

2017

**CITY OF LAWRENCE
PROPOSED BUDGET**

CITY OF LAWRENCE

est.
1849

MAYOR STEVE COLLIER

9001 East 59th St.
Lawrence, IN 46216

September 6, 2016

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Mayor's Office Staff and Department Heads
 Steve Collier, Mayor
 Julie Kukolla, Executive Assistant/Mayor's Office

Kathy Walton, City Clerk

Jason Fenwick, Deputy Mayor/Controller
 Jason Streeter, Deputy Controller
 Jimmy Griffin, Media Specialist

Dino Batalis, Fire Chief

David Hofmann, Police Chief

Cam Starnes, Economic Development Director
 Bill Anthony, DPW Director/Code Enforcement
 Dave Lotts, DPW Streets & Solid Waste

Eric Martin, Parks & Recreation

Scott Salsbery, Lawrence Utilities

Jim Gutting, Corporation Counsel
 Maura Hoff, City Attorney

The 2017 Budget Proposal is available at
www.cityoflawrence.org/controller/financial

UTILITY



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INTRODUCTION

2017

CITY OF LAWRENCE PROPOSED BUDGET

MAYOR STEVE COLLIER

CITY CONTROLLER JASON C. FENWICK

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City of
LAWRENCE
Indiana

Steven Collier, Mayor

August 16, 2016

Dear Citizens and Members of the Common Council,

It is with a great sense of pride and accomplishment that I present the 2017 Proposed Budget for the City of Lawrence. Controller Jason Fenwick, along with Deputy Controller Jason Streeter, have devoted countless hours to provide you with a clear and thorough view for the funding and future direction of the City of Lawrence. Although revenue sources remain essentially flat for municipalities like ours, this budget reflects a responsible operating balance that protects against unforeseen emergencies, while addressing many areas that need attention. This budget represents a responsible commitment to providing essential city services to all of our citizens.

The financial challenges presented by limited increases in revenue for most cities across the State of Indiana are compounded by increasing costs at nearly every level of local government. The budget priorities for 2017 include a continued focus on improving public safety and maintaining and improving our roads and streets. Proposed funding for both of these initiatives has been increased for 2017. We will also continue to encourage economic growth and maintain a commitment to providing high quality essential city services. We have also taken steps to begin to address some of the long-term liabilities facing the City of Lawrence. Our expectation for the excellent delivery of services despite increased challenges is dependent on maintaining a professional workforce. We have also addressed the high quality of work provided by our city employees.

As Lawrence continues to grow, we intend to take our place as one of the leading cities in Central Indiana. We must celebrate and embrace our diversity that helps to create an environment for economic and cultural growth. We will continue to be vigilant managers of the city's finances while working to achieve progressive goals with a strong, highly qualified staff and Councilors who are committed to moving Lawrence forward.

Should you have any questions, please feel free to contact my office at (317) 545-6191 or the City Controller's Office at (317)549-4804.

Sincerely,

A handwritten signature in black ink, appearing to read "Steve Collier", with a long horizontal flourish extending to the right.

Steve Collier
Mayor, City of Lawrence



City of
LAWRENCE
Indiana

Jason C. Fenwick, City Controller/Deputy Mayor

August 29, 2016

Honorable Mayor Steve K. Collier
Members of the Lawrence Common Council
9001 E. 59th St.
Lawrence, IN 46216

Honorable Mayor Steve Collier and Members of the Lawrence Common Council:

I am pleased to present the Fiscal Year ("FY") 2017 budget proposal for the City of Lawrence Civil City. This budget proposal, the first requested budget from the Administration, is a sound and responsible fiscal plan that will enable the City to serve the interests of residents and visitors. In order to deliver on our responsibilities, this budget provides appropriate resources to provide public safety protection, maintain our roads and streets, begin to address our long-term capital needs, and provide a path for long-term financial stability for the City.

As we work toward moving Lawrence forward, major initiatives included in this request for resources include increased funding for public safety, including funding for body cameras for the Police Department and new equipment for the Fire Department. Requested funding has been increased for the Street Department, including an additional \$1 million to maintain our roads and streets and to provide for needed equipment upgrades for managing our streets during inclement weather. This unprecedented dedication to improving our local infrastructure maintains the momentum the City has created in 2016 with the recent announcement of a \$1 million matching grant from the State's Community Crossings grant program. This award will allow the City of Lawrence to complete \$2 million in road resurfacing and rehabilitation projects throughout the City. Construction on the 14 projects will begin this fall with an expected completion in the spring of 2017.

This budget proposal will also continue to provide for critical upgrades to our Information Technology infrastructure. The City has made great progress in providing a more stable IT environment. Our New World Systems (“NWS”) accounting system has migrated to a new server, and within weeks will migrate to a hosted environment, providing for multiple layers of backups and redundancies. Data critical to our day-to-day operations will be in a very secure environment.

2017 Budget Proposal Highlights:

The 2017 budget request is a fiscally responsible budget; highlights of the 2017 budget request include:

- Balanced General Fund, where proposed revenue sources equal proposed expenditures
- Begin steps to achieve a General Fund operating balance minimum target of 10% of budgeted expenses
- Balanced priorities – continued allocation of budgetary spending for public safety, maintaining our vast infrastructure, and quality of life and economic development initiatives
- While the General Fund budget request has a modest increase of a little over \$500,000, proposed spending on Public Safety has increased by over \$1.6 million
- Proposed funding for the Street Department has been increased by over \$1 million to address our streets and equipment needs
- This budget also proposes the creation of an Internal Service Fund to provide more clarity on the actual cost of essential invisible services of the City such as Information Services and Finance and Accounting
- The creation of the Internal Service Fund will also provide a more accurate cost of providing essential services such as Public Safety
- The City faces a major challenge when funding post-employment benefits to our retiring employees. This budget proposal takes steps to begin addressing the City’s long-term liabilities with the request to create a Trust Fund.

Budget Document:

The budget document is divided into the following sections:

- Introduction
- Budget Calendar and Guidelines, as distributed to Department Heads
- Budget Summary, depicting trends and financial priorities for 2017
- General Fund – fund statement of revenue and expense; comparative budget and expenditure reports by Department
- Other Operating Funds – fund statements of revenue and expense; comparative budget and expenditure reports by Fund

- Public Safety Tax – fund statement of revenue and expense; comparative budget and expenditure report by Fund
- Debt Service Funds – debt summary by fund; fund statement of revenue and expense; comparative budget and expenditure report by Fund
- Internal Services Fund – comparative budget and expenditure report for each Services fund

Each of the sections pertaining to comparative budget and expenditure reports compare actual expenditures from 2014 and 2015; 2016 revised budget (which includes the Council approved budget, plus any additional appropriations during the year and encumbrances carried over from 2015); June 30, 2016 YTD actual expenditures; 2017 budget request; and change from 2016 revised budget. Each of the sections pertaining to fund statements of revenue and expense compare actual cash balances, revenue, and expenditures from 2013 to 2015; revised budget for 2016; and requested budget for 2017.

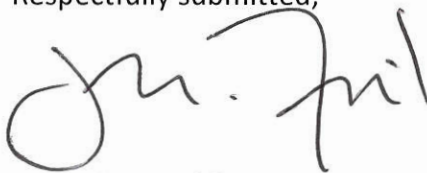
Copies of this budget document are available on our website at www.cityoflawrence.org/controller/financial and are available by request in the Controller's Office at the address listed on the cover page of this letter.

The Controller's Office constantly strives for continuous improvement, and has implemented several initiatives to streamline operations. One of those initiatives is to maximize the use of our NWS system. This 2016 budget document was produced utilizing our NWS accounting system – a first for the City of Lawrence.

This budget document is a reflection of the hard work, dedication, and teamwork demonstrated by all Department Heads and their employees. While challenges remain to our long-term sustainable funding of certain services, this fiscally responsible budget continues the path toward moving Lawrence forward and maintaining the City's financial health.

We look forward to working with our City Council as you consider this recommended budget.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "J. Fenwick", written over a horizontal line.

Jason C. Fenwick
City Controller

Elected Officials

Mayor of Lawrence

Steven K. Collier

Lawrence Common Council

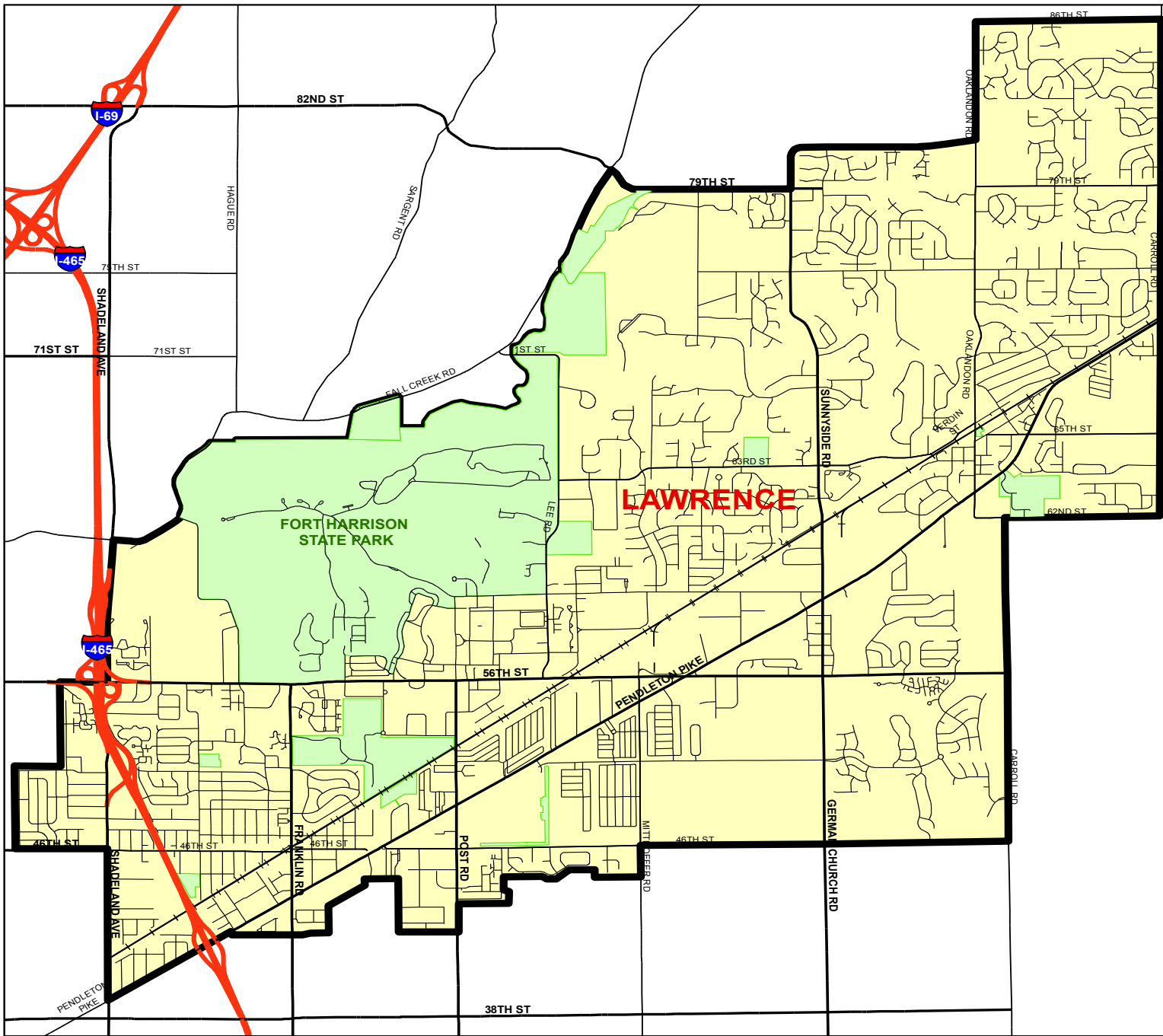
Joe Williams, District 4 (Council President)
Lisa Chavis, At-Large (Council Vice President)
Greg Allen, At-Large
Bob Jones, At-Large
Tyrell Giles, District 1
Rick Wells, District 2
Sherron Freeman, District 3
Tom Shevlot, District 5
Elizabeth Wheeler, District 6

City Clerk

Kathleen Walton

City of Lawrence

Lawrence Boundary



Legend

- +— Railroad
- Centerlines**
<all other values>
- Type**
- COLLECTOR/LOCAL STREET
- FREEWAY
- PRIMARY ARTERIAL
- SECONDARY ARTERIAL
- SECONDARY ARTERIAL (2 LANE)
- Parks
- City_Border

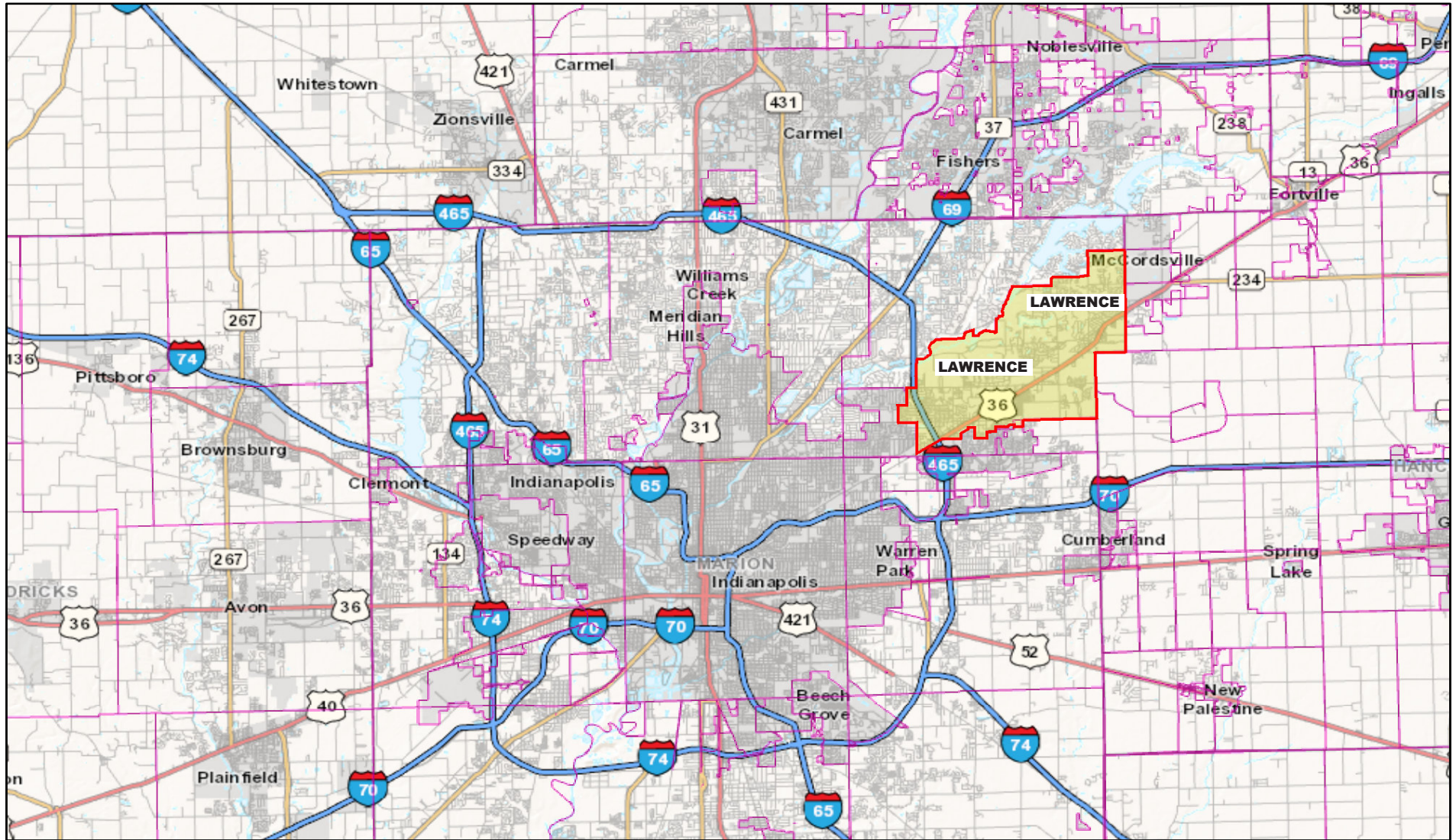


1 inch = 4,000 feet

June 2015

Prepared by City of Lawrence GIS

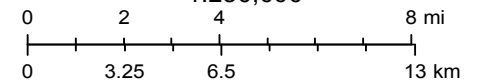
Lawrence, Ind., in relation to its neighbor, Indianapolis, and the interstate system.



June 4, 2015

□ Misc. Govt. Boundaries (IDHS)

1:250,000

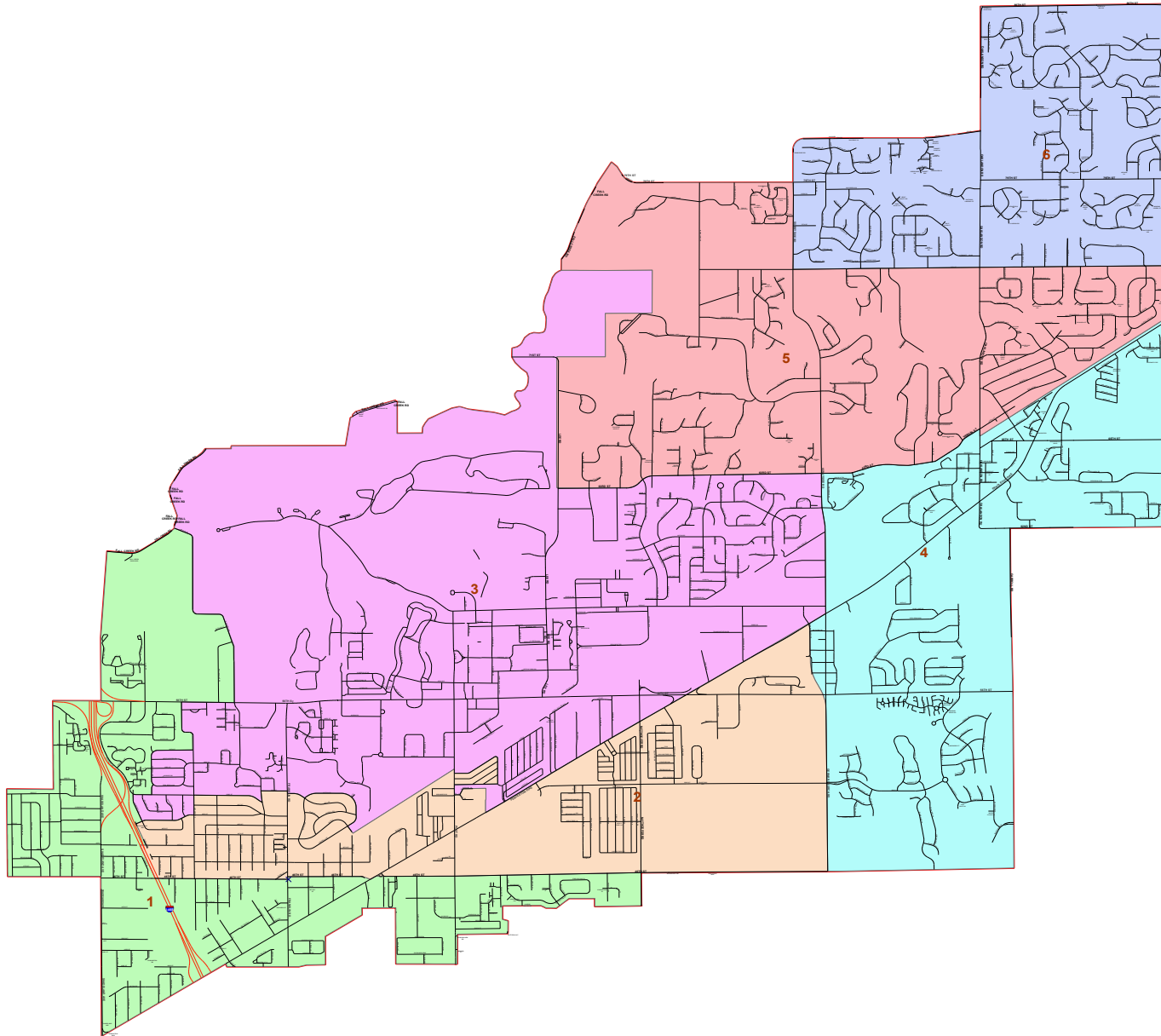


Indiana Department of Transportation (INDOT), U.S. Census Bureau (USCB), Indiana Geographic Information Council (IGIC), UITS, Indiana

City of Lawrence GIS

City of Lawrence

Council Districts



Legend

Centerlines

<all other values>

Type

- COLLECTOR/LOCAL STREET
- FREEWAY
- PRIMARY ARTERIAL
- SECONDARY ARTERIAL
- SECONDARY ARTERIAL (2 LANE)

City_Council_Districts_new

<all other values>

Town Council

- L-1
- L-2
- L-3
- L-4
- L-5
- L-6
- City_Border



1 inch = 1,000 feet
January 2016

CALENDAR AND GUIDELINES

2017

CITY OF LAWRENCE PROPOSED BUDGET

MAYOR STEVE COLLIER

CITY CONTROLLER JASON C. FENWICK

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BUDGET CALENDAR

September 6, 2016

Revised August 24, 2016

**City of Lawrence
2017 Budget Calendar**



JULY						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

- July 5 Proposed budget calendar delivered to all departments
- July 22 Proposed 2017 budgets due from all departments (including misc. revenue projections)

AUGUST						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

- Aug 8 & Aug 9 Budget meetings with Department Heads, Mayor, Controller (Time TBD - MCR)
- Aug 16 Additional budget meetings, if necessary
- Aug 25 Finalize budget, distribute final draft to Department Heads
- Aug 30 Submit budget & salary ordinances to be placed on Council agenda

SEPTEMBER						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

- Sep 6 2017 budget ordinance introduced at City Council meeting
2017 salary ordinances introduced at City Council meeting
- Sep 8 City Council Finance Meetings to discuss budget (6:00 pm, Council Chambers)**
- Sep 19 Publication of notice to taxpayers of proposed 2017 budgets, tax rates, and tax levies**

City of Lawrence

2017 Budget Calendar



OCTOBER						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

NOVEMBER						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Oct 3 Public Hearing on the proposed 2017 budget

Oct 19 Adopt 2017 budget ordinance, 2017 salary ordinances

Oct 20 Submit 2017 budgets, tax rates, and tax levies to DLGF through Gateway

Oct 22 (Last possible day to hold a public hearing on the 2017 budget)

Nov 1 (Deadline to adopt 2017 budgets, tax rates, and tax levies)

Nov 1 (Deadline to adopt 2017 salary ordinances)



BUDGET GUIDELINES

September 6, 2016



City of
LAWRENCE
Indiana

Jason C. Fenwick, City Controller/Deputy Mayor

2017 Budget Preparation Guidelines

Update 1: July 5, 2016

Please find attached initial guidelines for preparing the 2017 budget. Please note: Departments will be required to submit **all** budget requests (except as noted below) into New World Systems ("NWS"). A training manual will be made available and the Controller's Office will be available to provide assistance.

Documents Provided by the Controller's Office:

1. Proposed 2017 budget calendar
 2. 2017 budget guidelines
 3. Actual expense and current year budget comparisons
 - a. For all departmental funds (provided by fund/division and fund/total)
 - b. This document is for comparative purposes only
 4. 2017 salary worksheet
 - a. Current personnel as of June 15, 2016 (please see Personal Services below for more information)
 5. Capital request worksheet
 - a. All capital requests will need to include a 5-year capital improvement plan
 6. Miscellaneous revenue worksheet
-

Expense Budgets:

Personal Services:

1. Verify current positions and salaries from the 2017 salary worksheet
 - a. Please provide any changes/corrections via a marked version of the worksheet to the Controller's Office via email
 - b. The Controller's Office will be responsible for entering all Personal Services requests for Departments into NWS
2. Premiums for health and dental insurance will be determined by the end of July and will be provided when available
3. Please provide a list of expected/anticipated retirements in 2017

Supplies:

1. Departments will be responsible for entering all budget requests for supplies into NWS

Other Services and Charges:

1. Departments will be responsible for entering all budget requests for this category into NWS
2. Repairs and maintenance for department facilities outside of the Lawrence Government Center should be budgeted by departments
 - a. DPW will continue to handle repairs and maintenance for LGC
 - b. All other facility repairs and maintenance will be managed by the respective department
3. Budget amounts will be provided by the Controller's Office for the following expense accounts:
 - a. 434.001 Workmen's Compensation
 - b. 434.002 Liability
 - c. 438.001 Principal
 - d. 438.002 Interest
 - e. 438.003 Paying Agent Fees

Capital:

1. Departments will be responsible for entering budget requests for capital into NWS
2. Any request for capital will require completion of the 5-year capital improvement plan worksheet
 - a. This list should reflect all anticipated capital needs for the next five years
 - b. This will become a future planning document
 - c. Requests remain subject to available funding

Revenue Budgets:

Miscellaneous Revenue:

1. Departments will be responsible for entering 2017 miscellaneous revenue estimates into NWS
 - a. Property taxes, state revenue distributions (MVH, LRS, FIT, CVET, etc.), local taxes (COIT, PS Tax, etc.) and others not listed will be determined by the Controller's Office
2. Please do not hesitate to contact the Controller's Office if you need further information

Documents Provided by Departments to the Controller's Office:

1. Requested budget for 2017 via NWS
 2. Any changes to the 2017 personnel worksheet (via email)
 3. 5-year capital improvement plan (via email)
 4. Mission statement (per email request dated June 30)
 5. Organization chart (per email request dated June 30)
 6. Historic personnel count (per email request dated June 30)
 7. Additional information as requested
-

Justification and Documentation:

Budget requests resulting in increases and new expense will require appropriate documentation and justification. Please be as detailed as possible as you plan for 2017.

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BUDGET SUMMARY

2017

CITY OF LAWRENCE PROPOSED BUDGET

MAYOR STEVE COLLIER

CITY CONTROLLER JASON C. FENWICK

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Budget Overview

The City budgets by department and funds. The City's budget is comprised of the following departments:

- Mayor's Office
- Department of Public Works
- Corporation Counsel
- Controller's Office
- City Council
- Police Department
- Fire Department
- Parks Department
- Street Department
- Solid Waste Removal (Trash Collection)
- Information Services
- Economic Development
- City Clerk
- Communications (E911)

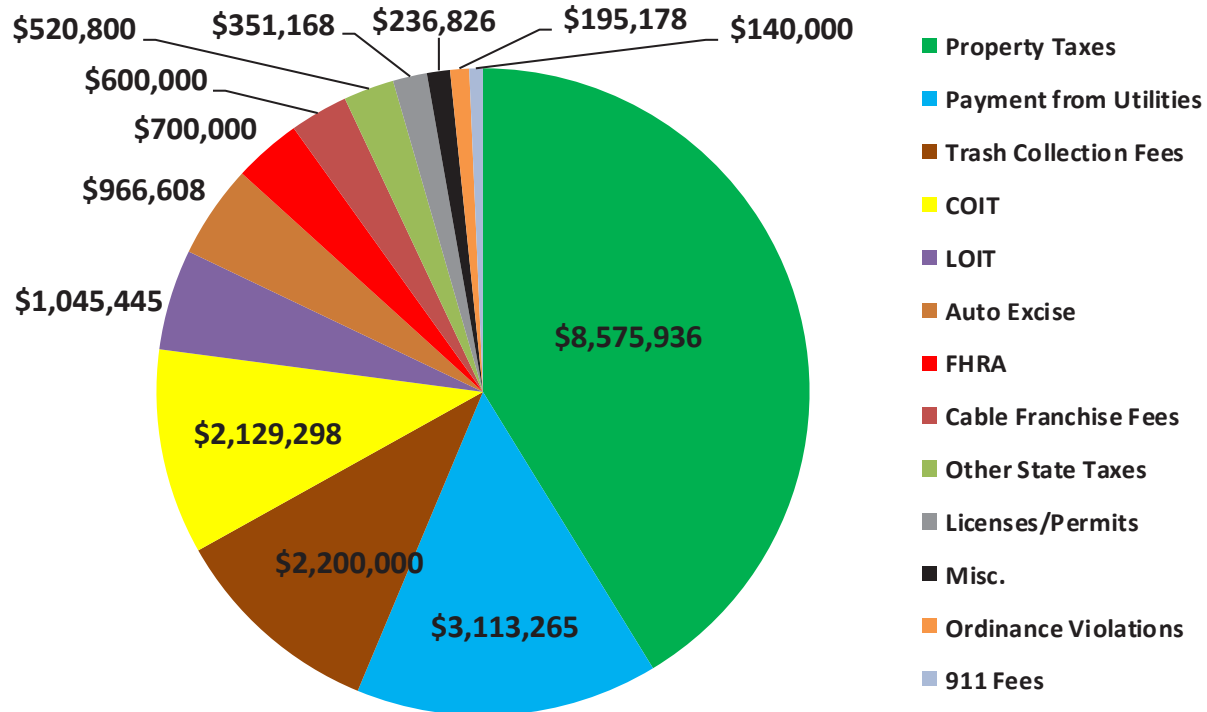
The 2017 Civil City budget proposal includes 14 funds. Detailed information for departmental and fund requests for 2017 are included herein. Budgets for the City of Lawrence Utilities are determined by the Utility Services Board. The City of Lawrence has three Tax Increment Financing districts ("TIF"), which comprise the main tool for Economic Development purposes. Budgets for TIF funds are determined by the City of Lawrence Redevelopment Commission.

The Indiana State statutory deadline for passing a budget for 2017 is November 1, 2016. A public hearing concerning the 2017 budget must be held on or before October 22, 2016. Publication of notice to taxpayers of 2017 proposed budgets, property tax rates, and property tax levies must occur before October 11, 2016, and also must occur at least 10 days prior to the public hearing for the budget. Upon adoption of a budget by the Common Council and Mayor, the budget must be reported to the Department of Local Government Finance ("DLGF"), which will issue a final budget order to the City either approving or denying the 2017 requested budget.

General Fund

The General Fund is the primary operating fund of the City. The General Fund represents the largest financial operation of the City, and accounts for all financial resources of the City with the exception of those accounted for by another fund. The main revenue sources of the General Fund are the following: Property Taxes; Payment from City of Lawrence Utilities; Trash Collection Fees; County Option Income Taxes (COIT); Local Option Income Taxes (LOIT); and various state distributed taxes. The chart below illustrates the variety of revenue sources for the General Fund:

2017 Proposed General Fund Budget: Revenue Sources



Property tax revenue, which is the largest revenue source of the City, is limited due to property tax caps enacted by the State of Indiana several years ago. These caps are estimated to cost the City approximately \$1.7 million in lost revenue for 2016. The State has allowed for a 3.8% increase in assessed valuation for the fiscal year 2017.

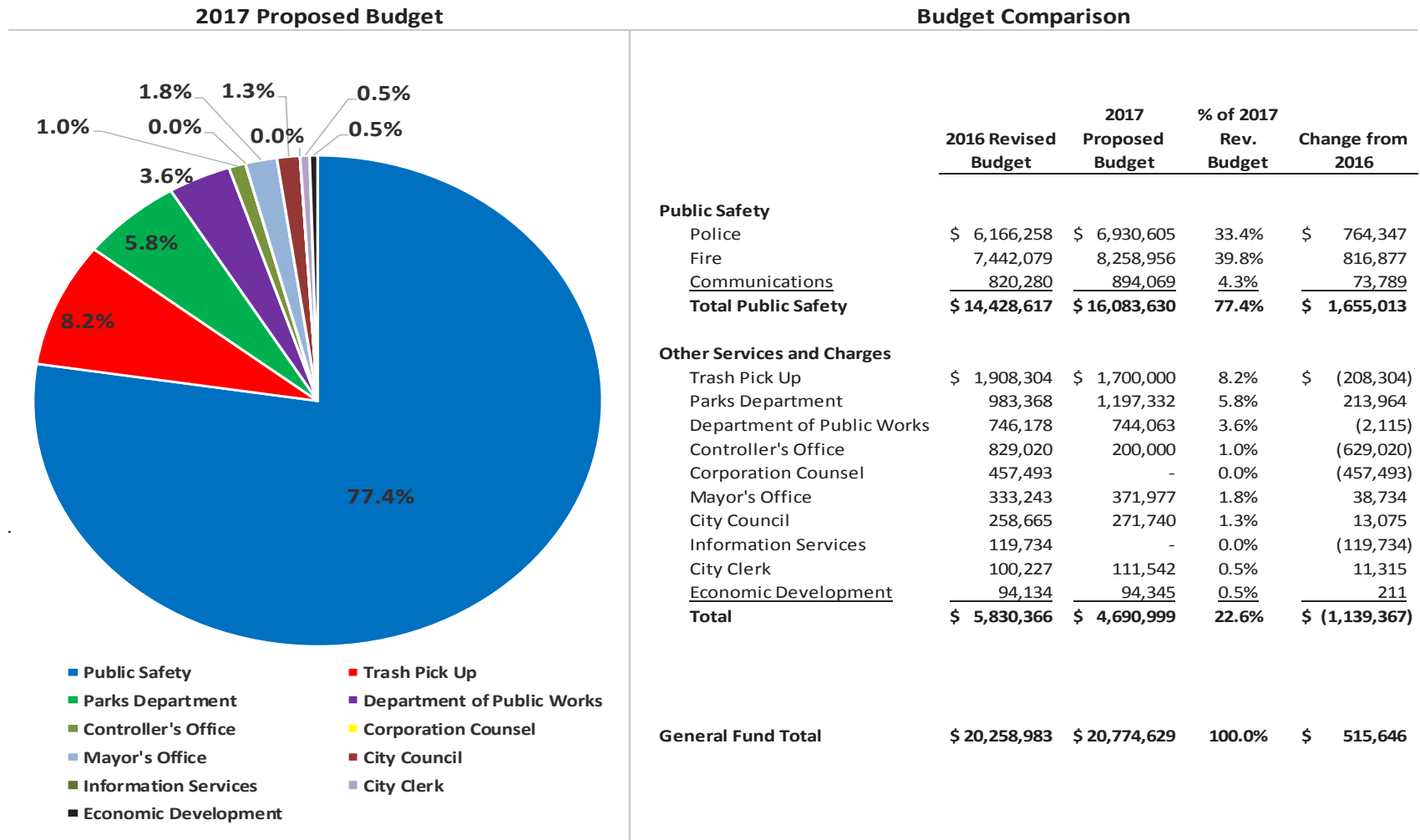
City of Lawrence Property Tax Collections History

	2013	2014	2015	2016 ¹
Abstract Levy	\$ 10,454,535	\$ 12,532,634	\$ 11,297,655	\$ 11,056,415
Circuit Breaker Impact				
1% Impact (Homestead)	\$ 773,499	\$ 621,795	\$ 566,898	\$ 859,737
2% Impact (Non-Homestead Residential)	463,190	848,829	676,173	872,864
3% Impact (Other Real & Personal)	-	-	-	-
<u>Over 65</u>	<u>4,966</u>	<u>3,895</u>	<u>2,578</u>	<u>4,820</u>
Total Circuit Breaker Impact	\$ 1,241,656	\$ 1,474,520	\$ 1,245,649	\$ 1,737,421
Net Levy (Billed)	\$ 9,212,879	\$ 11,058,114	\$ 10,052,006	\$ 9,318,994
Circuit Breaker Loss	11.9%	11.8%	11.0%	15.7%
Collections				
Spring	\$ 4,551,327	\$ 5,591,881	\$ 5,189,854	\$ 4,861,303
<u>Fall</u>	<u>4,414,077</u>	<u>4,910,989</u>	<u>4,718,218</u>	<u>4,286,737</u>
Total	\$ 8,965,404	\$ 10,502,870	\$ 9,908,072	\$ 9,148,040
Percentage of Net Levy Collected	97.3%	95.0%	98.6%	98.2%
Percentage of Abstract Levy Collected	85.8%	83.8%	87.7%	82.7%

(1) 2016 spring collection actual, fall and total estimated

The General Fund provides funding that is vital to the operation of the City. Nearly 78% of the funding proposed for 2017 is for Public Safety purposes: Police Department, Fire Department, and Emergency Communications. Collection of trash, Parks and Recreation, and issuing of permits and code enforcement represent other major uses of funds. The total requested General Fund budget for 2017 is \$20,774,629.

City of Lawrence - General Fund - 2017 Proposed Budget Uses of Funds



Note: Revised budget = 2016 Council approved budget plus encumbrances from 2015 and any additional appropriations; Department budget include personnel and other services

Financial goals established for 2017 include:

1. Maintain commitment to Public Safety: proposed funding from the General Fund has been increased by approximately \$1.6 million over 2016
2. Balanced General Fund budget – anticipated revenues equal anticipated expenditures. The 2017 requested General Fund budget is a balanced budget, both from priorities and funding

**City of Lawrence
2017 Proposed General Fund Budget**

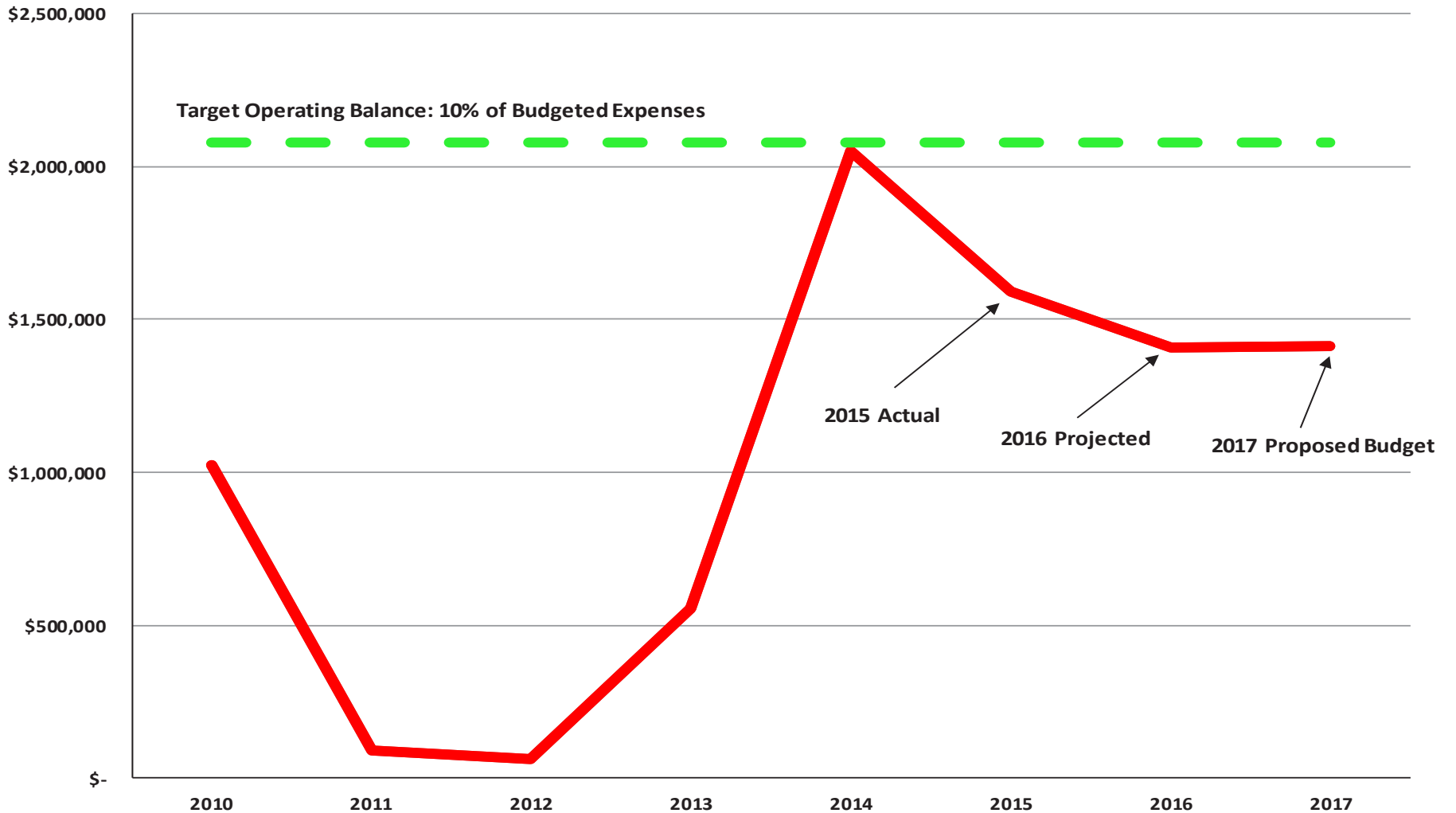
Balanced Budget Proposal (in \$ millions)

Projected 1/1/2017 Operating Balance¹	\$ 1.4
Revenue:	
Property Tax	\$ 10.1
Est. Circuit Breaker Loss	(1.5)
Payment from Utilities	3.1
Trash Collection Fees	2.2
County Option Income Tax	2.1
Local Option Income Tax	1.0
Other	3.7
Total Revenue	\$ 20.8
Expense:	
Public Safety	\$ 16.2
Trash Collection	1.7
Parks and Recreation	1.2
Other	1.8
Total Expense	\$ 20.8
Projected 12/31/2017 Operating Balance	\$ 1.4

(1) Projected net balance as of August 22, 2016

- 3. Establish goal of achieving a minimum General Fund operating balance of 10% of budgeted expenses. The 2017 budget proposal begins setting the path to achieve this goal without interrupting vital services to the citizens of our community.

City of Lawrence General Fund Operating Balance Comparison
 2010-2015 Actual; 2016-2017 Projected



Note: 2010 - 2015 actual reported operating balance (including audit adjustments); 2016 projected operating balance includes 2016 requested additional appropriations

4. Address the allocation of costs of shared services throughout the city and providing a true cost of providing City services. The 2017 proposed budget includes the creation of an Internal Services Fund, with departmental budgets for Corporation Counsel, Controller's Office, and Information Services. These budgets include all shared expenditures anticipated for 2017 for these departments (with the exception of capital expenditures for Information Services which are included in the Cumulative Capital Improvement fund budget). Costs for these services will be allocated based on each City department's and/or fund's proportionate share of the overall City budget (including City utilities).
5. Begin to address the City's long-term liabilities relating to post-employment benefits with the establishment of a Trust Fund. The City is challenged when providing employee benefits upon retirement or separation from the City. These benefits include payment of accrued time off upon separation and retirement health insurance related expenses. The 2017 budget proposal includes an increase of nearly \$500,000 to fund retiree health insurance related benefits, which had previously not been budgeted

Other funds included in the 2017 budget proposal include:

Motor Vehicle Highway Fund ("MVH")

Motor Vehicle Highway Funds are provided by the revenue associated with motor vehicle registration fees, licensing fees, Gasoline Tax, auto transfer fees, motor vehicle title fees as well as any other similar taxes and fees. These funds are utilized for repairs and maintenance of City streets and street lights; removal of snow and ice, and generally activities of the Street Department. The use of these funds are restricted by Indiana Code

Local Road and Street ("LRS")

Indiana Code provides for local road and street funding to be used exclusively for engineering, land acquisition, construction, resurfacing, maintenance, restoration, or rehabilitation of both local and arterial road and street systems. Payment of principal and interest on bonds sold for the primary purpose of financing road, street or thoroughfare projects.

Park Non-Reverting Fund

Established pursuant to I.C. 36-10-3-22, funds received by the Department of Parks and Recreation from the operation of all programs and concession stands are deposited into the special non-reverting operating fund.

Law Enforcement Continuing Education Fund

Revenue from this fund is used for continuing education for law enforcement officers of the City. Handgun license application fees are the primary revenue source for the fund.

Cumulative Capital Improvement Fund

Established pursuant to IC 36-9-15.5, funds may be utilized for any purpose for which property taxes may be imposed within the City of Lawrence. The maximum tax rate to be charged for this fund is \$0.05 per \$100 of assessed valuation.

Emergency Medical Services Fund

Any individual transported by the Lawrence Fire Department to any hospital, other health care facility or nursing home or otherwise provided medical services by the Lawrence Fire Department is required to pay a user fees established by local ordinance. Payments for this service are deposited into this non-reverting fund.

Police Pension Fund

Established for the payment of Police retirees pension benefits. Revenue is provided by the State of Indiana through State Pension Relief funds.

Public Safety Tax Fund

Established pursuant to IC 6-3.5-6-31, an income tax rate charged for public safety purposes. The public safety income tax rate in Marion County is 0.50%.

Debt Service Funds

The City has four debt obligations accounted for in separate debt service funds

Internal Services Fund

The 2017 proposed budget includes the creation of an Internal Services Fund, with departmental budgets for Corporation Counsel, Controller's Office, and Information Services.

City of Lawrence
All Funds - Summary

Expense Comparison

Fund/Department	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
101 - General Fund							
0 Non-Departmental	\$ 1,052,199	\$ 3,003,047	\$ -	\$ -	\$ -	\$ -	\$ -
1 Mayor's Office	295,195	289,825	333,243	140,703	192,540	371,977	38,734
2 Department of Public Works	593,033	643,767	746,178	284,177	462,001	744,063	(2,115)
3 Corporation Counsel	203,339	365,488	457,493	193,475	264,018	-	(457,493)
4 Controller's Office	492,133	482,492	829,020	400,703	428,317	200,000	(629,020)
5 City Council	177,148	189,303	258,665	110,564	148,101	271,740	13,075
6 Police Department	5,739,162	6,171,111	6,166,258	3,308,266	2,857,992	6,930,605	764,347
7 Fire Department	7,329,540	7,760,421	7,442,079	4,181,502	3,260,577	8,258,956	816,877
8 Parks Department	964,595	996,006	983,368	467,461	515,907	1,197,332	213,964
9 Street Department	-	-	-	-	-	-	-
10 Solid Waste Removal	1,588,643	1,515,217	1,908,304	839,133	1,069,171	1,700,000	(208,304)
12 Information Services	44,198	83,726	119,734	43,050	76,684	-	(119,734)
15 Economic Development	24,063	67,323	94,134	34,060	60,074	94,345	211
16 City Clerk	91,743	105,165	100,227	48,609	51,618	111,542	11,315
17 Communications	659,392	708,246	820,280	411,879	408,401	894,069	73,789
Total General Fund	\$ 19,254,382	\$ 22,381,139	\$ 20,258,983	\$ 10,463,581	\$ 9,795,402	\$ 20,774,629	\$ 515,646
Other Operating Funds							
201 MVH	\$ 1,676,554	\$ 1,759,822	\$ 2,470,230	\$ 929,572	\$ 1,540,658	\$ 3,581,002	\$ 1,110,772
202 Local Road and Street	927,820	350,308	540,491	34,246	506,245	516,491	(24,000)
211 Park NR	208,978	113,419	190,452	60,774	129,678	240,050	49,598
233 Law Enforcement Cont. Ed.	22,255	20,855	25,300	3,220	22,080	45,000	19,700
424 Cumulative Cap Development	283,268	222,279	677,106	117,663	559,443	480,000	(197,106)
625 EMS Fund	1,059,045	1,553,432	1,755,780	950,860	804,920	4,156,151	2,400,371
802 Police Pension Fund	492,092	488,299	411,917	227,187	184,730	480,000	68,083
Total Other Operating	\$ 4,670,013	\$ 4,508,413	\$ 6,071,276	\$ 2,323,521	\$ 3,747,755	\$ 9,498,694	\$ 3,427,418

City of Lawrence
All Funds - Summary

Expense Comparison

Fund/Department	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
224 - Public Safety Tax							
6 Police	\$ 551,644	\$ 768,114	\$ 1,445,045	\$ 406,120	\$ 1,038,925	\$ 1,714,554	\$ 269,509
7 Fire	714,894	1,155,473	1,733,455	325,643	1,407,812	1,247,969	(485,486)
17 Communications	58,457	67,003	500	-	500	500	-
Total PS Tax	\$ 1,324,996	\$ 1,990,590	\$ 3,179,000	\$ 731,762	\$ 2,447,238	\$ 2,963,023	\$ (215,977)
Debt Service Funds							
306 Park Building Debt Fund	\$ 160,623	\$ 76,500	\$ 74,538	\$ 70,000	\$ 4,538	\$ 77,000	\$ 2,462
314 Park Bond (2012 Refunding)	164,395	262,426	254,919	249,303	5,616	260,932	6,013
326 Fire Building Debt Fund	372,000	374,000	376,000	188,000	188,000	374,000	(2,000)
327 Municipal Building Corp Debt	695,873	710,373	699,152	698,509	643	697,780	(1,372)
Total Debt Service	\$ 1,392,891	\$ 1,423,299	\$ 1,404,609	\$ 1,205,811	\$ 198,798	\$ 1,409,712	\$ 5,103
TOTAL ALL OPERATING FUNDS	\$ 26,642,281	\$ 30,303,441	\$ 30,913,868	\$ 14,724,676	\$ 16,189,192	\$ 34,646,058	\$ 3,732,190

GENERAL FUND

2017

CITY OF LAWRENCE PROPOSED BUDGET

MAYOR STEVE COLLIER

CITY CONTROLLER JASON C. FENWICK

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City of Lawrence
101 - General Fund

Statement of Revenue and Expense ¹

	2013 Actual	2014 Actual	2015 Actual	2016 Revised Budget	2017 Proposed Budget
Beginning Cash Balance:	\$ 59,662	\$ 553,610	\$ 2,051,970	\$ 1,590,401	\$ 1,408,911
Revenue:					
Property Taxes ²	\$ 7,790,728	\$ 8,681,692	\$ 8,360,065	\$ 8,261,461	\$ 8,575,936
Payment from Utilities	2,584,285	3,054,155	2,819,220	3,211,851	3,113,265
Trash Collection Fees	2,175,876	2,170,004	2,095,772	2,191,394	2,200,000
LOIT	792,173	847,071	907,891	900,000	1,045,445
COIT ³	1,748,490	1,905,912	2,083,528	2,129,298	2,129,298
COIT Special Distribution	-	-	-	220,288	-
Auto Excise	912,014	988,426	933,267	935,000	966,608
Cable Franchise Fees	546,423	505,097	676,153	575,000	600,000
Other State Taxes	506,230	497,923	510,182	485,700	520,800
FHRA	600,000	-	401,000	425,000	700,000
Licenses/Permits	346,032	347,835	349,383	246,000	351,168
911 Fees	-	462,230	147,954	140,000	140,000
Ordinance Violations	103,197	116,944	153,143	25,000	195,178
Misc.	2,841,113	1,330,942	2,481,449	331,500	236,826
Total Revenue	\$ 20,946,559	\$ 20,908,232	\$ 21,919,008	\$ 20,077,492	\$ 20,774,524
Expense:					
Personal Services	\$ 15,781,257	\$ 14,425,049	\$ 15,620,018	\$ 15,780,493	\$ 16,175,494
Supplies	644,612	604,717	406,405	432,475	442,537
Other Services and Charges	3,792,814	4,098,434	6,256,905	3,897,465	4,093,850
Debt Service	190,897	79,690	68,296	78,597	19,148
Capital	46,137	46,492	29,515	69,953	43,600
Total Expense	\$ 20,455,716	\$ 19,254,382	\$ 22,381,139	\$ 20,258,983	\$ 20,774,629
Ending Cash Balance:	\$ 553,610	\$ 2,051,970	\$ 1,590,401	\$ 1,408,911	\$ 1,408,805

(1) - Ending cash balances includes audit reconciling cash adjustments for FY 2013 to 2015

(2) - Estimated net property tax revenue for 2017; adjusted for circuit breaker loss

(3) - Distributed as Local Income Tax ("LIT"), beginning 1/1/2017

City of Lawrence

101 General Fund - Total Budget

Expense Comparison - Summary by Department

Department	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
0 Non-Departmental	\$ 1,052,199	\$ 3,003,047	\$ -	\$ -	\$ -	\$ -	\$ -
1 Mayor's Office	295,195	289,825	333,243	140,703	192,540	371,977	38,734
2 Department of Public Works	593,033	643,767	746,178	284,177	462,001	744,063	(2,115)
3 Corporation Counsel	203,339	365,488	457,493	193,475	264,018	-	(457,493)
4 Controller's Office	492,133	482,492	829,020	400,703	428,317	200,000	(629,020)
5 City Council	177,148	189,303	258,665	110,564	148,101	271,740	13,075
6 Police Department	5,739,162	6,171,111	6,166,258	3,308,266	2,857,992	6,930,605	764,347
7 Fire Department	7,329,540	7,760,421	7,442,079	4,181,502	3,260,577	8,258,956	816,877
8 Parks Department	964,595	996,006	983,368	467,461	515,907	1,197,332	213,964
9 Street Department	-	-	-	-	-	-	-
10 Solid Waste Removal	1,588,643	1,515,217	1,908,304	839,133	1,069,171	1,700,000	(208,304)
12 Information Services	44,198	83,726	119,734	43,050	76,684	-	(119,734)
15 Economic Development	24,063	67,323	94,134	34,060	60,074	94,345	211
16 City Clerk	91,743	105,165	100,227	48,609	51,618	111,542	11,315
17 Communications	659,392	708,246	820,280	411,879	408,401	894,069	73,789
Total General Fund	\$ 19,254,382	\$ 22,381,139	\$ 20,258,983	\$ 10,463,581	\$ 9,795,402	\$ 20,774,629	\$ 515,646

City of Lawrence

101 General Fund - Total Budget

Expense Comparison - All Departments

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
Personal Services:							
411.001 - Regular	\$ 9,235,584	\$ 9,575,117	\$ 10,588,268	\$ 5,377,431	\$ 5,210,837	\$ 10,478,596	\$ (109,672)
411.002 - Temporary	-	-	-	-	-	-	-
411.003 - Longevity	29,993	17,112	-	9,463	(9,463)	22,150	22,150
411.004 - Technical Pay	15,000	13,500	-	8,943	(8,943)	17,100	17,100
411.005 - Other	121,495	244,868	13,654	226,598	(212,944)	91,000	77,346
411.006 - Employer's Share of Unemployment	-	-	-	-	-	-	-
412.001 - Overtime	650,356	472,176	411,347	169,215	242,132	373,500	(37,847)
413.001 - Employer's Share of SS	180,806	238,353	139,874	125,625	14,249	132,790	(7,084)
413.002 - Employer's Share of Medicare	136,015	141,181	163,033	78,830	84,203	158,997	(4,036)
413.003 - Employer's Share of PERF	1,737,366	1,862,229	2,110,997	1,093,336	1,017,661	1,853,732	(257,265)
413.004 - Unemployment Compensation	22,680	4,290	9,000	12,825	(3,825)	-	(9,000)
413.005 - Employer's Share - Health Ins	2,121,809	2,682,288	2,142,115	1,271,849	870,266	2,313,559	171,444
413.006 - Employer's Share - Life Ins	-	-	30,108	-	30,108	173	(29,935)
413.007 - Clothing Allowance	78,092	120,600	95,700	51,400	44,300	94,500	(1,200)
413.011 - Other Employee Benefits	95,854	248,304	76,397	177,124	(100,727)	639,397	563,000
415.001 - Other Personal Services	-	-	-	-	-	-	-
Total Personal Services	\$ 14,425,049	\$ 15,620,018	\$ 15,780,493	\$ 8,602,637	\$ 7,177,856	\$ 16,175,494	\$ 395,001
Supplies:							
421.001 - Official Records	\$ -	\$ -	\$ 197	\$ -	\$ 197	\$ 200	\$ 3
421.002 - Stationery and Printing	7,669	7,965	7,138	5,717	1,421	6,900	(238)
421.003 - Other Office Supplies	12,014	16,189	18,991	5,572	13,419	9,750	(9,241)
422.001 - Gasoline	296,240	143,648	44,894	8,140	36,754	39,000	(5,894)
422.002 - Diesel Fuel	12,598	8,339	10,444	1,426	9,018	11,000	556
422.003 - Oil	4,697	5,967	9,221	2,652	6,569	9,200	(21)
422.004 - Tires and Tubes	39,615	30,037	38,877	5,061	33,816	37,500	(1,377)
422.005 - Household, Laundry, Cleaning	18,403	18,066	25,539	9,984	15,555	28,021	2,482
422.006 - Medical, Surgical, Dental	1,940	1,179	1,800	835	965	2,600	800
422.015 - Other	20,105	12,160	29,172	13,544	15,628	33,000	3,828

City of Lawrence

101 General Fund - Total Budget

Expense Comparison - All Departments

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
423.001 - Building Materials	5,290	8,952	15,415	5,151	10,264	20,316	4,901
423.002 - Gravel	24	3,880	500	1	499	1,000	500
423.003 - Sand	-	-	500	-	500	-	(500)
423.004 - Cement	176	665	500	-	500	1,000	500
423.005 - Asphalt Materials	-	-	1,500	-	1,500	1,000	(500)
423.006 - Repair Parts - Garage	100,225	64,455	115,240	47,202	68,038	134,500	19,260
423.007 - Repair Parts - Other	17,466	26,453	35,087	7,587	27,500	31,300	(3,787)
423.008 - Small Tools and Minor Equipment	4,458	5,147	6,011	1,742	4,269	10,250	4,239
423.015 - Other	31,750	21,567	27,034	14,475	12,559	26,000	(1,034)
429.010 - Other	32,048	31,734	44,415	16,896	27,519	40,000	(4,415)
Total Supplies	\$ 604,717	\$ 406,405	\$ 432,475	\$ 145,985	\$ 286,490	\$ 442,537	\$ 10,062
Other Services and Charges:							
431.001 - Legal	\$ 42,471	\$ 223,415	\$ 283,405	\$ 136,222	\$ 147,183	\$ 79,867	\$ (203,538)
431.002 - Engineering	33,875	8,400	9,525	-	9,525	16,500	6,975
431.003 - Architectural	-	-	-	-	-	-	-
431.004 - General Consulting	55,482	25,180	17,793	-	17,793	45,000	27,207
431.005 - Financial Consulting	-	19,708	42,708	-	42,708	-	(42,708)
431.010 - Other	173,741	202,524	123,343	36,775	86,568	234,750	111,407
432.001 - Freight and Express	11,240	8,998	7,705	3,314	4,391	8,499	794
432.002 - Postage	4,878	5,085	7,525	1,668	5,857	7,395	(130)
432.003 - Travel Expense	3,819	1,928	4,371	335	4,036	5,050	679
432.004 - Telephone - Land Line	18,096	152,519	59,025	30,774	28,251	34,290	(24,735)
432.005 - Telephone - Cellular	71,352	72,679	58,150	36,387	21,763	73,200	15,050
432.006 - Internet Charges	10,373	14,088	20,052	9,006	11,046	7,576	(12,476)
432.010 - Other	6,304	1,427	9,632	82	9,550	9,600	(32)
433.001 - Printing other than office suppl	702	-	12,264	843	11,421	11,700	(564)
433.002 - Publication of Legal Notices	2,134	1,354	2,933	981	1,952	2,250	(683)
433.010 - Other	7,108	6,029	6,633	2,578	4,055	3,183	(3,450)
434.001 - Workmen's Compensation	110,097	77,578	65,574	15,183	50,391	23,208	(42,366)

City of Lawrence

101 General Fund - Total Budget

Expense Comparison - All Departments

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
434.002 - Liability	93,163	140,907	40,044	25,694	14,350	68,005	27,961
434.003 - Fire	-	-	-	-	-	-	-
434.004 - Insurance - Other	-	-	-	-	-	9,994	9,994
434.010 - Other	254,140	144,216	91,082	29,733	61,349	35,000	(56,082)
435.001 - Electric	123,183	207,606	172,000	90,163	81,837	142,000	(30,000)
435.002 - Gas	38,588	32,361	50,113	15,776	34,337	38,000	(12,113)
435.003 - Heat	-	-	-	-	-	-	-
435.004 - Water	13,976	23,175	16,666	10,594	6,072	32,000	15,334
435.005 - Sewage	6,966	11,456	9,900	5,989	3,911	8,100	(1,800)
435.010 - Other	-	-	-	-	-	-	-
436.001 - Repairs and Maintenance	28,125	66,033	88,945	15,038	73,907	98,000	9,055
436.002 - Equipment	8,145	24,445	31,148	10,204	20,944	32,800	1,652
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-
436.010 - Other	155,053	153,498	161,923	61,720	100,203	82,100	(79,823)
437.001 - Hydrant Rental	-	-	-	-	-	-	-
437.002 - Equipment	19,844	21,196	29,273	9,716	19,557	17,100	(12,173)
437.003 - Office Space	-	-	-	-	-	-	-
437.010 - Other	10,850	9,358	10,082	3,312	6,770	6,000	(4,082)
438.001 - Principal	52,031	39,898	51,010	27,228	23,782	18,437	(32,573)
438.002 - Interest	27,659	28,397	27,587	1,416	26,171	711	(26,876)
438.003 - Paying Agent Fees	-	-	-	-	-	-	-
439.001 - Refunds, Awards, Indemnities	315	1,743	75,241	64,521	10,720	500	(74,741)
439.002 - Pension Benefits	-	-	200,000	137,695	62,305	200,000	-
439.003 - Subscriptions	15,721	19,068	17,832	12,196	5,636	18,017	185
439.004 - Premiums on Official Bonds	2,350	1,150	1,800	1,250	550	200	(1,600)
439.005 - Grants and Subsidies	-	-	-	-	-	-	-
439.006 - Trash Collection Contract	1,538,503	1,515,217	1,908,304	839,133	1,069,171	1,700,000	(208,304)
439.008 - Organization Memberships and Due	14,084	14,490	17,211	15,514	1,697	21,400	4,189
439.009 - Education	8,441	5,556	15,877	9,411	6,466	14,700	(1,177)
439.010 - Construction of Streets	-	-	-	-	-	-	-

City of Lawrence

101 General Fund - Total Budget

Expense Comparison - All Departments

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
439.015 - Bank Fees	-	-	-	453	(453)	-	-
439.020 - Other	163,117	41,471	229,386	19,771	209,615	100,135	(129,251)
439.030 - Extraordinary Loss	-	3,003,047	-	-	-	-	-
439.040 - Transfer Out	1,052,199	-	-	-	-	-	-
439.050 - Internal Service Charges	-	-	-	-	-	907,731	907,731
Total Other Services and Charges	\$ 4,178,124	\$ 6,325,201	\$ 3,976,062	\$ 1,680,674	\$ 2,295,388	\$ 4,112,998	\$ 136,936
Capital Outlay:							
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442.001 - Infrastructure	-	-	-	-	-	-	-
443.001 - City Hall	-	-	-	-	-	-	-
443.002 - Garage	-	-	-	-	-	-	-
443.003 - Street	-	-	-	-	-	-	-
443.010 - Other	-	-	-	-	-	-	-
444.001 - Fencing	130	-	600	-	600	1,000	400
444.002 - Parking Lots	-	-	1,000	-	1,000	-	(1,000)
444.010 - Other	-	-	2,500	-	2,500	1,000	(1,500)
445.001 - Furniture and Fixtures	1,809	1,647	6,100	3,634	2,466	5,000	(1,100)
445.002 - Motor Equipment	2,495	-	-	-	-	-	-
445.003 - Office Equipment	1,805	12,445	21,855	2,771	19,084	7,100	(14,755)
445.004 - Street Machinery and Equip	159	-	-	-	-	-	-
445.010 - Other	40,095	15,423	37,898	27,879	10,019	29,500	(8,398)
449.010 - Other	-	-	-	-	-	-	-
Total Capital Outlay	\$ 46,492	\$ 29,515	\$ 69,953	\$ 34,285	\$ 35,668	\$ 43,600	\$ (26,353)
TOTAL	\$ 19,254,382	\$ 22,381,139	\$ 20,258,983	\$ 10,463,581	\$ 9,795,402	\$ 20,744,499	\$ 485,516



MAYOR'S OFFICE

September 6, 2016

City of Lawrence

101-001 General Fund - Mayor's Office

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
Personal Services:							
411.001 - Regular	\$ 176,439	\$ 155,025	\$ 169,025	\$ 78,643	\$ 90,382	\$ 171,943	\$ 2,918
411.002 - Temporary	-	-	-	-	-	-	-
411.003 - Longevity	97	196	-	-	-	-	-
411.004 - Technical Pay	-	-	-	-	-	-	-
411.005 - Other	5,888	1,000	-	9,811	(9,811)	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	-	-
412.001 - Overtime	-	-	-	29	(29)	-	-
413.001 - Employer's Share of SS	11,107	9,327	8,392	6,199	2,193	10,660	2,268
413.002 - Employer's Share of Medicare	2,598	2,181	1,962	1,279	683	2,493	531
413.003 - Employer's Share of PERF	19,926	17,497	15,010	9,315	5,695	19,258	4,248
413.004 - Unemployment Compensation	2,768	-	-	-	-	-	-
413.005 - Employer's Share - Health Ins	30,189	40,229	32,940	13,572	19,368	26,603	(6,337)
413.006 - Employer's Share - Life Ins	-	-	319	-	319	-	(319)
413.007 - Clothing Allowance	-	-	-	-	-	-	-
413.011 - Other Employee Benefits	1,518	1,386	2,448	785	1,663	1,931	(517)
415.001 - Other Personal Services	-	-	-	-	-	-	-
Total Personal Services	\$ 250,530	\$ 226,841	\$ 230,096	\$ 119,634	\$ 110,462	\$ 232,888	\$ 2,792
Supplies:							
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421.002 - Stationery and Printing	384	189	300	295	5	500	200
421.003 - Other Office Supplies	841	197	500	463	37	800	300
422.001 - Gasoline	-	-	-	-	-	-	-
422.002 - Diesel Fuel	-	-	-	-	-	-	-
422.003 - Oil	-	-	-	-	-	-	-
422.004 - Tires and Tubes	-	-	-	-	-	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	50	50
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	-
422.015 - Other	-	-	-	-	-	-	-

City of Lawrence

101-001 General Fund - Mayor's Office

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
423.001 - Building Materials	-	-	-	-	-	-	-
423.002 - Gravel	-	-	-	-	-	-	-
423.003 - Sand	-	-	-	-	-	-	-
423.004 - Cement	-	-	-	-	-	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	-	-
423.015 - Other	-	-	-	-	-	-	-
429.010 - Other	307	424	531	278	253	950	419
Total Supplies	\$ 1,532	\$ 810	\$ 1,331	\$ 1,036	\$ 295	\$ 2,300	\$ 969
<u>Other Services and Charges:</u>							
431.001 - Legal	\$ -	\$ 23,850	\$ -	\$ -	\$ -	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	-	-
431.003 - Architectural	-	-	-	-	-	-	-
431.004 - General Consulting	27,882	-	15,000	-	15,000	20,000	5,000
431.005 - Financial Consulting	-	-	-	-	-	-	-
431.010 - Other	108	1,290	13,810	9,957	3,853	15,000	1,190
432.001 - Freight and Express	62	-	25	4	21	50	25
432.002 - Postage	150	161	300	178	122	325	25
432.003 - Travel Expense	-	-	-	-	-	-	-
432.004 - Telephone - Land Line	1,253	16,570	2,775	2,760	15	6,000	3,225
432.005 - Telephone - Cellular	2,460	2,379	2,700	585	2,115	-	(2,700)
432.006 - Internet Charges	987	987	1,000	652	348	-	(1,000)
432.010 - Other	-	-	-	-	-	1,300	1,300
433.001 - Printing other than office suppl	34	-	10,000	843	9,157	11,000	1,000
433.002 - Publication of Legal Notices	-	-	-	-	-	-	-
433.010 - Other	1,117	669	1,106	169	937	-	(1,106)
434.001 - Workmen's Compensation	-	-	-	-	-	-	-

City of Lawrence

101-001 General Fund - Mayor's Office

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
434.002 - Liability	-	-	-	-	-	-	-
434.003 - Fire	-	-	-	-	-	-	-
434.004 - Insurance - Other	-	-	-	-	-	-	-
434.010 - Other	-	-	-	-	-	-	-
435.001 - Electric	-	-	-	-	-	-	-
435.002 - Gas	-	-	-	-	-	-	-
435.003 - Heat	-	-	-	-	-	-	-
435.004 - Water	-	-	-	-	-	-	-
435.005 - Sewage	-	-	-	-	-	-	-
435.010 - Other	-	-	-	-	-	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	-	-
436.002 - Equipment	-	606	3,122	530	2,592	3,500	378
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-
436.010 - Other	-	-	-	-	-	5,000	5,000
437.001 - Hydrant Rental	-	-	-	-	-	-	-
437.002 - Equipment	-	1,749	2,178	842	1,336	2,200	22
437.003 - Office Space	-	-	-	-	-	-	-
437.010 - Other	-	76	-	-	-	-	-
438.001 - Principal	2,123	179	-	-	-	-	-
438.002 - Interest	5,205	12,153	-	-	-	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	-
439.003 - Subscriptions	-	-	-	-	-	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-
439.008 - Organization Memberships and Due	1,675	1,500	1,500	1,500	-	1,500	-
439.009 - Education	-	-	-	-	-	-	-
439.010 - Construction of Streets	-	-	-	-	-	-	-

City of Lawrence

101-001 General Fund - Mayor's Office

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
439.015 - Bank Fees	-	-	-	-	-	-	-
439.020 - Other	76	7	48,300	2,013	46,287	50,000	1,700
439.030 - Extraordinary Loss	-	-	-	-	-	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-
439.050 - Internal Service Charges	-	-	-	-	-	18,914	18,914
Total Other Services and Charges	\$ 43,133	\$ 62,174	\$ 101,816	\$ 20,034	\$ 81,782	\$ 134,789	\$ 32,973
Capital Outlay:							
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442.001 - Infrastructure	-	-	-	-	-	-	-
443.001 - City Hall	-	-	-	-	-	-	-
443.002 - Garage	-	-	-	-	-	-	-
443.003 - Street	-	-	-	-	-	-	-
443.010 - Other	-	-	-	-	-	-	-
444.001 - Fencing	-	-	-	-	-	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-
444.010 - Other	-	-	-	-	-	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	2,000	2,000
445.002 - Motor Equipment	-	-	-	-	-	-	-
445.003 - Office Equipment	-	-	-	-	-	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-
445.010 - Other	-	-	-	-	-	-	-
449.010 - Other	-	-	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
TOTAL	\$ 295,195	\$ 289,825	\$ 333,243	\$ 140,703	\$ 192,540	\$ 371,977	\$ 38,734



DEPARTMENT OF PUBLIC WORKS

September 6, 2016

City of Lawrence

101-002 General Fund - Department of Public Works

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
<u>Personal Services:</u>							
411.001 - Regular	\$ 131,574	\$ 128,714	\$ 186,195	\$ 67,841	\$ 118,354	\$ 208,072	\$ 21,877
411.002 - Temporary	-	-	-	-	-	-	-
411.003 - Longevity	-	-	-	-	-	-	-
411.004 - Technical Pay	-	-	-	-	-	-	-
411.005 - Other	-	1,394	-	1,360	(1,360)	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	-	-
412.001 - Overtime	-	1,003	-	301	(301)	-	-
413.001 - Employer's Share of SS	8,129	8,066	9,032	4,232	4,800	12,900	3,868
413.002 - Employer's Share of Medicare	1,901	1,887	2,112	990	1,122	3,017	905
413.003 - Employer's Share of PERF	13,670	13,690	14,314	7,286	7,028	21,893	7,579
413.004 - Unemployment Compensation	10,348	-	5,000	3,358	1,642	-	(5,000)
413.005 - Employer's Share - Health Ins	62,385	65,051	23,936	32,435	(8,499)	72,914	48,978
413.006 - Employer's Share - Life Ins	-	-	517	-	517	-	(517)
413.007 - Clothing Allowance	-	-	-	-	-	-	-
413.011 - Other Employee Benefits	1,807	18,859	-	13,604	(13,604)	25,350	25,350
415.001 - Other Personal Services	-	-	-	-	-	-	-
Total Personal Services	\$ 229,814	\$ 238,665	\$ 241,106	\$ 131,406	\$ 109,700	\$ 344,146	\$ 103,040
<u>Supplies:</u>							
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421.002 - Stationery and Printing	504	729	300	324	(24)	700	400
421.003 - Other Office Supplies	81	109	403	216	187	500	97
422.001 - Gasoline	9,861	4,462	13,387	2,003	11,384	9,000	(4,387)
422.002 - Diesel Fuel	-	-	20	-	20	-	(20)
422.003 - Oil	-	-	-	-	-	-	-
422.004 - Tires and Tubes	-	291	782	583	199	1,000	218
422.005 - Household, Laundry, Cleaning	2,459	2,332	3,171	1,078	2,093	3,171	-
422.006 - Medical, Surgical, Dental	-	23	-	-	-	-	-
422.015 - Other	96	661	988	94	894	500	(488)

City of Lawrence

101-002 General Fund - Department of Public Works

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
423.001 - Building Materials	4,563	4,280	7,516	1,084	6,432	7,516	-
423.002 - Gravel	-	2,428	-	-	-	-	-
423.003 - Sand	-	-	-	-	-	-	-
423.004 - Cement	-	95	-	-	-	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-
423.006 - Repair Parts - Garage	1,231	913	2,191	468	1,723	1,500	(691)
423.007 - Repair Parts - Other	4,304	8,415	9,213	3,150	6,063	7,000	(2,213)
423.008 - Small Tools and Minor Equipment	6	1,498	225	125	100	250	25
423.015 - Other	890	966	6,216	3,069	3,147	6,000	(216)
429.010 - Other	279	642	2,291	1,558	733	3,000	709
Total Supplies	\$ 24,273	\$ 27,846	\$ 46,703	\$ 13,752	\$ 32,951	\$ 40,137	\$ (6,566)
<u>Other Services and Charges:</u>							
431.001 - Legal	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -
431.002 - Engineering	33,875	8,400	7,525	-	7,525	12,000	4,475
431.003 - Architectural	-	-	-	-	-	-	-
431.004 - General Consulting	23,100	25,180	10,872	-	10,872	20,000	9,128
431.005 - Financial Consulting	-	-	-	-	-	-	-
431.010 - Other	14,775	16,762	850	105	745	22,000	21,150
432.001 - Freight and Express	3,323	1,440	1,500	681	819	1,500	-
432.002 - Postage	1,472	2,348	2,088	485	1,603	1,000	(1,088)
432.003 - Travel Expense	-	-	-	-	-	250	250
432.004 - Telephone - Land Line	4,704	21,223	10,142	2,869	7,273	6,000	(4,142)
432.005 - Telephone - Cellular	2,774	2,812	7,260	2,380	4,880	5,000	(2,260)
432.006 - Internet Charges	987	1,077	900	652	248	1,500	600
432.010 - Other	-	72	50	30	20	100	50
433.001 - Printing other than office suppl	223	-	200	-	200	200	-
433.002 - Publication of Legal Notices	1,755	492	633	126	507	600	(33)
433.010 - Other	448	261	300	56	244	300	-
434.001 - Workmen's Compensation	24,943	9,390	50,000	5,376	44,624	9,000	(41,000)

City of Lawrence

101-002 General Fund - Department of Public Works

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
434.002 - Liability	26,509	42,381	21,044	15,145	5,899	41,000	19,956
434.003 - Fire	-	-	-	-	-	-	-
434.004 - Insurance - Other	-	-	-	-	-	5,079	5,079
434.010 - Other	50,594	6,172	56,485	20,575	35,910	-	(56,485)
435.001 - Electric	60,628	62,506	60,000	24,573	35,427	60,000	-
435.002 - Gas	5,097	3,888	10,000	3,969	6,031	10,000	-
435.003 - Heat	-	-	-	-	-	-	-
435.004 - Water	4,056	2,762	4,000	2,084	1,916	4,000	-
435.005 - Sewage	1,140	706	2,300	760	1,540	1,600	(700)
435.010 - Other	-	-	-	-	-	-	-
436.001 - Repairs and Maintenance	3,923	27,555	50,494	4,257	46,237	35,000	(15,494)
436.002 - Equipment	-	1,506	4,074	1,509	2,565	11,000	6,926
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-
436.010 - Other	29,244	114,004	111,607	21,806	89,801	40,000	(71,607)
437.001 - Hydrant Rental	-	-	-	-	-	-	-
437.002 - Equipment	5,447	2,841	8,967	851	8,116	2,000	(6,967)
437.003 - Office Space	-	-	-	-	-	-	-
437.010 - Other	654	75	750	-	750	500	(250)
438.001 - Principal	-	-	-	-	-	-	-
438.002 - Interest	-	-	-	-	-	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	-	-
439.001 - Refunds, Awards, Indemnities	-	150	650	17	633	100	(550)
439.002 - Pension Benefits	-	-	-	-	-	-	-
439.003 - Subscriptions	-	-	-	-	-	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-
439.008 - Organization Memberships and Due	10,092	10,213	10,518	10,518	-	15,000	4,482
439.009 - Education	160	-	530	250	280	750	220
439.010 - Construction of Streets	-	-	-	-	-	-	-

City of Lawrence

101-002 General Fund - Department of Public Works

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
439.015 - Bank Fees	-	-	-	-	-	-	-
439.020 - Other	22,675	11,258	10,180	6,351	3,829	13,000	2,820
439.030 - Extraordinary Loss	-	-	-	-	-	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-
439.050 - Internal Service Charges	-	-	-	-	-	35,801	35,801
Total Other Services and Charges	\$ 332,599	\$ 376,273	\$ 443,919	\$ 125,424	\$ 318,495	\$ 354,280	\$ (89,639)
Capital Outlay:							
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442.001 - Infrastructure	-	-	-	-	-	-	-
443.001 - City Hall	-	-	-	-	-	-	-
443.002 - Garage	-	-	-	-	-	-	-
443.003 - Street	-	-	-	-	-	-	-
443.010 - Other	-	-	-	-	-	-	-
444.001 - Fencing	-	-	-	-	-	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-
444.010 - Other	-	-	500	-	500	1,000	500
445.001 - Furniture and Fixtures	-	-	-	-	-	-	-
445.002 - Motor Equipment	-	-	-	-	-	-	-
445.003 - Office Equipment	-	-	1,000	380	620	500	(500)
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-
445.010 - Other	6,347	984	12,950	13,216	(266)	4,000	(8,950)
449.010 - Other	-	-	-	-	-	-	-
Total Capital Outlay	\$ 6,347	\$ 984	\$ 14,450	\$ 13,596	\$ 854	\$ 5,500	\$ (8,950)
TOTAL	\$ 593,033	\$ 643,767	\$ 746,178	\$ 284,177	\$ 462,001	\$ 744,063	\$ (2,115)



CONTROLLER'S OFFICE

September 6, 2016

City of Lawrence

701-004 General Fund - Controller's Office

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
<u>Personal Services:</u>							
411.001 - Regular	\$ 210,326	\$ 229,533	\$ 333,743	\$ 155,619	\$ 178,124	\$ -	\$ (333,743)
411.002 - Temporary	-	-	-	-	-	-	-
411.003 - Longevity	-	-	-	-	-	-	-
411.004 - Technical Pay	-	-	-	-	-	-	-
411.005 - Other	4,053	2,806	-	8,851	(8,851)	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	-	-
412.001 - Overtime	13,616	10,434	12,240	8,383	3,857	-	(12,240)
413.001 - Employer's Share of SS	26,582	14,577	20,692	10,465	10,227	-	(20,692)
413.002 - Employer's Share of Medicare	3,119	3,409	4,839	2,448	2,391	-	(4,839)
413.003 - Employer's Share of PERF	22,954	27,115	36,338	18,948	17,390	-	(36,338)
413.004 - Unemployment Compensation	-	-	-	7,517	(7,517)	-	-
413.005 - Employer's Share - Health Ins	40,342	59,789	69,017	32,013	37,004	-	(69,017)
413.006 - Employer's Share - Life Ins	-	-	1,035	-	1,035	-	(1,035)
413.007 - Clothing Allowance	-	-	-	-	-	-	-
413.011 - Other Employee Benefits	2,224	2,758	4,472	1,456	3,016	-	(4,472)
415.001 - Other Personal Services	-	-	-	-	-	-	-
Total Personal Services	\$ 323,216	\$ 350,422	\$ 482,376	\$ 245,700	\$ 236,676	\$ -	\$ (482,376)
<u>Supplies:</u>							
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421.002 - Stationery and Printing	1,897	1,434	879	481	398	-	(879)
421.003 - Other Office Supplies	1,960	4,447	1,984	1,257	727	-	(1,984)
422.001 - Gasoline	-	-	-	-	-	-	-
422.002 - Diesel Fuel	-	-	-	-	-	-	-
422.003 - Oil	-	-	-	-	-	-	-
422.004 - Tires and Tubes	-	-	-	-	-	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	-
422.015 - Other	-	-	-	-	-	-	-

City of Lawrence

701-004 General Fund - Controller's Office

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
423.001 - Building Materials	-	-	183	-	183	-	(183)
423.002 - Gravel	-	-	-	-	-	-	-
423.003 - Sand	-	-	-	-	-	-	-
423.004 - Cement	-	-	-	-	-	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	-	-
423.007 - Repair Parts - Other	552	142	34	-	34	-	(34)
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	-	-
423.015 - Other	70	-	-	-	-	-	-
429.010 - Other	258	725	481	239	242	-	(481)
Total Supplies	\$ 4,736	\$ 6,748	\$ 3,561	\$ 1,977	\$ 1,584	\$ -	\$ (3,561)
Other Services and Charges:							
431.001 - Legal	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	-	-
431.003 - Architectural	-	-	-	-	-	-	-
431.004 - General Consulting	-	-	-	-	-	-	-
431.005 - Financial Consulting	-	19,708	42,708	-	42,708	-	(42,708)
431.010 - Other	119,263	53,898	-	55	(55)	-	-
432.001 - Freight and Express	1,944	167	165	10	155	-	(165)
432.002 - Postage	449	880	1,717	303	1,414	-	(1,717)
432.003 - Travel Expense	-	-	20	-	20	-	(20)
432.004 - Telephone - Land Line	1,242	16,569	7,200	2,978	4,222	-	(7,200)
432.005 - Telephone - Cellular	1,356	1,199	590	75	515	-	(590)
432.006 - Internet Charges	987	987	900	652	248	-	(900)
432.010 - Other	104	17	-	-	-	-	-
433.001 - Printing other than office suppl	222	-	-	-	-	-	-
433.002 - Publication of Legal Notices	299	722	750	380	370	-	(750)
433.010 - Other	-	160	294	294	0	-	(294)
434.001 - Workmen's Compensation	-	-	-	-	-	-	-

City of Lawrence

701-004 General Fund - Controller's Office

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
434.002 - Liability	-	-	-	-	-	-	-
434.003 - Fire	-	-	-	-	-	-	-
434.004 - Insurance - Other	-	-	-	-	-	-	-
434.010 - Other	-	-	-	-	-	-	-
435.001 - Electric	-	-	-	-	-	-	-
435.002 - Gas	-	-	-	-	-	-	-
435.003 - Heat	-	-	-	-	-	-	-
435.004 - Water	-	-	-	-	-	-	-
435.005 - Sewage	-	-	-	-	-	-	-
435.010 - Other	-	-	-	-	-	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	-	-
436.002 - Equipment	1,320	8,654	8,069	4,811	3,258	-	(8,069)
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-
436.010 - Other	130	-	500	-	500	-	(500)
437.001 - Hydrant Rental	-	-	-	-	-	-	-
437.002 - Equipment	9,212	3,572	4,050	1,678	2,373	-	(4,050)
437.003 - Office Space	-	-	-	-	-	-	-
437.010 - Other	-	-	-	-	-	-	-
438.001 - Principal	-	-	-	-	-	-	-
438.002 - Interest	20,000	13,421	25,000	-	25,000	-	(25,000)
438.003 - Paying Agent Fees	-	-	-	-	-	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	-
439.002 - Pension Benefits	-	-	200,000	137,695	62,305	200,000	-
439.003 - Subscriptions	-	-	-	-	-	-	-
439.004 - Premiums on Official Bonds	2,350	1,150	1,300	1,150	150	-	(1,300)
439.005 - Grants and Subsidies	-	-	-	-	-	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-
439.008 - Organization Memberships and Due	-	-	615	120	495	-	(615)
439.009 - Education	496	298	647	-	647	-	(647)
439.010 - Construction of Streets	-	-	-	-	-	-	-

City of Lawrence

701-004 General Fund - Controller's Office

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
439.015 - Bank Fees	-	-	-	453	(453)	-	-
439.020 - Other	4,808	95	48,058	2,093	45,965	-	(48,058)
439.030 - Extraordinary Loss	-	-	-	-	-	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-
439.050 - Internal Service Charges	-	-	-	-	-	-	-
Total Other Services and Charges	\$ 164,182	\$ 122,297	\$ 342,583	\$ 152,747	\$ 189,836	\$ 200,000	\$ (142,583)
Capital Outlay:							
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442.001 - Infrastructure	-	-	-	-	-	-	-
443.001 - City Hall	-	-	-	-	-	-	-
443.002 - Garage	-	-	-	-	-	-	-
443.003 - Street	-	-	-	-	-	-	-
443.010 - Other	-	-	-	-	-	-	-
444.001 - Fencing	-	-	-	-	-	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-
444.010 - Other	-	-	-	-	-	-	-
445.001 - Furniture and Fixtures	-	-	-	(221)	221	-	-
445.002 - Motor Equipment	-	-	-	-	-	-	-
445.003 - Office Equipment	-	2,613	500	500	-	-	(500)
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-
445.010 - Other	-	412	-	-	-	-	-
449.010 - Other	-	-	-	-	-	-	-
Total Capital Outlay	\$ -	\$ 3,025	\$ 500	\$ 279	\$ 221	\$ -	\$ (500)
TOTAL	\$ 492,133	\$ 482,492	\$ 829,020	\$ 400,703	\$ 428,317	\$ 200,000	\$ (629,020)



CITY COUNCIL

September 6, 2016

City of Lawrence
101-005 General Fund - City Council

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
<u>Personal Services:</u>							
411.001 - Regular	\$ 127,500	\$ 127,500	\$ 127,500	\$ 62,000	\$ 65,500	\$ 127,500	\$ -
411.002 - Temporary	-	-	-	-	-	-	-
411.003 - Longevity	-	-	-	-	-	-	-
411.004 - Technical Pay	-	-	-	-	-	-	-
411.005 - Other	-	-	-	1,167	(1,167)	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	-	-
412.001 - Overtime	-	-	-	-	-	-	-
413.001 - Employer's Share of SS	7,905	7,905	7,905	3,916	3,989	7,905	-
413.002 - Employer's Share of Medicare	1,849	1,849	1,848	916	932	1,848	-
413.003 - Employer's Share of PERF	12,486	12,712	14,280	6,342	7,938	14,280	-
413.004 - Unemployment Compensation	-	-	-	-	-	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	-
413.007 - Clothing Allowance	-	-	-	-	-	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	-	-
415.001 - Other Personal Services	-	-	-	-	-	-	-
Total Personal Services	\$ 149,739	\$ 149,965	\$ 151,533	\$ 74,341	\$ 77,192	\$ 151,533	\$ -
<u>Supplies:</u>							
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421.002 - Stationery and Printing	34	116	150	333	(183)	150	-
421.003 - Other Office Supplies	-	-	100	-	100	100	-
422.001 - Gasoline	-	-	-	-	-	-	-
422.002 - Diesel Fuel	-	-	-	-	-	-	-
422.003 - Oil	-	-	-	-	-	-	-
422.004 - Tires and Tubes	-	-	-	-	-	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	-
422.015 - Other	-	-	-	-	-	-	-

City of Lawrence
101-005 General Fund - City Council

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
423.001 - Building Materials	-	-	-	-	-	-	-
423.002 - Gravel	-	-	-	-	-	-	-
423.003 - Sand	-	-	-	-	-	-	-
423.004 - Cement	-	-	-	-	-	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	-	-
423.015 - Other	-	-	-	-	-	-	-
429.010 - Other	-	378	500	85	416	500	-
Total Supplies	\$ 34	\$ 494	\$ 750	\$ 418	\$ 333	\$ 750	\$ -
<u>Other Services and Charges:</u>							
431.001 - Legal	\$ 18,232	\$ 18,445	\$ 63,867	\$ 23,867	\$ 40,001	\$ 63,867	\$ -
431.002 - Engineering	-	-	-	-	-	-	-
431.003 - Architectural	-	-	-	-	-	-	-
431.004 - General Consulting	-	-	-	-	-	-	-
431.005 - Financial Consulting	-	-	-	-	-	-	-
431.010 - Other	5,057	14,579	21,420	10,500	10,920	21,420	-
432.001 - Freight and Express	79	180	19	9	10	19	-
432.002 - Postage	50	59	300	141	159	300	-
432.003 - Travel Expense	-	-	200	48	152	200	-
432.004 - Telephone - Land Line	-	-	-	-	-	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	-	-
432.006 - Internet Charges	-	-	-	-	-	-	-
432.010 - Other	-	-	-	-	-	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	-	-
433.002 - Publication of Legal Notices	-	-	150	-	150	150	-
433.010 - Other	66	35	9	9	0	9	-
434.001 - Workmen's Compensation	-	-	-	-	-	-	-

City of Lawrence

101-005 General Fund - City Council

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
434.002 - Liability	-	-	-	-	-	-	-
434.003 - Fire	-	-	-	-	-	-	-
434.004 - Insurance - Other	-	-	-	-	-	-	-
434.010 - Other	-	-	-	-	-	-	-
435.001 - Electric	-	-	-	-	-	-	-
435.002 - Gas	-	-	-	-	-	-	-
435.003 - Heat	-	-	-	-	-	-	-
435.004 - Water	-	-	-	-	-	-	-
435.005 - Sewage	-	-	-	-	-	-	-
435.010 - Other	-	-	-	-	-	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	-	-
436.002 - Equipment	-	-	-	-	-	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-
436.010 - Other	-	-	-	-	-	-	-
437.001 - Hydrant Rental	-	-	-	-	-	-	-
437.002 - Equipment	-	1,101	1,200	551	649	1,200	-
437.003 - Office Space	-	-	-	-	-	-	-
437.010 - Other	-	-	-	-	-	-	-
438.001 - Principal	1,009	-	-	-	-	-	-
438.002 - Interest	-	-	-	-	-	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	-
439.003 - Subscriptions	2,824	4,399	3,317	-	3,317	3,317	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-
439.008 - Organization Memberships and Due	-	-	300	647	(347)	300	-
439.009 - Education	-	-	-	-	-	-	-
439.010 - Construction of Streets	-	-	-	-	-	-	-

City of Lawrence

101-005 General Fund - City Council

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
439.015 - Bank Fees	-	-	-	-	-	-	-
439.020 - Other	58	47	15,100	35	15,065	15,100	-
439.030 - Extraordinary Loss	-	-	-	-	-	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-
439.050 - Internal Service Charges	-	-	-	-	-	13,075	13,075
Total Other Services and Charges	\$ 27,375	\$ 38,844	\$ 105,882	\$ 35,806	\$ 70,076	\$ 118,957	\$ 13,075
Capital Outlay:							
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442.001 - Infrastructure	-	-	-	-	-	-	-
443.001 - City Hall	-	-	-	-	-	-	-
443.002 - Garage	-	-	-	-	-	-	-
443.003 - Street	-	-	-	-	-	-	-
443.010 - Other	-	-	-	-	-	-	-
444.001 - Fencing	-	-	-	-	-	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-
444.010 - Other	-	-	-	-	-	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	-	-
445.002 - Motor Equipment	-	-	-	-	-	-	-
445.003 - Office Equipment	-	-	500	-	500	500	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-
445.010 - Other	-	-	-	-	-	-	-
449.010 - Other	-	-	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
TOTAL	\$ 177,148	\$ 189,303	\$ 258,665	\$ 110,564	\$ 148,101	\$ 271,740	\$ 13,075



POLICE DEPARTMENT

September 6, 2016

City of Lawrence

101-006 General Fund - Police Department

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
<u>Personal Services:</u>							
411.001 - Regular	\$ 3,197,339	\$ 3,365,922	\$ 3,826,367	\$ 1,958,227	\$ 1,868,140	\$ 3,876,196	\$ 49,829
411.002 - Temporary	-	-	-	-	-	-	-
411.003 - Longevity	1,946	2,621	-	1,888	(1,888)	4,050	4,050
411.004 - Technical Pay	-	-	-	417	(417)	900	900
411.005 - Other	86,057	94,322	-	78,420	(78,420)	90,000	90,000
411.006 - Employer's Share of Unemployment	-	-	-	-	-	-	-
412.001 - Overtime	127,216	138,023	150,000	65,828	84,172	145,000	(5,000)
413.001 - Employer's Share of SS	19,571	75,344	17,399	53,587	(36,188)	13,570	(3,829)
413.002 - Employer's Share of Medicare	44,849	48,760	60,060	28,517	31,543	58,234	(1,826)
413.003 - Employer's Share of PERF	650,323	709,569	823,965	433,422	390,543	723,493	(100,472)
413.004 - Unemployment Compensation	2,223	-	-	-	-	-	-
413.005 - Employer's Share - Health Ins	707,477	892,033	867,388	430,384	437,004	794,256	(73,132)
413.006 - Employer's Share - Life Ins	-	-	11,569	-	11,569	-	(11,569)
413.007 - Clothing Allowance	49,692	91,800	62,100	26,800	35,300	49,500	(12,600)
413.011 - Other Employee Benefits	33,269	120,861	60,961	130,172	(69,211)	420,706	359,745
415.001 - Other Personal Services	-	-	-	-	-	-	-
Total Personal Services	\$ 4,919,961	\$ 5,539,254	\$ 5,879,809	\$ 3,207,661	\$ 2,672,148	\$ 6,175,905	\$ 296,096
<u>Supplies:</u>							
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421.002 - Stationery and Printing	2,845	4,451	4,106	3,550	556	4,000	(106)
421.003 - Other Office Supplies	2,015	2,618	1,590	1,150	440	1,500	(90)
422.001 - Gasoline	257,247	124,443	-	-	-	-	-
422.002 - Diesel Fuel	392	173	228	105	123	1,000	772
422.003 - Oil	1,637	3,137	4,000	1,251	2,749	4,000	-
422.004 - Tires and Tubes	22,036	20,474	22,595	993	21,602	20,000	(2,595)
422.005 - Household, Laundry, Cleaning	24	-	10	4	6	200	190
422.006 - Medical, Surgical, Dental	435	603	800	519	281	600	(200)
422.015 - Other	8,720	4,975	9,000	3,916	5,084	7,000	(2,000)

City of Lawrence

101-006 General Fund - Police Department

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
423.001 - Building Materials	72	1,440	60	-	60	500	440
423.002 - Gravel	6	-	-	-	-	-	-
423.003 - Sand	-	-	-	-	-	-	-
423.004 - Cement	176	-	-	-	-	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-
423.006 - Repair Parts - Garage	38,015	37,000	65,892	22,618	43,274	70,000	4,108
423.007 - Repair Parts - Other	1,398	1,222	2,478	1,094	1,384	2,000	(478)
423.008 - Small Tools and Minor Equipment	214	407	553	423	130	500	(53)
423.015 - Other	1,262	1,000	2,121	1,070	1,051	1,500	(621)
429.010 - Other	4,701	6,195	12,511	5,457	7,054	9,000	(3,511)
Total Supplies	\$ 341,195	\$ 208,135	\$ 125,944	\$ 42,150	\$ 83,794	\$ 121,800	\$ (4,144)
<u>Other Services and Charges:</u>							
431.001 - Legal	\$ 4,813	\$ 4,769	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
431.002 - Engineering	-	-	-	-	-	-	-
431.003 - Architectural	-	-	-	-	-	-	-
431.004 - General Consulting	-	-	-	-	-	-	-
431.005 - Financial Consulting	-	-	-	-	-	-	-
431.010 - Other	10,115	35,918	18,544	2,534	16,011	137,180	118,636
432.001 - Freight and Express	897	1,617	1,532	661	871	1,500	(32)
432.002 - Postage	2,361	1,343	1,950	262	1,688	4,500	2,550
432.003 - Travel Expense	1,938	744	2,500	90	2,410	2,500	-
432.004 - Telephone - Land Line	1,383	17,741	6,100	3,048	3,052	6,100	-
432.005 - Telephone - Cellular	37,149	39,042	25,000	22,179	2,821	65,000	40,000
432.006 - Internet Charges	987	1,217	900	818	82	1,200	300
432.010 - Other	6,127	1,161	9,463	8	9,455	8,000	(1,463)
433.001 - Printing other than office suppl	-	-	2,000	-	2,000	500	(1,500)
433.002 - Publication of Legal Notices	-	-	750	421	329	750	-
433.010 - Other	3,715	4,577	4,050	2,002	2,048	1,500	(2,550)
434.001 - Workmen's Compensation	70,158	60,555	-	-	-	-	-

City of Lawrence

101-006 General Fund - Police Department

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
434.002 - Liability	45,534	74,486	1,000	1,000	-	1,000	-
434.003 - Fire	-	-	-	-	-	-	-
434.004 - Insurance - Other	-	-	-	-	-	-	-
434.010 - Other	169,018	123,407	-	-	-	-	-
435.001 - Electric	5,232	3,832	7,000	1,885	5,115	7,000	-
435.002 - Gas	5,512	4,865	12,000	2,205	9,795	8,000	(4,000)
435.003 - Heat	-	-	-	-	-	-	-
435.004 - Water	759	815	1,000	384	616	1,000	-
435.005 - Sewage	1,142	1,137	1,500	574	926	1,500	-
435.010 - Other	-	-	-	-	-	-	-
436.001 - Repairs and Maintenance	3,743	5,369	19,345	5,433	13,912	10,000	(9,345)
436.002 - Equipment	2,663	3,675	3,760	1,310	2,450	3,500	(260)
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-
436.010 - Other	2,573	6,682	7,800	2,860	4,940	9,300	1,500
437.001 - Hydrant Rental	-	-	-	-	-	-	-
437.002 - Equipment	5,185	5,693	5,480	2,722	2,758	5,000	(480)
437.003 - Office Space	-	-	-	-	-	-	-
437.010 - Other	865	524	1,000	-	1,000	1,000	-
438.001 - Principal	-	-	-	-	-	-	-
438.002 - Interest	-	-	-	-	-	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	-	-
439.001 - Refunds, Awards, Indemnities	315	1,502	550	210	340	300	(250)
439.002 - Pension Benefits	-	-	-	-	-	-	-
439.003 - Subscriptions	4,162	6,157	4,180	4,162	18	4,200	20
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-
439.008 - Organization Memberships and Due	590	860	1,000	740	260	1,000	-
439.009 - Education	675	-	556	556	-	-	(556)
439.010 - Construction of Streets	-	-	-	-	-	-	-

City of Lawrence

101-006 General Fund - Police Department

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
439.015 - Bank Fees	-	-	-	-	-	-	-
439.020 - Other	89,292	14,493	8,036	1,272	6,765	4,900	(3,136)
439.030 - Extraordinary Loss	-	-	-	-	-	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-
439.050 - Internal Service Charges	-	-	-	-	-	333,470	333,470
Total Other Services and Charges	\$ 476,903	\$ 422,180	\$ 156,996	\$ 57,336	\$ 99,660	\$ 629,900	\$ 472,904
Capital Outlay:							
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442.001 - Infrastructure	-	-	-	-	-	-	-
443.001 - City Hall	-	-	-	-	-	-	-
443.002 - Garage	-	-	-	-	-	-	-
443.003 - Street	-	-	-	-	-	-	-
443.010 - Other	-	-	-	-	-	-	-
444.001 - Fencing	-	-	-	-	-	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-
444.010 - Other	-	-	-	-	-	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	-	-
445.002 - Motor Equipment	-	-	-	-	-	-	-
445.003 - Office Equipment	300	532	2,000	944	1,056	2,000	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-
445.010 - Other	802	1,011	1,509	175	1,334	1,000	(509)
449.010 - Other	-	-	-	-	-	-	-
Total Capital Outlay	\$ 1,102	\$ 1,543	\$ 3,509	\$ 1,119	\$ 2,390	\$ 3,000	\$ (509)
TOTAL	\$ 5,739,162	\$ 6,171,111	\$ 6,166,258	\$ 3,308,266	\$ 2,857,992	\$ 6,930,605	\$ 764,347



FIRE DEPARTMENT

September 6, 2016

City of Lawrence

101-007 General Fund - Fire Department

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
Personal Services:							
411.001 - Regular	\$ 4,332,736	\$ 4,482,124	\$ 4,768,613	\$ 2,532,671	\$ 2,235,942	\$ 4,946,006	\$ 177,393
411.002 - Temporary	-	-	-	-	-	-	-
411.003 - Longevity	24,991	11,138	-	6,059	(6,059)	11,700	11,700
411.004 - Technical Pay	15,000	13,500	-	8,527	(8,527)	16,200	16,200
411.005 - Other	10,644	138,457	-	106,989	(106,989)	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	-	-
412.001 - Overtime	452,930	269,754	200,000	75,253	124,747	180,000	(20,000)
413.001 - Employer's Share of SS	37,168	51,706	3,388	12,959	(9,571)	14,262	10,874
413.002 - Employer's Share of Medicare	65,248	66,390	74,721	36,495	38,226	74,732	11
413.003 - Employer's Share of PERF	899,418	956,768	1,091,413	557,319	534,094	943,392	(148,021)
413.004 - Unemployment Compensation	-	-	-	-	-	-	-
413.005 - Employer's Share - Health Ins	1,021,414	1,298,262	863,034	612,767	250,267	1,124,589	261,555
413.006 - Employer's Share - Life Ins	-	-	14,438	-	14,438	-	(14,438)
413.007 - Clothing Allowance	28,400	28,800	33,600	24,600	9,000	45,000	11,400
413.011 - Other Employee Benefits	42,777	89,187	-	24,325	(24,325)	175,790	175,790
415.001 - Other Personal Services	-	-	-	-	-	-	-
Total Personal Services	\$ 6,930,725	\$ 7,406,086	\$ 7,049,207	\$ 3,997,964	\$ 3,051,243	\$ 7,531,671	\$ 482,464
Supplies:							
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421.002 - Stationery and Printing	1,307	626	750	306	444	750	-
421.003 - Other Office Supplies	2,440	1,083	3,285	755	2,530	3,300	15
422.001 - Gasoline	-	-	-	-	-	-	-
422.002 - Diesel Fuel	68	1,927	-	-	-	-	-
422.003 - Oil	2,977	2,204	4,700	1,279	3,421	4,700	-
422.004 - Tires and Tubes	14,041	5,030	12,500	3,078	9,422	12,500	-
422.005 - Household, Laundry, Cleaning	8,050	8,238	14,759	4,419	10,340	15,000	241
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	-
422.015 - Other	10,649	5,340	15,599	8,696	6,903	20,000	4,401

City of Lawrence

101-007 General Fund - Fire Department

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
423.001 - Building Materials	236	1,551	1,507	461	1,046	5,300	3,793
423.002 - Gravel	-	-	-	-	-	-	-
423.003 - Sand	-	-	-	-	-	-	-
423.004 - Cement	-	-	-	-	-	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-
423.006 - Repair Parts - Garage	49,318	19,139	35,682	21,042	14,640	50,000	14,318
423.007 - Repair Parts - Other	6,159	5,629	13,000	1,281	11,719	9,500	(3,500)
423.008 - Small Tools and Minor Equipment	2,469	287	4,233	1,136	3,097	8,500	4,267
423.015 - Other	2,180	906	7,250	598	6,652	500	(6,750)
429.010 - Other	16,797	13,085	15,106	9,032	6,074	25,000	9,894
Total Supplies	\$ 116,691	\$ 65,045	\$ 128,371	\$ 52,084	\$ 76,287	\$ 155,050	\$ 26,679
<u>Other Services and Charges:</u>							
431.001 - Legal	\$ -	\$ 800	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
431.002 - Engineering	-	-	-	-	-	2,500	2,500
431.003 - Architectural	-	-	-	-	-	-	-
431.004 - General Consulting	-	-	-	-	-	-	-
431.005 - Financial Consulting	-	-	-	-	-	-	-
431.010 - Other	21,467	37,794	33,770	11,756	22,014	34,000	230
432.001 - Freight and Express	2,133	1,901	2,475	1,187	1,288	3,400	925
432.002 - Postage	242	208	750	142	608	750	-
432.003 - Travel Expense	1,202	871	870	167	703	2,000	1,130
432.004 - Telephone - Land Line	4,913	21,449	8,338	5,020	3,318	-	(8,338)
432.005 - Telephone - Cellular	23,290	21,516	16,000	9,880	6,120	-	(16,000)
432.006 - Internet Charges	987	1,077	900	652	248	-	(900)
432.010 - Other	67	34	100	25	75	100	-
433.001 - Printing other than office suppl	-	-	64	-	64	-	(64)
433.002 - Publication of Legal Notices	-	140	400	53	347	500	100
433.010 - Other	1,665	291	500	-	500	1,000	500
434.001 - Workmen's Compensation	370	-	-	-	-	-	-

City of Lawrence

101-007 General Fund - Fire Department

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
434.002 - Liability	-	2,000	-	-	-	-	-
434.003 - Fire	-	-	-	-	-	-	-
434.004 - Insurance - Other	-	-	-	-	-	-	-
434.010 - Other	-	-	-	-	-	-	-
435.001 - Electric	56,324	55,617	55,000	25,404	29,596	-	(55,000)
435.002 - Gas	27,061	18,338	28,000	9,489	18,511	-	(28,000)
435.003 - Heat	-	-	-	-	-	-	-
435.004 - Water	9,161	9,573	10,000	6,461	3,539	-	(10,000)
435.005 - Sewage	4,684	5,085	4,800	3,355	1,445	-	(4,800)
435.010 - Other	-	-	-	-	-	-	-
436.001 - Repairs and Maintenance	16,726	30,091	10,450	4,822	5,628	43,000	32,550
436.002 - Equipment	3,834	9,227	10,123	1,902	8,221	11,500	1,377
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-
436.010 - Other	8,049	11,168	5,014	4,392	622	20,000	14,986
437.001 - Hydrant Rental	-	-	-	-	-	-	-
437.002 - Equipment	-	3,507	4,458	1,826	2,632	4,500	42
437.003 - Office Space	-	-	-	-	-	-	-
437.010 - Other	-	125	500	-	500	500	-
438.001 - Principal	15,917	31,810	32,485	16,157	16,328	-	(32,485)
438.002 - Interest	1,110	2,244	1,570	870	700	-	(1,570)
438.003 - Paying Agent Fees	-	-	-	-	-	-	-
439.001 - Refunds, Awards, Indemnities	-	91	100	-	100	100	-
439.002 - Pension Benefits	-	-	-	-	-	-	-
439.003 - Subscriptions	7,838	7,302	8,500	7,509	991	10,000	1,500
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-
439.008 - Organization Memberships and Due	800	765	1,175	745	430	2,000	825
439.009 - Education	4,655	2,725	9,515	8,035	1,480	9,000	(515)
439.010 - Construction of Streets	-	-	-	-	-	-	-

City of Lawrence

101-007 General Fund - Fire Department

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
439.015 - Bank Fees	-	-	-	-	-	-	-
439.020 - Other	39,662	2,692	9,900	3,512	6,388	12,000	2,100
439.030 - Extraordinary Loss	-	-	-	-	-	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-
439.050 - Internal Service Charges	-	-	-	-	-	397,385	397,385
Total Other Services and Charges	\$ 252,158	\$ 278,442	\$ 256,757	\$ 123,362	\$ 133,395	\$ 555,235	\$ 298,478
Capital Outlay:							
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442.001 - Infrastructure	-	-	-	-	-	-	-
443.001 - City Hall	-	-	-	-	-	-	-
443.002 - Garage	-	-	-	-	-	-	-
443.003 - Street	-	-	-	-	-	-	-
443.010 - Other	-	-	-	-	-	-	-
444.001 - Fencing	-	-	-	-	-	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-
444.010 - Other	-	-	-	-	-	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	-	-
445.002 - Motor Equipment	2,495	-	-	-	-	-	-
445.003 - Office Equipment	-	-	2,000	-	2,000	2,000	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-
445.010 - Other	27,470	10,849	5,744	8,091	(2,347)	15,000	9,256
449.010 - Other	-	-	-	-	-	-	-
Total Capital Outlay	\$ 29,965	\$ 10,849	\$ 7,744	\$ 8,091	\$ (347)	\$ 17,000	\$ 9,256
TOTAL	\$ 7,329,540	\$ 7,760,421	\$ 7,442,079	\$ 4,181,502	\$ 3,260,577	\$ 8,258,956	\$ 816,877



PARKS DEPARTMENT

September 6, 2016

City of Lawrence

101-008 General Fund - Parks Department

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
<u>Personal Services:</u>							
411.001 - Regular	\$ 412,399	\$ 405,991	\$ 436,919	\$ 205,737	\$ 231,182	\$ 471,245	\$ 34,326
411.002 - Temporary	-	-	-	-	-	-	-
411.003 - Longevity	2,867	2,967	-	1,517	(1,517)	6,400	6,400
411.004 - Technical Pay	-	-	-	-	-	-	-
411.005 - Other	1,000	2,372	-	3,581	(3,581)	1,000	1,000
411.006 - Employer's Share of Unemployment	-	-	-	-	-	-	-
412.001 - Overtime	48,051	46,953	45,000	17,177	27,823	45,000	-
413.001 - Employer's Share of SS	29,940	29,698	29,039	14,791	14,248	32,466	3,427
413.002 - Employer's Share of Medicare	7,002	6,946	6,791	3,459	3,332	7,593	802
413.003 - Employer's Share of PERF	48,533	48,819	42,571	24,549	18,022	57,976	15,405
413.004 - Unemployment Compensation	1,491	-	-	-	-	-	-
413.005 - Employer's Share - Health Ins	107,538	137,778	108,006	57,943	50,063	109,465	1,459
413.006 - Employer's Share - Life Ins	-	-	1,553	-	1,553	-	(1,553)
413.007 - Clothing Allowance	-	-	-	-	-	-	-
413.011 - Other Employee Benefits	6,042	6,274	5,923	2,670	3,253	5,850	(73)
415.001 - Other Personal Services	-	-	-	-	-	-	-
Total Personal Services	\$ 664,863	\$ 687,797	\$ 675,802	\$ 331,424	\$ 344,378	\$ 736,995	\$ 61,193
<u>Supplies:</u>							
421.001 - Official Records	\$ -	\$ -	\$ 197	\$ -	\$ 197	\$ 200	\$ 3
421.002 - Stationery and Printing	326	132	553	53	500	500	(53)
421.003 - Other Office Supplies	817	172	2,194	625	1,569	2,000	(194)
422.001 - Gasoline	28,904	14,743	31,507	6,137	25,370	30,000	(1,507)
422.002 - Diesel Fuel	7,859	6,239	10,196	1,321	8,875	10,000	(196)
422.003 - Oil	83	626	521	122	399	500	(21)
422.004 - Tires and Tubes	1,881	4,242	3,000	408	2,592	4,000	1,000
422.005 - Household, Laundry, Cleaning	7,535	7,338	7,099	4,090	3,009	9,000	1,901
422.006 - Medical, Surgical, Dental	1,505	553	1,000	316	684	2,000	1,000
422.015 - Other	641	772	3,055	838	2,217	5,000	1,945

City of Lawrence

101-008 General Fund - Parks Department

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
423.001 - Building Materials	419	1,682	6,149	3,605	2,544	3,000	(3,149)
423.002 - Gravel	18	1,451	500	1	499	1,000	500
423.003 - Sand	-	-	500	-	500	-	(500)
423.004 - Cement	-	570	500	-	500	1,000	500
423.005 - Asphalt Materials	-	-	1,500	-	1,500	1,000	(500)
423.006 - Repair Parts - Garage	7,520	5,902	11,154	3,074	8,080	13,000	1,846
423.007 - Repair Parts - Other	4,852	7,679	10,062	2,062	8,000	12,000	1,938
423.008 - Small Tools and Minor Equipment	1,489	582	1,000	58	942	1,000	-
423.015 - Other	26,997	18,135	10,815	9,298	1,517	16,000	5,185
429.010 - Other	904	1,338	1,445	90	1,355	1,000	(445)
Total Supplies	\$ 91,748	\$ 72,156	\$ 102,947	\$ 32,098	\$ 70,849	\$ 112,200	\$ 9,253
<u>Other Services and Charges:</u>							
431.001 - Legal	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -
431.002 - Engineering	-	-	2,000	-	2,000	2,000	-
431.003 - Architectural	-	-	-	-	-	-	-
431.004 - General Consulting	4,500	-	1,921	-	1,921	5,000	3,079
431.005 - Financial Consulting	-	-	-	-	-	-	-
431.010 - Other	1,882	20,506	5,139	1,005	4,134	5,000	(139)
432.001 - Freight and Express	2,729	3,491	1,459	720	739	2,000	541
432.002 - Postage	135	78	300	138	162	500	200
432.003 - Travel Expense	-	-	81	-	81	-	(81)
432.004 - Telephone - Land Line	867	13,219	10,080	5,595	4,485	11,000	920
432.005 - Telephone - Cellular	-	1,278	2,000	663	1,337	2,000	-
432.006 - Internet Charges	-	2,092	3,200	1,306	1,894	3,000	(200)
432.010 - Other	6	143	19	19	0	100	81
433.001 - Printing other than office suppl	222	-	-	-	-	-	-
433.002 - Publication of Legal Notices	79	-	250	-	250	250	-
433.010 - Other	32	-	250	-	250	250	-
434.001 - Workmen's Compensation	12,656	7,633	15,574	9,807	5,767	14,208	(1,366)

City of Lawrence

101-008 General Fund - Parks Department

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
434.002 - Liability	21,120	22,039	18,000	9,550	8,450	26,005	8,005
434.003 - Fire	-	-	-	-	-	-	-
434.004 - Insurance - Other	-	-	-	-	-	4,915	4,915
434.010 - Other	34,528	14,636	34,597	9,158	25,439	35,000	403
435.001 - Electric	999	85,652	50,000	38,301	11,699	75,000	25,000
435.002 - Gas	918	5,270	113	113	0	20,000	19,887
435.003 - Heat	-	-	-	-	-	-	-
435.004 - Water	-	10,025	1,666	1,666	0	27,000	25,334
435.005 - Sewage	-	4,527	1,300	1,300	-	5,000	3,700
435.010 - Other	-	-	-	-	-	-	-
436.001 - Repairs and Maintenance	138	3,019	8,656	526	8,130	10,000	1,344
436.002 - Equipment	328	431	2,000	142	1,858	2,000	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-
436.010 - Other	106,582	9,749	6,400	3,689	2,711	6,000	(400)
437.001 - Hydrant Rental	-	-	-	-	-	-	-
437.002 - Equipment	-	1,633	1,740	696	1,044	1,000	(740)
437.003 - Office Space	-	-	-	-	-	-	-
437.010 - Other	6,556	8,558	7,832	3,312	4,520	4,000	(3,832)
438.001 - Principal	1,606	7,909	18,525	11,071	7,454	18,437	(88)
438.002 - Interest	-	580	1,017	546	471	711	(306)
438.003 - Paying Agent Fees	-	-	-	-	-	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	-
439.003 - Subscriptions	-	-	-	-	-	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-
439.008 - Organization Memberships and Due	255	165	500	257	243	500	-
439.009 - Education	-	844	500	-	500	1,000	500
439.010 - Construction of Streets	-	-	-	-	-	-	-

City of Lawrence

101-008 General Fund - Parks Department

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
439.015 - Bank Fees	-	-	-	-	-	-	-
439.020 - Other	5,857	11,108	5,000	4,360	640	5,000	-
439.030 - Extraordinary Loss	-	-	-	-	-	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-
439.050 - Internal Service Charges	-	-	-	-	-	56,161	56,161
Total Other Services and Charges	\$ 201,995	\$ 235,385	\$ 200,119	\$ 103,938	\$ 96,181	\$ 343,037	\$ 142,918
Capital Outlay:							
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442.001 - Infrastructure	-	-	-	-	-	-	-
443.001 - City Hall	-	-	-	-	-	-	-
443.002 - Garage	-	-	-	-	-	-	-
443.003 - Street	-	-	-	-	-	-	-
443.010 - Other	-	-	-	-	-	-	-
444.001 - Fencing	130	-	600	-	600	1,000	400
444.002 - Parking Lots	-	-	1,000	-	1,000	-	(1,000)
444.010 - Other	-	-	2,000	-	2,000	-	(2,000)
445.001 - Furniture and Fixtures	1,370	-	800	-	800	1,000	200
445.002 - Motor Equipment	-	-	-	-	-	-	-
445.003 - Office Equipment	-	-	100	-	100	100	-
445.004 - Street Machinery and Equip	159	-	-	-	-	-	-
445.010 - Other	4,330	668	-	-	-	3,000	3,000
449.010 - Other	-	-	-	-	-	-	-
Total Capital Outlay	\$ 5,988	\$ 668	\$ 4,500	\$ -	\$ 4,500	\$ 5,100	\$ 600
TOTAL	\$ 964,595	\$ 996,006	\$ 983,368	\$ 467,461	\$ 515,907	\$ 1,197,332	\$ 213,964



SOLID WASTE REMOVAL

September 6, 2016

City of Lawrence

101-010 General Fund - Solid Waste Removal

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
<u>Personal Services:</u>							
411.001 - Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411.002 - Temporary	-	-	-	-	-	-	-
411.003 - Longevity	-	-	-	-	-	-	-
411.004 - Technical Pay	-	-	-	-	-	-	-
411.005 - Other	-	-	-	-	-	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	-	-
412.001 - Overtime	-	-	-	-	-	-	-
413.001 - Employer's Share of SS	-	-	-	-	-	-	-
413.002 - Employer's Share of Medicare	-	-	-	-	-	-	-
413.003 - Employer's Share of PERF	-	-	-	-	-	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	-
413.007 - Clothing Allowance	-	-	-	-	-	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	-	-
415.001 - Other Personal Services	-	-	-	-	-	-	-
Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Supplies:</u>							
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	-	-
421.003 - Other Office Supplies	-	-	-	-	-	-	-
422.001 - Gasoline	-	-	-	-	-	-	-
422.002 - Diesel Fuel	4,278	-	-	-	-	-	-
422.003 - Oil	-	-	-	-	-	-	-
422.004 - Tires and Tubes	1,657	-	-	-	-	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	-
422.015 - Other	-	-	-	-	-	-	-

City of Lawrence

101-010 General Fund - Solid Waste Removal

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
423.001 - Building Materials	-	-	-	-	-	-	-
423.002 - Gravel	-	-	-	-	-	-	-
423.003 - Sand	-	-	-	-	-	-	-
423.004 - Cement	-	-	-	-	-	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-
423.006 - Repair Parts - Garage	3,889	-	-	-	-	-	-
423.007 - Repair Parts - Other	63	-	-	-	-	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	-	-
423.015 - Other	-	-	-	-	-	-	-
429.010 - Other	33	-	-	-	-	-	-
Total Supplies	\$ 9,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Other Services and Charges:</u>							
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	-	-
431.003 - Architectural	-	-	-	-	-	-	-
431.004 - General Consulting	-	-	-	-	-	-	-
431.005 - Financial Consulting	-	-	-	-	-	-	-
431.010 - Other	79	-	-	-	-	-	-
432.001 - Freight and Express	-	-	-	-	-	-	-
432.002 - Postage	-	-	-	-	-	-	-
432.003 - Travel Expense	-	-	-	-	-	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	-	-
432.006 - Internet Charges	-	-	-	-	-	-	-
432.010 - Other	-	-	-	-	-	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	-	-
433.010 - Other	-	-	-	-	-	-	-
434.001 - Workmen's Compensation	1,969	-	-	-	-	-	-

City of Lawrence

101-010 General Fund - Solid Waste Removal

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
434.002 - Liability	-	-	-	-	-	-	-
434.003 - Fire	-	-	-	-	-	-	-
434.004 - Insurance - Other	-	-	-	-	-	-	-
434.010 - Other	-	-	-	-	-	-	-
435.001 - Electric	-	-	-	-	-	-	-
435.002 - Gas	-	-	-	-	-	-	-
435.003 - Heat	-	-	-	-	-	-	-
435.004 - Water	-	-	-	-	-	-	-
435.005 - Sewage	-	-	-	-	-	-	-
435.010 - Other	-	-	-	-	-	-	-
436.001 - Repairs and Maintenance	3,595	-	-	-	-	-	-
436.002 - Equipment	-	-	-	-	-	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-
436.010 - Other	92	-	-	-	-	-	-
437.001 - Hydrant Rental	-	-	-	-	-	-	-
437.002 - Equipment	-	-	-	-	-	-	-
437.003 - Office Space	-	-	-	-	-	-	-
437.010 - Other	2,775	-	-	-	-	-	-
438.001 - Principal	30,366	-	-	-	-	-	-
438.002 - Interest	1,344	-	-	-	-	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	-
439.003 - Subscriptions	-	-	-	-	-	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-
439.006 - Trash Collection Contract	1,538,503	1,515,217	1,908,304	839,133	1,069,171	1,700,000	(208,304)
439.008 - Organization Memberships and Due	-	-	-	-	-	-	-
439.009 - Education	-	-	-	-	-	-	-
439.010 - Construction of Streets	-	-	-	-	-	-	-

City of Lawrence

101-010 General Fund - Solid Waste Removal

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
439.015 - Bank Fees	-	-	-	-	-	-	-
439.020 - Other	-	-	-	-	-	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-
439.050 - Internal Service Charges	-	-	-	-	-	-	-
Total Other Services and Charges	\$ 1,578,724	\$ 1,515,217	\$ 1,908,304	\$ 839,133	\$ 1,069,171	\$ 1,700,000	\$ (208,304)
Capital Outlay:							
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442.001 - Infrastructure	-	-	-	-	-	-	-
443.001 - City Hall	-	-	-	-	-	-	-
443.002 - Garage	-	-	-	-	-	-	-
443.003 - Street	-	-	-	-	-	-	-
443.010 - Other	-	-	-	-	-	-	-
444.001 - Fencing	-	-	-	-	-	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-
444.010 - Other	-	-	-	-	-	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	-	-
445.002 - Motor Equipment	-	-	-	-	-	-	-
445.003 - Office Equipment	-	-	-	-	-	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-
445.010 - Other	-	-	-	-	-	-	-
449.010 - Other	-	-	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,588,643	\$ 1,515,217	\$ 1,908,304	\$ 839,133	\$ 1,069,171	\$ 1,700,000	\$ (208,304)



ECONOMIC DEVELOPMENT

September 6, 2016

City of Lawrence
101-015 General Fund - Economic Development Department

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
<u>Personal Services:</u>							
411.001 - Regular	\$ 19,391	\$ 55,000	\$ 58,250	\$ 21,780	\$ 36,470	\$ 59,822	\$ 1,572
411.002 - Temporary	-	-	-	-	-	-	-
411.003 - Longevity	-	-	-	-	-	-	-
411.004 - Technical Pay	-	-	-	-	-	-	-
411.005 - Other	500	1,500	3,000	2,743	257	-	(3,000)
411.006 - Employer's Share of Unemployment	-	-	-	-	-	-	-
412.001 - Overtime	-	-	-	-	-	-	-
413.001 - Employer's Share of SS	1,233	3,503	3,612	1,575	2,037	3,709	97
413.002 - Employer's Share of Medicare	288	819	845	368	477	867	22
413.003 - Employer's Share of PERF	2,188	6,328	6,254	2,663	3,591	6,700	446
413.004 - Unemployment Compensation	-	-	-	-	-	-	-
413.005 - Employer's Share - Health Ins	-	-	17,000	4,802	12,198	18,188	1,188
413.006 - Employer's Share - Life Ins	-	-	173	-	173	-	(173)
413.007 - Clothing Allowance	-	-	-	-	-	-	-
413.011 - Other Employee Benefits	43	173	-	128	(128)	520	520
415.001 - Other Personal Services	-	-	-	-	-	-	-
Total Personal Services	\$ 23,644	\$ 67,323	\$ 89,134	\$ 34,060	\$ 55,074	\$ 89,806	\$ 672
<u>Supplies:</u>							
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	-	-
421.003 - Other Office Supplies	-	-	-	-	-	-	-
422.001 - Gasoline	-	-	-	-	-	-	-
422.002 - Diesel Fuel	-	-	-	-	-	-	-
422.003 - Oil	-	-	-	-	-	-	-
422.004 - Tires and Tubes	-	-	-	-	-	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	-
422.015 - Other	-	-	-	-	-	-	-

City of Lawrence

101-015 General Fund - Economic Development Department

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
423.001 - Building Materials	-	-	-	-	-	-	-
423.002 - Gravel	-	-	-	-	-	-	-
423.003 - Sand	-	-	-	-	-	-	-
423.004 - Cement	-	-	-	-	-	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	-	-
423.015 - Other	-	-	-	-	-	-	-
429.010 - Other	-	-	-	-	-	-	-
Total Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Other Services and Charges:</u>							
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	-	-
431.003 - Architectural	-	-	-	-	-	-	-
431.004 - General Consulting	-	-	5,000	-	5,000	-	(5,000)
431.005 - Financial Consulting	-	-	-	-	-	-	-
431.010 - Other	419	-	-	-	-	-	-
432.001 - Freight and Express	-	-	-	-	-	-	-
432.002 - Postage	-	-	-	-	-	-	-
432.003 - Travel Expense	-	-	-	-	-	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	-	-
432.006 - Internet Charges	-	-	-	-	-	-	-
432.010 - Other	-	-	-	-	-	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	-	-
433.010 - Other	-	-	-	-	-	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	-	-

City of Lawrence

101-015 General Fund - Economic Development Department

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
434.002 - Liability	-	-	-	-	-	-	-
434.003 - Fire	-	-	-	-	-	-	-
434.004 - Insurance - Other	-	-	-	-	-	-	-
434.010 - Other	-	-	-	-	-	-	-
435.001 - Electric	-	-	-	-	-	-	-
435.002 - Gas	-	-	-	-	-	-	-
435.003 - Heat	-	-	-	-	-	-	-
435.004 - Water	-	-	-	-	-	-	-
435.005 - Sewage	-	-	-	-	-	-	-
435.010 - Other	-	-	-	-	-	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	-	-
436.002 - Equipment	-	-	-	-	-	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-
436.010 - Other	-	-	-	-	-	-	-
437.001 - Hydrant Rental	-	-	-	-	-	-	-
437.002 - Equipment	-	-	-	-	-	-	-
437.003 - Office Space	-	-	-	-	-	-	-
437.010 - Other	-	-	-	-	-	-	-
438.001 - Principal	-	-	-	-	-	-	-
438.002 - Interest	-	-	-	-	-	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	-
439.003 - Subscriptions	-	-	-	-	-	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	-	-
439.009 - Education	-	-	-	-	-	-	-
439.010 - Construction of Streets	-	-	-	-	-	-	-

City of Lawrence

101-015 General Fund - Economic Development Department

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
439.015 - Bank Fees	-	-	-	-	-	-	-
439.020 - Other	-	-	-	-	-	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-
439.050 - Internal Service Charges	-	-	-	-	-	4,539	4,539
Total Other Services and Charges	\$ 419	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 4,539	\$ (461)
Capital Outlay:							
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442.001 - Infrastructure	-	-	-	-	-	-	-
443.001 - City Hall	-	-	-	-	-	-	-
443.002 - Garage	-	-	-	-	-	-	-
443.003 - Street	-	-	-	-	-	-	-
443.010 - Other	-	-	-	-	-	-	-
444.001 - Fencing	-	-	-	-	-	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-
444.010 - Other	-	-	-	-	-	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	-	-
445.002 - Motor Equipment	-	-	-	-	-	-	-
445.003 - Office Equipment	-	-	-	-	-	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-
445.010 - Other	-	-	-	-	-	-	-
449.010 - Other	-	-	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 24,063	\$ 67,323	\$ 94,134	\$ 34,060	\$ 60,074	\$ 94,345	\$ 211



CITY CLERK

September 6, 2016

City of Lawrence

101-016 General Fund - City Clerk's Office

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
Personal Services:							
411.001 - Regular	\$ 65,000	\$ 65,000	\$ 65,000	\$ 32,500	\$ 32,500	\$ 70,850	\$ 5,850
411.002 - Temporary	-	-	-	-	-	-	-
411.003 - Longevity	-	-	-	-	-	-	-
411.004 - Technical Pay	-	-	-	-	-	-	-
411.005 - Other	-	-	-	-	-	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	-	-
412.001 - Overtime	-	-	-	-	-	-	-
413.001 - Employer's Share of SS	4,030	4,000	4,030	2,000	2,030	4,393	363
413.002 - Employer's Share of Medicare	942	935	943	468	475	1,027	84
413.003 - Employer's Share of PERF	7,150	7,280	7,280	3,640	3,640	7,935	655
413.004 - Unemployment Compensation	-	-	-	-	-	-	-
413.005 - Employer's Share - Health Ins	7,088	9,751	9,302	4,102	5,200	7,722	(1,580)
413.006 - Employer's Share - Life Ins	-	-	173	-	173	173	-
413.007 - Clothing Allowance	-	-	-	-	-	-	-
413.011 - Other Employee Benefits	637	663	-	288	(288)	650	650
415.001 - Other Personal Services	-	-	-	-	-	-	-
Total Personal Services	\$ 84,847	\$ 87,628	\$ 86,728	\$ 42,998	\$ 43,730	\$ 92,750	\$ 6,022
Supplies:							
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421.002 - Stationery and Printing	-	80	-	-	-	-	-
421.003 - Other Office Supplies	423	370	750	48	702	750	-
422.001 - Gasoline	227	-	-	-	-	-	-
422.002 - Diesel Fuel	-	-	-	-	-	-	-
422.003 - Oil	-	-	-	-	-	-	-
422.004 - Tires and Tubes	-	-	-	-	-	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	-
422.015 - Other	-	-	-	-	-	-	-

City of Lawrence

101-016 General Fund - City Clerk's Office

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
423.001 - Building Materials	-	-	-	-	-	-	-
423.002 - Gravel	-	-	-	-	-	-	-
423.003 - Sand	-	-	-	-	-	-	-
423.004 - Cement	-	-	-	-	-	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	-	-
423.007 - Repair Parts - Other	-	-	300	-	300	300	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	-	-
423.015 - Other	-	-	-	-	-	-	-
429.010 - Other	-	-	-	-	-	-	-
Total Supplies	\$ 650	\$ 450	\$ 1,050	\$ 48	\$ 1,002	\$ 1,050	\$ -
<u>Other Services and Charges:</u>							
431.001 - Legal	\$ 962	\$ 426	\$ 5,074	\$ 74	\$ 5,000	\$ 5,000	\$ (74)
431.002 - Engineering	-	-	-	-	-	-	-
431.003 - Architectural	-	-	-	-	-	-	-
431.004 - General Consulting	-	-	-	-	-	-	-
431.005 - Financial Consulting	-	-	-	-	-	-	-
431.010 - Other	-	-	-	-	-	-	-
432.001 - Freight and Express	17	12	-	-	-	-	-
432.002 - Postage	-	-	-	-	-	-	-
432.003 - Travel Expense	-	-	100	-	100	100	-
432.004 - Telephone - Land Line	1,238	12,618	1,190	2,760	(1,570)	1,190	-
432.005 - Telephone - Cellular	560	0	-	-	-	-	-
432.006 - Internet Charges	987	898	876	652	224	876	-
432.010 - Other	-	-	-	-	-	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	-	-
433.010 - Other	66	35	124	48	76	124	-
434.001 - Workmen's Compensation	-	-	-	-	-	-	-

City of Lawrence

101-016 General Fund - City Clerk's Office

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
434.002 - Liability	-	-	-	-	-	-	-
434.003 - Fire	-	-	-	-	-	-	-
434.004 - Insurance - Other	-	-	-	-	-	-	-
434.010 - Other	-	-	-	-	-	-	-
435.001 - Electric	-	-	-	-	-	-	-
435.002 - Gas	-	-	-	-	-	-	-
435.003 - Heat	-	-	-	-	-	-	-
435.004 - Water	-	-	-	-	-	-	-
435.005 - Sewage	-	-	-	-	-	-	-
435.010 - Other	-	-	-	-	-	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	-	-
436.002 - Equipment	-	-	-	-	-	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-
436.010 - Other	-	-	-	-	-	-	-
437.001 - Hydrant Rental	-	-	-	-	-	-	-
437.002 - Equipment	-	1,101	1,200	551	649	1,200	-
437.003 - Office Space	-	-	-	-	-	-	-
437.010 - Other	-	-	-	-	-	-	-
438.001 - Principal	1,009	-	-	-	-	-	-
438.002 - Interest	-	-	-	-	-	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	-
439.003 - Subscriptions	-	-	-	-	-	-	-
439.004 - Premiums on Official Bonds	-	-	500	100	400	200	(300)
439.005 - Grants and Subsidies	-	-	-	-	-	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-
439.008 - Organization Memberships and Due	485	895	1,000	895	105	600	(400)
439.009 - Education	865	1,059	1,000	450	550	1,950	950
439.010 - Construction of Streets	-	-	-	-	-	-	-

City of Lawrence

101-016 General Fund - City Clerk's Office

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
439.015 - Bank Fees	-	-	-	-	-	-	-
439.020 - Other	58	42	385	35	350	135	(250)
439.030 - Extraordinary Loss	-	-	-	-	-	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-
439.050 - Internal Service Charges	-	-	-	-	-	5,367	5,367
Total Other Services and Charges	\$ 6,246	\$ 17,087	\$ 11,449	\$ 5,563	\$ 5,886	\$ 16,742	\$ 5,293
Capital Outlay:							
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442.001 - Infrastructure	-	-	-	-	-	-	-
443.001 - City Hall	-	-	-	-	-	-	-
443.002 - Garage	-	-	-	-	-	-	-
443.003 - Street	-	-	-	-	-	-	-
443.010 - Other	-	-	-	-	-	-	-
444.001 - Fencing	-	-	-	-	-	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-
444.010 - Other	-	-	-	-	-	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	-	-
445.002 - Motor Equipment	-	-	-	-	-	-	-
445.003 - Office Equipment	-	-	1,000	-	1,000	1,000	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-
445.010 - Other	-	-	-	-	-	-	-
449.010 - Other	-	-	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
TOTAL	\$ 91,743	\$ 105,165	\$ 100,227	\$ 48,609	\$ 51,618	\$ 111,542	\$ 11,315



COMMUNICATIONS

September 6, 2016

City of Lawrence
101-017 General Fund - Communications Department

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
<u>Personal Services:</u>							
411.001 - Regular	\$ 431,130	\$ 439,215	\$ 555,267	\$ 261,995	\$ 293,272	\$ 546,962	\$ (8,305)
411.002 - Temporary	-	-	-	-	-	-	-
411.003 - Longevity	-	-	-	-	-	-	-
411.004 - Technical Pay	-	-	-	-	-	-	-
411.005 - Other	3,821	3,016	-	3,022	(3,022)	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	-	-
412.001 - Overtime	6,879	6,009	3,500	1,638	1,862	3,500	-
413.001 - Employer's Share of SS	26,480	26,929	33,187	15,960	17,227	34,129	942
413.002 - Employer's Share of Medicare	6,193	6,298	7,761	3,733	4,028	7,982	221
413.003 - Employer's Share of PERF	46,559	48,915	52,999	29,593	23,406	58,805	5,806
413.004 - Unemployment Compensation	-	-	4,000	-	4,000	-	(4,000)
413.005 - Employer's Share - Health Ins	125,655	150,380	141,463	83,094	58,369	159,822	18,359
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	-
413.007 - Clothing Allowance	-	-	-	-	-	-	-
413.011 - Other Employee Benefits	6,458	6,839	2,416	3,711	(1,295)	8,600	6,184
415.001 - Other Personal Services	-	-	-	-	-	-	-
Total Personal Services	\$ 653,174	\$ 687,602	\$ 800,593	\$ 402,745	\$ 397,848	\$ 819,800	\$ 19,207
<u>Supplies:</u>							
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421.002 - Stationery and Printing	339	106	-	290	(290)	300	300
421.003 - Other Office Supplies	271	-	1,305	170	1,135	800	(505)
422.001 - Gasoline	-	-	-	-	-	-	-
422.002 - Diesel Fuel	-	-	-	-	-	-	-
422.003 - Oil	-	-	-	-	-	-	-
422.004 - Tires and Tubes	-	-	-	-	-	-	-
422.005 - Household, Laundry, Cleaning	335	158	500	393	107	600	100
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	-
422.015 - Other	-	-	500	-	500	500	-

City of Lawrence

101-017 General Fund - Communications Department

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
423.001 - Building Materials	-	-	-	-	-	4,000	4,000
423.002 - Gravel	-	-	-	-	-	-	-
423.003 - Sand	-	-	-	-	-	-	-
423.004 - Cement	-	-	-	-	-	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	500	500
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	-	-
423.015 - Other	352	-	432	439	(7)	2,000	1,568
429.010 - Other	566	-	550	106	444	550	-
Total Supplies	\$ 1,863	\$ 265	\$ 3,287	\$ 1,398	\$ 1,889	\$ 9,250	\$ 5,963
<u>Other Services and Charges:</u>							
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	-	-
431.003 - Architectural	-	-	-	-	-	-	-
431.004 - General Consulting	-	-	-	-	-	-	-
431.005 - Financial Consulting	-	-	-	-	-	-	-
431.010 - Other	172	380	211	-	211	150	(61)
432.001 - Freight and Express	-	-	30	-	30	30	-
432.002 - Postage	-	-	20	-	20	20	-
432.003 - Travel Expense	-	-	-	-	-	-	-
432.004 - Telephone - Land Line	1,259	15,445	2,100	2,767	(667)	4,000	1,900
432.005 - Telephone - Cellular	-	-	1,200	-	1,200	1,200	-
432.006 - Internet Charges	987	898	900	652	248	1,000	100
432.010 - Other	-	-	-	-	-	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	-	-
433.010 - Other	-	-	-	-	-	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	-	-

City of Lawrence

101-017 General Fund - Communications Department

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
434.002 - Liability	-	-	-	-	-	-	-
434.003 - Fire	-	-	-	-	-	-	-
434.004 - Insurance - Other	-	-	-	-	-	-	-
434.010 - Other	-	-	-	-	-	-	-
435.001 - Electric	-	-	-	-	-	-	-
435.002 - Gas	-	-	-	-	-	-	-
435.003 - Heat	-	-	-	-	-	-	-
435.004 - Water	-	-	-	-	-	-	-
435.005 - Sewage	-	-	-	-	-	-	-
435.010 - Other	-	-	-	-	-	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	-	-
436.002 - Equipment	-	-	-	-	-	1,300	1,300
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-
436.010 - Other	1,347	1,619	1,424	249	1,175	1,800	376
437.001 - Hydrant Rental	-	-	-	-	-	-	-
437.002 - Equipment	-	-	-	-	-	-	-
437.003 - Office Space	-	-	-	-	-	-	-
437.010 - Other	-	-	-	-	-	-	-
438.001 - Principal	-	-	-	-	-	-	-
438.002 - Interest	-	-	-	-	-	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	-
439.003 - Subscriptions	-	-	500	-	500	500	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-
439.008 - Organization Memberships and Due	92	92	500	92	408	500	-
439.009 - Education	60	300	2,015	120	1,895	2,000	(15)
439.010 - Construction of Streets	-	-	-	-	-	-	-

City of Lawrence

101-017 General Fund - Communications Department

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
439.015 - Bank Fees	-	-	-	-	-	-	-
439.020 - Other	-	-	-	-	-	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-
439.050 - Internal Service Charges	-	-	-	-	-	43,019	43,019
Total Other Services and Charges	\$ 3,916	\$ 18,733	\$ 8,900	\$ 3,880	\$ 5,020	\$ 55,519	\$ 46,619
Capital Outlay:							
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442.001 - Infrastructure	-	-	-	-	-	-	-
443.001 - City Hall	-	-	-	-	-	-	-
443.002 - Garage	-	-	-	-	-	-	-
443.003 - Street	-	-	-	-	-	-	-
443.010 - Other	-	-	-	-	-	-	-
444.001 - Fencing	-	-	-	-	-	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-
444.010 - Other	-	-	-	-	-	-	-
445.001 - Furniture and Fixtures	439	1,647	5,300	3,856	1,444	2,000	(3,300)
445.002 - Motor Equipment	-	-	-	-	-	-	-
445.003 - Office Equipment	-	-	2,000	-	2,000	1,000	(1,000)
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-
445.010 - Other	-	-	200	-	200	6,500	6,300
449.010 - Other	-	-	-	-	-	-	-
Total Capital Outlay	\$ 439	\$ 1,647	\$ 7,500	\$ 3,856	\$ 3,644	\$ 9,500	\$ 2,000
TOTAL	\$ 659,392	\$ 708,246	\$ 820,280	\$ 411,879	\$ 408,401	\$ 894,069	\$ 73,789

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OTHER OPERATING FUNDS

2017

CITY OF LAWRENCE PROPOSED BUDGET

MAYOR STEVE COLLIER

CITY CONTROLLER JASON C. FENWICK

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MOTOR VEHICLE HIGHWAY FUND

September 6, 2016

City of Lawrence

201 - Motor Vehicle Highway Fund

Statement of Revenue and Expense

	2013 Actual	2014 Actual	2015 Actual	2016 Revised Budget	2017 Proposed Budget
Beginning Cash Balance:	\$ 281,720	\$ 896,399	\$ 1,657,316	\$ 2,408,826	\$ 2,273,596
Revenue:					
Gasoline Tax - MVH	\$ 1,381,603	\$ 1,688,054	\$ 1,733,366	\$ 1,600,000	\$ 1,679,632
Wheel Tax/Surtax	685,922	714,842	726,416	685,000	725,000
Street/Curb Cut Permits	53,550	30,300	49,525	50,000	60,000
Stormwater/Drainage Permits	4,465	3,755	2,025	-	2,000
Misc.	1,261	520	-	-	-
Total Revenue	\$ 2,126,801	\$ 2,437,471	\$ 2,511,332	\$ 2,335,000	\$ 2,466,632
Expense:					
Personal Services	\$ 924,940	\$ 813,586	\$ 888,975	\$ 1,004,344	\$ 1,010,524
Supplies	213,254	345,537	350,800	701,944	576,771
Other Services and Charges	361,627	513,263	476,480	584,218	1,621,766
Debt Service	9,653	-	37,867	92,234	146,941
Capital	2,648	4,169	5,700	87,490	225,000
Total Expense	\$ 1,512,122	\$ 1,676,554	\$ 1,759,822	\$ 2,470,230	\$ 3,581,002
Ending Cash Balance:	\$ 896,399	\$ 1,657,316	\$ 2,408,826	\$ 2,273,596	\$ 1,159,226

City of Lawrence
201 - Motor Vehicle Highway Fund

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
Personal Services:							
411.001 - Regular	\$ 518,724	\$ 525,191	\$ 637,548	\$ 278,520	\$ 359,029	\$ 569,142	\$ (68,406)
411.002 - Temporary	-	-	-	-	-	-	-
411.003 - Longevity	179	252	-	8	(8)	-	-
411.004 - Technical Pay	-	-	-	499	(499)	1,000	1,000
411.005 - Other	7,610	8,553	23,504	8,653	14,851	-	(23,504)
411.006 - Employer's Share of Unemployment	-	-	-	-	-	-	-
412.001 - Overtime	53,668	60,268	33,470	23,486	9,984	35,000	1,530
413.001 - Employer's Share of SS	35,637	43,437	38,537	18,969	19,568	37,519	(1,018)
413.002 - Employer's Share of Medicare	8,334	8,461	9,013	4,436	4,577	8,775	(238)
413.003 - Employer's Share of PERF	59,399	58,680	55,053	30,601	24,452	62,064	7,011
413.004 - Unemployment Compensation	7,970	11,198	4,500	3,510	990	-	(4,500)
413.005 - Employer's Share - Health Ins	116,479	166,608	126,102	77,403	48,699	188,574	62,472
413.006 - Employer's Share - Life Ins	-	-	1,898	-	1,898	-	(1,898)
413.007 - Clothing Allowance	-	-	-	-	-	-	-
413.011 - Other Employee Benefits	5,585	6,327	74,719	22,303	52,416	108,450	33,731
415.001 - Other Personal Services	-	-	-	-	-	-	-
Total Personal Services	\$ 813,586	\$ 888,975	\$ 1,004,344	\$ 468,387	\$ 535,957	\$ 1,010,524	\$ 6,180
Supplies:							
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421.002 - Stationery and Printing	-	60	-	-	-	-	-
421.003 - Other Office Supplies	430	1,390	-	103	(103)	1,000	1,000
422.001 - Gasoline	10,303	19,446	20,639	3,602	17,037	20,639	-
422.002 - Diesel Fuel	47,549	15,607	149,835	11,742	138,093	85,000	(64,835)
422.003 - Oil	914	511	1,500	-	1,500	1,000	(500)
422.004 - Tires and Tubes	4,907	4,119	6,000	537	5,463	6,000	-
422.005 - Household, Laundry, Cleaning	1,148	451	1,005	699	306	1,500	495
422.006 - Medical, Surgical, Dental	-	283	-	-	-	-	-
422.015 - Other	11,345	6,708	17,179	11,035	6,144	18,000	821

City of Lawrence

201 - Motor Vehicle Highway Fund

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
423.001 - Building Materials	1,786	263	1,000	-	1,000	-	(1,000)
423.002 - Gravel	396	10,919	20,000	-	20,000	15,000	(5,000)
423.003 - Sand	47,044	18,746	13,504	-	13,504	-	(13,504)
423.004 - Cement	331	2,347	55,752	753	55,000	55,752	-
423.005 - Asphalt Materials	28,842	34,131	112,471	7,046	105,425	60,000	(52,471)
423.006 - Repair Parts - Garage	44,643	43,552	69,170	24,644	44,526	75,000	5,830
423.007 - Repair Parts - Other	17,249	20,417	38,880	5,822	33,058	38,880	-
423.008 - Small Tools and Minor Equipment	2,093	7,590	2,967	1,622	1,345	5,000	2,033
423.015 - Other	125,103	159,338	179,942	63,974	115,968	186,000	6,058
429.010 - Other	1,454	4,922	12,100	361	11,739	8,000	(4,100)
Total Supplies	\$ 345,537	\$ 350,800	\$ 701,944	\$ 131,940	\$ 570,004	\$ 576,771	\$ (125,173)
Other Services and Charges:							
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431.002 - Engineering	-	20,600	50,000	11,981	38,019	70,000	20,000
431.003 - Architectural	-	-	-	-	-	-	-
431.004 - General Consulting	-	16,320	17,118	7,500	9,618	30,000	12,882
431.005 - Financial Consulting	-	-	-	-	-	-	-
431.010 - Other	880	16,123	-	-	-	-	-
432.001 - Freight and Express	1,987	1,187	1,278	611	667	2,200	922
432.002 - Postage	1	4	50	-	50	40	(10)
432.003 - Travel Expense	27	-	50	-	50	40	(10)
432.004 - Telephone - Land Line	7,912	23,791	19,310	7,099	12,211	11,155	(8,155)
432.005 - Telephone - Cellular	3,292	4,431	4,000	2,100	1,900	4,800	800
432.006 - Internet Charges	987	987	900	652	248	1,200	300
432.010 - Other	9	-	105	6	99	100	(5)
433.001 - Printing other than office suppl	-	-	-	-	-	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	-	-
433.010 - Other	72	-	-	-	-	-	-
434.001 - Workmen's Compensation	43,076	31,348	99,172	51,952	47,220	28,425	(70,747)

City of Lawrence
201 - Motor Vehicle Highway Fund

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
434.002 - Liability	13,291	21,518	9,996	7,733	2,264	38,371	28,375
434.003 - Fire	-	-	-	-	-	-	-
434.004 - Insurance - Other	-	-	-	-	-	8,997	8,997
434.010 - Other	53,855	39,036	43,410	23,214	20,196	-	(43,410)
435.001 - Electric	175,890	173,605	175,000	85,804	89,196	175,000	-
435.002 - Gas	27,756	15,228	35,000	7,534	27,466	35,000	-
435.003 - Heat	-	-	-	-	-	-	-
435.004 - Water	951	880	1,700	818	882	2,000	300
435.005 - Sewage	1,908	1,448	2,000	1,277	723	2,000	-
435.010 - Other	-	-	-	-	-	-	-
436.001 - Repairs and Maintenance	7,649	13,287	26,418	1,685	24,733	26,418	-
436.002 - Equipment	10,083	1,994	3,980	518	3,462	6,218	2,238
436.003 - Repair and Maint of Streets	-	-	2,500	-	2,500	-	(2,500)
436.010 - Other	21,584	56,986	25,119	1,424	23,695	35,000	9,881
437.001 - Hydrant Rental	-	-	-	-	-	-	-
437.002 - Equipment	-	2,427	2,500	1,866	634	4,500	2,000
437.003 - Office Space	-	-	-	-	-	-	-
437.010 - Other	5,121	5,286	20,299	2,744	17,555	8,000	(12,299)
438.001 - Principal	-	35,121	87,243	34,920	52,323	138,223	50,980
438.002 - Interest	-	2,746	4,991	4,064	927	8,718	3,727
438.003 - Paying Agent Fees	-	-	-	-	-	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	-
439.003 - Subscriptions	1,500	1,500	1,500	-	1,500	-	(1,500)
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-
439.008 - Organization Memberships and Due	15,045	15,077	25,000	15,137	9,863	20,000	(5,000)
439.009 - Education	-	1,000	-	-	-	-	-
439.010 - Construction of Streets	-	-	-	-	-	900,000	900,000

City of Lawrence
201 - Motor Vehicle Highway Fund

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
439.015 - Bank Fees	-	-	-	-	-	-	-
439.020 - Other	120,387	12,417	17,813	2,750	15,063	40,000	22,187
439.030 - Extraordinary Loss	-	-	-	-	-	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-
439.050 - Internal Service Charges	-	-	-	-	-	172,302	172,302
Total Other Services and Charges	\$ 513,263	\$ 514,347	\$ 676,452	\$ 273,388	\$ 403,064	\$ 1,768,707	\$ 1,092,255
<u>Capital Outlay:</u>							
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442.001 - Infrastructure	-	-	-	-	-	-	-
443.001 - City Hall	-	-	-	-	-	-	-
443.002 - Garage	-	-	-	-	-	-	-
443.003 - Street	-	-	-	-	-	-	-
443.010 - Other	-	-	-	-	-	-	-
444.001 - Fencing	-	-	-	-	-	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-
444.010 - Other	-	-	-	-	-	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	-	-
445.002 - Motor Equipment	-	-	56,367	34,963	21,404	225,000	168,633
445.003 - Office Equipment	4,169	100	-	-	-	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-
445.010 - Other	-	5,600	31,123	20,893	10,230	-	(31,123)
449.010 - Other	-	-	-	-	-	-	-
Total Capital Outlay	\$ 4,169	\$ 5,700	\$ 87,490	\$ 55,856	\$ 31,634	\$ 225,000	\$ 137,510
TOTAL	\$ 1,676,554	\$ 1,759,822	\$ 2,470,230	\$ 929,572	\$ 1,540,658	\$ 3,581,002	\$ 1,110,772



LOCAL ROAD AND STREET FUND

September 6, 2016

City of Lawrence

202 - Local Road and Street Fund

Statement of Revenue and Expense

	2013 Actual	2014 Actual	2015 Actual	2016 Revised Budget	2017 Proposed Budget
Beginning Cash Balance:	\$ 216,463	\$ 570,425	\$ 173,290	\$ 318,049	\$ 318,108
Revenue:					
Gasoline Tax - LRS	\$ 526,113	\$ 530,686	\$ 495,066	\$ 540,550	\$ 545,269
Misc.	-	-	-	-	-
Total Revenue	\$ 526,113	\$ 530,686	\$ 495,066	\$ 540,550	\$ 545,269
Expense:					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	2,147	-	-	-	-
Other Services and Charges	97,573	300,000	31,875	184,000	160,000
Debt Service	72,431	627,820	318,433	356,491	356,491
Capital	-	-	-	-	-
Total Expense	\$ 172,151	\$ 927,820	\$ 350,308	\$ 540,491	\$ 516,491
Ending Cash Balance:	\$ 570,425	\$ 173,290	\$ 318,049	\$ 318,108	\$ 346,886

City of Lawrence
202 - Local Road and Street Fund

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
<u>Personal Services:</u>							
411.001 - Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411.002 - Temporary	-	-	-	-	-	-	-
411.003 - Longevity	-	-	-	-	-	-	-
411.004 - Technical Pay	-	-	-	-	-	-	-
411.005 - Other	-	-	-	-	-	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	-	-
412.001 - Overtime	-	-	-	-	-	-	-
413.001 - Employer's Share of SS	-	-	-	-	-	-	-
413.002 - Employer's Share of Medicare	-	-	-	-	-	-	-
413.003 - Employer's Share of PERF	-	-	-	-	-	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	-
413.007 - Clothing Allowance	-	-	-	-	-	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	-	-
415.001 - Other Personal Services	-	-	-	-	-	-	-
Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Supplies:</u>							
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	-	-
421.003 - Other Office Supplies	-	-	-	-	-	-	-
422.001 - Gasoline	-	-	-	-	-	-	-
422.002 - Diesel Fuel	-	-	-	-	-	-	-
422.003 - Oil	-	-	-	-	-	-	-
422.004 - Tires and Tubes	-	-	-	-	-	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	-
422.015 - Other	-	-	-	-	-	-	-

City of Lawrence
202 - Local Road and Street Fund

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
423.001 - Building Materials	-	-	-	-	-	-	-
423.002 - Gravel	-	-	-	-	-	-	-
423.003 - Sand	-	-	-	-	-	-	-
423.004 - Cement	-	-	-	-	-	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	-	-
423.015 - Other	-	-	-	-	-	-	-
429.010 - Other	-	-	-	-	-	-	-
Total Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services and Charges:							
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	60,000	60,000
431.003 - Architectural	-	-	-	-	-	-	-
431.004 - General Consulting	-	-	-	-	-	-	-
431.005 - Financial Consulting	-	1,500	-	-	-	-	-
431.010 - Other	-	-	-	-	-	-	-
432.001 - Freight and Express	-	-	-	-	-	-	-
432.002 - Postage	-	-	-	-	-	-	-
432.003 - Travel Expense	-	-	-	-	-	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	-	-
432.006 - Internet Charges	-	-	-	-	-	-	-
432.010 - Other	-	-	-	-	-	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	-	-
433.010 - Other	-	-	-	-	-	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	-	-

City of Lawrence
202 - Local Road and Street Fund

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
434.002 - Liability	-	-	-	-	-	-	-
434.003 - Fire	-	-	-	-	-	-	-
434.004 - Insurance - Other	-	-	-	-	-	-	-
434.010 - Other	-	-	-	-	-	-	-
435.001 - Electric	-	-	-	-	-	-	-
435.002 - Gas	-	-	-	-	-	-	-
435.003 - Heat	-	-	-	-	-	-	-
435.004 - Water	-	-	-	-	-	-	-
435.005 - Sewage	-	-	-	-	-	-	-
435.010 - Other	-	-	-	-	-	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	-	-
436.002 - Equipment	-	-	-	-	-	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-
436.010 - Other	-	-	-	-	-	-	-
437.001 - Hydrant Rental	-	-	-	-	-	-	-
437.002 - Equipment	-	-	-	-	-	-	-
437.003 - Office Space	-	-	-	-	-	-	-
437.010 - Other	-	-	-	-	-	-	-
438.001 - Principal	514,000	280,000	287,000	-	287,000	287,000	-
438.002 - Interest	112,584	37,438	68,491	34,246	34,245	68,491	-
438.003 - Paying Agent Fees	1,236	995	1,000	-	1,000	1,000	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	-
439.003 - Subscriptions	-	-	-	-	-	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	-	-
439.009 - Education	-	-	-	-	-	-	-
439.010 - Construction of Streets	300,000	30,375	184,000	-	184,000	100,000	(84,000)

City of Lawrence
202 - Local Road and Street Fund

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
439.015 - Bank Fees	-	-	-	-	-	-	-
439.020 - Other	-	-	-	-	-	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-
439.050 - Internal Service Charges	-	-	-	-	-	-	-
Total Other Services and Charges	\$ 927,820	\$ 350,308	\$ 540,491	\$ 34,246	\$ 506,245	\$ 516,491	\$ (24,000)
Capital Outlay:							
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442.001 - Infrastructure	-	-	-	-	-	-	-
443.001 - City Hall	-	-	-	-	-	-	-
443.002 - Garage	-	-	-	-	-	-	-
443.003 - Street	-	-	-	-	-	-	-
443.010 - Other	-	-	-	-	-	-	-
444.001 - Fencing	-	-	-	-	-	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-
444.010 - Other	-	-	-	-	-	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	-	-
445.002 - Motor Equipment	-	-	-	-	-	-	-
445.003 - Office Equipment	-	-	-	-	-	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-
445.010 - Other	-	-	-	-	-	-	-
449.010 - Other	-	-	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 927,820	\$ 350,308	\$ 540,491	\$ 34,246	\$ 506,245	\$ 516,491	\$ (24,000)



PARK NON'REVERTING FUND

September 6, 2016

City of Lawrence

211 - Park Non-Reverting Fund

Statement of Revenue and Expense

	2013 Actual	2014 Actual	2015 Actual	2016 Revised Budget	2017 Proposed Budget
Beginning Cash Balance:	\$ 206,516	\$ 96,356	\$ 98,316	\$ 142,568	\$ 142,116
Revenue:					
Recreation Programs	\$ 69,837	\$ 58,983	\$ 52,014	\$ 60,000	\$ 65,000
Park Rentals	97,873	151,895	105,657	130,000	120,000
Misc.	135	61	-	-	75,000
Total Revenue	\$ 167,845	\$ 210,939	\$ 157,671	\$ 190,000	\$ 260,000
Expense:					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	23,489	18,074	21,276	37,057	94,800
Other Services and Charges	215,462	190,904	92,143	127,895	144,250
Debt Service	-	-	-	25,000	1,000
Capital	39,054	-	-	500	-
Total Expense	\$ 278,005	\$ 208,978	\$ 113,419	\$ 190,452	\$ 240,050
Ending Cash Balance:	\$ 96,356	\$ 98,316	\$ 142,568	\$ 142,116	\$ 162,066

City of Lawrence

211 - Park Non-Reverting Fund

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
<u>Personal Services:</u>							
411.001 - Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411.002 - Temporary	-	-	-	-	-	-	-
411.003 - Longevity	-	-	-	-	-	-	-
411.004 - Technical Pay	-	-	-	-	-	-	-
411.005 - Other	-	-	-	-	-	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	-	-
412.001 - Overtime	-	-	-	-	-	-	-
413.001 - Employer's Share of SS	-	-	-	-	-	-	-
413.002 - Employer's Share of Medicare	-	-	-	-	-	-	-
413.003 - Employer's Share of PERF	-	-	-	-	-	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	-
413.007 - Clothing Allowance	-	-	-	-	-	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	-	-
415.001 - Other Personal Services	-	-	-	-	-	-	-
Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Supplies:</u>							
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	-	-
421.003 - Other Office Supplies	5	230	-	-	-	-	-
422.001 - Gasoline	-	-	-	-	-	-	-
422.002 - Diesel Fuel	-	-	-	-	-	-	-
422.003 - Oil	-	-	-	-	-	-	-
422.004 - Tires and Tubes	-	-	-	-	-	-	-
422.005 - Household, Laundry, Cleaning	450	-	-	-	-	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	-
422.015 - Other	5,634	5,302	14,307	3,890	10,417	17,000	2,693

City of Lawrence

211 - Park Non-Reverting Fund

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
423.001 - Building Materials	-	-	5,000	3,255	1,745	20,600	15,600
423.002 - Gravel	-	-	-	-	-	-	-
423.003 - Sand	314	-	-	-	-	-	-
423.004 - Cement	-	-	-	-	-	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	2,000	2,000
423.007 - Repair Parts - Other	1,079	1,751	6,500	-	6,500	23,200	16,700
423.008 - Small Tools and Minor Equipment	102	226	1,000	-	1,000	2,000	1,000
423.015 - Other	6,620	8,752	8,500	7,695	805	29,000	20,500
429.010 - Other	3,871	5,016	1,750	216	1,534	1,000	(750)
Total Supplies	\$ 18,074	\$ 21,276	\$ 37,057	\$ 15,056	\$ 22,001	\$ 94,800	\$ 57,743
<u>Other Services and Charges:</u>							
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	-	-
431.003 - Architectural	-	-	-	-	-	-	-
431.004 - General Consulting	-	-	-	-	-	-	-
431.005 - Financial Consulting	-	-	-	-	-	-	-
431.010 - Other	8,400	9,600	9,200	4,800	4,400	9,600	400
432.001 - Freight and Express	990	1,658	100	51	49	3,100	3,000
432.002 - Postage	-	-	-	-	-	-	-
432.003 - Travel Expense	-	-	-	-	-	-	-
432.004 - Telephone - Land Line	4,030	7,428	1,700	-	1,700	1,700	-
432.005 - Telephone - Cellular	1,878	628	1,140	-	1,140	1,500	360
432.006 - Internet Charges	3,238	915	2,000	360	1,640	2,000	-
432.010 - Other	-	-	360	105	255	500	140
433.001 - Printing other than office suppl	115	20	49	49	0	-	(49)
433.002 - Publication of Legal Notices	-	-	-	-	-	-	-
433.010 - Other	-	-	951	-	951	1,000	49
434.001 - Workmen's Compensation	-	-	-	-	-	-	-

City of Lawrence

211 - Park Non-Reverting Fund

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
434.002 - Liability	-	-	-	-	-	-	-
434.003 - Fire	-	-	-	-	-	-	-
434.004 - Insurance - Other	-	-	-	-	-	-	-
434.010 - Other	-	-	-	-	-	-	-
435.001 - Electric	87,044	12,648	25,000	-	25,000	12,000	(13,000)
435.002 - Gas	19,411	9,557	20,000	8,777	11,223	-	(20,000)
435.003 - Heat	-	-	-	-	-	-	-
435.004 - Water	21,614	6,048	20,000	13,255	6,745	12,000	(8,000)
435.005 - Sewage	6,795	3,091	5,000	2,273	2,727	3,000	(2,000)
435.010 - Other	-	-	-	-	-	-	-
436.001 - Repairs and Maintenance	-	-	1,000	-	1,000	3,000	2,000
436.002 - Equipment	-	-	5,000	35	4,965	5,000	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-
436.010 - Other	1,070	1,105	5,160	2,625	2,535	17,800	12,640
437.001 - Hydrant Rental	-	-	-	-	-	-	-
437.002 - Equipment	-	-	-	147	(147)	2,500	2,500
437.003 - Office Space	-	-	-	-	-	-	-
437.010 - Other	-	2,323	4,500	450	4,050	7,500	3,000
438.001 - Principal	-	-	25,000	-	25,000	-	(25,000)
438.002 - Interest	-	-	-	-	-	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	-	-
439.001 - Refunds, Awards, Indemnities	35,094	34,640	21,235	12,319	8,916	30,000	8,765
439.002 - Pension Benefits	-	-	-	-	-	-	-
439.003 - Subscriptions	-	-	-	-	-	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-
439.008 - Organization Memberships and Due	1,225	1,217	-	-	-	-	-
439.009 - Education	-	-	-	-	-	-	-
439.010 - Construction of Streets	-	-	-	-	-	-	-

City of Lawrence

211 - Park Non-Reverting Fund

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
439.015 - Bank Fees	-	-	-	-	-	-	-
439.020 - Other	-	1,266	5,500	-	5,500	20,500	15,000
439.030 - Extraordinary Loss	-	-	-	-	-	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-
439.050 - Internal Service Charges	-	-	-	-	-	11,550	11,550
Total Other Services and Charges	\$ 190,904	\$ 92,143	\$ 152,895	\$ 45,245	\$ 107,650	\$ 144,250	\$ (8,645)
Capital Outlay:							
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442.001 - Infrastructure	-	-	-	-	-	-	-
443.001 - City Hall	-	-	-	-	-	-	-
443.002 - Garage	-	-	-	-	-	-	-
443.003 - Street	-	-	-	-	-	-	-
443.010 - Other	-	-	-	-	-	-	-
444.001 - Fencing	-	-	-	-	-	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-
444.010 - Other	-	-	500	472	28	1,000	500
445.001 - Furniture and Fixtures	-	-	-	-	-	-	-
445.002 - Motor Equipment	-	-	-	-	-	-	-
445.003 - Office Equipment	-	-	-	-	-	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-
445.010 - Other	-	-	-	-	-	-	-
449.010 - Other	-	-	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ 500	\$ 472	\$ 28	\$ 1,000	\$ 500
TOTAL	\$ 208,978	\$ 113,419	\$ 190,452	\$ 60,774	\$ 129,678	\$ 240,050	\$ 49,598



LAW ENFORCEMENT CONTINUING EDUCATION FUND

September 6, 2016

City of Lawrence

233 - Law Enforcement Continuing Education Fund

Statement of Revenue and Expense

	2013 Actual	2014 Actual	2015 Actual	2016 Revised Budget	2017 Proposed Budget
Beginning Cash Balance:	\$ 133,928	\$ 101,064	\$ 131,653	\$ 149,980	\$ 149,680
Revenue:					
Local Law Enforcement Fees	\$ 4,540	\$ 14,229	\$ 8,227	\$ 7,500	\$ 4,599
Accident Reports	7,953	11,421	8,480	-	3,240
Gun Permit Applications	23,435	19,060	20,090	15,000	34,098
Vehicle Inspections	1,735	2,140	2,385	2,500	2,900
Misc.	-	5,993	-	-	-
Total Revenue	\$ 37,663	\$ 52,843	\$ 39,182	\$ 25,000	\$ 44,837
Expense:					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	15,237	16,185	16,587	16,000	16,000
Other Services and Charges	55,290	6,070	4,268	7,800	29,000
Capital	-	-	-	1,500	-
Total Expense	\$ 70,527	\$ 22,255	\$ 20,855	\$ 25,300	\$ 45,000
Ending Cash Balance:	\$ 101,064	\$ 131,653	\$ 149,980	\$ 149,680	\$ 149,517

City of Lawrence

233 - Law Enforcement Continuing Education Fund

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
<u>Personal Services:</u>							
411.001 - Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411.002 - Temporary	-	-	-	-	-	-	-
411.003 - Longevity	-	-	-	-	-	-	-
411.004 - Technical Pay	-	-	-	-	-	-	-
411.005 - Other	-	-	-	-	-	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	-	-
412.001 - Overtime	-	-	-	-	-	-	-
413.001 - Employer's Share of SS	-	-	-	-	-	-	-
413.002 - Employer's Share of Medicare	-	-	-	-	-	-	-
413.003 - Employer's Share of PERF	-	-	-	-	-	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	-
413.007 - Clothing Allowance	-	-	-	-	-	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	-	-
415.001 - Other Personal Services	-	-	-	-	-	-	-
Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Supplies:</u>							
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	-	-
421.003 - Other Office Supplies	-	-	-	-	-	-	-
422.001 - Gasoline	-	-	-	-	-	-	-
422.002 - Diesel Fuel	-	-	-	-	-	-	-
422.003 - Oil	-	-	-	-	-	-	-
422.004 - Tires and Tubes	-	-	-	-	-	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	-	-
422.006 - Medical, Surgical, Dental	520	-	-	-	-	-	-
422.015 - Other	14,483	14,905	14,500	-	14,500	14,500	-

City of Lawrence

233 - Law Enforcement Continuing Education Fund

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
423.001 - Building Materials	-	-	-	-	-	-	-
423.002 - Gravel	-	-	-	-	-	-	-
423.003 - Sand	-	-	-	-	-	-	-
423.004 - Cement	-	-	-	-	-	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	-	-
423.015 - Other	-	-	-	-	-	-	-
429.010 - Other	1,182	1,682	1,500	-	1,500	1,500	-
Total Supplies	\$ 16,185	\$ 16,587	\$ 16,000	\$ -	\$ 16,000	\$ 16,000	\$ -
<u>Other Services and Charges:</u>							
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	-	-
431.003 - Architectural	-	-	-	-	-	-	-
431.004 - General Consulting	-	-	-	-	-	-	-
431.005 - Financial Consulting	-	-	-	-	-	-	-
431.010 - Other	-	-	-	-	-	-	-
432.001 - Freight and Express	-	-	-	-	-	-	-
432.002 - Postage	-	-	-	-	-	-	-
432.003 - Travel Expense	-	-	-	-	-	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	-	-
432.006 - Internet Charges	-	-	-	-	-	-	-
432.010 - Other	-	-	-	-	-	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	-	-
433.010 - Other	-	-	-	-	-	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	-	-

City of Lawrence

233 - Law Enforcement Continuing Education Fund

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
434.002 - Liability	-	-	-	-	-	-	-
434.003 - Fire	-	-	-	-	-	-	-
434.004 - Insurance - Other	-	-	-	-	-	-	-
434.010 - Other	-	-	-	-	-	-	-
435.001 - Electric	-	-	-	-	-	-	-
435.002 - Gas	-	-	-	-	-	-	-
435.003 - Heat	-	-	-	-	-	-	-
435.004 - Water	-	-	-	-	-	-	-
435.005 - Sewage	-	-	-	-	-	-	-
435.010 - Other	-	-	-	-	-	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	-	-
436.002 - Equipment	-	-	-	-	-	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-
436.010 - Other	-	-	-	-	-	-	-
437.001 - Hydrant Rental	-	-	-	-	-	-	-
437.002 - Equipment	-	-	-	-	-	-	-
437.003 - Office Space	-	-	-	-	-	-	-
437.010 - Other	-	-	-	-	-	-	-
438.001 - Principal	-	-	-	-	-	-	-
438.002 - Interest	-	-	-	-	-	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	-
439.003 - Subscriptions	2,725	-	-	-	-	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	-	-
439.009 - Education	3,345	4,268	7,800	3,220	4,580	29,000	21,200
439.010 - Construction of Streets	-	-	-	-	-	-	-

City of Lawrence

233 - Law Enforcement Continuing Education Fund

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
439.015 - Bank Fees	-	-	-	-	-	-	-
439.020 - Other	-	-	-	-	-	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-
439.050 - Internal Service Charges	-	-	-	-	-	-	-
Total Other Services and Charges	\$ 6,070	\$ 4,268	\$ 7,800	\$ 3,220	\$ 4,580	\$ 29,000	\$ 21,200
Capital Outlay:							
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442.001 - Infrastructure	-	-	-	-	-	-	-
443.001 - City Hall	-	-	-	-	-	-	-
443.002 - Garage	-	-	-	-	-	-	-
443.003 - Street	-	-	-	-	-	-	-
443.010 - Other	-	-	-	-	-	-	-
444.001 - Fencing	-	-	-	-	-	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-
444.010 - Other	-	-	-	-	-	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	-	-
445.002 - Motor Equipment	-	-	-	-	-	-	-
445.003 - Office Equipment	-	-	-	-	-	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-
445.010 - Other	-	-	1,500	-	1,500	-	(1,500)
449.010 - Other	-	-	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ (1,500)
TOTAL	\$ 22,255	\$ 20,855	\$ 25,300	\$ 3,220	\$ 22,080	\$ 45,000	\$ 19,700



CAPITAL IMPROVEMENT FUND

September 6, 2016

City of Lawrence

424 - Cumulative Capital Improvement Fund

Statement of Revenue and Expense

	2013 Actual	2014 Actual	2015 Actual	2016 Revised Budget	2017 Proposed Budget
Beginning Cash Balance:	\$ 199,003	\$ 266,110	\$ 354,593	\$ 508,503	\$ 187,607
Revenue:					
Property Taxes	\$ 319,127	\$ 334,621	\$ 338,837	\$ 327,515	\$ 339,961
FIT	1,910	1,662	1,883	2,178	2,243
Auto Excise	33,347	34,279	34,045	25,022	25,773
CVET	1,378	1,188	1,425	1,495	1,540
Misc.	-	-	-	-	-
Total Revenue	\$ 355,763	\$ 371,751	\$ 376,190	\$ 356,210	\$ 369,517
Expense:					
Personal Services	\$ 77,619	\$ 77,869	\$ 81,987	\$ 17,269	\$ -
Supplies	-	6,930	16,400	17,811	-
Other Services and Charges	-	-	15,525	83,602	150,000
Debt Service	190,995	190,995	45,736	382,813	230,000
Capital	20,042	7,474	62,631	175,611	100,000
Total Expense	\$ 288,656	\$ 283,268	\$ 222,279	\$ 677,106	\$ 480,000
Ending Cash Balance:	\$ 266,110	\$ 354,593	\$ 508,503	\$ 187,607	\$ 77,124

City of Lawrence

424 - Cumulative Capital Improvement Fund

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
Personal Services:							
411.001 - Regular	\$ 46,100	\$ 46,676	\$ 11,865	\$ 7,010	\$ 4,855	\$ -	\$ (11,865)
411.002 - Temporary	-	-	-	-	-	-	-
411.003 - Longevity	-	-	-	-	-	-	-
411.004 - Technical Pay	-	-	-	-	-	-	-
411.005 - Other	-	-	-	4,759	(4,759)	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	-	-
412.001 - Overtime	8,042	6,574	826	825	1	-	(826)
413.001 - Employer's Share of SS	3,204	3,179	760	760	0	-	(760)
413.002 - Employer's Share of Medicare	749	744	178	178	0	-	(178)
413.003 - Employer's Share of PERF	5,956	5,964	1,102	1,102	0	-	(1,102)
413.004 - Unemployment Compensation	-	-	-	-	-	-	-
413.005 - Employer's Share - Health Ins	13,129	18,136	2,538	2,538	0	-	(2,538)
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	-
413.007 - Clothing Allowance	-	-	-	-	-	-	-
413.011 - Other Employee Benefits	689	715	-	96	(96)	-	-
415.001 - Other Personal Services	-	-	-	-	-	-	-
Total Personal Services	\$ 77,869	\$ 81,987	\$ 17,269	\$ 17,267	\$ 2	\$ -	\$ (17,269)
Supplies:							
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	-	-
421.003 - Other Office Supplies	-	-	-	-	-	-	-
422.001 - Gasoline	-	-	-	-	-	-	-
422.002 - Diesel Fuel	-	-	-	-	-	-	-
422.003 - Oil	-	-	-	-	-	-	-
422.004 - Tires and Tubes	-	-	-	-	-	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	-
422.015 - Other	-	-	-	-	-	-	-
423.001 - Building Materials	-	-	16,911	16,911	-	-	(16,911)

City of Lawrence

424 - Cumulative Capital Improvement Fund

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
423.002 - Gravel	-	-	-	-	-	-	-
423.003 - Sand	-	-	-	-	-	-	-
423.004 - Cement	-	-	-	-	-	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	-	-
423.007 - Repair Parts - Other	3,532	-	-	-	-	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	-	-
423.015 - Other	3,398	-	900	900	-	-	(900)
429.010 - Other	-	16,400	-	-	-	-	-
Total Supplies	\$ 6,930	\$ 16,400	\$ 17,811	\$ 17,811	\$ -	\$ -	\$ (17,811)
Other Services and Charges:							
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	-	-
431.003 - Architectural	-	-	-	-	-	-	-
431.004 - General Consulting	-	-	-	-	-	-	-
431.005 - Financial Consulting	-	-	-	-	-	-	-
431.010 - Other	-	-	70,000	-	70,000	150,000	80,000
432.001 - Freight and Express	-	-	-	-	-	-	-
432.002 - Postage	-	-	-	-	-	-	-
432.003 - Travel Expense	-	-	2,000	-	2,000	-	(2,000)
432.004 - Telephone - Land Line	-	-	-	-	-	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	-	-
432.006 - Internet Charges	-	-	-	-	-	-	-
432.010 - Other	-	-	-	-	-	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	-	-
433.010 - Other	-	-	-	-	-	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	-	-
434.002 - Liability	-	-	-	-	-	-	-
434.003 - Fire	-	-	-	-	-	-	-

City of Lawrence

424 - Cumulative Capital Improvement Fund

Expense Comparison

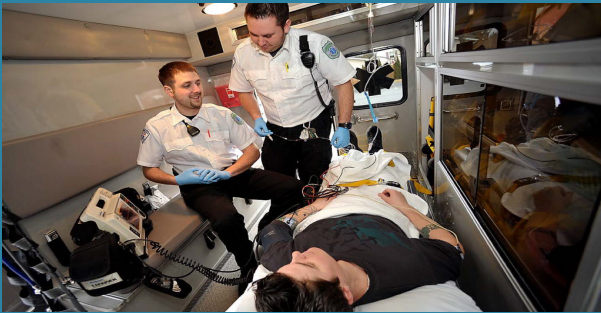
Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
434.004 - Insurance - Other	-	-	-	-	-	-	-
434.010 - Other	-	-	-	-	-	-	-
435.001 - Electric	-	-	-	-	-	-	-
435.002 - Gas	-	-	-	-	-	-	-
435.003 - Heat	-	-	-	-	-	-	-
435.004 - Water	-	-	-	-	-	-	-
435.005 - Sewage	-	-	-	-	-	-	-
435.010 - Other	-	-	-	-	-	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	-	-
436.002 - Equipment	-	-	-	-	-	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-
436.010 - Other	-	-	8,613	7,136	1,477	-	(8,613)
437.001 - Hydrant Rental	-	-	-	-	-	-	-
437.002 - Equipment	-	-	-	-	-	-	-
437.003 - Office Space	-	-	-	-	-	-	-
437.010 - Other	-	-	-	-	-	-	-
438.001 - Principal	183,475	44,105	380,229	21,462	358,767	210,000	(170,229)
438.002 - Interest	7,520	1,632	2,584	1,406	1,178	20,000	17,416
438.003 - Paying Agent Fees	-	-	-	-	-	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	-
439.003 - Subscriptions	-	-	-	-	-	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	-	-
439.009 - Education	-	2,400	-	-	-	-	-
439.010 - Construction of Streets	-	-	-	-	-	-	-
439.015 - Bank Fees	-	-	-	-	-	-	-
439.020 - Other	-	13,125	2,989	2,989	-	-	(2,989)
439.030 - Extraordinary Loss	-	-	-	-	-	-	-

City of Lawrence

424 - Cumulative Capital Improvement Fund

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
439.040 - Transfer Out	-	-	-	-	-	-	-
439.050 - Internal Service Charges	-	-	-	-	-	-	-
Total Other Services and Charges	\$ 190,995	\$ 61,261	\$ 466,415	\$ 32,993	\$ 433,422	\$ 380,000	\$ (86,415)
Capital Outlay:							
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442.001 - Infrastructure	-	-	-	-	-	-	-
443.001 - City Hall	-	-	-	-	-	-	-
443.002 - Garage	-	-	-	-	-	-	-
443.003 - Street	-	-	-	-	-	-	-
443.010 - Other	-	-	-	-	-	-	-
444.001 - Fencing	-	-	-	-	-	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-
444.010 - Other	-	38,085	5,128	5,128	-	-	(5,128)
445.001 - Furniture and Fixtures	-	-	-	-	-	-	-
445.002 - Motor Equipment	7,474	18,596	60,000	22,469	37,531	-	(60,000)
445.003 - Office Equipment	-	-	55,483	976	54,507	100,000	44,517
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-
445.010 - Other	-	-	40,000	21,018	18,982	-	(40,000)
449.010 - Other	-	5,950	15,000	-	15,000	-	(15,000)
Total Capital Outlay	\$ 7,474	\$ 62,631	\$ 175,611	\$ 49,592	\$ 126,019	\$ 100,000	\$ (75,611)
TOTAL	\$ 283,268	\$ 222,279	\$ 677,106	\$ 117,663	\$ 559,443	\$ 480,000	\$ (197,106)



EMERGENCY MEDICAL SERVICES FUND

September 6, 2016

City of Lawrence

625 - Emergency Medical Services Fund

Statement of Revenue and Expense

	2013 Actual	2014 Actual	2015 Actual	2016 Revised Budget	2017 Proposed Budget
Beginning Cash Balance:	\$ (283,360)	\$ (482,356)	\$ (115,016)	\$ (153,506)	\$ 2,217,830
Revenue:					
EMS Runs	\$ 1,339,737	\$ 1,426,380	\$ 1,514,937	\$ 1,702,531	\$ 1,900,000
Medicaid Reimbursement	-	5	5	1,754,588	1,000,000
Managed Care Reimbursement	-	-	-	669,997	600,000
Total Revenue	\$ 1,339,737	\$ 1,426,385	\$ 1,514,942	\$ 4,127,117	\$ 3,500,000
Expense:					
Personal Services	\$ 1,358,247	\$ 749,617	\$ 1,280,738	\$ 1,040,109	\$ 1,447,714
Supplies	64,185	66,789	128,247	155,551	164,900
Other Services and Charges	116,301	127,859	118,229	252,224	926,509
Debt Service	-	114,780	-	272,896	552,028
Capital	-	-	26,218	35,000	1,065,000
Total Expense	\$ 1,538,732	\$ 1,059,045	\$ 1,553,432	\$ 1,755,780	\$ 4,156,151
Ending Cash Balance:	\$ (482,356)	\$ (115,016)	\$ (153,506)	\$ 2,217,830	\$ 1,561,679

City of Lawrence

625 - Emergency Medical Services Fund

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
Personal Services:							
411.001 - Regular	\$ 517,592	\$ 731,195	\$ 656,193	\$ 310,932	\$ 345,261	\$ 869,770	\$ 213,577
411.002 - Temporary	-	-	-	-	-	-	-
411.003 - Longevity	-	-	-	-	-	-	-
411.004 - Technical Pay	-	-	-	-	-	-	-
411.005 - Other	5,658	11,937	-	12,757	(12,757)	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	-	-
412.001 - Overtime	72,535	207,151	159,339	96,101	63,238	200,000	40,661
413.001 - Employer's Share of SS	11,175	65,215	40,833	36,849	3,984	66,326	25,493
413.002 - Employer's Share of Medicare	8,514	13,473	9,550	5,961	3,589	15,512	5,962
413.003 - Employer's Share of PERF	77,602	92,034	40,175	31,903	8,272	119,814	79,639
413.004 - Unemployment Compensation	-	-	-	-	-	-	-
413.005 - Employer's Share - Health Ins	50,445	148,873	129,548	63,817	65,731	166,442	36,894
413.006 - Employer's Share - Life Ins	-	-	2,071	-	2,071	-	(2,071)
413.007 - Clothing Allowance	2,400	3,300	2,400	1,200	1,200	2,400	-
413.011 - Other Employee Benefits	3,697	7,561	-	3,161	(3,161)	7,450	7,450
415.001 - Other Personal Services	-	-	-	-	-	-	-
Total Personal Services	\$ 749,617	\$ 1,280,738	\$ 1,040,109	\$ 562,680	\$ 477,429	\$ 1,447,714	\$ 407,605
Supplies:							
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421.002 - Stationery and Printing	-	7	96	-	96	-	(96)
421.003 - Other Office Supplies	6,755	775	3,876	849	3,027	4,200	324
422.001 - Gasoline	-	-	-	-	-	-	-
422.002 - Diesel Fuel	-	-	-	-	-	-	-
422.003 - Oil	-	44	-	-	-	-	-
422.004 - Tires and Tubes	-	1,072	1,231	1,230	1	5,000	3,769
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	-	-
422.006 - Medical, Surgical, Dental	48,870	90,412	97,561	40,907	56,654	100,000	2,439
422.015 - Other	1,570	9,108	24,234	8,766	15,468	25,000	766

City of Lawrence

625 - Emergency Medical Services Fund

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
423.001 - Building Materials	-	40	-	-	-	-	-
423.002 - Gravel	-	-	-	-	-	-	-
423.003 - Sand	-	-	-	-	-	-	-
423.004 - Cement	-	-	-	-	-	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-
423.006 - Repair Parts - Garage	1,898	14,201	564	181	383	10,000	9,436
423.007 - Repair Parts - Other	-	460	3,724	3,723	1	3,700	(24)
423.008 - Small Tools and Minor Equipment	-	-	2,166	-	2,166	1,000	(1,166)
423.015 - Other	250	58	416	41	375	-	(416)
429.010 - Other	7,446	12,070	21,683	3,061	18,622	16,000	(5,683)
Total Supplies	\$ 66,789	\$ 128,247	\$ 155,551	\$ 58,759	\$ 96,792	\$ 164,900	\$ 9,349
<u>Other Services and Charges:</u>							
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	-	-
431.003 - Architectural	-	-	-	-	-	-	-
431.004 - General Consulting	-	-	-	-	-	-	-
431.005 - Financial Consulting	-	-	-	-	-	-	-
431.010 - Other	92,904	71,400	144,624	105,906	38,718	175,000	30,376
432.001 - Freight and Express	472	391	676	30	646	675	(1)
432.002 - Postage	-	-	-	-	-	-	-
432.003 - Travel Expense	-	-	-	-	-	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	13,000	13,000
432.005 - Telephone - Cellular	-	-	-	-	-	30,000	30,000
432.006 - Internet Charges	-	-	-	-	-	1,320	1,320
432.010 - Other	-	-	-	-	-	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	-	-
433.010 - Other	116	-	-	-	-	-	-
434.001 - Workmen's Compensation	140	61	53,720	-	53,720	82,361	28,641

City of Lawrence

625 - Emergency Medical Services Fund

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
434.002 - Liability	-	-	-	-	-	47,580	47,580
434.003 - Fire	-	-	-	-	-	-	-
434.004 - Insurance - Other	-	-	-	-	-	17,651	17,651
434.010 - Other	-	-	1,280	-	1,280	-	(1,280)
435.001 - Electric	-	-	-	-	-	65,000	65,000
435.002 - Gas	-	-	-	-	-	33,000	33,000
435.003 - Heat	-	-	-	-	-	-	-
435.004 - Water	-	-	-	-	-	18,000	18,000
435.005 - Sewage	-	-	-	-	-	9,000	9,000
435.010 - Other	-	-	-	-	-	-	-
436.001 - Repairs and Maintenance	-	11,253	4,632	80	4,552	4,500	(132)
436.002 - Equipment	-	-	1,000	-	1,000	1,000	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-
436.010 - Other	7,995	15,082	23,143	10,686	12,457	27,500	4,357
437.001 - Hydrant Rental	-	-	-	-	-	-	-
437.002 - Equipment	3,594	-	-	-	-	-	-
437.003 - Office Space	-	-	-	-	-	-	-
437.010 - Other	-	-	-	-	-	-	-
438.001 - Principal	108,781	-	253,581	166,680	86,901	511,936	258,355
438.002 - Interest	5,999	-	19,315	14,755	4,560	40,092	20,777
438.003 - Paying Agent Fees	-	-	-	-	-	-	-
439.001 - Refunds, Awards, Indemnities	18,457	17,882	-	5,717	(5,717)	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	-
439.003 - Subscriptions	-	-	-	-	-	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-
439.008 - Organization Memberships and Due	-	150	-	-	-	-	-
439.009 - Education	1,800	399	600	600	-	600	-
439.010 - Construction of Streets	-	-	-	-	-	-	-

City of Lawrence

625 - Emergency Medical Services Fund

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
439.015 - Bank Fees	-	-	-	-	-	-	-
439.020 - Other	2,381	1,611	22,549	1,435	21,114	247,500	224,951
439.030 - Extraordinary Loss	-	-	-	-	-	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-
439.050 - Internal Service Charges	-	-	-	-	-	152,822	152,822
Total Other Services and Charges	\$ 242,639	\$ 118,229	\$ 525,120	\$ 305,888	\$ 219,232	\$ 1,478,537	\$ 953,417
Capital Outlay:							
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442.001 - Infrastructure	-	-	-	-	-	-	-
443.001 - City Hall	-	-	-	-	-	-	-
443.002 - Garage	-	-	-	-	-	-	-
443.003 - Street	-	-	-	-	-	-	-
443.010 - Other	-	-	-	-	-	-	-
444.001 - Fencing	-	-	-	-	-	-	-
444.002 - Parking Lots	-	-	-	-	-	50,000	50,000
444.010 - Other	-	-	-	-	-	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	-	-
445.002 - Motor Equipment	-	-	-	-	-	680,000	680,000
445.003 - Office Equipment	-	25,175	-	-	-	300,000	300,000
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-
445.010 - Other	-	1,043	35,000	23,533	11,467	35,000	-
449.010 - Other	-	-	-	-	-	-	-
Total Capital Outlay	\$ -	\$ 26,218	\$ 35,000	\$ 23,533	\$ 11,467	\$ 1,065,000	\$ 1,030,000
TOTAL	\$ 1,059,045	\$ 1,553,432	\$ 1,755,780	\$ 950,860	\$ 804,920	\$ 4,156,151	\$ 2,400,371



POLICE PENSION FUND

September 6, 2016

City of Lawrence
802 - Police Pension Fund

Statement of Revenue and Expense

	2013 Actual	2014 Actual	2015 Actual	2016 Revised Budget	2017 Proposed Budget
Beginning Cash Balance:	\$ 77,967	\$ 4,878	\$ (53,478)	\$ (115,309)	\$ 22,774
Revenue:					
State Pension Relief	\$ 431,234	\$ 433,736	\$ 426,467	\$ 370,000	\$ 420,000
Misc.	-	-	-	180,000	175,000
Total Revenue	\$ 431,234	\$ 433,736	\$ 426,467	\$ 550,000	\$ 595,000
Expense:					
Pension Payments	\$ 429,674	\$ 436,437	\$ 422,891	\$ 382,645	\$ 410,000
Health Insurance	74,649	55,655	65,408	29,272	70,000
Misc.	-	-	-	-	-
Total Expense	\$ 504,323	\$ 492,092	\$ 488,299	\$ 411,917	\$ 480,000
Ending Cash Balance:	\$ 4,878	\$ (53,478)	\$ (115,309)	\$ 22,774	\$ 137,774

City of Lawrence
802 - Police Pension Fund

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
Personal Services:							
411.001 - Regular	\$ 436,437	\$ 398,891	\$ 382,645	\$ -	\$ 382,645	\$ 410,000	\$ 27,355
411.002 - Temporary	-	-	-	-	-	-	-
411.003 - Longevity	-	-	-	-	-	-	-
411.004 - Technical Pay	-	-	-	-	-	-	-
411.005 - Other	-	-	-	193,608	(193,608)	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	-	-
412.001 - Overtime	-	-	-	-	-	-	-
413.001 - Employer's Share of SS	-	-	23,724	-	23,724	-	(23,724)
413.002 - Employer's Share of Medicare	-	-	5,548	-	5,548	-	(5,548)
413.003 - Employer's Share of PERF	-	-	-	-	-	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	-	-
413.005 - Employer's Share - Health Ins	55,655	65,408	-	33,579	(33,579)	70,000	70,000
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	-
413.007 - Clothing Allowance	-	-	-	-	-	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	-	-
415.001 - Other Personal Services	-	-	-	-	-	-	-
Total Personal Services	\$ 492,092	\$ 464,299	\$ 411,917	\$ 227,187	\$ 184,730	\$ 480,000	\$ 68,083
Supplies:							
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	-	-
421.003 - Other Office Supplies	-	-	-	-	-	-	-
422.001 - Gasoline	-	-	-	-	-	-	-
422.002 - Diesel Fuel	-	-	-	-	-	-	-
422.003 - Oil	-	-	-	-	-	-	-
422.004 - Tires and Tubes	-	-	-	-	-	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	-
422.015 - Other	-	-	-	-	-	-	-

City of Lawrence
802 - Police Pension Fund

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
423.001 - Building Materials	-	-	-	-	-	-	-
423.002 - Gravel	-	-	-	-	-	-	-
423.003 - Sand	-	-	-	-	-	-	-
423.004 - Cement	-	-	-	-	-	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	-	-
423.015 - Other	-	-	-	-	-	-	-
429.010 - Other	-	-	-	-	-	-	-
Total Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services and Charges:							
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	-	-
431.003 - Architectural	-	-	-	-	-	-	-
431.004 - General Consulting	-	-	-	-	-	-	-
431.005 - Financial Consulting	-	-	-	-	-	-	-
431.010 - Other	-	-	-	-	-	-	-
432.001 - Freight and Express	-	-	-	-	-	-	-
432.002 - Postage	-	-	-	-	-	-	-
432.003 - Travel Expense	-	-	-	-	-	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	-	-
432.006 - Internet Charges	-	-	-	-	-	-	-
432.010 - Other	-	-	-	-	-	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	-	-
433.010 - Other	-	-	-	-	-	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	-	-

City of Lawrence
802 - Police Pension Fund

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
434.002 - Liability	-	-	-	-	-	-	-
434.003 - Fire	-	-	-	-	-	-	-
434.004 - Insurance - Other	-	-	-	-	-	-	-
434.010 - Other	-	-	-	-	-	-	-
435.001 - Electric	-	-	-	-	-	-	-
435.002 - Gas	-	-	-	-	-	-	-
435.003 - Heat	-	-	-	-	-	-	-
435.004 - Water	-	-	-	-	-	-	-
435.005 - Sewage	-	-	-	-	-	-	-
435.010 - Other	-	-	-	-	-	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	-	-
436.002 - Equipment	-	-	-	-	-	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-
436.010 - Other	-	-	-	-	-	-	-
437.001 - Hydrant Rental	-	-	-	-	-	-	-
437.002 - Equipment	-	-	-	-	-	-	-
437.003 - Office Space	-	-	-	-	-	-	-
437.010 - Other	-	-	-	-	-	-	-
438.001 - Principal	-	-	-	-	-	-	-
438.002 - Interest	-	-	-	-	-	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	-
439.002 - Pension Benefits	-	24,000	-	-	-	-	-
439.003 - Subscriptions	-	-	-	-	-	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	-	-
439.009 - Education	-	-	-	-	-	-	-
439.010 - Construction of Streets	-	-	-	-	-	-	-

City of Lawrence
802 - Police Pension Fund

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
439.015 - Bank Fees	-	-	-	-	-	-	-
439.020 - Other	-	-	-	-	-	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-
439.050 - Internal Service Charges	-	-	-	-	-	-	-
Total Other Services and Charges	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay:							
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442.001 - Infrastructure	-	-	-	-	-	-	-
443.001 - City Hall	-	-	-	-	-	-	-
443.002 - Garage	-	-	-	-	-	-	-
443.003 - Street	-	-	-	-	-	-	-
443.010 - Other	-	-	-	-	-	-	-
444.001 - Fencing	-	-	-	-	-	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-
444.010 - Other	-	-	-	-	-	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	-	-
445.002 - Motor Equipment	-	-	-	-	-	-	-
445.003 - Office Equipment	-	-	-	-	-	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-
445.010 - Other	-	-	-	-	-	-	-
449.010 - Other	-	-	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 492,092	\$ 488,299	\$ 411,917	\$ 227,187	\$ 184,730	\$ 480,000	\$ 68,083

PUBLIC SAFETY TAX FUND

2017

CITY OF LAWRENCE

PROPOSED BUDGET

MAYOR STEVE COLLIER

CITY CONTROLLER JASON C. FENWICK

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City of Lawrence

224-017 - Public Safety Tax Fund

Statement of Revenue and Expense

	2013 Actual	2014 Actual	2015 Actual	2016 Revised Budget	2017 Proposed Budget
Beginning Cash Balance:	\$ 430,220	\$ 494,691	\$ 930,948	\$ 1,787,295	\$ 1,224,295
Revenue:					
Public Safety Tax	\$ 1,597,714	\$ 1,761,253	\$ 2,640,712	\$ 2,616,000	\$ 2,670,528
Misc.	-	-	206,226	-	-
Total Revenue	\$ 1,597,714	\$ 1,761,253	\$ 2,846,938	\$ 2,616,000	\$ 2,670,528
Expenses:					
Personal Services	\$ 725,606	\$ 601,282	\$ 927,030	\$ 1,610,197	\$ 1,477,175
Supplies	193,113	175,996	222,214	579,246	446,500
Other Services and Charges	362,956	229,349	262,434	471,391	628,388
Debt Service	221,826	221,826	446,726	264,752	375,960
Capital	29,743	96,544	132,185	253,414	35,000
Total Expenses	\$ 1,533,243	\$ 1,324,996	\$ 1,990,590	\$ 3,179,000	\$ 2,963,023
Ending Cash Balance:	\$ 494,691	\$ 930,948	\$ 1,787,295	\$ 1,224,295	\$ 931,801

City of Lawrence

224-017 - Public Safety Tax Fund

Expense Comparison by Department

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
6 Police Department	\$ 551,644	\$ 768,114	\$ 1,445,045	\$ 406,120	\$ 1,038,925	\$ 1,714,554	\$ 269,509
7 Fire Department	714,894	1,155,473	1,733,455	325,643	1,407,812	1,247,969	(485,486)
17 <u>Communications</u>	58,457	67,003	500	-	500	500	-
TOTAL	\$ 1,324,996	\$ 1,990,590	\$ 3,179,000	\$ 731,762	\$ 2,447,238	\$ 2,963,023	\$ (215,977)

City of Lawrence

224-017 - Public Safety Tax Fund

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
Personal Services:							
411.001 - Regular	\$ 358,400	\$ 543,322	\$ 1,252,930	\$ -	\$ 1,252,930	\$ 980,244	\$ (272,686)
411.002 - Temporary	-	-	-	-	-	-	-
411.003 - Longevity	-	-	-	-	-	1,750	1,750
411.004 - Technical Pay	-	-	-	-	-	1,900	1,900
411.005 - Other	8,507	7,051	-	-	-	10,000	10,000
411.006 - Employer's Share of Unemployment	-	-	-	-	-	-	-
412.001 - Overtime	27,423	20,685	-	-	-	35,000	35,000
413.001 - Employer's Share of SS	1,791	14,606	-	-	-	3,093	3,093
413.002 - Employer's Share of Medicare	5,470	8,051	18,180	-	18,180	14,774	(3,406)
413.003 - Employer's Share of PERF	75,298	126,724	285,027	-	285,027	185,209	(99,818)
413.004 - Unemployment Compensation	-	-	-	-	-	-	-
413.005 - Employer's Share - Health Ins	116,610	190,926	-	-	-	213,205	213,205
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	-
413.007 - Clothing Allowance	3,700	9,000	-	-	-	10,500	10,500
413.011 - Other Employee Benefits	4,085	6,664	54,060	54,060	-	21,500	(32,560)
415.001 - Other Personal Services	-	-	-	-	-	-	-
Total Personal Services	\$ 601,282	\$ 927,030	\$ 1,610,197	\$ 54,060	\$ 1,556,137	\$ 1,477,175	\$ (133,022)
Supplies:							
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	-	-
421.003 - Other Office Supplies	-	10,250	65	65	(0)	-	(65)
422.001 - Gasoline	110,483	82,466	375,865	87,067	288,798	255,000	(120,865)
422.002 - Diesel Fuel	60,555	39,261	72,579	17,971	54,608	71,500	(1,079)
422.003 - Oil	860	20	-	-	-	-	-
422.004 - Tires and Tubes	-	3,818	2,878	2,877	1	5,000	2,122
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	-	-
422.006 - Medical, Surgical, Dental	-	139	-	-	-	-	-
422.015 - Other	-	26,133	92,164	36,396	55,768	75,000	(17,164)

City of Lawrence

224-017 - Public Safety Tax Fund

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
423.001 - Building Materials	-	408	-	-	-	-	-
423.002 - Gravel	-	-	-	-	-	-	-
423.003 - Sand	-	-	-	-	-	-	-
423.004 - Cement	-	-	-	-	-	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-
423.006 - Repair Parts - Garage	-	4,633	12,025	835	11,190	-	(12,025)
423.007 - Repair Parts - Other	-	4,219	321	320	1	-	(321)
423.008 - Small Tools and Minor Equipment	-	27,612	-	-	-	15,000	15,000
423.015 - Other	-	2,439	506	15	491	-	(506)
429.010 - Other	4,098	20,817	22,843	9,828	13,015	25,000	2,157
Total Supplies	\$ 175,996	\$ 222,214	\$ 579,246	\$ 155,375	\$ 423,871	\$ 446,500	\$ (132,746)
Other Services and Charges:							
431.001 - Legal	\$ -	\$ -	\$ 11,620	\$ -	\$ 11,620	\$ -	\$ (11,620)
431.002 - Engineering	-	-	-	-	-	-	-
431.003 - Architectural	-	-	-	-	-	-	-
431.004 - General Consulting	-	-	-	-	-	-	-
431.005 - Financial Consulting	-	-	-	-	-	-	-
431.010 - Other	2,813	29,767	7,245	-	7,245	5,000	(2,245)
432.001 - Freight and Express	6,250	590	73	65	8	-	(73)
432.002 - Postage	-	-	-	-	-	-	-
432.003 - Travel Expense	-	-	-	-	-	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	-	-
432.005 - Telephone - Cellular	-	-	38,380	-	38,380	-	(38,380)
432.006 - Internet Charges	-	-	-	-	-	-	-
432.010 - Other	-	-	-	-	-	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	-	-
433.010 - Other	-	-	-	-	-	-	-
434.001 - Workmen's Compensation	103,776	86,546	186,775	137,494	49,281	163,711	(23,064)

City of Lawrence

224-017 - Public Safety Tax Fund

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
434.002 - Liability	54,314	77,582	57,632	80,232	(22,600)	242,901	185,269
434.003 - Fire	-	-	-	-	-	-	-
434.004 - Insurance - Other	-	-	-	-	-	56,518	56,518
434.010 - Other	62,195	53,241	157,846	111,957	45,889	-	(157,846)
435.001 - Electric	-	-	-	-	-	-	-
435.002 - Gas	-	-	-	-	-	-	-
435.003 - Heat	-	-	-	-	-	-	-
435.004 - Water	-	-	-	-	-	-	-
435.005 - Sewage	-	-	-	-	-	-	-
435.010 - Other	-	-	-	-	-	-	-
436.001 - Repairs and Maintenance	-	627	120	270	(150)	-	(120)
436.002 - Equipment	-	-	-	-	-	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-
436.010 - Other	-	6,411	-	-	-	-	-
437.001 - Hydrant Rental	-	-	-	-	-	-	-
437.002 - Equipment	-	-	-	-	-	-	-
437.003 - Office Space	-	-	-	-	-	-	-
437.010 - Other	-	-	1,200	-	1,200	1,200	-
438.001 - Principal	182,499	404,280	251,798	101,839	149,959	366,278	114,480
438.002 - Interest	39,327	42,446	12,954	6,487	6,467	9,682	(3,272)
438.003 - Paying Agent Fees	-	-	-	-	-	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	-
439.003 - Subscriptions	-	-	-	1,395	(1,395)	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	-	-
439.009 - Education	-	-	500	-	500	500	-
439.010 - Construction of Streets	-	-	-	-	-	-	-

224-017 - Public Safety Tax Fund

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
439.015 - Bank Fees	-	-	-	-	-	-	-
439.020 - Other	-	7,671	10,000	22	9,979	10,000	-
439.030 - Extraordinary Loss	-	-	-	-	-	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-
439.050 - Internal Service Charges	-	-	-	-	-	148,558	148,558
Total Other Services and Charges	\$ 451,174	\$ 709,160	\$ 736,143	\$ 439,760	\$ 296,383	\$ 1,004,348	\$ 268,205
Capital Outlay:							
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442.001 - Infrastructure	-	-	-	-	-	-	-
443.001 - City Hall	-	-	-	-	-	-	-
443.002 - Garage	-	-	-	-	-	-	-
443.003 - Street	-	-	-	-	-	-	-
443.010 - Other	-	-	-	-	-	-	-
444.001 - Fencing	-	-	-	-	-	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-
444.010 - Other	-	-	-	-	-	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	-	-
445.002 - Motor Equipment	60,308	-	6,300	-	6,300	-	(6,300)
445.003 - Office Equipment	-	92,891	-	-	-	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-
445.010 - Other	36,236	39,295	41,114	24,647	16,467	35,000	(6,114)
449.010 - Other	-	-	206,000	57,920	148,080	-	(206,000)
Total Capital Outlay	\$ 96,544	\$ 132,185	\$ 253,414	\$ 82,567	\$ 170,847	\$ 35,000	\$ (218,414)
TOTAL	\$ 1,324,996	\$ 1,990,590	\$ 3,179,000	\$ 731,762	\$ 2,447,238	\$ 2,963,023	\$ (215,977)



POLICE DEPARTMENT

September 6, 2016

City of Lawrence

224-006 - Public Safety Tax Fund - Police Department

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
Personal Services:							
411.001 - Regular	\$ 155,196	\$ 222,968	\$ 381,915	\$ -	\$ 381,915	\$ 430,688	\$ 48,773
411.002 - Temporary	-	-	-	-	-	-	-
411.003 - Longevity	-	-	-	-	-	450	450
411.004 - Technical Pay	-	-	-	-	-	100	100
411.005 - Other	8,507	-	-	-	-	10,000	10,000
411.006 - Employer's Share of Unemployment	-	-	-	-	-	-	-
412.001 - Overtime	7,154	7,194	-	-	-	15,000	15,000
413.001 - Employer's Share of SS	-	-	-	-	-	1,508	1,508
413.002 - Employer's Share of Medicare	2,388	3,296	5,540	-	5,540	6,470	930
413.003 - Employer's Share of PERF	34,228	52,505	86,695	-	86,695	80,388	(6,307)
413.004 - Unemployment Compensation	-	-	-	-	-	-	-
413.005 - Employer's Share - Health Ins	56,982	83,500	-	-	-	88,251	88,251
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	-
413.007 - Clothing Allowance	2,500	7,000	-	-	-	5,500	5,500
413.011 - Other Employee Benefits	1,653	2,325	-	-	-	16,190	16,190
415.001 - Other Personal Services	-	-	-	-	-	-	-
Total Personal Services	\$ 268,608	\$ 378,789	\$ 474,150	\$ -	\$ 474,150	\$ 654,545	\$ 180,395
Supplies:							
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	-	-
421.003 - Other Office Supplies	-	-	65	65	(0)	-	(65)
422.001 - Gasoline	60,947	48,143	335,865	74,155	261,710	215,000	(120,865)
422.002 - Diesel Fuel	-	-	1,000	-	1,000	-	(1,000)
422.003 - Oil	860	-	-	-	-	-	-
422.004 - Tires and Tubes	-	-	-	-	-	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	-
422.015 - Other	-	18,647	44,735	35,743	8,992	20,000	(24,735)

City of Lawrence

224-006 - Public Safety Tax Fund - Police Department

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
423.001 - Building Materials	-	-	-	-	-	-	-
423.002 - Gravel	-	-	-	-	-	-	-
423.003 - Sand	-	-	-	-	-	-	-
423.004 - Cement	-	-	-	-	-	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-
423.006 - Repair Parts - Garage	-	3,523	10,929	293	10,636	-	(10,929)
423.007 - Repair Parts - Other	-	25	-	-	-	-	-
423.008 - Small Tools and Minor Equipment	-	27,542	-	-	-	15,000	15,000
423.015 - Other	-	2,166	506	15	491	-	(506)
429.010 - Other	4,098	8,367	12,697	9,624	3,073	15,000	2,303
Total Supplies	\$ 65,905	\$ 108,414	\$ 405,797	\$ 119,895	\$ 285,902	\$ 265,000	\$ (140,797)
Other Services and Charges:							
431.001 - Legal	\$ -	\$ -	\$ 11,620	\$ -	\$ 11,620	\$ -	\$ (11,620)
431.002 - Engineering	-	-	-	-	-	-	-
431.003 - Architectural	-	-	-	-	-	-	-
431.004 - General Consulting	-	-	-	-	-	-	-
431.005 - Financial Consulting	-	-	-	-	-	-	-
431.010 - Other	2,813	13,124	7,245	-	7,245	5,000	(2,245)
432.001 - Freight and Express	6,250	-	58	50	8	-	(58)
432.002 - Postage	-	-	-	-	-	-	-
432.003 - Travel Expense	-	-	-	-	-	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	-	-
432.005 - Telephone - Cellular	-	-	38,380	-	38,380	-	(38,380)
432.006 - Internet Charges	-	-	-	-	-	-	-
432.010 - Other	-	-	-	-	-	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	-	-
433.010 - Other	-	-	-	-	-	-	-
434.001 - Workmen's Compensation	-	161	66,488	56,145	10,343	81,350	14,862

City of Lawrence

224-006 - Public Safety Tax Fund - Police Department

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
434.002 - Liability	-	-	45,133	39,757	5,376	195,321	150,188
434.003 - Fire	-	-	-	-	-	-	-
434.004 - Insurance - Other	-	-	-	-	-	38,867	38,867
434.010 - Other	-	-	126,302	81,827	44,475	-	(126,302)
435.001 - Electric	-	-	-	-	-	-	-
435.002 - Gas	-	-	-	-	-	-	-
435.003 - Heat	-	-	-	-	-	-	-
435.004 - Water	-	-	-	-	-	-	-
435.005 - Sewage	-	-	-	-	-	-	-
435.010 - Other	-	-	-	-	-	-	-
436.001 - Repairs and Maintenance	-	475	120	120	-	-	(120)
436.002 - Equipment	-	-	-	-	-	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-
436.010 - Other	-	650	-	-	-	-	-
437.001 - Hydrant Rental	-	-	-	-	-	-	-
437.002 - Equipment	-	-	-	-	-	-	-
437.003 - Office Space	-	-	-	-	-	-	-
437.010 - Other	-	-	-	-	-	-	-
438.001 - Principal	107,291	162,600	226,798	101,839	124,959	366,278	139,480
438.002 - Interest	21,638	14,153	12,954	6,487	6,467	9,682	(3,272)
438.003 - Paying Agent Fees	-	-	-	-	-	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	-
439.003 - Subscriptions	-	-	-	-	-	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	-	-
439.009 - Education	-	-	-	-	-	-	-
439.010 - Construction of Streets	-	-	-	-	-	-	-

City of Lawrence

224-006 - Public Safety Tax Fund - Police Department

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
439.015 - Bank Fees	-	-	-	-	-	-	-
439.020 - Other	-	5,025	10,000	-	10,000	10,000	-
439.030 - Extraordinary Loss	-	-	-	-	-	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-
439.050 - Internal Service Charges	-	-	-	-	-	88,511	88,511
Total Other Services and Charges	\$ 137,993	\$ 196,187	\$ 545,098	\$ 286,225	\$ 258,873	\$ 795,009	\$ 249,911
Capital Outlay:							
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442.001 - Infrastructure	-	-	-	-	-	-	-
443.001 - City Hall	-	-	-	-	-	-	-
443.002 - Garage	-	-	-	-	-	-	-
443.003 - Street	-	-	-	-	-	-	-
443.010 - Other	-	-	-	-	-	-	-
444.001 - Fencing	-	-	-	-	-	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-
444.010 - Other	-	-	-	-	-	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	-	-
445.002 - Motor Equipment	60,308	-	6,300	-	6,300	-	(6,300)
445.003 - Office Equipment	-	70,784	-	-	-	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-
445.010 - Other	18,830	13,940	13,700	-	13,700	-	(13,700)
449.010 - Other	-	-	-	-	-	-	-
Total Capital Outlay	\$ 79,138	\$ 84,724	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ (20,000)
TOTAL	\$ 551,644	\$ 768,114	\$ 1,445,045	\$ 406,120	\$ 1,038,925	\$ 1,714,554	\$ 269,509



FIRE DEPARTMENT

September 6, 2016

City of Lawrence

224-006 - Public Safety Tax Fund - Fire Department

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
<u>Personal Services:</u>							
411.001 - Regular	\$ 171,689	\$ 287,135	\$ 871,015	\$ -	\$ 871,015	\$ 549,556	\$ (321,459)
411.002 - Temporary	-	-	-	-	-	-	-
411.003 - Longevity	-	-	-	-	-	1,300	1,300
411.004 - Technical Pay	-	-	-	-	-	1,800	1,800
411.005 - Other	-	6,986	-	-	-	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	-	-
412.001 - Overtime	20,268	13,491	-	-	-	20,000	20,000
413.001 - Employer's Share of SS	-	12,706	-	-	-	1,585	1,585
413.002 - Employer's Share of Medicare	2,663	4,311	12,640	-	12,640	8,304	(4,336)
413.003 - Employer's Share of PERF	37,603	70,490	198,332	-	198,332	104,821	(93,511)
413.004 - Unemployment Compensation	-	-	-	-	-	-	-
413.005 - Employer's Share - Health Ins	38,942	80,872	-	-	-	124,954	124,954
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	-
413.007 - Clothing Allowance	1,200	2,000	-	-	-	5,000	5,000
413.011 - Other Employee Benefits	1,851	3,614	54,060	54,060	-	5,310	(48,750)
415.001 - Other Personal Services	-	-	-	-	-	-	-
Total Personal Services	\$ 274,217	\$ 481,606	\$ 1,136,047	\$ 54,060	\$ 1,081,987	\$ 822,630	\$ (313,417)
<u>Supplies:</u>							
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	-	-
421.003 - Other Office Supplies	-	10,250	-	-	-	-	-
422.001 - Gasoline	49,536	34,323	40,000	12,912	27,088	40,000	-
422.002 - Diesel Fuel	60,555	39,261	71,579	17,971	53,608	71,500	(79)
422.003 - Oil	-	20	-	-	-	-	-
422.004 - Tires and Tubes	-	3,818	2,878	2,877	1	5,000	2,122
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	-	-
422.006 - Medical, Surgical, Dental	-	139	-	-	-	-	-
422.015 - Other	-	7,485	47,429	653	46,776	55,000	7,571

City of Lawrence

224-006 - Public Safety Tax Fund - Fire Department

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
423.001 - Building Materials	-	408	-	-	-	-	-
423.002 - Gravel	-	-	-	-	-	-	-
423.003 - Sand	-	-	-	-	-	-	-
423.004 - Cement	-	-	-	-	-	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-
423.006 - Repair Parts - Garage	-	1,110	1,096	542	554	-	(1,096)
423.007 - Repair Parts - Other	-	4,194	321	320	1	-	(321)
423.008 - Small Tools and Minor Equipment	-	71	-	-	-	-	-
423.015 - Other	-	107	-	-	-	-	-
429.010 - Other	-	12,249	10,146	204	9,942	10,000	(146)
Total Supplies	\$ 110,091	\$ 113,434	\$ 173,449	\$ 35,480	\$ 137,969	\$ 181,500	\$ 8,051
<u>Other Services and Charges:</u>							
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	-	-
431.003 - Architectural	-	-	-	-	-	-	-
431.004 - General Consulting	-	-	-	-	-	-	-
431.005 - Financial Consulting	-	-	-	-	-	-	-
431.010 - Other	-	16,643	-	-	-	-	-
432.001 - Freight and Express	-	590	15	15	-	-	(15)
432.002 - Postage	-	-	-	-	-	-	-
432.003 - Travel Expense	-	-	-	-	-	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	-	-
432.006 - Internet Charges	-	-	-	-	-	-	-
432.010 - Other	-	-	-	-	-	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	-	-
433.010 - Other	-	-	-	-	-	-	-
434.001 - Workmen's Compensation	103,776	86,386	120,287	81,349	38,938	82,361	(37,926)

City of Lawrence

224-006 - Public Safety Tax Fund - Fire Department

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
434.002 - Liability	54,314	77,582	12,499	40,475	(27,976)	47,580	35,081
434.003 - Fire	-	-	-	-	-	-	-
434.004 - Insurance - Other	-	-	-	-	-	17,651	17,651
434.010 - Other	62,195	53,241	31,544	30,130	1,414	-	(31,544)
435.001 - Electric	-	-	-	-	-	-	-
435.002 - Gas	-	-	-	-	-	-	-
435.003 - Heat	-	-	-	-	-	-	-
435.004 - Water	-	-	-	-	-	-	-
435.005 - Sewage	-	-	-	-	-	-	-
435.010 - Other	-	-	-	-	-	-	-
436.001 - Repairs and Maintenance	-	152	-	150	(150)	-	-
436.002 - Equipment	-	-	-	-	-	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-
436.010 - Other	-	5,761	-	-	-	-	-
437.001 - Hydrant Rental	-	-	-	-	-	-	-
437.002 - Equipment	-	-	-	-	-	-	-
437.003 - Office Space	-	-	-	-	-	-	-
437.010 - Other	-	-	1,200	-	1,200	1,200	-
438.001 - Principal	75,207	241,680	25,000	-	25,000	-	(25,000)
438.002 - Interest	17,689	28,294	-	-	-	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	-
439.003 - Subscriptions	-	-	-	1,395	(1,395)	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	-	-
439.009 - Education	-	-	-	-	-	-	-
439.010 - Construction of Streets	-	-	-	-	-	-	-

City of Lawrence

224-006 - Public Safety Tax Fund - Fire Department

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
439.015 - Bank Fees	-	-	-	-	-	-	-
439.020 - Other	-	2,646	-	22	(22)	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-
439.050 - Internal Service Charges	-	-	-	-	-	60,047	60,047
Total Other Services and Charges	\$ 313,181	\$ 512,973	\$ 190,545	\$ 153,536	\$ 37,010	\$ 208,839	\$ 18,294
Capital Outlay:							
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442.001 - Infrastructure	-	-	-	-	-	-	-
443.001 - City Hall	-	-	-	-	-	-	-
443.002 - Garage	-	-	-	-	-	-	-
443.003 - Street	-	-	-	-	-	-	-
443.010 - Other	-	-	-	-	-	-	-
444.001 - Fencing	-	-	-	-	-	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-
444.010 - Other	-	-	-	-	-	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	-	-
445.002 - Motor Equipment	-	-	-	-	-	-	-
445.003 - Office Equipment	-	22,107	-	-	-	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-
445.010 - Other	17,405	25,354	27,414	24,647	2,767	35,000	7,586
449.010 - Other	-	-	206,000	57,920	148,080	-	(206,000)
Total Capital Outlay	\$ 17,405	\$ 47,461	\$ 233,414	\$ 82,567	\$ 150,847	\$ 35,000	\$ (198,414)
TOTAL	\$ 714,894	\$ 1,155,473	\$ 1,733,455	\$ 325,643	\$ 1,407,812	\$ 1,247,969	\$ (485,486)



COMMUNICATIONS

September 6, 2016

City of Lawrence

224-017 - Public Safety Tax Fund - Communications Department

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
Personal Services:							
411.001 - Regular	\$ 31,515	\$ 33,219	\$ -	\$ -	\$ -	\$ -	\$ -
411.002 - Temporary	-	-	-	-	-	-	-
411.003 - Longevity	-	-	-	-	-	-	-
411.004 - Technical Pay	-	-	-	-	-	-	-
411.005 - Other	-	64	-	-	-	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	-	-
412.001 - Overtime	-	-	-	-	-	-	-
413.001 - Employer's Share of SS	1,791	1,901	-	-	-	-	-
413.002 - Employer's Share of Medicare	419	444	-	-	-	-	-
413.003 - Employer's Share of PERF	3,467	3,728	-	-	-	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	-	-
413.005 - Employer's Share - Health Ins	20,685	26,554	-	-	-	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	-
413.007 - Clothing Allowance	-	-	-	-	-	-	-
413.011 - Other Employee Benefits	581	726	-	-	-	-	-
415.001 - Other Personal Services	-	-	-	-	-	-	-
Total Personal Services	\$ 58,457	\$ 66,636	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies:							
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	-	-
421.003 - Other Office Supplies	-	-	-	-	-	-	-
422.001 - Gasoline	-	-	-	-	-	-	-
422.002 - Diesel Fuel	-	-	-	-	-	-	-
422.003 - Oil	-	-	-	-	-	-	-
422.004 - Tires and Tubes	-	-	-	-	-	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	-
422.015 - Other	-	-	-	-	-	-	-

City of Lawrence

224-017 - Public Safety Tax Fund - Communications Department

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
423.001 - Building Materials	-	-	-	-	-	-	-
423.002 - Gravel	-	-	-	-	-	-	-
423.003 - Sand	-	-	-	-	-	-	-
423.004 - Cement	-	-	-	-	-	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	-	-
423.015 - Other	-	166	-	-	-	-	-
429.010 - Other	-	201	-	-	-	-	-
Total Supplies	\$ -	\$ 367	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Other Services and Charges:</u>							
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	-	-
431.003 - Architectural	-	-	-	-	-	-	-
431.004 - General Consulting	-	-	-	-	-	-	-
431.005 - Financial Consulting	-	-	-	-	-	-	-
431.010 - Other	-	-	-	-	-	-	-
432.001 - Freight and Express	-	-	-	-	-	-	-
432.002 - Postage	-	-	-	-	-	-	-
432.003 - Travel Expense	-	-	-	-	-	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	-	-
432.006 - Internet Charges	-	-	-	-	-	-	-
432.010 - Other	-	-	-	-	-	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	-	-
433.010 - Other	-	-	-	-	-	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	-	-

City of Lawrence

224-017 - Public Safety Tax Fund - Communications Department

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
434.002 - Liability	-	-	-	-	-	-	-
434.003 - Fire	-	-	-	-	-	-	-
434.004 - Insurance - Other	-	-	-	-	-	-	-
434.010 - Other	-	-	-	-	-	-	-
435.001 - Electric	-	-	-	-	-	-	-
435.002 - Gas	-	-	-	-	-	-	-
435.003 - Heat	-	-	-	-	-	-	-
435.004 - Water	-	-	-	-	-	-	-
435.005 - Sewage	-	-	-	-	-	-	-
435.010 - Other	-	-	-	-	-	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	-	-
436.002 - Equipment	-	-	-	-	-	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-
436.010 - Other	-	-	-	-	-	-	-
437.001 - Hydrant Rental	-	-	-	-	-	-	-
437.002 - Equipment	-	-	-	-	-	-	-
437.003 - Office Space	-	-	-	-	-	-	-
437.010 - Other	-	-	-	-	-	-	-
438.001 - Principal	-	-	-	-	-	-	-
438.002 - Interest	-	-	-	-	-	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	-
439.003 - Subscriptions	-	-	-	-	-	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	-	-
439.009 - Education	-	-	500	-	500	500	-
439.010 - Construction of Streets	-	-	-	-	-	-	-

City of Lawrence

224-017 - Public Safety Tax Fund - Communications Department

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
439.015 - Bank Fees	-	-	-	-	-	-	-
439.020 - Other	-	-	-	-	-	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-
439.050 - Internal Service Charges	-	-	-	-	-	-	-
Total Other Services and Charges	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
Capital Outlay:							
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442.001 - Infrastructure	-	-	-	-	-	-	-
443.001 - City Hall	-	-	-	-	-	-	-
443.002 - Garage	-	-	-	-	-	-	-
443.003 - Street	-	-	-	-	-	-	-
443.010 - Other	-	-	-	-	-	-	-
444.001 - Fencing	-	-	-	-	-	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-
444.010 - Other	-	-	-	-	-	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	-	-
445.002 - Motor Equipment	-	-	-	-	-	-	-
445.003 - Office Equipment	-	-	-	-	-	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-
445.010 - Other	-	-	-	-	-	-	-
449.010 - Other	-	-	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 58,457	\$ 67,003	\$ 500	\$ -	\$ 500	\$ 500	\$ -

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DEBT SERVICE FUNDS

2017

CITY OF LAWRENCE PROPOSED BUDGET

MAYOR STEVE COLLIER

CITY CONTROLLER JASON C. FENWICK

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PARK BUILDING DEBT FUND

September 6, 2016

City of Lawrence
306 - Park Building Debt Fund

Debt Summary

Year	Principal	Interest	Total	Annual Lease Payment
2016	\$ 69,000	\$ 5,538	\$ 74,538	\$ 76,000
2017	70,000	4,192	74,192	76,000
2018	72,000	2,828	74,828	76,000
2019	73,000	1,424	74,424	83,000
<u>2020</u>	-	-	-	-
Total	\$ 284,000	\$ 13,982	\$ 297,982	\$ 311,000

Bonds:

Park Facility Improvement bonds, issued in 2002, refunded in 2012
 Improvements to Maintenance/Administration building and Community Center

City of Lawrence
306 - Park Building Debt Fund

Statement of Revenue and Expense

	2013 Actual	2014 Actual	2015 Actual	2016 Revised Budget	2017 Proposed Budget
Beginning Cash Balance:	\$ 116,388	\$ 203,388	\$ 146,765	\$ 166,265	\$ 187,727
Revenue:					
Payment from Utilities	\$ 88,000	\$ 104,000	\$ 96,000	\$ 96,000	\$ 55,000
Misc.	-	-	-	-	-
Total Revenue	\$ 88,000	\$ 104,000	\$ 96,000	\$ 96,000	\$ 55,000
Expense:					
Principal	\$ -	\$ 151,000	\$ 67,000	\$ 69,000	\$ 70,000
Interest	-	9,623	9,000	4,865	6,000
Paying Agent Fees	1,000	-	500	-	1,000
Other	-	-	-	673	-
Total Expense	\$ 1,000	\$ 160,623	\$ 76,500	\$ 74,538	\$ 77,000
Ending Cash Balance:	\$ 203,388	\$ 146,765	\$ 166,265	\$ 187,727	\$ 165,727

City of Lawrence

306 - Park Building Debt Fund

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
Personal Services:							
411.001 - Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411.002 - Temporary	-	-	-	-	-	-	-
411.003 - Longevity	-	-	-	-	-	-	-
411.004 - Technical Pay	-	-	-	-	-	-	-
411.005 - Other	-	-	-	-	-	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	-	-
412.001 - Overtime	-	-	-	-	-	-	-
413.001 - Employer's Share of SS	-	-	-	-	-	-	-
413.002 - Employer's Share of Medicare	-	-	-	-	-	-	-
413.003 - Employer's Share of PERF	-	-	-	-	-	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	-
413.007 - Clothing Allowance	-	-	-	-	-	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	-	-
415.001 - Other Personal Services	-	-	-	-	-	-	-
Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies:							
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	-	-
421.003 - Other Office Supplies	-	-	-	-	-	-	-
422.001 - Gasoline	-	-	-	-	-	-	-
422.002 - Diesel Fuel	-	-	-	-	-	-	-
422.003 - Oil	-	-	-	-	-	-	-
422.004 - Tires and Tubes	-	-	-	-	-	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	-

City of Lawrence
306 - Park Building Debt Fund

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
423.001 - Building Materials	-	-	-	-	-	-	-
423.002 - Gravel	-	-	-	-	-	-	-
423.003 - Sand	-	-	-	-	-	-	-
423.004 - Cement	-	-	-	-	-	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	-	-
423.015 - Other	-	-	-	-	-	-	-
429.010 - Other	-	-	-	-	-	-	-
Total Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Other Services and Charges:</u>							
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	-	-
431.003 - Architectural	-	-	-	-	-	-	-
431.004 - General Consulting	-	-	-	-	-	-	-
431.005 - Financial Consulting	-	-	-	-	-	-	-
431.010 - Other	-	-	-	-	-	-	-
432.001 - Freight and Express	-	-	-	-	-	-	-
432.002 - Postage	-	-	-	-	-	-	-
432.003 - Travel Expense	-	-	-	-	-	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	-	-
432.006 - Internet Charges	-	-	-	-	-	-	-
432.010 - Other	-	-	-	-	-	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	-	-
433.010 - Other	-	-	-	-	-	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	-	-

City of Lawrence

306 - Park Building Debt Fund

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
434.002 - Liability	-	-	-	-	-	-	-
434.003 - Fire	-	-	-	-	-	-	-
434.004 - Insurance - Other	-	-	-	-	-	-	-
434.010 - Other	-	-	-	-	-	-	-
435.001 - Electric	-	-	-	-	-	-	-
435.002 - Gas	-	-	-	-	-	-	-
435.003 - Heat	-	-	-	-	-	-	-
435.004 - Water	-	-	-	-	-	-	-
435.005 - Sewage	-	-	-	-	-	-	-
435.010 - Other	-	-	-	-	-	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	-	-
436.002 - Equipment	-	-	-	-	-	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-
436.010 - Other	-	-	-	-	-	-	-
437.001 - Hydrant Rental	-	-	-	-	-	-	-
437.002 - Equipment	-	-	-	-	-	-	-
437.003 - Office Space	-	-	-	-	-	-	-
437.010 - Other	-	-	-	-	-	-	-
438.001 - Principal	151,000	67,000	69,000	69,000	-	70,000	1,000
438.002 - Interest	9,623	9,000	4,865	1,000	3,865	6,000	1,135
438.003 - Paying Agent Fees	-	500	-	-	-	1,000	1,000
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	-
439.003 - Subscriptions	-	-	-	-	-	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	-	-
439.009 - Education	-	-	-	-	-	-	-
439.010 - Construction of Streets	-	-	-	-	-	-	-

City of Lawrence
306 - Park Building Debt Fund

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
439.015 - Bank Fees	-	-	-	-	-	-	-
439.020 - Other	-	-	673	-	673	-	(673)
439.030 - Extraordinary Loss	-	-	-	-	-	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-
439.050 - Internal Service Charges	-	-	-	-	-	-	-
Total Other Services and Charges	\$ 160,623	\$ 76,500	\$ 74,538	\$ 70,000	\$ 4,538	\$ 77,000	\$ 2,462
<u>Capital Outlay:</u>							
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442.001 - Infrastructure	-	-	-	-	-	-	-
443.001 - City Hall	-	-	-	-	-	-	-
443.002 - Garage	-	-	-	-	-	-	-
443.003 - Street	-	-	-	-	-	-	-
443.010 - Other	-	-	-	-	-	-	-
444.001 - Fencing	-	-	-	-	-	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-
444.010 - Other	-	-	-	-	-	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	-	-
445.002 - Motor Equipment	-	-	-	-	-	-	-
445.003 - Office Equipment	-	-	-	-	-	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-
445.010 - Other	-	-	-	-	-	-	-
449.010 - Other	-	-	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 160,623	\$ 76,500	\$ 74,538	\$ 70,000	\$ 4,538	\$ 77,000	\$ 2,462



PARK BOND (2012) REFUNDING

September 6, 2016

City of Lawrence
314 - Park Debt Fund

Debt Summary

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2016	\$ 242,000	\$ 12,246	\$ 254,246
2017	252,000	7,432	259,432
2018	255,000	2,486	257,486
2019	-	-	-
<u>2020</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	\$ 749,000	\$ 22,164	\$ 771,164

Bonds:

Park Facility Improvement bonds, issued in 1998, refunded in 2012
Improvements to Soccer Park, Community Park, Veterans Park, Lee Road
Park, Jenn Memorial Park, and Explorer Park

City of Lawrence
314 - Park Debt Fund

Statement of Revenue and Expense

	2013 Actual	2014 Actual	2015 Actual	2016 Revised Budget	2017 Proposed Budget
Beginning Cash Balance:	\$ 136,006	\$ 64,690	\$ 186,295	\$ 188,869	\$ 197,950
Revenue:					
Payment from Utilities	\$ 242,000	\$ 286,000	\$ 264,000	\$ 264,000	\$ 225,000
Misc.	14,188	-	1,000	-	-
Total Revenue	\$ 256,188	\$ 286,000	\$ 265,000	\$ 264,000	\$ 225,000
Expense:					
Principal	\$ 292,000	\$ 147,934	\$ 238,000	\$ 242,673	\$ 252,000
Interest	37,003	15,961	22,926	12,246	7,432
Paying Agent Fees	-	500	1,500	-	1,500
Other	(1,500)	-	-	-	-
Total Expense	\$ 327,503	\$ 164,395	\$ 262,426	\$ 254,919	\$ 260,932
Ending Cash Balance:	\$ 64,690	\$ 186,295	\$ 188,869	\$ 197,950	\$ 162,018

City of Lawrence

314 - Park Building Debt Fund

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
<u>Personal Services:</u>							
411.001 - Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411.002 - Temporary	-	-	-	-	-	-	-
411.003 - Longevity	-	-	-	-	-	-	-
411.004 - Technical Pay	-	-	-	-	-	-	-
411.005 - Other	-	-	-	-	-	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	-	-
412.001 - Overtime	-	-	-	-	-	-	-
413.001 - Employer's Share of SS	-	-	-	-	-	-	-
413.002 - Employer's Share of Medicare	-	-	-	-	-	-	-
413.003 - Employer's Share of PERF	-	-	-	-	-	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	-
413.007 - Clothing Allowance	-	-	-	-	-	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	-	-
415.001 - Other Personal Services	-	-	-	-	-	-	-
Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Supplies:</u>							
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	-	-
421.003 - Other Office Supplies	-	-	-	-	-	-	-
422.001 - Gasoline	-	-	-	-	-	-	-
422.002 - Diesel Fuel	-	-	-	-	-	-	-
422.003 - Oil	-	-	-	-	-	-	-
422.004 - Tires and Tubes	-	-	-	-	-	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	-
422.015 - Other	-	-	-	-	-	-	-

City of Lawrence
314 - Park Building Debt Fund

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
423.001 - Building Materials	-	-	-	-	-	-	-
423.002 - Gravel	-	-	-	-	-	-	-
423.003 - Sand	-	-	-	-	-	-	-
423.004 - Cement	-	-	-	-	-	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	-	-
423.015 - Other	-	-	-	-	-	-	-
429.010 - Other	-	-	-	-	-	-	-
Total Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Other Services and Charges:</u>							
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	-	-
431.003 - Architectural	-	-	-	-	-	-	-
431.004 - General Consulting	-	-	-	-	-	-	-
431.005 - Financial Consulting	-	-	-	-	-	-	-
431.010 - Other	-	-	-	-	-	-	-
432.001 - Freight and Express	-	-	-	-	-	-	-
432.002 - Postage	-	-	-	-	-	-	-
432.003 - Travel Expense	-	-	-	-	-	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	-	-
432.006 - Internet Charges	-	-	-	-	-	-	-
432.010 - Other	-	-	-	-	-	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	-	-
433.010 - Other	-	-	-	-	-	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	-	-

City of Lawrence

314 - Park Building Debt Fund

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
434.002 - Liability	-	-	-	-	-	-	-
434.003 - Fire	-	-	-	-	-	-	-
434.004 - Insurance - Other	-	-	-	-	-	-	-
434.010 - Other	-	-	-	-	-	-	-
435.001 - Electric	-	-	-	-	-	-	-
435.002 - Gas	-	-	-	-	-	-	-
435.003 - Heat	-	-	-	-	-	-	-
435.004 - Water	-	-	-	-	-	-	-
435.005 - Sewage	-	-	-	-	-	-	-
435.010 - Other	-	-	-	-	-	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	-	-
436.002 - Equipment	-	-	-	-	-	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-
436.010 - Other	-	-	-	-	-	-	-
437.001 - Hydrant Rental	-	-	-	-	-	-	-
437.002 - Equipment	-	-	-	-	-	-	-
437.003 - Office Space	-	-	-	-	-	-	-
437.010 - Other	-	-	-	-	-	-	-
438.001 - Principal	147,934	238,000	242,673	242,000	673	252,000	9,327
438.002 - Interest	15,961	22,926	12,246	7,303	4,943	7,432	(4,814)
438.003 - Paying Agent Fees	500	1,500	-	-	-	1,500	1,500
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	-
439.003 - Subscriptions	-	-	-	-	-	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	-	-
439.009 - Education	-	-	-	-	-	-	-
439.010 - Construction of Streets	-	-	-	-	-	-	-

City of Lawrence

314 - Park Building Debt Fund

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
439.015 - Bank Fees	-	-	-	-	-	-	-
439.020 - Other	-	-	-	-	-	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-
439.050 - Internal Service Charges	-	-	-	-	-	-	-
Total Other Services and Charges	\$ 164,395	\$ 262,426	\$ 254,919	\$ 249,303	\$ 5,616	\$ 260,932	\$ 6,013
Capital Outlay:							
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442.001 - Infrastructure	-	-	-	-	-	-	-
443.001 - City Hall	-	-	-	-	-	-	-
443.002 - Garage	-	-	-	-	-	-	-
443.003 - Street	-	-	-	-	-	-	-
443.010 - Other	-	-	-	-	-	-	-
444.001 - Fencing	-	-	-	-	-	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-
444.010 - Other	-	-	-	-	-	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	-	-
445.002 - Motor Equipment	-	-	-	-	-	-	-
445.003 - Office Equipment	-	-	-	-	-	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-
445.010 - Other	-	-	-	-	-	-	-
449.010 - Other	-	-	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 164,395	\$ 262,426	\$ 254,919	\$ 249,303	\$ 5,616	\$ 260,932	\$ 6,013



FIRE BUILDING DEBT FUND

September 6, 2016

City of Lawrence

326 - Fire Building Debt Fund

Debt Summary

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Annual Lease Payment</u>
2016	\$ 305,000	\$ 66,550	\$ 371,550	\$ 375,000
2017	310,000	58,094	368,094	374,000
2018	325,000	49,500	374,500	375,500
2019	325,000	40,564	365,564	372,000
<u>2020</u>	<u>345,000</u>	<u>31,488</u>	<u>376,488</u>	<u>377,500</u>
Total	\$ 1,610,000	\$ 246,196	\$ 1,856,196	\$ 1,874,000

Bonds:

Fire Station Building Corporation bonds, issued in 2002 for the construction of a new fire station and training facility; Refunded in 2012

City of Lawrence

326 - Fire Building Debt Fund

Statement of Revenue and Expense

	2013 Actual	2014 Actual	2015 Actual	2016 Revised Budget	2017 Proposed Budget
Beginning Cash Balance:	\$ 15,103	\$ (161,374)	\$ 358,594	\$ 533,826	\$ 361,965
Revenue:					
Property Taxes	\$ 227,292	\$ 692,616	\$ 500,782	\$ 135,278	\$ 135,278
FIT	1,361	2,954	2,442	3,914	3,914
Auto Excise	23,751	60,913	44,159	62,329	62,329
CVET	982	2,111	1,849	2,618	2,618
Misc.	-	-	-	-	-
Tax Anticipation Notes	-	133,372	-	-	-
Total Revenue	\$ 253,385	\$ 891,967	\$ 549,232	\$ 204,139	\$ 204,139
Expense:					
Principal	\$ 253,000	\$ 292,638	\$ 300,000	\$ 310,643	\$ 310,000
Interest	117,000	79,363	74,000	62,357	64,000
Paying Agent Fees	1,000	-	-	3,000	-
Other	58,861	-	-	-	-
Total Expense	\$ 429,861	\$ 372,000	\$ 374,000	\$ 376,000	\$ 374,000
Ending Cash Balance:	\$ (161,374)	\$ 358,594	\$ 533,826	\$ 361,965	\$ 192,104

City of Lawrence

326 - Fire Building Debt Fund

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
Personal Services:							
411.001 - Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411.002 - Temporary	-	-	-	-	-	-	-
411.003 - Longevity	-	-	-	-	-	-	-
411.004 - Technical Pay	-	-	-	-	-	-	-
411.005 - Other	-	-	-	-	-	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	-	-
412.001 - Overtime	-	-	-	-	-	-	-
413.001 - Employer's Share of SS	-	-	-	-	-	-	-
413.002 - Employer's Share of Medicare	-	-	-	-	-	-	-
413.003 - Employer's Share of PERF	-	-	-	-	-	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	-
413.007 - Clothing Allowance	-	-	-	-	-	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	-	-
415.001 - Other Personal Services	-	-	-	-	-	-	-
Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies:							
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	-	-
421.003 - Other Office Supplies	-	-	-	-	-	-	-
422.001 - Gasoline	-	-	-	-	-	-	-
422.002 - Diesel Fuel	-	-	-	-	-	-	-
422.003 - Oil	-	-	-	-	-	-	-
422.004 - Tires and Tubes	-	-	-	-	-	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	-

City of Lawrence
326 - Fire Building Debt Fund

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
423.001 - Building Materials	-	-	-	-	-	-	-
423.002 - Gravel	-	-	-	-	-	-	-
423.003 - Sand	-	-	-	-	-	-	-
423.004 - Cement	-	-	-	-	-	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	-	-
423.015 - Other	-	-	-	-	-	-	-
429.010 - Other	-	-	-	-	-	-	-
Total Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Other Services and Charges:</u>							
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	-	-
431.003 - Architectural	-	-	-	-	-	-	-
431.004 - General Consulting	-	-	-	-	-	-	-
431.005 - Financial Consulting	-	-	-	-	-	-	-
431.010 - Other	-	-	-	-	-	-	-
432.001 - Freight and Express	-	-	-	-	-	-	-
432.002 - Postage	-	-	-	-	-	-	-
432.003 - Travel Expense	-	-	-	-	-	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	-	-
432.006 - Internet Charges	-	-	-	-	-	-	-
432.010 - Other	-	-	-	-	-	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	-	-

City of Lawrence

326 - Fire Building Debt Fund

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
434.002 - Liability	-	-	-	-	-	-	-
434.003 - Fire	-	-	-	-	-	-	-
434.004 - Insurance - Other	-	-	-	-	-	-	-
434.010 - Other	-	-	-	-	-	-	-
435.001 - Electric	-	-	-	-	-	-	-
435.002 - Gas	-	-	-	-	-	-	-
435.003 - Heat	-	-	-	-	-	-	-
435.004 - Water	-	-	-	-	-	-	-
435.005 - Sewage	-	-	-	-	-	-	-
435.010 - Other	-	-	-	-	-	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	-	-
436.002 - Equipment	-	-	-	-	-	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-
436.010 - Other	-	-	-	-	-	-	-
437.001 - Hydrant Rental	-	-	-	-	-	-	-
437.002 - Equipment	-	-	-	-	-	-	-
437.003 - Office Space	-	-	-	-	-	-	-
437.010 - Other	-	-	-	-	-	-	-
438.001 - Principal	292,638	300,000	310,643	155,000	155,643	310,000	(643)
438.002 - Interest	79,363	74,000	62,357	33,000	29,357	64,000	1,643
438.003 - Paying Agent Fees	-	-	3,000	-	3,000	-	(3,000)
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	-
439.003 - Subscriptions	-	-	-	-	-	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	-	-
439.009 - Education	-	-	-	-	-	-	-
439.010 - Construction of Streets	-	-	-	-	-	-	-

City of Lawrence
326 - Fire Building Debt Fund

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
439.015 - Bank Fees	-	-	-	-	-	-	-
439.020 - Other	-	-	-	-	-	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-
439.050 - Internal Service Charges	-	-	-	-	-	-	-
Total Other Services and Charges	\$ 372,000	\$ 374,000	\$ 376,000	\$ 188,000	\$ 188,000	\$ 374,000	\$ (2,000)
<u>Capital Outlay:</u>							
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442.001 - Infrastructure	-	-	-	-	-	-	-
443.001 - City Hall	-	-	-	-	-	-	-
443.002 - Garage	-	-	-	-	-	-	-
443.003 - Street	-	-	-	-	-	-	-
443.010 - Other	-	-	-	-	-	-	-
444.001 - Fencing	-	-	-	-	-	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-
444.010 - Other	-	-	-	-	-	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	-	-
445.002 - Motor Equipment	-	-	-	-	-	-	-
445.003 - Office Equipment	-	-	-	-	-	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-
445.010 - Other	-	-	-	-	-	-	-
449.010 - Other	-	-	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 372,000	\$ 374,000	\$ 376,000	\$ 188,000	\$ 188,000	\$ 374,000	\$ (2,000)



MUNICIPAL BUILDING CORPORATION DEBT FUND

September 6, 2016

City of Lawrence

327 - Municipal Building Corporation Debt Fund

Debt Summary

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2016	\$ 590,000	\$ 107,509	\$ 697,509
2017	595,000	101,780	696,780
2018	650,000	43,509	693,509
2019	181,000	27,873	208,873
<u>2020</u>	<u>120,000</u>	<u>11,873</u>	<u>131,873</u>
Total	\$ 2,136,000	\$ 292,544	\$ 2,428,544

Bonds:

Refunding of Lawrence Government Center Building Corp. Bonds of 1997 & 1999 and Lawrence Fire Station Building Corporation Bonds of 1999 & 2000

Bonds mature on 2/15/2022

City of Lawrence

327 - Municipal Building Corporation Debt Fund

Statement of Revenue and Expense

	2013 Actual	2014 Actual	2015 Actual	2016 Revised Budget	2017 Proposed Budget
Beginning Cash Balance:	\$ 42,161	\$ 3,223	\$ 197,993	\$ 266,300	\$ 252,467
Revenue:					
Property Taxes	\$ 624,203	\$ 813,178	\$ 710,064	\$ 630,112	\$ 630,112
FIT	3,731	3,468	3,459	4,191	4,191
Auto Excise	65,135	71,518	62,539	48,139	48,139
CVET	2,692	2,479	2,618	2,877	2,877
Misc.	-	-	-	-	-
Tax Anticipation Notes	-	-	-	-	-
Total Revenue	\$ 695,761	\$ 890,643	\$ 778,679	\$ 685,319	\$ 685,319
Expense:					
Principal	\$ 533,473	\$ 563,000	\$ 577,500	\$ 697,509	\$ 595,000
Interest	161,946	131,873	131,873	-	101,780
Paying Agent Fees	1,000	1,000	1,000	1,000	1,000
Other	38,281	-	-	643	-
Total Expense	\$ 734,700	\$ 695,873	\$ 710,373	\$ 699,152	\$ 697,780
Ending Cash Balance:	\$ 3,223	\$ 197,993	\$ 266,300	\$ 252,467	\$ 240,005

City of Lawrence

327 - Municipal Building Corporation Debt Fund

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
Personal Services:							
411.001 - Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411.002 - Temporary	-	-	-	-	-	-	-
411.003 - Longevity	-	-	-	-	-	-	-
411.004 - Technical Pay	-	-	-	-	-	-	-
411.005 - Other	-	-	-	-	-	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	-	-
412.001 - Overtime	-	-	-	-	-	-	-
413.001 - Employer's Share of SS	-	-	-	-	-	-	-
413.002 - Employer's Share of Medicare	-	-	-	-	-	-	-
413.003 - Employer's Share of PERF	-	-	-	-	-	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	-
413.007 - Clothing Allowance	-	-	-	-	-	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	-	-
415.001 - Other Personal Services	-	-	-	-	-	-	-
Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies:							
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	-	-
421.003 - Other Office Supplies	-	-	-	-	-	-	-
422.001 - Gasoline	-	-	-	-	-	-	-
422.002 - Diesel Fuel	-	-	-	-	-	-	-
422.003 - Oil	-	-	-	-	-	-	-
422.004 - Tires and Tubes	-	-	-	-	-	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	-
422.015 - Other	-	-	-	-	-	-	-

City of Lawrence

327 - Municipal Building Corporation Debt Fund

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
423.001 - Building Materials	-	-	-	-	-	-	-
423.002 - Gravel	-	-	-	-	-	-	-
423.003 - Sand	-	-	-	-	-	-	-
423.004 - Cement	-	-	-	-	-	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	-	-
423.015 - Other	-	-	-	-	-	-	-
429.010 - Other	-	-	-	-	-	-	-
Total Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Other Services and Charges:</u>							
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	-	-
431.003 - Architectural	-	-	-	-	-	-	-
431.004 - General Consulting	-	-	-	-	-	-	-
431.005 - Financial Consulting	-	-	-	-	-	-	-
431.010 - Other	-	-	-	-	-	-	-
432.001 - Freight and Express	-	-	-	-	-	-	-
432.002 - Postage	-	-	-	-	-	-	-
432.003 - Travel Expense	-	-	-	-	-	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	-	-
432.006 - Internet Charges	-	-	-	-	-	-	-
432.010 - Other	-	-	-	-	-	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	-	-
433.010 - Other	-	-	-	-	-	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	-	-

City of Lawrence

327 - Municipal Building Corporation Debt Fund

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
434.002 - Liability	-	-	-	-	-	-	-
434.003 - Fire	-	-	-	-	-	-	-
434.004 - Insurance - Other	-	-	-	-	-	-	-
434.010 - Other	-	-	-	-	-	-	-
435.001 - Electric	-	-	-	-	-	-	-
435.002 - Gas	-	-	-	-	-	-	-
435.003 - Heat	-	-	-	-	-	-	-
435.004 - Water	-	-	-	-	-	-	-
435.005 - Sewage	-	-	-	-	-	-	-
435.010 - Other	-	-	-	-	-	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	-	-
436.002 - Equipment	-	-	-	-	-	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-
436.010 - Other	-	-	-	-	-	-	-
437.001 - Hydrant Rental	-	-	-	-	-	-	-
437.002 - Equipment	-	-	-	-	-	-	-
437.003 - Office Space	-	-	-	-	-	-	-
437.010 - Other	-	-	-	-	-	-	-
438.001 - Principal	563,000	577,500	697,509	566,000	131,509	595,000	(102,509)
438.002 - Interest	131,873	131,873	-	131,509	(131,509)	101,780	101,780
438.003 - Paying Agent Fees	1,000	1,000	1,000	1,000	-	1,000	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	-
439.003 - Subscriptions	-	-	-	-	-	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-

City of Lawrence

327 - Municipal Building Corporation Debt Fund

Expense Comparison

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
439.015 - Bank Fees	-	-	-	-	-	-	-
439.020 - Other	-	-	643	-	643	-	(643)
439.030 - Extraordinary Loss	-	-	-	-	-	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-
439.050 - Internal Service Charges	-	-	-	-	-	-	-
Total Other Services and Charges	\$ 695,873	\$ 710,373	\$ 699,152	\$ 698,509	\$ 643	\$ 697,780	\$ (1,372)
<u>Capital Outlay:</u>							
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442.001 - Infrastructure	-	-	-	-	-	-	-
443.001 - City Hall	-	-	-	-	-	-	-
443.002 - Garage	-	-	-	-	-	-	-
443.003 - Street	-	-	-	-	-	-	-
443.010 - Other	-	-	-	-	-	-	-
444.001 - Fencing	-	-	-	-	-	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-
444.010 - Other	-	-	-	-	-	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	-	-
445.002 - Motor Equipment	-	-	-	-	-	-	-
445.003 - Office Equipment	-	-	-	-	-	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-
445.010 - Other	-	-	-	-	-	-	-
449.010 - Other	-	-	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 695,873	\$ 710,373	\$ 699,152	\$ 698,509	\$ 643	\$ 697,780	\$ (1,372)

INTERNAL SERVICES FUND

2017

CITY OF LAWRENCE PROPOSED BUDGET

MAYOR STEVE COLLIER

CITY CONTROLLER JASON C. FENWICK

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City of Lawrence

Internal Services Funds - Summary

Expense Comparison by Department ⁽¹⁾

(1) - 2014 Actual - 2016 comparison does not reflect all departmental expenses; only those from the General Fund

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
3 Corporation Counsel	\$ 203,339	\$ 365,488	\$ 457,493	\$ 193,475	\$ 264,018	\$ 304,840	\$ (152,653)
4 Controller's Office	492,133	482,492	829,020	400,632	428,388	926,172	97,152
6 <u>Data & Information Services</u>	<u>44,198</u>	<u>83,726</u>	<u>119,734</u>	<u>42,562</u>	<u>77,172</u>	<u>818,050</u>	<u>698,316</u>
TOTAL	\$ 739,670	\$ 931,707	\$ 1,406,247	\$ 636,669	\$ 769,578	\$ 2,049,062	\$ 642,815

City of Lawrence
Internal Services Funds - Summary

Expense Comparison ⁽¹⁾

(1) - 2014 Actual - 2016 comparison does not reflect all departmental expenses; only those from the General Fund

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
Personal Services:							
411.001 - Regular	\$ 342,077	\$ 350,627	\$ 395,132	\$ 156,037	\$ 239,095	\$ 549,499	\$ 154,367
411.002 - Temporary	-	-	-	-	-	-	-
411.003 - Longevity	92	192	-	-	-	-	-
411.004 - Technical Pay	-	-	-	-	-	-	-
411.005 - Other	13,585	2,806	10,654	19,505	(8,851)	-	(10,654)
411.006 - Employer's Share of Unemployment	-	-	-	-	-	-	-
412.001 - Overtime	15,280	10,434	12,847	8,989	3,858	15,000	2,153
413.001 - Employer's Share of SS	35,244	21,875	23,890	10,406	13,484	34,069	10,179
413.002 - Employer's Share of Medicare	5,144	5,116	5,990	2,605	3,385	7,968	1,978
413.003 - Employer's Share of PERF	37,114	40,650	42,911	19,207	23,704	57,624	14,713
413.004 - Unemployment Compensation	5,850	4,290	-	9,467	(9,467)	-	-
413.005 - Employer's Share - Health Ins	60,062	88,806	79,046	32,750	46,296	101,972	22,926
413.006 - Employer's Share - Life Ins	-	-	1,366	-	1,366	-	(1,366)
413.007 - Clothing Allowance	-	-	-	-	-	-	-
413.011 - Other Employee Benefits	3,303	4,064	4,649	1,440	3,209	4,550	(99)
415.001 - Other Personal Services	-	-	-	-	-	-	-
Total Personal Services	\$ 517,752	\$ 528,858	\$ 576,485	\$ 260,406	\$ 316,079	\$ 770,682	\$ 194,197
Supplies:							
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421.002 - Stationery and Printing	1,931	1,536	979	565	414	3,200	2,221
421.003 - Other Office Supplies	5,126	11,640	8,864	2,147	6,718	12,300	3,436
422.001 - Gasoline	-	-	-	-	-	-	-
422.002 - Diesel Fuel	-	-	-	-	-	-	-
422.003 - Oil	-	-	-	-	-	-	-
422.004 - Tires and Tubes	-	-	-	-	-	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	-

City of Lawrence
Internal Services Funds - Summary

Expense Comparison ⁽¹⁾

(1) - 2014 Actual - 2016 comparison does not reflect all departmental expenses; only those from the General Fund

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
423.001 - Building Materials	-	-	183	-	183	-	(183)
423.002 - Gravel	-	-	-	-	-	-	-
423.003 - Sand	-	-	-	-	-	-	-
423.004 - Cement	-	-	-	-	-	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-
423.006 - Repair Parts - Garage	253	1,502	321	-	321	-	(321)
423.007 - Repair Parts - Other	690	3,508	34	-	34	-	(34)
423.008 - Small Tools and Minor Equipment	280	2,374	-	-	-	-	-
423.015 - Other	70	561	200	-	200	-	(200)
429.010 - Other	8,462	9,672	11,481	290	11,191	17,000	5,519
Total Supplies	\$ 16,811	\$ 31,205	\$ 22,092	\$ 3,001	\$ 19,091	\$ 32,500	\$ 10,408
Other Services and Charges:							
431.001 - Legal	\$ 18,464	\$ 173,526	\$ 188,732	\$ 112,282	\$ 76,450	\$ 195,000	\$ 6,268
431.002 - Engineering	-	-	-	-	-	-	-
431.003 - Architectural	-	-	-	-	-	-	-
431.004 - General Consulting	-	-	-	-	-	-	-
431.005 - Financial Consulting	-	19,708	47,208	-	47,208	-	(47,208)
431.010 - Other	119,668	75,294	11,099	919	10,180	710,000	698,901
432.001 - Freight and Express	1,999	358	665	52	613	700	35
432.002 - Postage	466	889	1,817	322	1,495	2,050	233
432.003 - Travel Expense	679	314	620	30	590	600	(20)
432.004 - Telephone - Land Line	2,480	34,254	18,300	5,955	12,345	15,200	(3,100)
432.005 - Telephone - Cellular	5,119	5,653	3,990	424	3,566	3,590	(400)
432.006 - Internet Charges	4,450	5,845	11,376	3,487	7,889	12,200	824
432.010 - Other	104	17	-	-	-	-	-
433.001 - Printing other than office suppl	222	-	-	-	-	-	-
433.002 - Publication of Legal Notices	299	722	750	380	370	1,000	250
433.010 - Other	-	160	294	294	0	-	(294)
434.001 - Workmen's Compensation	-	-	-	-	-	15,000	15,000

City of Lawrence
Internal Services Funds - Summary

Expense Comparison ⁽¹⁾

(1) - 2014 Actual - 2016 comparison does not reflect all departmental expenses; only those from the General Fund

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
434.002 - Liability	-	-	-	-	-	25,000	25,000
434.003 - Fire	-	-	-	-	-	-	-
434.004 - Insurance - Other	-	-	-	-	-	-	-
434.010 - Other	-	-	-	-	-	-	-
435.001 - Electric	-	-	-	-	-	-	-
435.002 - Gas	-	-	-	-	-	-	-
435.003 - Heat	-	-	-	-	-	-	-
435.004 - Water	-	-	-	-	-	-	-
435.005 - Sewage	-	-	-	-	-	-	-
435.010 - Other	-	-	-	-	-	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	-	-
436.002 - Equipment	1,320	8,999	3,569	4,811	(1,242)	8,700	5,131
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-
436.010 - Other	7,167	10,277	29,678	28,648	1,030	30,000	322
437.001 - Hydrant Rental	-	-	-	-	-	-	-
437.002 - Equipment	9,212	3,572	4,050	1,678	2,373	4,000	(50)
437.003 - Office Space	-	-	-	-	-	-	-
437.010 - Other	-	-	-	-	-	-	-
438.001 - Principal	-	-	-	-	-	-	-
438.002 - Interest	20,000	13,421	25,000	-	25,000	25,000	-
438.003 - Paying Agent Fees	-	-	-	-	-	-	-
439.001 - Refunds, Awards, Indemnities	-	-	73,941	64,294	9,647	-	(73,941)
439.002 - Pension Benefits	-	-	200,000	137,695	62,305	-	(200,000)
439.003 - Subscriptions	897	1,210	1,335	525	810	6,140	4,805
439.004 - Premiums on Official Bonds	2,350	1,150	1,300	1,150	150	1,300	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-
439.008 - Organization Memberships and Due	95	-	528	120	408	2,800	2,272
439.009 - Education	2,026	628	905	-	905	600	(305)
439.010 - Construction of Streets	-	-	-	-	-	-	-

City of Lawrence
Internal Services Funds - Summary

Expense Comparison ⁽¹⁾

(1) - 2014 Actual - 2016 comparison does not reflect all departmental expenses; only those from the General Fund

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
439.015 - Bank Fees	-	-	-	453	(453)	25,000	25,000
439.020 - Other	5,440	1,825	151,763	2,123	149,640	140,000	(11,763)
439.030 - Extraordinary Loss	-	-	-	-	-	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-
439.050 - Internal Service Charges	-	-	-	-	-	-	-
Total Other Services and Charges	\$ 202,457	\$ 357,820	\$ 776,920	\$ 365,640	\$ 411,280	\$ 1,223,880	\$ 446,960
Capital Outlay:							
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442.001 - Infrastructure	-	-	-	-	-	-	-
443.001 - City Hall	-	-	-	-	-	-	-
443.002 - Garage	-	-	-	-	-	-	-
443.003 - Street	-	-	-	-	-	-	-
443.010 - Other	-	-	-	-	-	-	-
444.001 - Fencing	-	-	-	-	-	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-
444.010 - Other	-	-	-	-	-	-	-
445.001 - Furniture and Fixtures	-	-	-	(222)	222	-	-
445.002 - Motor Equipment	-	-	-	-	-	-	-
445.003 - Office Equipment	1,505	11,913	13,255	1,447	11,808	22,000	8,745
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-
445.010 - Other	1,145	1,911	17,495	6,397	11,098	-	(17,495)
449.010 - Other	-	-	-	-	-	-	-
Total Capital Outlay	\$ 2,650	\$ 13,824	\$ 30,750	\$ 7,623	\$ 23,127	\$ 22,000	\$ (8,750)
TOTAL	\$ 739,670	\$ 931,707	\$ 1,406,247	\$ 636,669	\$ 769,578	\$ 2,049,062	\$ 642,815



CORPORATION COUNSEL

September 6, 2016

City of Lawrence

701-003 Administrative Services Fund - Corporation Counsel

Expense Comparison ⁽¹⁾

(1) - 2014 Actual - 2016 comparison does not reflect all departmental expenses; only those from the General Fund

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
Personal Services:							
411.001 - Regular	\$ 124,657	\$ 120,656	\$ 46,389	\$ (0)	\$ 46,389	\$ -	\$ (46,389)
411.002 - Temporary	-	-	-	-	-	-	-
411.003 - Longevity	92	192	-	-	-	-	-
411.004 - Technical Pay	-	-	-	-	-	-	-
411.005 - Other	9,532	-	10,654	10,654	0	-	(10,654)
411.006 - Employer's Share of Unemployment	-	-	-	-	-	-	-
412.001 - Overtime	1,664	-	607	606	1	-	(607)
413.001 - Employer's Share of SS	8,222	7,270	3,198	(85)	3,283	-	(3,198)
413.002 - Employer's Share of Medicare	1,923	1,700	1,151	151	1,000	-	(1,151)
413.003 - Employer's Share of PERF	14,161	13,535	6,573	258	6,315	-	(6,573)
413.004 - Unemployment Compensation	-	-	-	-	-	-	-
413.005 - Employer's Share - Health Ins	19,720	29,017	10,029	737	9,292	-	(10,029)
413.006 - Employer's Share - Life Ins	-	-	331	-	331	-	(331)
413.007 - Clothing Allowance	-	-	-	-	-	-	-
413.011 - Other Employee Benefits	1,079	1,305	177	(16)	193	-	(177)
415.001 - Other Personal Services	-	-	-	-	-	-	-
Total Personal Services	\$ 181,049	\$ 173,675	\$ 79,109	\$ 12,305	\$ 66,804	\$ -	\$ (79,109)
Supplies:							
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421.002 - Stationery and Printing	34	-	100	83	17	200	100
421.003 - Other Office Supplies	-	-	300	192	108	300	-
422.001 - Gasoline	-	-	-	-	-	-	-
422.002 - Diesel Fuel	-	-	-	-	-	-	-
422.003 - Oil	-	-	-	-	-	-	-
422.004 - Tires and Tubes	-	-	-	-	-	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	-
422.015 - Other	-	-	-	-	-	-	-

City of Lawrence

701-003 Administrative Services Fund - Corporation Counsel

Expense Comparison ⁽¹⁾

(1) - 2014 Actual - 2016 comparison does not reflect all departmental expenses; only those from the General Fund

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
423.001 - Building Materials	-	-	-	-	-	-	-
423.002 - Gravel	-	-	-	-	-	-	-
423.003 - Sand	-	-	-	-	-	-	-
423.004 - Cement	-	-	-	-	-	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	-	-
423.015 - Other	-	-	-	-	-	-	-
429.010 - Other	-	-	-	-	-	-	-
Total Supplies	\$ 34	\$ -	\$ 400	\$ 275	\$ 125	\$ 500	\$ 100
<u>Other Services and Charges:</u>							
431.001 - Legal	\$ 18,464	\$ 172,726	\$ 188,732	\$ 112,282	\$ 76,450	\$ 195,000	\$ 6,268
431.002 - Engineering	-	-	-	-	-	-	-
431.003 - Architectural	-	-	-	-	-	-	-
431.004 - General Consulting	-	-	-	-	-	-	-
431.005 - Financial Consulting	-	-	-	-	-	-	-
431.010 - Other	-	-	-	-	-	-	-
432.001 - Freight and Express	-	-	-	-	-	-	-
432.002 - Postage	17	8	50	19	31	-	(50)
432.003 - Travel Expense	-	-	100	-	100	100	-
432.004 - Telephone - Land Line	1,238	16,566	9,100	2,977	6,123	6,000	(3,100)
432.005 - Telephone - Cellular	653	526	400	44	356	-	(400)
432.006 - Internet Charges	987	987	900	652	248	1,200	300
432.010 - Other	-	-	-	-	-	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	-	-
433.010 - Other	-	-	-	-	-	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	-	-

City of Lawrence

701-003 Administrative Services Fund - Corporation Counsel

Expense Comparison ⁽¹⁾

(1) - 2014 Actual - 2016 comparison does not reflect all departmental expenses; only those from the General Fund

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
434.002 - Liability	-	-	-	-	-	-	-
434.003 - Fire	-	-	-	-	-	-	-
434.004 - Insurance - Other	-	-	-	-	-	-	-
434.010 - Other	-	-	-	-	-	-	-
435.001 - Electric	-	-	-	-	-	-	-
435.002 - Gas	-	-	-	-	-	-	-
435.003 - Heat	-	-	-	-	-	-	-
435.004 - Water	-	-	-	-	-	-	-
435.005 - Sewage	-	-	-	-	-	-	-
435.010 - Other	-	-	-	-	-	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	-	-
436.002 - Equipment	-	-	-	-	-	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-
436.010 - Other	-	-	-	-	-	-	-
437.001 - Hydrant Rental	-	-	-	-	-	-	-
437.002 - Equipment	-	-	-	-	-	-	-
437.003 - Office Space	-	-	-	-	-	-	-
437.010 - Other	-	-	-	-	-	-	-
438.001 - Principal	-	-	-	-	-	-	-
438.002 - Interest	-	-	-	-	-	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	-	-
439.001 - Refunds, Awards, Indemnities	-	-	73,941	64,294	9,647	-	(73,941)
439.002 - Pension Benefits	-	-	-	-	-	-	-
439.003 - Subscriptions	897	1,000	1,143	525	618	1,140	(3)

City of Lawrence

701-003 Administrative Services Fund - Corporation Counsel

Expense Comparison ⁽¹⁾

(1) - 2014 Actual - 2016 comparison does not reflect all departmental expenses; only those from the General Fund

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
439.015 - Bank Fees	-	-	-	-	-	-	-
439.020 - Other	-	-	102,868	101	102,767	100,000	(2,868)
439.030 - Extraordinary Loss	-	-	-	-	-	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-
439.050 - Internal Service Charges	-	-	-	-	-	-	-
Total Other Services and Charges	\$ 22,256	\$ 191,813	\$ 377,734	\$ 180,894	\$ 196,840	\$ 304,340	\$ (73,394)
Capital Outlay:							
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442.001 - Infrastructure	-	-	-	-	-	-	-
443.001 - City Hall	-	-	-	-	-	-	-
443.002 - Garage	-	-	-	-	-	-	-
443.003 - Street	-	-	-	-	-	-	-
443.010 - Other	-	-	-	-	-	-	-
444.001 - Fencing	-	-	-	-	-	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-
444.010 - Other	-	-	-	-	-	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	-	-
445.002 - Motor Equipment	-	-	-	-	-	-	-
445.003 - Office Equipment	-	-	250	-	250	-	(250)
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-
445.010 - Other	-	-	-	-	-	-	-
449.010 - Other	-	-	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ 250	\$ -	\$ 250	\$ -	\$ (250)
TOTAL	\$ 203,339	\$ 365,488	\$ 457,493	\$ 193,475	\$ 264,018	\$ 304,840	\$ (152,653)



CONTROLLER'S OFFICE

September 6, 2016

City of Lawrence

701-004 Administrative Services Fund - Controller's Office

Expense Comparison ⁽¹⁾

(1) - 2014 Actual - 2016 comparison does not reflect all departmental expenses; only those from the General Fund

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
Personal Services:							
411.001 - Regular	\$ 210,326	\$ 229,533	\$ 333,743	\$ 155,619	\$ 178,124	\$ 534,499	\$ 200,756
411.002 - Temporary	-	-	-	-	-	-	-
411.003 - Longevity	-	-	-	-	-	-	-
411.004 - Technical Pay	-	-	-	-	-	-	-
411.005 - Other	4,053	2,806	-	8,851	(8,851)	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	-	-
412.001 - Overtime	13,616	10,434	12,240	8,383	3,857	15,000	2,760
413.001 - Employer's Share of SS	26,582	14,577	20,692	10,465	10,227	34,069	13,377
413.002 - Employer's Share of Medicare	3,119	3,409	4,839	2,448	2,391	7,968	3,129
413.003 - Employer's Share of PERF	22,954	27,115	36,338	18,948	17,390	57,624	21,286
413.004 - Unemployment Compensation	-	-	-	7,517	(7,517)	-	-
413.005 - Employer's Share - Health Ins	40,342	59,789	69,017	32,013	37,004	101,972	32,955
413.006 - Employer's Share - Life Ins	-	-	1,035	-	1,035	-	(1,035)
413.007 - Clothing Allowance	-	-	-	-	-	-	-
413.011 - Other Employee Benefits	2,224	2,758	4,472	1,456	3,016	4,550	78
415.001 - Other Personal Services	-	-	-	-	-	-	-
Total Personal Services	\$ 323,216	\$ 350,422	\$ 482,376	\$ 245,700	\$ 236,676	\$ 755,682	\$ 273,306
Supplies:							
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421.002 - Stationery and Printing	1,897	1,434	879	481	398	3,000	2,121
421.003 - Other Office Supplies	1,960	4,447	1,984	1,257	727	5,000	3,016
422.001 - Gasoline	-	-	-	-	-	-	-
422.002 - Diesel Fuel	-	-	-	-	-	-	-
422.003 - Oil	-	-	-	-	-	-	-
422.004 - Tires and Tubes	-	-	-	-	-	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	-
422.015 - Other	-	-	-	-	-	-	-

City of Lawrence

701-004 Administrative Services Fund - Controller's Office

Expense Comparison ⁽¹⁾

(1) - 2014 Actual - 2016 comparison does not reflect all departmental expenses; only those from the General Fund

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
423.001 - Building Materials	-	-	183	-	183	-	(183)
423.002 - Gravel	-	-	-	-	-	-	-
423.003 - Sand	-	-	-	-	-	-	-
423.004 - Cement	-	-	-	-	-	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	-	-
423.007 - Repair Parts - Other	552	142	34	-	34	-	(34)
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	-	-
423.015 - Other	70	-	-	-	-	-	-
429.010 - Other	258	725	481	239	242	2,000	1,519
Total Supplies	\$ 4,736	\$ 6,748	\$ 3,561	\$ 1,977	\$ 1,584	\$ 10,000	\$ 6,439
Other Services and Charges:							
431.001 - Legal	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	-	-
431.003 - Architectural	-	-	-	-	-	-	-
431.004 - General Consulting	-	-	-	-	-	-	-
431.005 - Financial Consulting	-	19,708	47,208	-	47,208	-	(47,208)
431.010 - Other	119,263	53,898	-	55	(55)	-	-
432.001 - Freight and Express	1,944	167	165	10	155	200	35
432.002 - Postage	449	880	1,717	303	1,414	2,000	283
432.003 - Travel Expense	-	-	20	-	20	-	(20)
432.004 - Telephone - Land Line	1,242	16,569	7,200	2,978	4,222	7,200	-
432.005 - Telephone - Cellular	1,356	1,199	590	75	515	590	-
432.006 - Internet Charges	987	987	900	652	248	1,000	100
432.010 - Other	104	17	-	-	-	-	-
433.001 - Printing other than office suppl	222	-	-	-	-	-	-
433.002 - Publication of Legal Notices	299	722	750	380	370	1,000	250
433.010 - Other	-	160	294	294	0	-	(294)
434.001 - Workmen's Compensation	-	-	-	-	-	15,000	15,000

City of Lawrence

701-004 Administrative Services Fund - Controller's Office

Expense Comparison ⁽¹⁾

(1) - 2014 Actual - 2016 comparison does not reflect all departmental expenses; only those from the General Fund

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
434.002 - Liability	-	-	-	-	-	25,000	25,000
434.003 - Fire	-	-	-	-	-	-	-
434.004 - Insurance - Other	-	-	-	-	-	-	-
434.010 - Other	-	-	-	-	-	-	-
435.001 - Electric	-	-	-	-	-	-	-
435.002 - Gas	-	-	-	-	-	-	-
435.003 - Heat	-	-	-	-	-	-	-
435.004 - Water	-	-	-	-	-	-	-
435.005 - Sewage	-	-	-	-	-	-	-
435.010 - Other	-	-	-	-	-	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	-	-
436.002 - Equipment	1,320	8,654	3,569	4,811	(1,242)	8,700	5,131
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-
436.010 - Other	130	-	500	-	500	-	(500)
437.001 - Hydrant Rental	-	-	-	-	-	-	-
437.002 - Equipment	9,212	3,572	4,050	1,678	2,373	4,000	(50)
437.003 - Office Space	-	-	-	-	-	-	-
437.010 - Other	-	-	-	-	-	-	-
438.001 - Principal	-	-	-	-	-	-	-
438.002 - Interest	20,000	13,421	25,000	-	25,000	25,000	-
438.003 - Paying Agent Fees	-	-	-	-	-	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	-
439.002 - Pension Benefits	-	-	200,000	137,695	62,305	-	(200,000)
439.003 - Subscriptions	-	-	-	-	-	-	-
439.004 - Premiums on Official Bonds	2,350	1,150	1,300	1,150	150	1,300	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-
439.008 - Organization Memberships and Due	-	-	425	120	305	2,500	2,075
439.009 - Education	496	298	-	-	-	-	-
439.010 - Construction of Streets	-	-	-	-	-	-	-

City of Lawrence

701-004 Administrative Services Fund - Controller's Office

Expense Comparison ⁽¹⁾

(1) - 2014 Actual - 2016 comparison does not reflect all departmental expenses; only those from the General Fund

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
439.015 - Bank Fees	-	-	-	453	(453)	25,000	25,000
439.020 - Other	4,808	95	48,895	2,022	46,873	40,000	(8,895)
439.030 - Extraordinary Loss	-	-	-	-	-	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-
439.050 - Internal Service Charges	-	-	-	-	-	-	-
Total Other Services and Charges	\$ 164,182	\$ 122,297	\$ 342,583	\$ 152,676	\$ 189,907	\$ 158,490	\$ (184,093)
Capital Outlay:							
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442.001 - Infrastructure	-	-	-	-	-	-	-
443.001 - City Hall	-	-	-	-	-	-	-
443.002 - Garage	-	-	-	-	-	-	-
443.003 - Street	-	-	-	-	-	-	-
443.010 - Other	-	-	-	-	-	-	-
444.001 - Fencing	-	-	-	-	-	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-
444.010 - Other	-	-	-	-	-	-	-
445.001 - Furniture and Fixtures	-	-	-	(221)	221	-	-
445.002 - Motor Equipment	-	-	-	-	-	-	-
445.003 - Office Equipment	-	2,613	500	500	-	2,000	1,500
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-
445.010 - Other	-	412	-	-	-	-	-
449.010 - Other	-	-	-	-	-	-	-
Total Capital Outlay	\$ -	\$ 3,025	\$ 500	\$ 279	\$ 221	\$ 2,000	\$ 1,500
TOTAL	\$ 492,133	\$ 482,492	\$ 829,020	\$ 400,632	\$ 428,388	\$ 926,172	\$ 97,152



DATA AND INFORMATION SERVICES

September 6, 2016

City of Lawrence

702-006 Technology Services Fund - Data & Information Services

Expense Comparison ⁽¹⁾

(1) - 2014 Actual - 2016 comparison does not reflect all departmental expenses; only those from the General Fund

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
Personal Services:							
411.001 - Regular	\$ 7,094	\$ 438	\$ 15,000	\$ 419	\$ 14,581	\$ 15,000	\$ -
411.002 - Temporary	-	-	-	-	-	-	-
411.003 - Longevity	-	-	-	-	-	-	-
411.004 - Technical Pay	-	-	-	-	-	-	-
411.005 - Other	-	-	-	-	-	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	-	-
412.001 - Overtime	-	-	-	-	-	-	-
413.001 - Employer's Share of SS	440	27	-	26	(26)	-	-
413.002 - Employer's Share of Medicare	103	6	-	6	(6)	-	-
413.003 - Employer's Share of PERF	-	-	-	-	-	-	-
413.004 - Unemployment Compensation	5,850	4,290	-	1,950	(1,950)	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	-
413.007 - Clothing Allowance	-	-	-	-	-	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	-	-
415.001 - Other Personal Services	-	-	-	-	-	-	-
Total Personal Services	\$ 13,487	\$ 4,761	\$ 15,000	\$ 2,401	\$ 12,599	\$ 15,000	\$ -
Supplies:							
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421.002 - Stationery and Printing	-	102	-	-	-	-	-
421.003 - Other Office Supplies	3,166	7,193	6,580	698	5,882	7,000	420
422.001 - Gasoline	-	-	-	-	-	-	-
422.002 - Diesel Fuel	-	-	-	-	-	-	-
422.003 - Oil	-	-	-	-	-	-	-
422.004 - Tires and Tubes	-	-	-	-	-	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	-
422.015 - Other	-	412	30	-	30	-	(30)

City of Lawrence

702-006 Technology Services Fund - Data & Information Services

Expense Comparison ⁽¹⁾

(1) - 2014 Actual - 2016 comparison does not reflect all departmental expenses; only those from the General Fund

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
423.001 - Building Materials	-	-	-	-	-	-	-
423.002 - Gravel	-	-	-	-	-	-	-
423.003 - Sand	-	-	-	-	-	-	-
423.004 - Cement	-	-	-	-	-	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-
423.006 - Repair Parts - Garage	253	1,502	321	-	321	-	(321)
423.007 - Repair Parts - Other	138	3,366	-	-	-	-	-
423.008 - Small Tools and Minor Equipment	280	2,374	-	-	-	-	-
423.015 - Other	-	561	200	-	200	-	(200)
429.010 - Other	8,204	8,948	11,000	52	10,948	15,000	4,000
Total Supplies	\$ 12,041	\$ 24,457	\$ 18,131	\$ 749	\$ 17,382	\$ 22,000	\$ 3,869
Other Services and Charges:							
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	-	-
431.003 - Architectural	-	-	-	-	-	-	-
431.004 - General Consulting	-	-	-	-	-	-	-
431.005 - Financial Consulting	-	-	-	-	-	-	-
431.010 - Other	405	21,396	11,099	864	10,235	710,000	698,901
432.001 - Freight and Express	56	191	500	42	458	500	-
432.002 - Postage	-	-	50	-	50	50	-
432.003 - Travel Expense	679	314	500	30	470	500	-
432.004 - Telephone - Land Line	-	1,119	2,000	-	2,000	2,000	-
432.005 - Telephone - Cellular	3,110	3,928	3,000	304	2,696	3,000	-
432.006 - Internet Charges	2,475	3,870	9,576	2,183	7,393	10,000	424
432.010 - Other	-	-	-	-	-	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	-	-
433.010 - Other	-	-	-	-	-	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	-	-

City of Lawrence

702-006 Technology Services Fund - Data & Information Services

Expense Comparison ⁽¹⁾

(1) - 2014 Actual - 2016 comparison does not reflect all departmental expenses; only those from the General Fund

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
434.002 - Liability	-	-	-	-	-	-	-
434.003 - Fire	-	-	-	-	-	-	-
434.004 - Insurance - Other	-	-	-	-	-	-	-
434.010 - Other	-	-	-	-	-	-	-
435.001 - Electric	-	-	-	-	-	-	-
435.002 - Gas	-	-	-	-	-	-	-
435.003 - Heat	-	-	-	-	-	-	-
435.004 - Water	-	-	-	-	-	-	-
435.005 - Sewage	-	-	-	-	-	-	-
435.010 - Other	-	-	-	-	-	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	-	-
436.002 - Equipment	-	345	-	-	-	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-
436.010 - Other	7,037	10,277	29,178	28,648	530	30,000	822
437.001 - Hydrant Rental	-	-	-	-	-	-	-
437.002 - Equipment	-	-	-	-	-	-	-
437.003 - Office Space	-	-	-	-	-	-	-
437.010 - Other	-	-	-	-	-	-	-
438.001 - Principal	-	-	-	-	-	-	-
438.002 - Interest	-	-	-	-	-	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	-
439.003 - Subscriptions	-	210	192	-	192	5,000	4,808
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-
439.008 - Organization Memberships and Due	95	-	103	-	103	-	(103)
439.009 - Education	1,530	330	405	-	405	-	(405)
439.010 - Construction of Streets	-	-	-	-	-	-	-

City of Lawrence

702-006 Technology Services Fund - Data & Information Services

Expense Comparison ⁽¹⁾

(1) - 2014 Actual - 2016 comparison does not reflect all departmental expenses; only those from the General Fund

Account	2014 Actual	2015 Actual	2016 Revised Budget	6/30/2016 Actual	2016 Budget Balance	2017 Proposed Budget	Change from 2016 Revised Budget
439.015 - Bank Fees	-	-	-	-	-	-	-
439.020 - Other	633	1,730	-	-	-	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-
439.050 - Internal Service Charges	-	-	-	-	-	-	-
Total Other Services and Charges	\$ 16,019	\$ 43,710	\$ 56,603	\$ 32,069	\$ 24,534	\$ 761,050	\$ 704,447
Capital Outlay:							
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442.001 - Infrastructure	-	-	-	-	-	-	-
443.001 - City Hall	-	-	-	-	-	-	-
443.002 - Garage	-	-	-	-	-	-	-
443.003 - Street	-	-	-	-	-	-	-
443.010 - Other	-	-	-	-	-	-	-
444.001 - Fencing	-	-	-	-	-	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-
444.010 - Other	-	-	-	-	-	-	-
445.001 - Furniture and Fixtures	-	-	-	(1)	1	-	-
445.002 - Motor Equipment	-	-	-	-	-	-	-
445.003 - Office Equipment	1,505	9,300	12,505	947	11,558	20,000	7,495
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-
445.010 - Other	1,145	1,499	17,495	6,397	11,098	-	(17,495)
449.010 - Other	-	-	-	-	-	-	-
Total Capital Outlay	\$ 2,650	\$ 10,799	\$ 30,000	\$ 7,343	\$ 22,657	\$ 20,000	\$ (10,000)
TOTAL	\$ 44,198	\$ 83,726	\$ 119,734	\$ 42,562	\$ 77,172	\$ 818,050	\$ 698,316

City of Lawrence

Internal Services - 2017 Estimated Charge Basis

Expense Comparison

<u>Fund/Department</u>	<u>2017 ISF Base Budget</u>	<u>Internal Services Charge Allocation</u>	<u>TOTAL Estimated ISF Charge for 2017</u>
2017 Proposed Budget			\$ 2,049,062
101 - General Fund			
1 Mayor's Office	\$ 374,185	0.9%	\$ 18,914
2 Department of Public Works	708,262	1.7%	35,801
5 City Council	258,665	0.6%	13,075
6 Police Department	6,597,135	16.3%	333,470
7 Fire Department	7,861,571	19.4%	397,385
8 Parks Department	1,111,041	2.7%	56,161
15 Redevelopment	89,806	0.2%	4,539
16 City Clerk	106,175	0.3%	5,367
17 Communications	851,050	2.1%	43,019
Total General Fund	\$ 17,957,890	44.3%	\$ 907,731
Other Operating Funds			
201 MVH	\$ 3,408,700	8.4%	\$ 172,302
211 Park NR	228,500	0.6%	11,550
625 EMS Fund	3,023,329	7.5%	152,822
Total Other Operating	\$ 6,660,529	16.4%	\$ 336,675
224 - Public Safety Tax			
6 Police	\$ 1,751,043	4.3%	\$ 88,511
7 Fire	1,187,922	2.9%	60,047
Total PS Tax	\$ 2,938,965	7.3%	\$ 148,558
Water Utility	\$ 5,439,306	13.4%	\$ 274,945
Sewer Utility	\$ 7,540,463	18.6%	\$ 381,153
TOTAL	\$ 40,537,153	100.0%	\$ 2,049,062