$1,500 | \$0 | (\$1,500) |
| Total for SUPPLIES | | \$0 | \$468 | \$0 | \$1,500 | \$0 | (\$1,500) |
| Total for HUMAN RIGHTS COMMISSION | | \$0 | \$1,093 | \$0 | \$4,000 | \$1,200 | (\$2,800) |

**City of Lawrence
Personal Services Summary**

Fund 01 GENERAL FUND
 Department 54 HUMAN RIGHTS COMMISSION
 Division 82 HUMAN RIGHTS COMMISSION
 Org 015410 OFFICE OF HUMAN RIGHTS

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recomendation | Change | FY13 Budget | FY14 Mayor's Recomendation | Change |
|----------------------------------|---------------------|-------------------------------|-------------|----------------|-------------------------------|----------------|
| MINUTES TAKER | 1 | 1 | 0 | \$1,500 | \$1,200 | (\$300) |
| Total Levels and Salaries | 1 | 1 | 0.00 | \$1,500 | \$1,200 | (\$300) |

Expenditures - RECREATION

Fund 01 GENERAL FUND
 Department 60 RECREATION

| Division | FY11 Actual | FY12 Actual | FY13 Actual Through May 28 | FY13 Approved | FY14 Mayor's Recommendation | Change |
|-----------------------------------|-----------------|-----------------|-------------------------------|------------------|--------------------------------|----------------|
| 85-RECREATION | | | | | | |
| Total for 51 PERSONAL SERVICES | \$82,252 | \$81,367 | \$74,155 | \$85,852 | \$89,818 | \$3,966 |
| Total for 52 PURCHASE OF SERVICES | \$7,485 | \$11,981 | \$11,728 | \$12,000 | \$12,000 | \$0 |
| Total for 54 SUPPLIES | \$1,262 | \$1,003 | \$1,263 | \$1,500 | \$1,500 | \$0 |
| Total for RECREATION | \$90,999 | \$94,351 | \$87,146 | \$99,352 | \$103,318 | \$3,966 |
| Total for RECREATION | \$90,999 | \$94,351 | \$87,146 | \$99,352 | \$103,318 | \$3,966 |

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

Fund 01 GENERAL FUND
Department 60 RECREATION
Division 85 RECREATION
Org 016010 RECREATION

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|--------------------------------|---------|-----------------|-----------------|----------------------------|------------------|--------------------------------|----------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$53,533 | \$53,143 | \$46,831 | \$52,944 | \$56,910 | \$3,966 |
| SALARIES AND WAGES - TEMPORARY | 5120 | \$26,801 | \$26,306 | \$25,406 | \$30,990 | \$30,990 | \$0 |
| VACATION | 5141 | \$1,018 | \$1,018 | \$1,018 | \$1,018 | \$1,018 | \$0 |
| LONGEVITY | 5142 | \$900 | \$900 | \$900 | \$900 | \$900 | \$0 |
| Total for PERSONAL SERVICES | | \$82,252 | \$81,367 | \$74,155 | \$85,852 | \$89,818 | \$3,966 |
| PURCHASE OF SERVICES | | | | | | | |
| ELECTRICITY | 5214 | \$7,485 | \$11,981 | \$11,728 | \$12,000 | \$12,000 | \$0 |
| Total for PURCHASE OF SERVICES | | \$7,485 | \$11,981 | \$11,728 | \$12,000 | \$12,000 | \$0 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$302 | \$17 | \$277 | \$500 | \$500 | \$0 |
| OPERATING SUPPLIES | 5425 | \$960 | \$986 | \$986 | \$1,000 | \$1,000 | \$0 |
| Total for SUPPLIES | | \$1,262 | \$1,003 | \$1,263 | \$1,500 | \$1,500 | \$0 |
| Total for RECREATION | | \$90,999 | \$94,351 | \$87,146 | \$99,352 | \$103,318 | \$3,966 |

**City of Lawrence
Personal Services Summary**

Fund 01 GENERAL FUND
 Department 60 RECREATION
 Division 85 RECREATION
 Org 016010 RECREATION

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recomendation | Change | FY13 Budget | FY14 Mayor's Recomendation | Change |
|--------------------------------------|---------------------|-------------------------------|-------------|-----------------|-------------------------------|----------------|
| PROVISION FOR SALARY & POSITION ADJU | 0 | 0 | 0 | \$0 | \$2,647 | \$2,647 |
| PROGRAM COORDINATOR | 1 | 1 | 0 | \$52,944 | \$53,143 | \$199 |
| FURLOUGH DAYS | 0 | 0 | 0 | \$0 | \$1,120 | \$1,120 |
| SALARIES AND WAGES - TEMPORARY | 0 | 0 | 0 | \$30,990 | \$30,990 | \$0 |
| VACATION | 0 | 0 | 0 | \$1,018 | \$1,018 | \$0 |
| LONGEVITY | 0 | 0 | 0 | \$900 | \$900 | \$0 |
| Total Levels and Salaries | 1 | 1 | 0.00 | \$85,852 | \$89,818 | \$3,966 |

Expenditures - LIBRARY

Fund 01 GENERAL FUND
 Department 61 LIBRARY

| Division | FY11 Actual | FY12 Actual | FY13 Actual Through May 28 | FY13 Approved | FY14 Mayor's Recommendation | Change |
|-----------------------------------|------------------|------------------|-------------------------------|------------------|--------------------------------|-----------------|
| 84-PUBLIC LIBRARY | | | | | | |
| Total for 51 PERSONAL SERVICES | \$713,042 | \$662,929 | \$609,720 | \$713,581 | \$772,099 | \$58,518 |
| Total for 52 PURCHASE OF SERVICES | \$151,105 | \$144,518 | \$119,775 | \$180,000 | \$169,500 | (\$10,500) |
| Total for 54 SUPPLIES | (\$1,337) | \$0 | \$51,211 | \$53,000 | \$73,000 | \$20,000 |
| Total for PUBLIC LIBRARY | \$862,810 | \$807,447 | \$780,706 | \$946,581 | \$1,014,599 | \$68,018 |
| Total for LIBRARY | \$862,810 | \$807,447 | \$780,706 | \$946,581 | \$1,014,599 | \$68,018 |

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

Fund 01 GENERAL FUND
 Department 61 LIBRARY
 Division 84 PUBLIC LIBRARY
 Org 016110 OFFICE OF THE LIBRARY

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---------------------------------|---------|------------------|------------------|----------------------------|------------------|--------------------------------|-----------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$666,787 | \$630,972 | \$576,726 | \$679,056 | \$687,267 | \$8,211 |
| OVERTIME | 5130 | \$10,227 | \$9,711 | \$9,371 | \$12,000 | \$12,000 | \$0 |
| VACATION | 5141 | \$0 | \$2,428 | \$2,428 | \$1,500 | \$2,505 | \$1,005 |
| LONGEVITY | 5142 | \$13,690 | \$12,598 | \$12,677 | \$13,165 | \$13,021 | (\$144) |
| SEVERANCE PAY | 5146 | \$15,847 | \$0 | \$0 | \$0 | \$49,446 | \$49,446 |
| RETROACTIVE SALARIES | 5150 | \$270 | \$0 | \$798 | \$0 | \$0 | \$0 |
| CLOTHING OR UNIFORM ALLOWANC | 5190 | \$1,000 | \$2,000 | \$1,100 | \$1,100 | \$1,100 | \$0 |
| TRAVEL/CAR STIPEND | 5195 | \$5,220 | \$5,220 | \$6,620 | \$6,760 | \$6,760 | \$0 |
| Total for PERSONAL SERVICES | | \$713,042 | \$662,929 | \$609,720 | \$713,581 | \$772,099 | \$58,518 |
| PURCHASE OF SERVICES | | | | | | | |
| ENERGY | 5210 | \$113,150 | \$106,074 | \$83,855 | \$135,000 | \$125,000 | (\$10,000) |
| HEATING FUEL | 5211 | \$35,311 | \$34,777 | \$33,157 | \$40,000 | \$40,000 | \$0 |
| WATER/SEWER CHARGES | 5215 | \$2,644 | \$2,621 | \$2,451 | \$3,000 | \$3,000 | \$0 |
| POSTAGE | 5342 | \$0 | \$1,046 | \$311 | \$2,000 | \$1,500 | (\$500) |
| Total for PURCHASE OF SERVICES | | \$151,105 | \$144,518 | \$119,775 | \$180,000 | \$169,500 | (\$10,500) |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$0 | \$0 | \$948 | \$1,000 | \$1,000 | \$0 |
| REPAIR & MAINTENANCE SUPPLIES | 5430 | (\$1,337) | \$0 | \$1,980 | \$2,000 | \$2,000 | \$0 |
| BOOKS AND SUBSCRIPTIONS | 5582 | \$0 | \$0 | \$48,283 | \$50,000 | \$70,000 | \$20,000 |
| Total for SUPPLIES | | (\$1,337) | \$0 | \$51,211 | \$53,000 | \$73,000 | \$20,000 |
| Total for PUBLIC LIBRARY | | \$862,810 | \$807,447 | \$780,706 | \$946,581 | \$1,014,599 | \$68,018 |

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 61 LIBRARY
Division 84 PUBLIC LIBRARY
Org 016110 OFFICE OF THE LIBRARY

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recommendation | Change | FY13 Budget | FY14 Mayor's Recommendation | Change |
|--------------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|-----------------|
| LIBRARY DIRECTOR | 1 | 1 | 0 | \$76,250 | \$77,423 | \$1,173 |
| LIBRARY ASSISTANTS | 6 | 6 | 0 | \$204,000 | \$206,824 | \$2,824 |
| ADMINISTRATIVE ASSISTANT | 1 | 1 | 0 | \$43,286 | \$43,945 | \$659 |
| ADULT REFERENCE LIBRARY ASSIST | 1 | 1 | 0 | \$38,817 | \$39,408 | \$591 |
| ASSISTANT DIRECTOR | 1 | 1 | 0 | \$52,696 | \$53,501 | \$805 |
| CATALOGER | 1 | 1 | 0 | \$37,390 | \$37,961 | \$571 |
| CHILDREN'S LIBRARIAN | 1 | 1 | 0 | \$37,687 | \$38,281 | \$594 |
| CIRCULATION COORDINATOR | 1 | 1 | 0 | \$37,617 | \$33,697 | (\$3,920) |
| CUSTODIAN | 1 | 1 | 0 | \$37,521 | \$38,092 | \$571 |
| PT LIBRARY ASSISTANT | 2 | 2 | 0 | \$28,737 | \$28,072 | (\$665) |
| HEAD TECHNICAL SERVICES | 1 | 1 | 0 | \$41,000 | \$41,628 | \$628 |
| PERSON IN CHARGE | 0 | 0 | 0 | \$3,560 | \$4,220 | \$660 |
| PROVISION FOR SALARY & POSITION ADJU | 0 | 0 | 0 | \$0 | \$33,093 | \$33,093 |
| PROVISION FOR UNCOMPENSATED ABSEN | 0 | 0 | 0 | \$0 | (\$30,000) | (\$30,000) |
| HEAD CUSTODIAN | 1 | 1 | 0 | \$40,495 | \$41,122 | \$627 |
| OVERTIME | 0 | 0 | 0 | \$12,000 | \$12,000 | \$0 |
| VACATION | 0 | 0 | 0 | \$1,500 | \$2,505 | \$1,005 |
| LONGEVITY | 0 | 0 | 0 | \$13,165 | \$13,021 | (\$144) |
| SEVERANCE PAY | 0 | 0 | 0 | \$0 | \$49,446 | \$49,446 |
| CLOTHING OR UNIFORM ALLOWANCE | 0 | 0 | 0 | \$1,100 | \$1,100 | \$0 |
| TRAVEL/CAR STIPEND | 0 | 0 | 0 | \$6,760 | \$6,760 | \$0 |
| Total Levels and Salaries | 18 | 18 | 0.00 | \$713,581 | \$772,099 | \$58,518 |

Expenditures - DEBT SERVICE

Fund 01 GENERAL FUND
 Department 70 DEBT SERVICE

| Division | FY11 Actual | FY12 Actual | FY13 Actual Through May 28 | FY13 Approved | FY14 Mayor's Recommendation | Change |
|-------------------------------|---------------------|---------------------|-------------------------------|---------------------|--------------------------------|--------------------|
| 87-DEBT SERVICE | | | | | | |
| Total for 59 DEBT SERVICE | \$12,961,314 | \$15,031,491 | \$0 | \$15,112,420 | \$14,792,728 | (\$319,692) |
| Total for DEBT SERVICE | \$12,961,314 | \$15,031,491 | \$0 | \$15,112,420 | \$14,792,728 | (\$319,692) |

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

Fund 01 GENERAL FUND
 Department 70 DEBT SERVICE
 Division 87 DEBT SERVICE
 Org 017010 RETIREMENT OF DEBT

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|-------------------------------|---------|---------------------|---------------------|----------------------------|---------------------|--------------------------------|--------------------|
| DEBT SERVICE | | | | | | | |
| OTHER LOAN PRINCIPAL | 5905 | \$1,475,000 | \$2,760,000 | \$0 | \$2,805,000 | \$2,860,000 | \$55,000 |
| SCHOOL LOAN PRINCIPAL | 5906 | \$6,675,000 | \$7,195,000 | \$0 | \$7,480,000 | \$7,765,000 | \$285,000 |
| OTHER LOAN INTEREST | 5915 | \$1,520,458 | \$1,619,416 | \$0 | \$1,662,558 | \$1,324,141 | (\$338,417) |
| SCHOOL LOAN INTEREST | 5916 | \$3,290,856 | \$3,457,075 | \$0 | \$3,164,863 | \$2,843,588 | (\$321,275) |
| Total for DEBT SERVICE | | \$12,961,314 | \$15,031,491 | \$0 | \$15,112,420 | \$14,792,728 | (\$319,692) |
| Total for DEBT SERVICE | | \$12,961,314 | \$15,031,491 | \$0 | \$15,112,420 | \$14,792,728 | (\$319,692) |

Expenditures - INTERGOVERNMENTAL ASSESSMENTS

Fund 01 GENERAL FUND
 Department 80 INTERGOVERNMENTAL ASSESSM

| Division | FY11 Actual | FY12 Actual | FY13 Actual Through May 28 | FY13 Approved | FY14 Mayor's Recommendation | Change |
|--|-----------------|---------------------|-------------------------------|------------------|--------------------------------|------------|
| 66-CHARTER SCHOOL & SCHL CHOIC | | | | | | |
| Total for 57 OTHER CHARGES & EXP | \$0 | \$11,911,154 | \$0 | \$0 | \$0 | \$0 |
| Total for CHARTER SCHOOL & SCHL CHOICE | \$0 | \$11,911,154 | \$0 | \$0 | \$0 | \$0 |
| 88-INTERGOVERNMENTAL | | | | | | |
| Total for 56 INTERGOVERNMENTAL | \$23,758 | \$1,025,976 | \$24,639 | \$24,639 | \$24,639 | \$0 |
| Total for INTERGOVERNMENTAL | \$23,758 | \$1,025,976 | \$24,639 | \$24,639 | \$24,639 | \$0 |
| total for INTERGOVERNMENTAL ASSESSMENTS | \$23,758 | \$12,937,130 | \$24,639 | \$24,639 | \$24,639 | \$0 |

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

Fund 01 GENERAL FUND
 Department 80 INTERGOVERNMENTAL ASSESSM
 Division 66 CHARTER SCHOOL & SCHL CHOIC
 Org 013050 SCHOOL CHOICE

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---|---------|-------------|------------------|----------------------------|------------------|--------------------------------|------------|
| OTHER CHARGES & EXP | | | | | | | |
| SCHOOL CHOICE | 5775 | \$0 | \$397,037 | \$0 | \$0 | \$0 | \$0 |
| Total for OTHER CHARGES & EXP | | \$0 | \$397,037 | \$0 | \$0 | \$0 | \$0 |
| Total for CHARTER SCHOOL & SCHL CHOICE | | \$0 | \$397,037 | \$0 | \$0 | \$0 | \$0 |

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

Fund 01 GENERAL FUND
 Department 80 INTERGOVERNMENTAL ASSESSM
 Division 66 CHARTER SCHOOL & SCHL CHOIC
 Org 013060 CHARTER SCHOOLS

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---|---------|-------------|---------------------|----------------------------|------------------|--------------------------------|------------|
| OTHER CHARGES & EXP | | | | | | | |
| CHARTER SCHOOLS | 5775 | \$0 | \$11,035,514 | \$0 | \$0 | \$0 | \$0 |
| Total for OTHER CHARGES & EXP | | \$0 | \$11,035,514 | \$0 | \$0 | \$0 | \$0 |
| Total for CHARTER SCHOOL & SCHL CHOICE | | \$0 | \$11,035,514 | \$0 | \$0 | \$0 | \$0 |

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

Fund 01 GENERAL FUND
 Department 80 INTERGOVERNMENTAL ASSESSM
 Division 66 CHARTER SCHOOL & SCHL CHOIC
 Org 013070 ESSEX COUNTY TECHNICAL INSTI

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---|---------|-------------|------------------|----------------------------|------------------|--------------------------------|------------|
| OTHER CHARGES & EXP | | | | | | | |
| ESSEX TUITION | 5775 | \$0 | \$478,603 | \$0 | \$0 | \$0 | \$0 |
| Total for OTHER CHARGES & EXP | | \$0 | \$478,603 | \$0 | \$0 | \$0 | \$0 |
| Total for CHARTER SCHOOL & SCHL CHOICE | | \$0 | \$478,603 | \$0 | \$0 | \$0 | \$0 |

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

Fund 01 GENERAL FUND
 Department 80 INTERGOVERNMENTAL ASSESSM
 Division 88 INTERGOVERNMENTAL
 Org 018031 SPECIAL EDUCATION ASSESSMEN

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|------------------------------------|---------|-------------|-----------------|----------------------------|------------------|--------------------------------|------------|
| INTERGOVERNMENTAL | | | | | | | |
| SPECIAL EDUCATION ASSESSMENT | 5631 | \$0 | \$84,659 | \$0 | \$0 | \$0 | \$0 |
| Total for INTERGOVERNMENTAL | | \$0 | \$84,659 | \$0 | \$0 | \$0 | \$0 |
| Total for INTERGOVERNMENTAL | | \$0 | \$84,659 | \$0 | \$0 | \$0 | \$0 |

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

Fund 01 GENERAL FUND
 Department 80 INTERGOVERNMENTAL ASSESSM
 Division 88 INTERGOVERNMENTAL
 Org 018033 HEALTH & GOVERNMENT RETIRE

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|------------------------------------|---------|-------------|----------------|----------------------------|------------------|--------------------------------|------------|
| INTERGOVERNMENTAL | | | | | | | |
| HEALTH INSURANCE-GOVT RETIREES | 5636 | \$0 | \$7,432 | \$0 | \$0 | \$0 | \$0 |
| Total for INTERGOVERNMENTAL | | \$0 | \$7,432 | \$0 | \$0 | \$0 | \$0 |
| Total for INTERGOVERNMENTAL | | \$0 | \$7,432 | \$0 | \$0 | \$0 | \$0 |

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 80 INTERGOVERNMENTAL ASSESSM
 Division 88 INTERGOVERNMENTAL
 Org 018035 AIR POLLUTION CONTROL DISTR.

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|------------------------------------|---------|-------------|-----------------|----------------------------|------------------|--------------------------------|------------|
| INTERGOVERNMENTAL | | | | | | | |
| AIR POLLUTION | 5640 | \$0 | \$13,742 | \$0 | \$0 | \$0 | \$0 |
| Total for INTERGOVERNMENTAL | | \$0 | \$13,742 | \$0 | \$0 | \$0 | \$0 |
| Total for INTERGOVERNMENTAL | | \$0 | \$13,742 | \$0 | \$0 | \$0 | \$0 |

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 80 INTERGOVERNMENTAL ASSESSM
 Division 88 INTERGOVERNMENTAL
 Org 018036 PARKING SURCHARGE

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|------------------------------------|---------|-------------|------------------|----------------------------|------------------|--------------------------------|------------|
| INTERGOVERNMENTAL | | | | | | | |
| PARKING SURCHARGE | 5690 | \$0 | \$266,720 | \$0 | \$0 | \$0 | \$0 |
| Total for INTERGOVERNMENTAL | | \$0 | \$266,720 | \$0 | \$0 | \$0 | \$0 |
| Total for INTERGOVERNMENTAL | | \$0 | \$266,720 | \$0 | \$0 | \$0 | \$0 |

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

Fund 01 GENERAL FUND
 Department 80 INTERGOVERNMENTAL ASSESSM
 Division 88 INTERGOVERNMENTAL
 Org 018037 REGIONAL TRANSIT AUTHORITY

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|------------------------------------|---------|-------------|------------------|----------------------------|------------------|--------------------------------|------------|
| INTERGOVERNMENTAL | | | | | | | |
| REGIONAL TRANSIT AUTHORITY | 5663 | \$0 | \$629,665 | \$0 | \$0 | \$0 | \$0 |
| Total for INTERGOVERNMENTAL | | \$0 | \$629,665 | \$0 | \$0 | \$0 | \$0 |
| Total for INTERGOVERNMENTAL | | \$0 | \$629,665 | \$0 | \$0 | \$0 | \$0 |

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

Fund 01 GENERAL FUND
 Department 80 INTERGOVERNMENTAL ASSESSM
 Division 88 INTERGOVERNMENTAL
 Org 018038 MERRIMACK REGIONAL PLANNIN

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|------------------------------------|---------|-----------------|-----------------|----------------------------|------------------|--------------------------------|------------|
| INTERGOVERNMENTAL | | | | | | | |
| MERRIMACK REGIONAL PLANNING | 5690 | \$23,758 | \$23,758 | \$24,639 | \$24,639 | \$24,639 | \$0 |
| Total for INTERGOVERNMENTAL | | \$23,758 | \$23,758 | \$24,639 | \$24,639 | \$24,639 | \$0 |
| Total for INTERGOVERNMENTAL | | \$23,758 | \$23,758 | \$24,639 | \$24,639 | \$24,639 | \$0 |

Expenditures - EMPLOYEE BENEFITS

Fund 01 GENERAL FUND
 Department 90 EMPLOYEE BENEFITS

| Division | FY11 Actual | FY12 Actual | FY13 Actual Through May 28 | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---|---------------------|---------------------|-------------------------------|---------------------|--------------------------------|-------------------|
| 83-NON CONTRIBUTORY PENSION | | | | | | |
| Total for 51 PERSONAL SERVICES | \$194,423 | \$163,134 | \$108,498 | \$152,753 | \$105,995 | (\$46,759) |
| Total for NON CONTRIBUTORY PENSION | \$194,423 | \$163,134 | \$108,498 | \$152,753 | \$105,995 | (\$46,759) |
| 89-EMPLOYEE BENEFITS | | | | | | |
| Total for 56 INTERGOVERNMENTAL | \$8,215,365 | \$7,801,825 | \$8,316,259 | \$8,316,259 | \$7,767,227 | (\$549,032) |
| Total for 57 OTHER CHARGES & EXP | \$10,651,527 | \$12,930,485 | \$11,004,441 | \$13,328,305 | \$14,576,915 | \$1,248,610 |
| Total for EMPLOYEE BENEFITS | \$18,866,892 | \$20,732,310 | \$19,320,700 | \$21,644,564 | \$22,344,142 | \$699,579 |
| Total for EMPLOYEE BENEFITS | \$19,061,315 | \$20,895,444 | \$19,429,198 | \$21,797,317 | \$22,450,137 | \$652,820 |

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 90 EMPLOYEE BENEFITS
Division 83 NON CONTRIBUTORY PENSION
Org 019022 NON-CONTRIB PENSIONS--POLIC

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---|---------|-----------------|-----------------|----------------------------|------------------|--------------------------------|-------------------|
| PERSONAL SERVICES | | | | | | | |
| NON CONTRIB PENSION-POLICE | 5171 | \$80,160 | \$79,716 | \$43,167 | \$72,544 | \$43,884 | (\$28,661) |
| Total for PERSONAL SERVICES | | \$80,160 | \$79,716 | \$43,167 | \$72,544 | \$43,884 | (\$28,661) |
| Total for NON CONTRIBUTORY PENSION | | \$80,160 | \$79,716 | \$43,167 | \$72,544 | \$43,884 | (\$28,661) |

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 90 EMPLOYEE BENEFITS
Division 83 NON CONTRIBUTORY PENSION
Org 019022 NON-CONTRIB PENSIONS--POLIC

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recomendation | Change | FY13 Budget | FY14 Mayor's Recomendation | Change |
|----------------------------------|---------------------|-------------------------------|-------------|-----------------|-------------------------------|-------------------|
| NON CONTRIB PENSION-POLICE | 0 | 0 | 0 | \$72,544 | \$43,884 | (\$28,661) |
| Total Levels and Salaries | 0 | 0 | 0.00 | \$72,544 | \$43,884 | (\$28,661) |

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 90 EMPLOYEE BENEFITS
 Division 83 NON CONTRIBUTORY PENSION
 Org 019023 NON-CONTRIB PENSIONS--FIRE

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---|---------|-----------------|-----------------|----------------------------|------------------|--------------------------------|-------------------|
| PERSONAL SERVICES | | | | | | | |
| NON CONTRIB PENSION-FIRE | 5171 | \$32,585 | \$18,960 | \$10,465 | \$19,320 | \$0 | (\$19,320) |
| Total for PERSONAL SERVICES | | \$32,585 | \$18,960 | \$10,465 | \$19,320 | \$0 | (\$19,320) |
| Total for NON CONTRIBUTORY PENSION | | \$32,585 | \$18,960 | \$10,465 | \$19,320 | \$0 | (\$19,320) |

**City of Lawrence
Personal Services Summary**

Fund 01 GENERAL FUND
 Department 90 EMPLOYEE BENEFITS
 Division 83 NON CONTRIBUTORY PENSION
 Org 019023 NON-CONTRIB PENSIONS--FIRE

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recomendation | Change | FY13 Budget | FY14 Mayor's Recomendation | Change |
|----------------------------------|---------------------|-------------------------------|-------------|-----------------|-------------------------------|-------------------|
| NON CONTRIB PENSION-FIRE | 0 | 0 | 0 | \$19,320 | \$0 | (\$19,320) |
| Total Levels and Salaries | 0 | 0 | 0.00 | \$19,320 | \$0 | (\$19,320) |

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 90 EMPLOYEE BENEFITS
 Division 83 NON CONTRIBUTORY PENSION
 Org 019024 NON-CONTRIB PENSION--HEALT

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---|---------|-----------------|-----------------|----------------------------|------------------|--------------------------------|----------------|
| PERSONAL SERVICES | | | | | | | |
| NON CONTRIB PENSION-HEALTH | 5171 | \$51,404 | \$45,376 | \$40,902 | \$46,414 | \$47,491 | \$1,077 |
| Total for PERSONAL SERVICES | | \$51,404 | \$45,376 | \$40,902 | \$46,414 | \$47,491 | \$1,077 |
| Total for NON CONTRIBUTORY PENSION | | \$51,404 | \$45,376 | \$40,902 | \$46,414 | \$47,491 | \$1,077 |

**City of Lawrence
Personal Services Summary**

Fund 01 GENERAL FUND
 Department 90 EMPLOYEE BENEFITS
 Division 83 NON CONTRIBUTORY PENSION
 Org 019024 NON-CONTRIB PENSION--HEALT

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recomendation | Change | FY13 Budget | FY14 Mayor's Recomendation | Change |
|----------------------------------|---------------------|-------------------------------|-------------|-----------------|-------------------------------|----------------|
| NON CONTRIB PENSION-HEALTH | 0 | 0 | 0 | \$46,414 | \$47,491 | \$1,077 |
| Total Levels and Salaries | 0 | 0 | 0.00 | \$46,414 | \$47,491 | \$1,077 |

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

Fund 01 GENERAL FUND
 Department 90 EMPLOYEE BENEFITS
 Division 83 NON CONTRIBUTORY PENSION
 Org 019026 NON-CONTRIB PENSIONS--PUB P

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---|---------|----------------|----------------|----------------------------|------------------|--------------------------------|--------------|
| PERSONAL SERVICES | | | | | | | |
| NON CONTRIB PENSION-PUB PROP | 5171 | \$4,051 | \$4,174 | \$3,784 | \$4,294 | \$4,439 | \$145 |
| Total for PERSONAL SERVICES | | \$4,051 | \$4,174 | \$3,784 | \$4,294 | \$4,439 | \$145 |
| Total for NON CONTRIBUTORY PENSION | | \$4,051 | \$4,174 | \$3,784 | \$4,294 | \$4,439 | \$145 |

**City of Lawrence
Personal Services Summary**

Fund 01 GENERAL FUND
 Department 90 EMPLOYEE BENEFITS
 Division 83 NON CONTRIBUTORY PENSION
 Org 019026 NON-CONTRIB PENSIONS--PUB P

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recomendation | Change | FY13 Budget | FY14 Mayor's Recomendation | Change |
|----------------------------------|---------------------|-------------------------------|-------------|----------------|-------------------------------|--------------|
| NON CONTRIB PENSION-PUB PROP | 0 | 0 | 0 | \$4,294 | \$4,439 | \$145 |
| Total Levels and Salaries | 0 | 0 | 0.00 | \$4,294 | \$4,439 | \$145 |

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

Fund 01 GENERAL FUND
 Department 90 EMPLOYEE BENEFITS
 Division 83 NON CONTRIBUTORY PENSION
 Org 019027 NON-CONTRIB PENSIONS--DUE S

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---|---------|-----------------|-----------------|----------------------------|------------------|--------------------------------|------------|
| PERSONAL SERVICES | | | | | | | |
| NON CONTRIB PENSION-DUE STAT | 5171 | \$10,181 | \$10,181 | \$10,181 | \$10,181 | \$10,181 | \$0 |
| Total for PERSONAL SERVICES | | \$10,181 | \$10,181 | \$10,181 | \$10,181 | \$10,181 | \$0 |
| Total for NON CONTRIBUTORY PENSION | | \$10,181 | \$10,181 | \$10,181 | \$10,181 | \$10,181 | \$0 |

**City of Lawrence
Personal Services Summary**

Fund 01 GENERAL FUND
 Department 90 EMPLOYEE BENEFITS
 Division 83 NON CONTRIBUTORY PENSION
 Org 019027 NON-CONTRIB PENSIONS--DUE S

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recomendation | Change | FY13 Budget | FY14 Mayor's Recomendation | Change |
|----------------------------------|---------------------|-------------------------------|-------------|-----------------|-------------------------------|------------|
| NON CONTRIB PENSION-DUE STAT | 0 | 0 | 0 | \$10,181 | \$10,181 | \$0 |
| Total Levels and Salaries | 0 | 0 | 0.00 | \$10,181 | \$10,181 | \$0 |

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 90 EMPLOYEE BENEFITS
 Division 83 NON CONTRIBUTORY PENSION
 Org 019028 NON-CONTRIB PENSIONS-CITY CL

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---|---------|-----------------|----------------|----------------------------|------------------|--------------------------------|------------|
| PERSONAL SERVICES | | | | | | | |
| NON CONTRIB PENSION-CITY CLERK | 5171 | \$16,042 | \$4,728 | \$0 | \$0 | \$0 | \$0 |
| Total for PERSONAL SERVICES | | \$16,042 | \$4,728 | \$0 | \$0 | \$0 | \$0 |
| Total for NON CONTRIBUTORY PENSION | | \$16,042 | \$4,728 | \$0 | \$0 | \$0 | \$0 |

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

Fund 01 GENERAL FUND
 Department 90 EMPLOYEE BENEFITS
 Division 89 EMPLOYEE BENEFITS
 Org 019004 PENSION ASSESSMENT

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|------------------------------------|---------|--------------------|--------------------|----------------------------|--------------------|--------------------------------|--------------------|
| INTERGOVERNMENTAL | | | | | | | |
| OTHER ASSESSMENTS | 5650 | \$8,215,365 | \$7,801,825 | \$8,316,259 | \$8,316,259 | \$7,767,227 | (\$549,032) |
| Total for INTERGOVERNMENTAL | | \$8,215,365 | \$7,801,825 | \$8,316,259 | \$8,316,259 | \$7,767,227 | (\$549,032) |
| Total for EMPLOYEE BENEFITS | | \$8,215,365 | \$7,801,825 | \$8,316,259 | \$8,316,259 | \$7,767,227 | (\$549,032) |

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

Fund 01 GENERAL FUND
 Department 90 EMPLOYEE BENEFITS
 Division 89 EMPLOYEE BENEFITS
 Org 019011 BLUE CROSS

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|------------------------------------|---------|------------------|-------------|----------------------------|------------------|--------------------------------|------------|
| OTHER CHARGES & EXP | | | | | | | |
| BLUE CROSS | 5774 | \$138,357 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total for OTHER CHARGES & EXP | | \$138,357 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total for EMPLOYEE BENEFITS | | \$138,357 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

Fund 01 GENERAL FUND
 Department 90 EMPLOYEE BENEFITS
 Division 89 EMPLOYEE BENEFITS
 Org 019012 HMO BLUE

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|------------------------------------|---------|------------------|-------------|----------------------------|------------------|--------------------------------|------------|
| OTHER CHARGES & EXP | | | | | | | |
| HMO BLUE | 5774 | \$513,606 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total for OTHER CHARGES & EXP | | \$513,606 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total for EMPLOYEE BENEFITS | | \$513,606 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

Fund 01 GENERAL FUND
 Department 90 EMPLOYEE BENEFITS
 Division 89 EMPLOYEE BENEFITS
 Org 019014 HARVARD/PILGRIM

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|------------------------------------|---------|-----------------|-------------|----------------------------|------------------|--------------------------------|------------|
| OTHER CHARGES & EXP | | | | | | | |
| HARVARD/PILGRIM | 5774 | \$41,747 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total for OTHER CHARGES & EXP | | \$41,747 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total for EMPLOYEE BENEFITS | | \$41,747 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

Fund 01 GENERAL FUND
 Department 90 EMPLOYEE BENEFITS
 Division 89 EMPLOYEE BENEFITS
 Org 019015 BLUE CROSS OME

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|------------------------------------|---------|------------------|-------------|----------------------------|------------------|--------------------------------|------------|
| OTHER CHARGES & EXP | | | | | | | |
| BLUE CROSS OME | 5774 | \$260,202 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total for OTHER CHARGES & EXP | | \$260,202 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total for EMPLOYEE BENEFITS | | \$260,202 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

Fund 01 GENERAL FUND
 Department 90 EMPLOYEE BENEFITS
 Division 89 EMPLOYEE BENEFITS
 Org 019016 BLUE CARE ELECT

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|------------------------------------|---------|--------------------|-------------|----------------------------|------------------|--------------------------------|------------|
| OTHER CHARGES & EXP | | | | | | | |
| BLUE CARE ELECT | 5774 | \$1,274,652 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total for OTHER CHARGES & EXP | | \$1,274,652 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total for EMPLOYEE BENEFITS | | \$1,274,652 | \$0 | \$0 | \$0 | \$0 | \$0 |

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 90 EMPLOYEE BENEFITS
Division 89 EMPLOYEE BENEFITS
Org 019017 DENTAL BLUE

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|------------------------------------|---------|------------------|------------------|----------------------------|------------------|--------------------------------|-----------------|
| OTHER CHARGES & EXP | | | | | | | |
| DENTAL | 5779 | \$421,180 | \$406,427 | \$362,404 | \$437,021 | \$524,564 | \$87,543 |
| Total for OTHER CHARGES & EXP | | \$421,180 | \$406,427 | \$362,404 | \$437,021 | \$524,564 | \$87,543 |
| Total for EMPLOYEE BENEFITS | | \$421,180 | \$406,427 | \$362,404 | \$437,021 | \$524,564 | \$87,543 |

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

Fund 01 GENERAL FUND
 Department 90 EMPLOYEE BENEFITS
 Division 89 EMPLOYEE BENEFITS
 Org 019018 GROUP INSURANCE COMMISSIO

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|------------------------------------|---------|--------------------|---------------------|----------------------------|---------------------|--------------------------------|--------------------|
| OTHER CHARGES & EXP | | | | | | | |
| GROUP INSURANCE COMMISSION | 5774 | \$6,778,238 | \$11,690,345 | \$10,186,769 | \$12,158,284 | \$13,420,351 | \$1,262,067 |
| Total for OTHER CHARGES & EXP | | \$6,778,238 | \$11,690,345 | \$10,186,769 | \$12,158,284 | \$13,420,351 | \$1,262,067 |
| Total for EMPLOYEE BENEFITS | | \$6,778,238 | \$11,690,345 | \$10,186,769 | \$12,158,284 | \$13,420,351 | \$1,262,067 |

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

Fund 01 GENERAL FUND
 Department 90 EMPLOYEE BENEFITS
 Division 89 EMPLOYEE BENEFITS
 Org 019051 GROUP LIFE INS--CITY

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|------------------------------------|---------|-----------------|-----------------|----------------------------|------------------|--------------------------------|------------|
| OTHER CHARGES & EXP | | | | | | | |
| GROUP LIFE | 5778 | \$13,828 | \$13,363 | \$20,813 | \$17,000 | \$17,000 | \$0 |
| Total for OTHER CHARGES & EXP | | \$13,828 | \$13,363 | \$20,813 | \$17,000 | \$17,000 | \$0 |
| Total for EMPLOYEE BENEFITS | | \$13,828 | \$13,363 | \$20,813 | \$17,000 | \$17,000 | \$0 |

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

Fund 01 GENERAL FUND
 Department 90 EMPLOYEE BENEFITS
 Division 89 EMPLOYEE BENEFITS
 Org 019061 FICA/MEDICARE-MTCH'G--CITY

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|------------------------------------|---------|------------------|------------------|----------------------------|------------------|--------------------------------|------------------|
| OTHER CHARGES & EXP | | | | | | | |
| MEDICARE | 5772 | \$334,258 | \$503,606 | \$430,361 | \$515,000 | \$515,000 | \$0 |
| FICA | 5777 | \$336 | \$293 | \$0 | \$1,000 | \$0 | (\$1,000) |
| Total for OTHER CHARGES & EXP | | \$334,594 | \$503,899 | \$430,361 | \$516,000 | \$515,000 | (\$1,000) |
| Total for EMPLOYEE BENEFITS | | \$334,594 | \$503,899 | \$430,361 | \$516,000 | \$515,000 | (\$1,000) |

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

Fund 01 GENERAL FUND
 Department 90 EMPLOYEE BENEFITS
 Division 89 EMPLOYEE BENEFITS
 Org 019071 UNEMPLOYMENT COMP--CITY

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|------------------------------------|---------|------------------|------------------|----------------------------|------------------|--------------------------------|--------------------|
| OTHER CHARGES & EXP | | | | | | | |
| UNEMPLOYMENT COMPENSATION | 5771 | \$875,122 | \$316,451 | \$4,094 | \$200,000 | \$100,000 | (\$100,000) |
| Total for OTHER CHARGES & EXP | | \$875,122 | \$316,451 | \$4,094 | \$200,000 | \$100,000 | (\$100,000) |
| Total for EMPLOYEE BENEFITS | | \$875,122 | \$316,451 | \$4,094 | \$200,000 | \$100,000 | (\$100,000) |

Expenditures - RISK MANAGEMENT

Fund 01 GENERAL FUND
 Department 91 RISK MANAGEMENT

| Division | FY11 Actual | FY12 Actual | FY13 Actual Through May 28 | FY13 Approved | FY14 Mayor's Recommendation | Change |
|----------------------------------|------------------|------------------|-------------------------------|------------------|--------------------------------|-------------------|
| 90-RISK MANAGEMENT | | | | | | |
| Total for 57 OTHER CHARGES & EXP | \$202,510 | \$172,038 | \$233,833 | \$210,000 | \$195,000 | (\$15,000) |
| Total for RISK MANAGEMENT | \$202,510 | \$172,038 | \$233,833 | \$210,000 | \$195,000 | (\$15,000) |
| Total for RISK MANAGEMENT | \$202,510 | \$172,038 | \$233,833 | \$210,000 | \$195,000 | (\$15,000) |

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

Fund 01 GENERAL FUND
 Department 91 RISK MANAGEMENT
 Division 90 RISK MANAGEMENT
 Org 019110 FIRE INSURANCE

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|----------------------------------|---------|-----------------|-----------------|----------------------------|------------------|--------------------------------|------------|
| OTHER CHARGES & EXP | | | | | | | |
| FIRE INSURANCE | 5740 | \$43,519 | \$34,238 | \$111,305 | \$50,000 | \$50,000 | \$0 |
| Total for OTHER CHARGES & EXP | | \$43,519 | \$34,238 | \$111,305 | \$50,000 | \$50,000 | \$0 |
| Total for RISK MANAGEMENT | | \$43,519 | \$34,238 | \$111,305 | \$50,000 | \$50,000 | \$0 |

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

Fund 01 GENERAL FUND
 Department 91 RISK MANAGEMENT
 Division 90 RISK MANAGEMENT
 Org 019120 AUTO INSURANCE

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|----------------------------------|---------|------------------|------------------|----------------------------|------------------|--------------------------------|-------------------|
| OTHER CHARGES & EXP | | | | | | | |
| AUTO INSURANCE | 5740 | \$158,991 | \$137,800 | \$122,529 | \$160,000 | \$145,000 | (\$15,000) |
| Total for OTHER CHARGES & EXP | | \$158,991 | \$137,800 | \$122,529 | \$160,000 | \$145,000 | (\$15,000) |
| Total for RISK MANAGEMENT | | \$158,991 | \$137,800 | \$122,529 | \$160,000 | \$145,000 | (\$15,000) |

Expenditures - OTHER FINANCING SOURCES/USES

Fund 01 GENERAL FUND
 Department 99 OTHER FINANCING SOURCES/US

| Division | FY11 Actual | FY12 Actual | FY13 Actual Through May 28 | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---|------------------|--------------------|-------------------------------|------------------|--------------------------------|------------------|
| 91-OTHER FINANCIAL USES | | | | | | |
| Total for 60 OTHER USES | \$189,339 | \$1,092,783 | \$1,719,825 | \$148,030 | \$249,508 | \$101,478 |
| Total for OTHER FINANCIAL USES | \$189,339 | \$1,092,783 | \$1,719,825 | \$148,030 | \$249,508 | \$101,478 |
| Total for OTHER FINANCING SOURCES/USES | \$189,339 | \$1,092,783 | \$1,719,825 | \$148,030 | \$249,508 | \$101,478 |

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

Fund 01 GENERAL FUND
 Department 99 OTHER FINANCING SOURCES/US
 Division 91 OTHER FINANCIAL USES
 Org 019900 OTHER FINANCING USES

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---------------------------------------|---------|------------------|--------------------|----------------------------|------------------|--------------------------------|------------------|
| OTHER USES | | | | | | | |
| TRANSFERS TO SPECIAL REVENUE F | 5962 | \$189,339 | \$308,925 | \$244,825 | \$148,030 | \$249,508 | \$101,478 |
| TRANSFERS TO CAPITAL PROJECTS | 5963 | \$0 | \$783,858 | \$1,475,000 | \$0 | \$0 | \$0 |
| Total for OTHER USES | | \$189,339 | \$1,092,783 | \$1,719,825 | \$148,030 | \$249,508 | \$101,478 |
| Total for OTHER FINANCIAL USES | | \$189,339 | \$1,092,783 | \$1,719,825 | \$148,030 | \$249,508 | \$101,478 |

Expenditures by Department

Fund 25 PARKING FUND

| Department | FY11 Actual | FY12 Actual | FY13 Actual Through May 28 | FY13 Approved | FY14 Mayor's Recommendation | Change |
|-------------------------------|-------------|-------------|-------------------------------|------------------|--------------------------------|--------------------|
| 15-PARKING | | | | | | |
| Total for 96 PARKING | \$0 | \$0 | \$814,341 | \$985,380 | \$800,000 | (\$185,380) |
| Total for PARKING | \$0 | \$0 | \$814,341 | \$985,380 | \$800,000 | (\$185,380) |
| Total for PARKING FUND | \$0 | \$0 | \$814,341 | \$985,380 | \$800,000 | (\$185,380) |

Expenditures - PARKING

Fund 25 PARKING FUND
 Department 15 PARKING

| Division | FY11 Actual | FY12 Actual | FY13 Actual Through May 28 | FY13 Approved | FY14 Mayor's Recommendation | Change |
|-----------------------------------|-------------|-------------|-------------------------------|------------------|--------------------------------|--------------------|
| 96-PARKING | | | | | | |
| Total for 51 PERSONAL SERVICES | \$0 | \$0 | \$599,018 | \$730,880 | \$633,100 | (\$97,780) |
| Total for 52 PURCHASE OF SERVICES | \$0 | \$0 | \$98,821 | \$107,800 | \$78,200 | (\$29,600) |
| Total for 53 PROFESSIONAL SERVICE | \$0 | \$0 | \$12,767 | \$20,000 | \$5,000 | (\$15,000) |
| Total for 54 SUPPLIES | \$0 | \$0 | \$5,518 | \$7,000 | \$5,700 | (\$1,300) |
| Total for 57 OTHER CHARGES & EXP | \$0 | \$0 | \$68,218 | \$89,700 | \$78,000 | (\$11,700) |
| Total for 58 CAPITAL OUTLAY | \$0 | \$0 | \$30,000 | \$30,000 | \$0 | (\$30,000) |
| Total for PARKING | \$0 | \$0 | \$814,341 | \$985,380 | \$800,000 | (\$185,380) |
| Total for PARKING | \$0 | \$0 | \$814,341 | \$985,380 | \$800,000 | (\$185,380) |

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

Fund 25 PARKING FUND
Department 15 PARKING
Division 96 PARKING
Org 251510 PARKING LOTS & GARAGES

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|--------------------------------|---------|-------------|-------------|----------------------------|------------------|--------------------------------|--------------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$0 | \$0 | \$590,730 | \$672,880 | \$593,100 | (\$79,780) |
| OVERTIME | 5130 | \$0 | \$0 | \$8,288 | \$8,000 | \$10,000 | \$2,000 |
| INTERDEPARTMENTAL PAYROLL CHA | 5192 | \$0 | \$0 | \$0 | \$50,000 | \$30,000 | (\$20,000) |
| Total for PERSONAL SERVICES | | \$0 | \$0 | \$599,018 | \$730,880 | \$633,100 | (\$97,780) |
| PURCHASE OF SERVICES | | | | | | | |
| ELECTRICITY | 5214 | \$0 | \$0 | \$61,878 | \$85,000 | \$60,000 | (\$25,000) |
| WATER/SEWER CHARGES | 5215 | \$0 | \$0 | \$1,171 | \$1,500 | \$1,000 | (\$500) |
| REPAIRS AND MAINTENANCE | 5240 | \$0 | \$0 | \$33,642 | \$15,000 | \$15,000 | \$0 |
| RENTAL OF EQUIPMENT AND SPACE | 5272 | \$0 | \$0 | \$0 | \$3,500 | \$0 | (\$3,500) |
| COMMUNICATION SERVICES | 5341 | \$0 | \$0 | \$2,130 | \$2,800 | \$2,200 | (\$600) |
| Total for PURCHASE OF SERVICES | | \$0 | \$0 | \$98,821 | \$107,800 | \$78,200 | (\$29,600) |
| PROFESSIONAL SERVICE | | | | | | | |
| PROFESSIONAL SERVICES | 5300 | \$0 | \$0 | \$12,767 | \$20,000 | \$5,000 | (\$15,000) |
| Total for PROFESSIONAL SERVICE | | \$0 | \$0 | \$12,767 | \$20,000 | \$5,000 | (\$15,000) |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$0 | \$0 | \$1,463 | \$2,000 | \$1,200 | (\$800) |
| OPERATING SUPPLIES | 5425 | \$0 | \$0 | \$4,055 | \$5,000 | \$4,500 | (\$500) |
| Total for SUPPLIES | | \$0 | \$0 | \$5,518 | \$7,000 | \$5,700 | (\$1,300) |
| OTHER CHARGES & EXP | | | | | | | |
| MEDICARE | 5772 | \$0 | \$0 | \$7,818 | \$9,700 | \$8,000 | (\$1,700) |
| HEALTH INSURANCE | 5774 | \$0 | \$0 | \$56,218 | \$75,000 | \$65,000 | (\$10,000) |
| DENTAL | 5779 | \$0 | \$0 | \$4,182 | \$5,000 | \$5,000 | \$0 |
| Total for OTHER CHARGES & EXP | | \$0 | \$0 | \$68,218 | \$89,700 | \$78,000 | (\$11,700) |
| CAPITAL OUTLAY | | | | | | | |
| SITE IMPROVEMENTS | 5840 | \$0 | \$0 | \$30,000 | \$30,000 | \$0 | (\$30,000) |
| Total for CAPITAL OUTLAY | | \$0 | \$0 | \$30,000 | \$30,000 | \$0 | (\$30,000) |
| Total for PARKING | | \$0 | \$0 | \$814,341 | \$985,380 | \$800,000 | (\$185,380) |

**City of Lawrence
Personal Services Summary**

Fund 25 PARKING FUND
 Department 15 PARKING
 Division 96 PARKING
 Org 251510 PARKING LOTS & GARAGES

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recomendation | Change | FY13 Budget | FY14 Mayor's Recomendation | Change |
|-----------------------------------|---------------------|-------------------------------|-------------|------------------|-------------------------------|-------------------|
| STIPEND | 1 | 1 | 0 | \$15,600 | \$15,600 | \$0 |
| PROVISION FOR UNCOMPENSATED ABSEN | 0 | 0 | 0 | \$0 | (\$82,308) | (\$82,308) |
| PARKING MANAGER | 1 | 1 | 0 | \$45,760 | \$45,936 | \$176 |
| OFFICE WORKER | 1 | 1 | 0 | \$39,520 | \$39,672 | \$152 |
| MAINTENANCE WORKERS | 3 | 3 | 0 | \$97,760 | \$98,136 | \$376 |
| PT PARKING ATTENDANTS | 2 | 2 | 0 | \$37,440 | \$37,584 | \$144 |
| FT PARKING ATTENDANTS | 14 | 14 | 0 | \$436,800 | \$438,480 | \$1,680 |
| OVERTIME | 0 | 0 | 0 | \$8,000 | \$10,000 | \$2,000 |
| INTERDEPARTMENTAL PAYROLL CHAR | 0 | 0 | 0 | \$50,000 | \$30,000 | (\$20,000) |
| Total Levels and Salaries | 22 | 22 | 0.00 | \$730,880 | \$633,100 | (\$97,780) |

Expenditures by Department

Fund 26 AIRPORT FUND

| Department | FY11 Actual | FY12 Actual | FY13 Actual Through May 28 | FY13 Approved | FY14 Mayor's Recommendation | Change |
|-------------------------------|------------------|------------------|-------------------------------|------------------|--------------------------------|-----------------|
| 46-AIRPORT | | | | | | |
| Total for 92 AIRPORT | \$413,650 | \$444,727 | \$371,538 | \$497,321 | \$553,329 | \$56,008 |
| Total for AIRPORT | \$413,650 | \$444,727 | \$371,538 | \$497,321 | \$553,329 | \$56,008 |
| Total for AIRPORT FUND | \$413,650 | \$444,727 | \$371,538 | \$497,321 | \$553,329 | \$56,008 |

Expenditures - AIRPORT

Fund 26 AIRPORT FUND
 Department 46 AIRPORT

| Division | FY11 Actual | FY12 Actual | FY13 Actual Through May 28 | FY13 Approved | FY14 Mayor's Recommendation | Change |
|-----------------------------------|------------------|------------------|-------------------------------|------------------|--------------------------------|-----------------|
| 92-AIRPORT | | | | | | |
| Total for 51 PERSONAL SERVICES | \$236,199 | \$270,229 | \$213,557 | \$272,736 | \$291,105 | \$18,369 |
| Total for 52 PURCHASE OF SERVICES | \$60,764 | \$56,534 | \$44,858 | \$81,150 | \$87,350 | \$6,200 |
| Total for 54 SUPPLIES | \$6,813 | \$6,430 | \$6,759 | \$10,300 | \$23,000 | \$12,700 |
| Total for 56 INTERGOVERNMENTAL | \$70,467 | \$57,323 | \$57,742 | \$58,607 | \$60,013 | \$1,407 |
| Total for 57 OTHER CHARGES & EXP | \$39,408 | \$43,703 | \$38,345 | \$48,528 | \$51,860 | \$3,332 |
| Total for 58 CAPITAL OUTLAY | \$0 | \$0 | \$10,276 | \$26,000 | \$40,000 | \$14,000 |
| Total for 60 OTHER USES | \$0 | \$10,509 | \$0 | \$0 | \$0 | \$0 |
| Total for AIRPORT | \$413,650 | \$444,727 | \$371,538 | \$497,321 | \$553,329 | \$56,008 |
| Total for AIRPORT | \$413,650 | \$444,727 | \$371,538 | \$497,321 | \$553,329 | \$56,008 |

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

Fund 26 AIRPORT FUND
Department 46 AIRPORT
Division 92 AIRPORT
Org 264610 AIRPORT ADMINISTRATION

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|--------------------------------|---------|-------------|-------------|----------------------------|------------------|--------------------------------|-----------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$219,612 | \$240,061 | \$192,022 | \$242,686 | \$261,805 | \$19,119 |
| SALARIES AND WAGES - TEMPORARY | 5120 | \$900 | \$1,000 | \$7,704 | \$1,200 | \$1,200 | \$0 |
| OVERTIME | 5130 | \$9,176 | \$12,918 | \$10,631 | \$12,000 | \$12,000 | \$0 |
| LONGEVITY | 5142 | \$2,000 | \$3,300 | \$2,300 | \$2,300 | \$2,600 | \$300 |
| SEVERANCE PAY | 5146 | \$3,211 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CLOTHING OR UNIFORM ALLOWANC | 5190 | \$800 | \$650 | \$400 | \$550 | \$500 | (\$50) |
| INTERDEPARTMENTAL PAYROLL CHA | 5192 | \$0 | \$11,800 | \$0 | \$11,800 | \$12,000 | \$200 |
| TOOL ALLOWANCE | 5196 | \$500 | \$500 | \$500 | \$1,000 | \$1,000 | \$0 |
| STIPEND | 5199 | \$0 | \$0 | \$0 | \$1,200 | \$0 | (\$1,200) |
| Total for PERSONAL SERVICES | | \$236,199 | \$270,229 | \$213,557 | \$272,736 | \$291,105 | \$18,369 |
| PURCHASE OF SERVICES | | | | | | | |
| ENERGY | 5210 | \$30,195 | \$22,886 | \$20,584 | \$42,000 | \$42,000 | \$0 |
| HEATING FUEL | 5211 | \$0 | \$0 | \$0 | \$2,000 | \$0 | (\$2,000) |
| GASOLINE | 5212 | \$4,542 | \$1,794 | \$3,752 | \$2,500 | \$5,500 | \$3,000 |
| DIESEL FUEL | 5213 | \$6,230 | \$1,215 | \$3,304 | \$5,500 | \$6,500 | \$1,000 |
| WATER/SEWER CHARGES | 5215 | \$1,607 | \$2,038 | \$1,077 | \$2,500 | \$2,500 | \$0 |
| REPAIRS AND MAINTENANCE | 5240 | \$3,300 | \$3,984 | \$4,003 | \$5,000 | \$9,000 | \$4,000 |
| REPAIR/MAINT. BLDNGS & GROUNDS | 5241 | \$4,493 | \$14,112 | \$3,174 | \$5,000 | \$5,000 | \$0 |
| REPAIR & MAINT. VEHICLES | 5242 | \$768 | \$1,010 | \$1,418 | \$2,000 | \$1,800 | (\$200) |
| RENTAL OF EQUIPMENT AND SPACE | 5272 | \$528 | \$143 | \$143 | \$1,600 | \$1,600 | \$0 |
| SOLID WASTE DISPOSAL CONTRACTS | 5294 | \$3,710 | \$3,488 | \$2,423 | \$4,000 | \$2,500 | (\$1,500) |
| TELEPHONE/TELETYPE/FAX | 5341 | \$2,722 | \$3,018 | \$2,840 | \$3,600 | \$3,600 | \$0 |
| POSTAGE | 5342 | \$513 | \$481 | \$374 | \$1,000 | \$1,000 | \$0 |
| PRINTING AND MAILING | 5343 | \$0 | \$0 | \$223 | \$400 | \$400 | \$0 |
| ADVERTISING | 5344 | \$0 | \$0 | \$445 | \$450 | \$450 | \$0 |
| OTHER PURCHASED SERVICES | 5380 | \$2,157 | \$2,365 | \$1,099 | \$3,600 | \$5,500 | \$1,900 |
| Total for PURCHASE OF SERVICES | | \$60,764 | \$56,534 | \$44,858 | \$81,150 | \$87,350 | \$6,200 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$460 | \$478 | \$192 | \$600 | \$600 | \$0 |
| OPERATING SUPPLIES | 5425 | \$2,026 | \$2,042 | \$1,824 | \$3,100 | \$3,100 | \$0 |
| REPAIR & MAINTENANCE SUPPLIES | 5430 | \$1,199 | \$1,267 | \$1,277 | \$2,500 | \$2,500 | \$0 |
| GROUNDSKEEPING SUPPLIES | 5460 | \$945 | \$495 | \$814 | \$1,000 | \$1,500 | \$500 |
| VEHICULAR SUPPLIES | 5480 | \$1,788 | \$1,691 | \$2,112 | \$2,500 | \$14,700 | \$12,200 |
| MISCELLANEOUS SUPPLIES | 5580 | \$394 | \$457 | \$541 | \$600 | \$600 | \$0 |
| Total for SUPPLIES | | \$6,813 | \$6,430 | \$6,759 | \$10,300 | \$23,000 | \$12,700 |
| INTERGOVERNMENTAL | | | | | | | |
| OTHER ASSESSMENTS | 5650 | \$68,848 | \$56,138 | \$56,607 | \$56,607 | \$58,013 | \$1,407 |
| OTHER INTERGOVERNMENTAL | 5690 | \$1,618 | \$1,185 | \$1,135 | \$2,000 | \$2,000 | \$0 |
| Total for INTERGOVERNMENTAL | | \$70,467 | \$57,323 | \$57,742 | \$58,607 | \$60,013 | \$1,407 |

OTHER CHARGES & EXP

| | | | | | | | |
|-----------------------------|------|----------|----------|----------|----------|----------|---------|
| IN-STATE TRAVEL | 5710 | \$0 | \$0 | \$187 | \$700 | \$700 | \$0 |
| DUES AND MEMBERSHIPS | 5730 | \$751 | \$662 | \$887 | \$1,000 | \$1,000 | \$0 |
| PROPERTY CASUALTY INSURANCE | 5740 | \$3,360 | \$5,416 | \$5,339 | \$5,500 | \$5,800 | \$300 |
| MEDICARE | 5772 | \$0 | \$3,585 | \$2,847 | \$4,200 | \$4,262 | \$62 |
| HEALTH INSURANCE | 5774 | \$32,992 | \$31,749 | \$27,148 | \$34,677 | \$37,451 | \$2,774 |
| DENTAL | 5779 | \$2,306 | \$2,291 | \$1,938 | \$2,451 | \$2,647 | \$196 |

| | | | | | | | |
|-------------------------------|--|----------|----------|----------|----------|----------|---------|
| Total for OTHER CHARGES & EXP | | \$39,408 | \$43,703 | \$38,345 | \$48,528 | \$51,860 | \$3,332 |
|-------------------------------|--|----------|----------|----------|----------|----------|---------|

CAPITAL OUTLAY

| | | | | | | | |
|----------------------|------|-----|-----|---------|----------|----------|----------|
| SITE IMPROVEMENTS | 5840 | \$0 | \$0 | \$9,644 | \$25,000 | \$25,000 | \$0 |
| ADDITIONAL EQUIPMENT | 5850 | \$0 | \$0 | \$632 | \$1,000 | \$15,000 | \$14,000 |

| | | | | | | | |
|--------------------------|--|-----|-----|----------|----------|----------|----------|
| Total for CAPITAL OUTLAY | | \$0 | \$0 | \$10,276 | \$26,000 | \$40,000 | \$14,000 |
|--------------------------|--|-----|-----|----------|----------|----------|----------|

OTHER USES

| | | | | | | | |
|--------------------------------|------|-----|----------|-----|-----|-----|-----|
| TRANSFERS TO SPECIAL REVENUE F | 5962 | \$0 | \$10,509 | \$0 | \$0 | \$0 | \$0 |
|--------------------------------|------|-----|----------|-----|-----|-----|-----|

| | | | | | | | |
|----------------------|--|-----|----------|-----|-----|-----|-----|
| Total for OTHER USES | | \$0 | \$10,509 | \$0 | \$0 | \$0 | \$0 |
|----------------------|--|-----|----------|-----|-----|-----|-----|

| | | | | | | | |
|--------------------------|--|------------------|------------------|------------------|------------------|------------------|-----------------|
| Total for AIRPORT | | \$413,650 | \$444,727 | \$371,538 | \$497,321 | \$553,329 | \$56,008 |
|--------------------------|--|------------------|------------------|------------------|------------------|------------------|-----------------|

**City of Lawrence
Personal Services Summary**

Fund 26 AIRPORT FUND
 Department 46 AIRPORT
 Division 92 AIRPORT
 Org 264610 AIRPORT ADMINISTRATION

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recommendation | Change | FY13 Budget | FY14 Mayor's Recommendation | Change |
|----------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|-----------------|
| SUPPORT SVCS SUPERVISOR | 1 | 1 | 0 | \$55,708 | \$55,923 | \$214 |
| LABORER | 1 | 0 | -1 | \$36,841 | \$0 | (\$36,841) |
| FURLOUGH | 0 | 0 | 0 | \$0 | \$1,546 | \$1,546 |
| CDL DIFFERENTIAL | 0 | 0 | 0 | \$0 | \$1,000 | \$1,000 |
| AIRPORT MANAGER | 1 | 1 | 0 | \$106,226 | \$117,774 | \$11,548 |
| AIRPORT MAINTENANCE WORKING FO | 1 | 1 | 0 | \$43,910 | \$44,079 | \$169 |
| AIRPORT MAINTENANCE | 0 | 1 | 1 | \$0 | \$41,483 | \$41,483 |
| 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 | \$2,300 | \$2,600 | \$300 |
| CLOTHING OR UNIFORM ALLOWANCE | 0 | 0 | 0 | \$550 | \$500 | (\$50) |
| INTERDEPARTMENTAL PAYROLL CHAR | 0 | 0 | 0 | \$11,800 | \$12,000 | \$200 |
| TOOL ALLOWANCE | 0 | 0 | 0 | \$1,000 | \$1,000 | \$0 |
| STIPEND | 0 | 0 | 0 | \$1,200 | \$0 | (\$1,200) |
| Total Levels and Salaries | 4 | 4 | 0.00 | \$272,736 | \$291,105 | \$18,369 |

Expenditures by Department

Fund 29 SEWER & WATER ENTERPRISE FU

| Department | FY11 Actual | FY12 Actual | FY13 Actual Through May 28 | FY13 Approved | FY14 Mayor's Recommendation | Change |
|--|---------------------|---------------------|-------------------------------|---------------------|--------------------------------|------------------|
| 44-SEWER & WATER DEPARTMENT | | | | | | |
| Total for 93 SEWER | \$6,919,120 | \$8,678,893 | \$6,468,001 | \$8,475,821 | \$8,389,092 | (\$86,730) |
| Total for 94 WATER ADMINISTRATION | \$3,580,418 | \$3,683,487 | \$2,956,135 | \$3,906,763 | \$4,057,068 | \$150,305 |
| Total for 95 WATER MAINT & OPERATIONS | \$4,195,778 | \$3,711,160 | \$3,097,813 | \$4,243,412 | \$4,296,843 | \$53,431 |
| Total for SEWER & WATER DEPARTMENT | \$14,695,315 | \$16,073,539 | \$12,521,949 | \$16,625,996 | \$16,743,003 | \$117,007 |
| Total for SEWER & WATER ENTERPRISE FUND | \$14,695,315 | \$16,073,539 | \$12,521,949 | \$16,625,996 | \$16,743,003 | \$117,007 |

Expenditures - SEWER & WATER DEPARTMENT

Fund 29 SEWER & WATER ENTERPRISE FU
 Department 44 SEWER & WATER DEPARTMENT

| Division | FY11 Actual | FY12 Actual | FY13 Actual Through May 28 | FY13 Approved | FY14 Mayor's Recommendation | Change |
|---|---------------------|---------------------|-------------------------------|---------------------|--------------------------------|-------------------|
| 93-SEWER | | | | | | |
| Total for 51 PERSONAL SERVICES | \$1,053,811 | \$1,102,156 | \$888,914 | \$1,377,763 | \$1,390,939 | \$13,176 |
| Total for 52 PURCHASE OF SERVICES | \$90,759 | \$83,679 | \$56,217 | \$174,100 | \$164,600 | (\$9,500) |
| Total for 53 PROFESSIONAL SERVICE | \$316 | \$972 | \$0 | \$50,000 | \$50,000 | \$0 |
| Total for 54 SUPPLIES | \$56,111 | \$44,910 | \$18,302 | \$84,500 | \$86,500 | \$2,000 |
| Total for 56 INTERGOVERNMENTAL | \$5,079,704 | \$5,408,878 | \$4,711,840 | \$5,480,621 | \$5,550,908 | \$70,287 |
| Total for 57 OTHER CHARGES & EXP | \$228,832 | \$247,280 | \$228,857 | \$255,338 | \$292,645 | \$37,307 |
| Total for 58 CAPITAL OUTLAY | \$409,587 | \$400,519 | \$563,871 | \$1,053,500 | \$853,500 | (\$200,000) |
| Total for 60 OTHER USES | \$0 | \$1,390,498 | \$0 | \$0 | \$0 | \$0 |
| Total for SEWER | \$6,919,120 | \$8,678,893 | \$6,468,001 | \$8,475,821 | \$8,389,092 | (\$86,730) |
| 94-WATER ADMINISTRATION | | | | | | |
| Total for 51 PERSONAL SERVICES | \$772,176 | \$710,134 | \$365,436 | \$601,454 | \$611,718 | \$10,264 |
| Total for 52 PURCHASE OF SERVICES | \$56,032 | \$45,882 | \$43,776 | \$160,750 | \$112,750 | (\$48,000) |
| Total for 54 SUPPLIES | \$1,781 | \$1,529 | \$858 | \$3,000 | \$3,000 | \$0 |
| Total for 56 INTERGOVERNMENTAL | \$20,332 | \$18,362 | \$18,190 | \$25,000 | \$25,000 | \$0 |
| Total for 57 OTHER CHARGES & EXP | \$169,885 | \$131,799 | \$75,319 | \$167,756 | \$99,600 | (\$68,156) |
| Total for 58 CAPITAL OUTLAY | \$32,689 | \$400,405 | \$49,905 | \$75,000 | \$75,000 | \$0 |
| Total for 59 DEBT SERVICE | \$2,527,523 | \$2,375,375 | \$2,402,651 | \$2,873,803 | \$3,130,000 | \$256,197 |
| Total for WATER ADMINISTRATION | \$3,580,418 | \$3,683,487 | \$2,956,135 | \$3,906,763 | \$4,057,068 | \$150,305 |
| 95-WATER MAINT & OPERATIONS | | | | | | |
| Total for 51 PERSONAL SERVICES | \$789,216 | \$775,014 | \$759,372 | \$863,324 | \$943,689 | \$80,366 |
| Total for 52 PURCHASE OF SERVICES | \$920,924 | \$802,325 | \$614,604 | \$1,169,100 | \$1,169,100 | \$0 |
| Total for 53 PROFESSIONAL SERVICE | \$1,205,275 | \$1,046,349 | \$1,156,581 | \$1,400,000 | \$1,400,000 | \$0 |
| Total for 54 SUPPLIES | \$671,122 | \$570,514 | \$90,177 | \$297,200 | \$297,200 | \$0 |
| Total for 56 INTERGOVERNMENTAL | \$436,473 | \$357,717 | \$343,684 | \$343,684 | \$319,074 | (\$24,610) |
| Total for 57 OTHER CHARGES & EXP | \$172,766 | \$159,241 | \$133,396 | \$170,104 | \$167,780 | (\$2,324) |
| Total for WATER MAINT & OPERATIONS | \$4,195,778 | \$3,711,160 | \$3,097,813 | \$4,243,412 | \$4,296,843 | \$53,431 |
| Total for SEWER & WATER DEPARTMENT | \$14,695,315 | \$16,073,539 | \$12,521,949 | \$16,625,996 | \$16,743,003 | \$117,007 |

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

Fund 29 SEWER & WATER ENTERPRISE FU
 Department 44 SEWER & WATER DEPARTMENT
 Division 93 SEWER
 Org 294310 SWR/WTR - SEWER DIVISION

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|--------------------------------|---------|-------------|-------------|----------------------------|------------------|--------------------------------|------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$814,763 | \$834,596 | \$735,193 | \$1,064,425 | \$1,077,602 | \$13,176 |
| SALARIES AND WAGES - TEMPORARY | 5120 | \$0 | \$0 | \$29,820 | \$0 | \$0 | \$0 |
| OVERTIME | 5130 | \$49,810 | \$56,289 | \$25,798 | \$75,000 | \$75,000 | \$0 |
| VACATION | 5141 | \$2,002 | \$846 | \$1,156 | \$2,775 | \$2,775 | \$0 |
| LONGEVITY | 5142 | \$17,225 | \$20,033 | \$17,400 | \$29,900 | \$29,900 | \$0 |
| SEVERANCE PAY | 5146 | \$3,466 | \$0 | \$2,341 | \$13,000 | \$13,000 | \$0 |
| HAZARDOUS DUTY | 5147 | \$0 | \$0 | \$0 | \$4,500 | \$4,500 | \$0 |
| WORKERS COMPENSATION | 5170 | \$41,854 | \$34,184 | \$72,831 | \$30,487 | \$30,487 | \$0 |
| CLOTHING OR UNIFORM ALLOWANC | 5190 | \$4,467 | \$5,908 | \$4,225 | \$6,475 | \$6,475 | \$0 |
| INTERDEPARTMENTAL PAYROLL CHA | 5192 | \$120,000 | \$150,000 | \$0 | \$150,000 | \$150,000 | \$0 |
| TRAVEL/CAR STIPEND | 5195 | \$225 | \$0 | \$150 | \$500 | \$500 | \$0 |
| TOOL ALLOWANCE | 5196 | \$0 | \$300 | \$0 | \$700 | \$700 | \$0 |
| Total for PERSONAL SERVICES | | \$1,053,811 | \$1,102,156 | \$888,914 | \$1,377,763 | \$1,390,939 | \$13,176 |
| PURCHASE OF SERVICES | | | | | | | |
| GASOLINE | 5212 | \$524 | \$607 | \$925 | \$3,000 | \$3,000 | \$0 |
| DIESEL FUEL | 5213 | \$6,427 | \$8,222 | \$6,026 | \$7,500 | \$7,500 | \$0 |
| ELECTRICITY | 5214 | \$5,701 | \$7,025 | \$3,157 | \$11,500 | \$11,500 | \$0 |
| REPAIRS AND MAINTENANCE | 5240 | \$610 | \$0 | \$0 | \$1,000 | \$1,000 | \$0 |
| REPAIR & MAINT. VEHICLES | 5242 | \$8,464 | \$4,773 | \$1,747 | \$8,600 | \$8,600 | \$0 |
| SOLID WASTE DISPOSAL CONTRACTS | 5294 | \$25,579 | \$14,977 | \$7,916 | \$50,000 | \$40,000 | (\$10,000) |
| POSTAGE | 5342 | \$7,700 | \$8,200 | \$10,240 | \$16,000 | \$16,000 | \$0 |
| PRINTING AND MAILING | 5343 | \$6,640 | \$6,204 | \$2,994 | \$15,500 | \$15,500 | \$0 |
| ADVERTISING | 5344 | \$455 | \$176 | \$528 | \$1,000 | \$1,500 | \$500 |
| OTHER PURCHASED SERVICES | 5380 | \$28,659 | \$33,495 | \$22,684 | \$60,000 | \$60,000 | \$0 |
| Total for PURCHASE OF SERVICES | | \$90,759 | \$83,679 | \$56,217 | \$174,100 | \$164,600 | (\$9,500) |
| PROFESSIONAL SERVICE | | | | | | | |
| PROFESSIONAL SERVICES | 5300 | \$316 | \$972 | \$0 | \$50,000 | \$50,000 | \$0 |
| Total for PROFESSIONAL SERVICE | | \$316 | \$972 | \$0 | \$50,000 | \$50,000 | \$0 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$590 | \$828 | \$0 | \$5,000 | \$5,000 | \$0 |
| OPERATING SUPPLIES | 5425 | \$6,062 | \$6,129 | \$3,384 | \$9,500 | \$9,500 | \$0 |
| REPAIR & MAINTENANCE SUPPLIES | 5430 | \$19,316 | \$14,357 | \$2,940 | \$25,000 | \$25,000 | \$0 |
| SMALL TOOLS AND EQUIPMENT | 5461 | \$3,721 | \$0 | \$0 | \$5,000 | \$5,000 | \$0 |
| VEHICULAR SUPPLIES | 5480 | \$7,085 | \$5,367 | \$3,787 | \$10,000 | \$10,000 | \$0 |
| MATERIALS | 5535 | \$19,337 | \$18,230 | \$8,190 | \$30,000 | \$32,000 | \$2,000 |
| Total for SUPPLIES | | \$56,111 | \$44,910 | \$18,302 | \$84,500 | \$86,500 | \$2,000 |
| INTERGOVERNMENTAL | | | | | | | |
| RETIREMENT | 5632 | \$76,643 | \$180,164 | \$180,603 | \$180,621 | \$250,908 | \$70,287 |
| OTHER ASSESSMENTS | 5650 | \$5,003,062 | \$5,228,714 | \$4,531,237 | \$5,300,000 | \$5,300,000 | \$0 |
| Total for INTERGOVERNMENTAL | | \$5,079,704 | \$5,408,878 | \$4,711,840 | \$5,480,621 | \$5,550,908 | \$70,287 |

OTHER CHARGES & EXP

| | | | | | | | |
|-------------------------------|------|-----------|-----------|-----------|-----------|-----------|------------|
| PROPERTY CASUALTY INSURANCE | 5740 | \$0 | \$0 | \$0 | \$11,000 | \$0 | (\$11,000) |
| MEDICARE | 5772 | \$0 | \$11,441 | \$9,738 | \$12,000 | \$12,000 | \$0 |
| HEALTH INSURANCE | 5774 | \$215,214 | \$222,367 | \$208,237 | \$225,068 | \$266,750 | \$41,682 |
| GROUP LIFE | 5778 | \$54 | \$61 | \$63 | \$70 | \$75 | \$5 |
| DENTAL | 5779 | \$13,564 | \$13,411 | \$10,818 | \$7,200 | \$13,820 | \$6,620 |
| Total for OTHER CHARGES & EXP | | \$228,832 | \$247,280 | \$228,857 | \$255,338 | \$292,645 | \$37,307 |

CAPITAL OUTLAY

| | | | | | | | |
|--------------------------|------|-----------|-----------|-----------|-------------|-----------|-------------|
| SITE IMPROVEMENTS | 5840 | \$248,212 | \$301,577 | \$481,381 | \$950,000 | \$750,000 | (\$200,000) |
| MACHINERY AND EQUIPMENT | 5851 | \$161,375 | \$98,943 | \$82,490 | \$103,500 | \$103,500 | \$0 |
| Total for CAPITAL OUTLAY | | \$409,587 | \$400,519 | \$563,871 | \$1,053,500 | \$853,500 | (\$200,000) |

OTHER USES

| | | | | | | | |
|-------------------------------|------|-----|-------------|-----|-----|-----|-----|
| TRANSFERS TO CAPITAL PROJECTS | 5963 | \$0 | \$1,390,498 | \$0 | \$0 | \$0 | \$0 |
| Total for OTHER USES | | \$0 | \$1,390,498 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | |
|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| Total for SEWER | \$6,919,120 | \$8,678,893 | \$6,468,001 | \$8,475,821 | \$8,389,092 | (\$86,730) |
|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|

City of Lawrence
Personal Services Summary

Fund 29 SEWER & WATER ENTERPRISE FU
Department 44 SEWER & WATER DEPARTMENT
Division 93 SEWER
Org 294310 SWR/WTR - SEWER DIVISION

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recommendation | Change | FY13 Budget | FY14 Mayor's Recommendation | Change |
|----------------------------------|---------------------|-----------------------------|-------------|--------------------|-----------------------------|-----------------|
| SPECIAL HMEO LABORER | 1 | 1 | 0 | \$38,834 | \$38,834 | \$0 |
| OFFICE SUPERVISOR | 0.5 | 0.5 | 0 | \$28,500 | \$28,500 | \$0 |
| STOREKEEPER | 0.5 | 0.5 | 0 | \$24,107 | \$24,107 | \$0 |
| WATER & SEWER COMMISSIONER | 0.5 | 0.5 | 0 | \$42,545 | \$42,545 | \$0 |
| SPECIAL HEAVY MEO | 2 | 2 | 0 | \$100,131 | \$100,131 | \$0 |
| SPECIAL HMEO | 2 | 2 | 0 | \$92,643 | \$92,643 | \$0 |
| SENIOR ACCOUNTING CLERKS | 3.5 | 3.5 | 0 | \$134,385 | \$134,385 | \$0 |
| METER READERS | 4 | 4 | 0 | \$189,446 | \$189,446 | \$0 |
| ADMINISTRATIVE ASSISTANT | 1 | 1 | 0 | \$38,103 | \$38,103 | \$0 |
| FOREMAN | 1 | 1 | 0 | \$60,091 | \$60,091 | \$0 |
| LABORER | 1 | 1 | 0 | \$35,984 | \$35,984 | \$0 |
| PRINCIPAL ACCOUNTING CLERK | 1 | 1 | 0 | \$44,012 | \$44,012 | \$0 |
| FURLOUGH | 0 | 0 | 0 | \$0 | \$13,176 | \$13,176 |
| SEWER MAINTENANCE TECH | 1 | 1 | 0 | \$52,499 | \$52,499 | \$0 |
| TEMP METER READER | 1 | 1 | 0 | \$43,493 | \$43,493 | \$0 |
| WATER & SEWER CONST. SUPERVISOR | 1 | 1 | 0 | \$85,093 | \$85,093 | \$0 |
| SENIOR METER READER | 1 | 1 | 0 | \$54,558 | \$54,558 | \$0 |
| OVERTIME | 0 | 0 | 0 | \$75,000 | \$75,000 | \$0 |
| VACATION | 0 | 0 | 0 | \$2,775 | \$2,775 | \$0 |
| LONGEVITY | 0 | 0 | 0 | \$29,900 | \$29,900 | \$0 |
| SEVERANCE PAY | 0 | 0 | 0 | \$13,000 | \$13,000 | \$0 |
| HAZARDOUS DUTY | 0 | 0 | 0 | \$4,500 | \$4,500 | \$0 |
| WORKERS COMPENSATION | 0 | 0 | 0 | \$30,487 | \$30,487 | \$0 |
| CLOTHING OR UNIFORM ALLOWANCE | 0 | 0 | 0 | \$6,475 | \$6,475 | \$0 |
| INTERDEPARTMENTAL PAYROLL CHAR | 0 | 0 | 0 | \$150,000 | \$150,000 | \$0 |
| TRAVEL/CAR STIPEND | 0 | 0 | 0 | \$500 | \$500 | \$0 |
| TOOL ALLOWANCE | 0 | 0 | 0 | \$700 | \$700 | \$0 |
| Total Levels and Salaries | 22 | 22 | 0.00 | \$1,377,763 | \$1,390,939 | \$13,176 |

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

Fund 29 SEWER & WATER ENTERPRISE FU
 Department 44 SEWER & WATER DEPARTMENT
 Division 94 WATER ADMINISTRATION
 Org 294210 SWR/WTR - WATER ADMIN

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|--------------------------------|---------|-------------|-------------|----------------------------|------------------|--------------------------------|-------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$502,755 | \$427,463 | \$265,603 | \$333,108 | \$338,218 | \$5,110 |
| OVERTIME | 5130 | \$7,345 | \$4,960 | \$2,553 | \$25,000 | \$25,000 | \$0 |
| LONGEVITY | 5142 | \$14,500 | \$12,300 | \$9,800 | \$9,000 | \$10,000 | \$1,000 |
| SEVERANCE PAY | 5146 | \$7,646 | \$3,628 | \$10,525 | \$20,000 | \$20,000 | \$0 |
| WORKERS COMPENSATION | 5170 | \$115,656 | \$107,858 | \$74,280 | \$60,845 | \$65,000 | \$4,155 |
| CLOTHING OR UNIFORM ALLOWANC | 5190 | \$4,275 | \$3,925 | \$2,675 | \$3,000 | \$3,000 | \$0 |
| INTERDEPARTMENTAL PAYROLL CHA | 5192 | \$120,000 | \$150,000 | \$0 | \$150,000 | \$150,000 | \$0 |
| TOOL ALLOWANCE | 5196 | \$0 | \$0 | \$0 | \$500 | \$500 | \$0 |
| Total for PERSONAL SERVICES | | \$772,176 | \$710,134 | \$365,436 | \$601,454 | \$611,718 | \$10,264 |
| PURCHASE OF SERVICES | | | | | | | |
| REPAIRS AND MAINTENANCE | 5240 | \$650 | \$28 | \$405 | \$1,300 | \$1,300 | \$0 |
| REPAIR & MAINT: OFFICE EQUIP | 5243 | \$1,427 | \$1,325 | \$0 | \$7,700 | \$7,700 | \$0 |
| LEGAL SERVICES | 5305 | \$5,500 | \$0 | \$0 | \$25,000 | \$10,000 | (\$15,000) |
| POSTAGE | 5342 | \$8,415 | \$8,237 | \$9,325 | \$15,750 | \$15,750 | \$0 |
| PRINTING AND MAILING | 5343 | \$8,337 | \$4,176 | \$4,612 | \$35,000 | \$10,000 | (\$25,000) |
| ADVERTISING | 5344 | \$1,566 | \$1,052 | \$2,096 | \$8,000 | \$8,000 | \$0 |
| OTHER PURCHASED SERVICES | 5380 | \$28,654 | \$25,804 | \$20,291 | \$60,000 | \$50,000 | (\$10,000) |
| EMPLOYEE TRAINING | 5382 | \$1,485 | \$5,261 | \$7,047 | \$8,000 | \$10,000 | \$2,000 |
| Total for PURCHASE OF SERVICES | | \$56,032 | \$45,882 | \$43,776 | \$160,750 | \$112,750 | (\$48,000) |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$1,781 | \$1,529 | \$858 | \$3,000 | \$3,000 | \$0 |
| Total for SUPPLIES | | \$1,781 | \$1,529 | \$858 | \$3,000 | \$3,000 | \$0 |
| INTERGOVERNMENTAL | | | | | | | |
| STATE ASSESSMENTS | 5630 | \$20,332 | \$18,362 | \$18,190 | \$25,000 | \$25,000 | \$0 |
| Total for INTERGOVERNMENTAL | | \$20,332 | \$18,362 | \$18,190 | \$25,000 | \$25,000 | \$0 |
| OTHER CHARGES & EXP | | | | | | | |
| DUES AND MEMBERSHIPS | 5730 | \$0 | \$67 | \$0 | \$600 | \$600 | \$0 |
| PROPERTY CASUALTY INSURANCE | 5740 | \$20,115 | \$22,701 | \$19,646 | \$25,000 | \$26,200 | \$1,200 |
| MEDICARE | 5772 | \$0 | \$4,266 | \$2,713 | \$4,300 | \$4,300 | \$0 |
| HEALTH INSURANCE | 5774 | \$141,976 | \$99,336 | \$50,041 | \$129,756 | \$64,800 | (\$64,956) |
| GROUP LIFE | 5778 | \$30 | \$21 | \$0 | \$0 | \$0 | \$0 |
| DENTAL | 5779 | \$7,763 | \$5,409 | \$2,920 | \$8,100 | \$3,700 | (\$4,400) |
| Total for OTHER CHARGES & EXP | | \$169,885 | \$131,799 | \$75,319 | \$167,756 | \$99,600 | (\$68,156) |
| CAPITAL OUTLAY | | | | | | | |
| MACHINERY AND EQUIPMENT | 5851 | \$32,689 | \$123,966 | \$49,905 | \$75,000 | \$75,000 | \$0 |
| MOTOR VEHICLES | 5853 | \$0 | \$276,439 | \$0 | \$0 | \$0 | \$0 |
| Total for CAPITAL OUTLAY | | \$32,689 | \$400,405 | \$49,905 | \$75,000 | \$75,000 | \$0 |
| DEBT SERVICE | | | | | | | |
| MWPAT - MAINTENANCE FEES | 5902 | \$63,308 | \$47,680 | \$64,306 | \$51,840 | \$80,000 | \$28,160 |
| MWPAT LOAN PRINCIPAL | 5909 | \$1,724,629 | \$1,931,476 | \$1,701,653 | \$2,080,170 | \$2,300,000 | \$219,830 |
| LOAN INTEREST | 5918 | \$603,107 | \$0 | \$401,186 | \$420,352 | \$0 | (\$420,352) |
| MWPAT LOAN INTEREST | 5919 | \$136,479 | \$396,218 | \$235,507 | \$321,441 | \$750,000 | \$428,559 |
| Total for DEBT SERVICE | | \$2,527,523 | \$2,375,375 | \$2,402,651 | \$2,873,803 | \$3,130,000 | \$256,197 |

| | | | | | | |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| Total for WATER ADMINISTRATION | \$3,580,418 | \$3,683,487 | \$2,956,135 | \$3,906,763 | \$4,057,068 | \$150,305 |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|

City of Lawrence
Personal Services Summary

Fund 29 SEWER & WATER ENTERPRISE FU
 Department 44 SEWER & WATER DEPARTMENT
 Division 94 WATER ADMINISTRATION
 Org 294210 SWR/WTR - WATER ADMIN

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recommendation | Change | FY13 Budget | FY14 Mayor's Recommendation | Change |
|----------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|-----------------|
| MASTER MECHANIC | 1 | 1 | 0 | \$43,422 | \$43,589 | \$167 |
| FURLOUGH | 0 | 0 | 0 | \$0 | \$3,828 | \$3,828 |
| PUMP OPERATORS | 3 | 3 | 0 | \$121,623 | \$122,090 | \$468 |
| FILTER OPERATORS | 2 | 2 | 0 | \$97,018 | \$97,391 | \$373 |
| WATER & SEWER COMMISSIONER | 0.5 | 0.5 | 0 | \$42,545 | \$42,709 | \$164 |
| OFFICE SUPERVISOR | 0.5 | 0.5 | 0 | \$28,500 | \$28,610 | \$110 |
| OVERTIME | 0 | 0 | 0 | \$25,000 | \$25,000 | \$0 |
| LONGEVITY | 0 | 0 | 0 | \$9,000 | \$10,000 | \$1,000 |
| SEVERANCE PAY | 0 | 0 | 0 | \$20,000 | \$20,000 | \$0 |
| WORKERS COMPENSATION | 0 | 0 | 0 | \$60,845 | \$65,000 | \$4,155 |
| CLOTHING OR UNIFORM ALLOWANCE | 0 | 0 | 0 | \$3,000 | \$3,000 | \$0 |
| INTERDEPARTMENTAL PAYROLL CHAR | 0 | 0 | 0 | \$150,000 | \$150,000 | \$0 |
| TOOL ALLOWANCE | 0 | 0 | 0 | \$500 | \$500 | \$0 |
| Total Levels and Salaries | 7 | 7 | 0.00 | \$601,454 | \$611,718 | \$10,264 |

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

Fund 29 SEWER & WATER ENTERPRISE FU
 Department 44 SEWER & WATER DEPARTMENT
 Division 95 WATER MAINT & OPERATIONS
 Org 294220 SWR/WTR - WATER OPERATIONS

| Description | Sub-Obj | FY11 Actual | FY12 Actual | FY13 Actual Through May | FY13 Approved | FY14 Mayor's Recommendation | Change |
|--------------------------------|---------|-------------|-------------|----------------------------|------------------|--------------------------------|------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$602,140 | \$575,717 | \$603,620 | \$692,899 | \$757,673 | \$64,773 |
| OVERTIME | 5130 | \$86,617 | \$85,567 | \$60,468 | \$100,000 | \$100,000 | \$0 |
| VACATION | 5141 | \$3,348 | \$3,328 | \$1,117 | \$1,117 | \$1,117 | \$0 |
| LONGEVITY | 5142 | \$23,767 | \$22,667 | \$25,150 | \$16,700 | \$26,000 | \$9,300 |
| SEVERANCE PAY | 5146 | \$7,553 | \$7,817 | \$7,010 | \$0 | \$0 | \$0 |
| RETROACTIVE SALARIES | 5150 | \$1,007 | \$0 | \$0 | \$0 | \$0 | \$0 |
| WORKERS COMPENSATION | 5170 | \$59,569 | \$73,450 | \$56,958 | \$41,007 | \$53,000 | \$11,993 |
| CLOTHING OR UNIFORM ALLOWANC | 5190 | \$4,017 | \$5,267 | \$3,850 | \$3,300 | \$3,900 | \$600 |
| INTERDEPARTMENTAL PAYROLL CHA | 5192 | \$0 | \$0 | \$0 | \$7,500 | \$0 | (\$7,500) |
| TRAVEL/CAR STIPEND | 5195 | \$0 | \$0 | \$1,200 | \$0 | \$1,200 | \$1,200 |
| TOOL ALLOWANCE | 5196 | \$1,200 | \$1,200 | \$0 | \$800 | \$800 | \$0 |
| Total for PERSONAL SERVICES | | \$789,216 | \$775,014 | \$759,372 | \$863,324 | \$943,689 | \$80,366 |
| PURCHASE OF SERVICES | | | | | | | |
| HEATING FUEL | 5211 | \$100,604 | \$37,774 | \$62,723 | \$105,000 | \$105,000 | \$0 |
| GASOLINE | 5212 | \$6,223 | \$15,549 | \$14,590 | \$16,500 | \$16,500 | \$0 |
| DIESEL FUEL | 5213 | \$6,653 | \$3,844 | \$5,237 | \$8,500 | \$8,500 | \$0 |
| ELECTRICITY | 5214 | \$662,109 | \$617,474 | \$478,210 | \$800,000 | \$800,000 | \$0 |
| REPAIRS AND MAINTENANCE | 5240 | \$49,322 | \$48,785 | \$0 | \$50,000 | \$50,000 | \$0 |
| REPAIR & MAINT: OFFICE EQUIP | 5243 | \$1,696 | \$13,754 | \$486 | \$30,000 | \$30,000 | \$0 |
| RENTAL OF EQUIPMENT AND SPACE | 5272 | \$1,950 | \$2,059 | \$0 | \$4,000 | \$4,000 | \$0 |
| SOLID WASTE DISPOSAL CONTRACTS | 5294 | \$905 | \$300 | \$0 | \$3,500 | \$3,500 | \$0 |
| ENGINEERING/ARCHITECTURAL | 5303 | \$50,000 | \$33,199 | \$25,139 | \$100,000 | \$100,000 | \$0 |
| OTHER PURCHASED SERVICES | 5380 | \$41,462 | \$29,587 | \$28,218 | \$51,600 | \$51,600 | \$0 |
| Total for PURCHASE OF SERVICES | | \$920,924 | \$802,325 | \$614,604 | \$1,169,100 | \$1,169,100 | \$0 |
| PROFESSIONAL SERVICE | | | | | | | |
| PROFESSIONAL SERVICES | 5300 | \$1,205,275 | \$1,046,349 | \$1,156,581 | \$1,400,000 | \$1,400,000 | \$0 |
| Total for PROFESSIONAL SERVICE | | \$1,205,275 | \$1,046,349 | \$1,156,581 | \$1,400,000 | \$1,400,000 | \$0 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$1,064 | \$767 | \$283 | \$1,550 | \$1,550 | \$0 |
| OPERATING SUPPLIES | 5425 | \$47,951 | \$32,629 | \$27,962 | \$50,000 | \$50,000 | \$0 |
| REPAIR & MAINTENANCE SUPPLIES | 5430 | \$42,756 | \$26,526 | \$28,197 | \$50,000 | \$50,000 | \$0 |
| VEHICULAR SUPPLIES | 5480 | \$21,235 | \$11,043 | \$9,492 | \$30,000 | \$30,000 | \$0 |
| MATERIALS | 5535 | \$10,278 | \$11,367 | \$10,000 | \$14,000 | \$14,000 | \$0 |
| MISCELLANEOUS SUPPLIES | 5580 | \$1,254 | \$749 | \$1,212 | \$1,650 | \$1,650 | \$0 |
| CHEMICALS | 5583 | \$450,745 | \$378,733 | \$0 | \$0 | \$0 | \$0 |
| CHARCOAL FILTERS | 5587 | \$95,838 | \$108,700 | \$13,032 | \$150,000 | \$150,000 | \$0 |
| Total for SUPPLIES | | \$671,122 | \$570,514 | \$90,177 | \$297,200 | \$297,200 | \$0 |
| INTERGOVERNMENTAL | | | | | | | |
| RETIREMENT | 5632 | \$436,473 | \$357,717 | \$343,684 | \$343,684 | \$319,074 | (\$24,610) |
| Total for INTERGOVERNMENTAL | | \$436,473 | \$357,717 | \$343,684 | \$343,684 | \$319,074 | (\$24,610) |

OTHER CHARGES & EXP

| | | | | | | | |
|---|------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| MEDICARE | 5772 | \$0 | \$5,964 | \$5,593 | \$6,200 | \$7,500 | \$1,300 |
| HEALTH INSURANCE | 5774 | \$164,044 | \$145,312 | \$120,025 | \$156,708 | \$150,650 | (\$6,058) |
| GROUP LIFE | 5778 | \$56 | \$44 | \$23 | \$76 | \$30 | (\$46) |
| DENTAL | 5779 | \$8,667 | \$7,920 | \$7,754 | \$7,120 | \$9,600 | \$2,480 |
| Total for OTHER CHARGES & EXP | | \$172,766 | \$159,241 | \$133,396 | \$170,104 | \$167,780 | (\$2,324) |
| Total for WATER MAINT & OPERATIONS | | \$4,195,778 | \$3,711,160 | \$3,097,813 | \$4,243,412 | \$4,296,843 | \$53,431 |

**City of Lawrence
Personal Services Summary**

Fund 29 SEWER & WATER ENTERPRISE FU
 Department 44 SEWER & WATER DEPARTMENT
 Division 95 WATER MAINT & OPERATIONS
 Org 294220 SWR/WTR - WATER OPERATIONS

| Title/Position | Budgeted Level FY13 | FY14 Mayor's Recomendation | Change | FY13 Budget | FY14 Mayor's Recomendation | Change |
|----------------------------------|---------------------|-------------------------------|-------------|------------------|-------------------------------|-----------------|
| WORKING FOREMAN - CRAFTSMAN | 1 | 1 | 0 | \$43,621 | \$43,789 | \$168 |
| LABORERS | 2 | 2 | 0 | \$71,979 | \$72,256 | \$277 |
| WATER & SEWER CROSS CONNECTOR | 1 | 2 | 1 | \$52,042 | \$104,083 | \$52,042 |
| HMEO LABORERS | 3 | 3 | 0 | \$118,321 | \$118,776 | \$455 |
| LABORERS MEO | 3 | 3 | 0 | \$110,524 | \$110,949 | \$425 |
| CHIEF CROSS CONNECTOR | 1 | 1 | 0 | \$60,101 | \$60,332 | \$231 |
| FOREMAN | 1 | 1 | 0 | \$58,081 | \$58,305 | \$223 |
| FURLOUGH | 0 | 0 | 0 | \$0 | \$10,267 | \$10,267 |
| CRAFTSMAN MEO LABORERS | 2 | 2 | 0 | \$77,942 | \$78,242 | \$300 |
| MECHANIC/VEHICLE | 1 | 1 | 0 | \$60,075 | \$60,306 | \$231 |
| HDRANT & VALVE MEO LABORER | 1 | 1 | 0 | \$40,213 | \$40,368 | \$155 |
| OVERTIME | 0 | 0 | 0 | \$100,000 | \$100,000 | \$0 |
| VACATION | 0 | 0 | 0 | \$1,117 | \$1,117 | \$0 |
| LONGEVITY | 0 | 0 | 0 | \$16,700 | \$26,000 | \$9,300 |
| WORKERS COMPENSATION | 0 | 0 | 0 | \$41,007 | \$53,000 | \$11,993 |
| CLOTHING OR UNIFORM ALLOWANCE | 0 | 0 | 0 | \$3,300 | \$3,900 | \$600 |
| INTERDEPARTMENTAL PAYROLL CHAR | 0 | 0 | 0 | \$7,500 | \$0 | (\$7,500) |
| TRAVEL/CAR STIPEND | 0 | 0 | 0 | \$0 | \$1,200 | \$1,200 |
| TOOL ALLOWANCE | 0 | 0 | 0 | \$800 | \$800 | \$0 |
| Total Levels and Salaries | 16 | 17 | 1.00 | \$863,324 | \$943,689 | \$80,366 |