

From: [Casey Toomay](#)
To: [Steven Lashley](#)
Cc: [Mark Thiel](#)
Subject: RE: 2011 Budget Allocation Verifications - Overlay Programs Phase 1 & Phase 2
Date: Tuesday, February 15, 2011 10:34:09 AM

The 2011 budget included \$2040919 in the general fund and a transfer of \$550,000 into the sales tax reserve fund for street maintenance.

As of 2/15/2011, there is \$2,039,446.50 of budget authority remaining in account 001-3-3000-4508. The sales tax reserve fund has approximately \$1,130,000 of undesignated funds available.

Please let me know if you have questions or need additional information.



Casey Toomay, Budget Manager – ctoomay@lawrenceks.org
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From: Steven Lashley
Sent: Monday, February 14, 2011 9:09 AM
To: Casey Toomay
Cc: Mark Thiel
Subject: 2011 Budget Allocation Verifications - Overlay Programs Phase 1 & Phase 2

Casey, based on the 2011 approved budget allocations, could you please verify that the appropriate funding levels are available for the following projects from the corresponding account numbers:

- 1) 2011 Overlay Program Phase 1
- \$826,000 from account number 001-3-3000-4508 (General Fund)
- 2) 2011 Overlay Program Phase 2
- \$1,026,500 from account number 001-3-3000-4508 (General Fund)
- \$350,000 from account number 212-3-3000-6041 (Sales tax Reserve)

This confirmation for budget identification will be attached to each project memo for setting bid date.

Thank you,

Steve



Steven Lashley, P.E.

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