

2016 Revised Recommended Budget  
General Operating Fund

Description	2015 Budget	2016 Budget	Increase to Baseline	Expanded service	+/-	% change
1021 Regular Salaries	29,498,820	31,354,190	473,270	1,382,100	1,855,370	6.3%
9003 Transfer To Cap. Imp. Res	6,109,696	7,553,496	1,443,800		1,443,800	23.6%
9004 Transfer To Infrastructure Reserve	3,867,440	5,156,702	1,289,262		1,289,262	33.3%
9008 Transfer To Transit	3,628,294	3,887,802	259,508		259,508	7.2%
1225 Health Insurance	4,750,825	4,930,290	179,465		179,465	3.8%
1224 KP&F	4,401,500	4,577,130	175,630		175,630	4.0%
2430 Utilities / Electric	1,603,393	1,774,596	171,203		171,203	10.7%
1027 Parttime-Regular	320,100	428,400	108,300		108,300	33.8%
1022 Overtime Salaries	1,562,047	1,662,397	100,350		100,350	6.4%
9009 Transfer To Recreation Fund	2,230,157	2,319,363	89,206		89,206	4.0%
1223 KPERS	1,087,930	1,168,090	80,160		80,160	7.4%
4508 Construction Materials / Street Maint Programs	1,670,154	1,750,000		79,846	79,846	4.8%
1023 Longevity Pay	273,700	341,970	68,270		68,270	24.9%
2420 Communications / Telephone	348,733	407,423	58,690		58,690	16.8%
2030 Educational / Conferences & Seminars	110,940	157,635		46,695	46,695	42.1%
2536 R & M / Building Repairs	159,751	202,415		42,664	42,664	26.7%
2147 Professional Services / Other	112,749	152,764	40,015		40,015	35.5%
2224 Insurance / Property	132,000	162,000	30,000		30,000	22.7%
1024 Holiday Pay	1,060,460	1,088,900	28,440		28,440	2.7%
2228 Insurance / WC Reinsurance	50,000	70,957	20,957		20,957	41.9%
2227 Insurance / Police Professional	51,000	71,180	20,180		20,180	39.6%
2039 Educational / Paramedic Education		20,000		20,000	20,000	#DIV/0!
4006 Supplies / Ammunition	40,000	60,000		20,000	20,000	50.0%
2325 Other / Other Contractual Service	220,047	239,577	19,530		19,530	8.9%
2532 R & M / Motor Vehicle Repairs	1,050,638	1,070,130	19,492		19,492	1.9%
2321 Other / Mowing	138,000	155,000	17,000		17,000	12.3%
2223 Insurance / Public Officials	51,000	65,818	14,818		14,818	29.1%
4201 Operating Supplies / Trees, Seeds, Plants	50,000	64,500	14,500		14,500	29.0%
4040 Supplies / Maintenance Supplies	950	15,000	14,050		14,050	1478.9%
4004 Supplies / Software	192,773	206,623	13,850		13,850	7.2%
4020 Supplies / Tools	16,604	28,583	11,979		11,979	72.1%
4215 Operating Supplies / Protective Equipment	44,500	55,150	10,650		10,650	23.9%
2390 Other / Tree Removal	30,000	40,000	10,000		10,000	33.3%
2820 Lawrence Humane Society	350,000	360,000	10,000		10,000	2.9%
2035 Educational / Tuition Reimbursement	10,000	18,100	8,100		8,100	81.0%
1026 Parttime Salaries	474,773	482,263	7,490		7,490	1.6%
2135 Service Contracts / Other Service Contracts	251,915	259,315	7,400		7,400	2.9%
2022 Travel / Other Transportation	22,705	29,280	6,575		6,575	29.0%
2133 Service Contracts / Service Contract-Computer	73,947	80,447	6,500		6,500	8.8%
4025 Supplies / Firefighting Hose	9,500	16,000	6,500		6,500	68.4%
2825 Douglas County Health Dept	666,102	671,402	5,300		5,300	0.8%
2023 Travel / Meals & Lodging	18,600	23,600	5,000		5,000	26.9%
6005 Equipment	526,800	531,800	5,000		5,000	0.9%
4001 Supplies / Office Supplies	97,094	101,994	4,900		4,900	5.0%
4102 Motor Vehicle Supplies / Diesel	396,877	400,903	4,026		4,026	1.0%
4205 Operating Supplies / Furniture < \$1000		3,000	3,000		3,000	
2132 Service Contracts / Janitorial Service	107,530	110,509	2,979		2,979	2.8%
4242 Apparel Allowances / Uniforms	126,015	128,893	2,878		2,878	2.3%
2434 Utilities / Water	4,700	7,500	2,800		2,800	59.6%
2031 Educational / Dues & Subscriptions	81,130	83,740	2,610		2,610	3.2%
2363 Other / Investigation	7,858	9,958	2,100		2,100	26.7%
4007 Supplies / Paint/Paint Supplies	79,827	81,927	2,100		2,100	2.6%
2020 Travel / Vehicle Allowance	12,350	14,350	2,000		2,000	16.2%
2225 Insurance / Miscellaneous	7,500	9,500	2,000		2,000	26.7%
2531 R & M / Machinery & Equipment	209,700	211,700	2,000		2,000	1.0%
4241 Apparel Allowances / Clothing Allowances	27,050	28,950	1,900		1,900	7.0%
2348 Other / ERC Programs	4,500	6,300	1,800		1,800	40.0%
2326 Other / Cleaning & Laundry	54,732	56,332	1,600		1,600	2.9%
2344 Other / Recruitment	14,300	15,800	1,500		1,500	10.5%
4101 Motor Vehicle Supplies / Gasoline-Unleaded	542,185	543,488	1,303		1,303	0.2%
2040 Public Relations / Receptions & Meals	18,519	19,819	1,300		1,300	7.0%
4203 Operating Supplies / Equipment <\$5000	215,876	217,160	1,284		1,284	0.6%
2021 Travel / Mileage Reimbursement	11,423	12,703	1,280		1,280	11.2%
2432 Utilities / Telephone	18,350	19,500	1,150		1,150	6.3%
1226 Life Insurance	13,150	14,290	1,140		1,140	8.7%
2421 Communications / Postage	87,788	88,888	1,100		1,100	1.3%
2121 Printing & Publications / Legal Advertising	24,200	25,200	1,000		1,000	4.1%
4060 Supplies / Plumbing supplies	7,700	8,700	1,000		1,000	13.0%
2324 Other / Freight	3,455	4,440	985		985	28.5%
4217 Operating Supplies / Baseball/Softball	7,900	8,700	800		800	10.1%
2120 Printing & Publications / Printing	28,750	29,250	500		500	1.7%
2222 Insurance / Fidelity Bonds	700	1,200	500		500	71.4%
1222 Unemployment	125,600	125,957	357		357	0.3%
4012 Supplies / Electrical Supplies	37,757	37,840	83		83	0.2%
1025 Kelly Days		-	-		-	
1029 Salary Transfers		-	-		-	
1227 Worker's Comp Reinsurance		-	-		-	
1235 Supplemental Life Insurance	1,830	1,830	-		-	
1321 TTD/TPD Benefits		-	-		-	
2024 Travel / Sister Cities		-	-		-	
2032 Educational / Educational Materials	5,988	5,988	-		-	
2034 Educational / Accreditation		-	-		-	
2036 Educational / In House Training Seminar		-	-		-	
2038 Educational / Public Relations		-	-		-	
2041 Public Relations / Meetings Expense	700	700	-		-	
2122 Printing & Publications / Other Advertising	36,180	36,180	-		-	
2123 Printing & Publications / Reproductions		-	-		-	

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2131 Service Contracts / Elevator Service Contract	15,838	15,838	-		-	
2133 Service Contracts / Computer		-	-		-	
2140 Professional Services / Auditing	33,000	33,000	-		-	
2141 Professional Services / Engineering Services		-	-		-	
2142 Professional Services / Legal	280,236	280,236	-		-	
2145 Professional Services / Consultants		-	-		-	
2220 Insurance / Building		-	-		-	
2221 Insurance / Vehicle	67,000	67,000	-		-	
2226 Insurance / Airport	2,500	2,500	-		-	
2229 Insurance / Boiler		-	-		-	
2322 Other / Snow Removal	70,500	70,500	-		-	
2327 Other / Leases	194,265	194,265	-		-	
2328 Other / Uniform Rental		-	-		-	
2329 Other / Temporary Help	21,700	21,700	-		-	
2337 Other / TIF TDD NRA Rebates	540,000	540,000	-		-	
2340 Other / Elections Expenses		-	-		-	
2341 Other / Recodification	2,000	2,000	-		-	
2342 Other / Training Programs	1,800	1,800	-		-	
2343 Other / Microfilm Service	3,609	3,609	-		-	
2345 Other / Wellness Programs		-	-		-	
2346 Other / Leap Program	13,300	13,300	-		-	
2347 Other / Volunteer Programs		-	-		-	
2350 Other / Art Center Support	110,000	110,000	-		-	
2351 Other / Downtown Lawrence	42,500	42,500	-		-	
2352 Other / Economic Development	434,500	434,500	-		-	
2353 Other / Douglas Co Visitation Ctr	7,000	7,000	-		-	
2354 Other / Egov Technology		-	-		-	
2355 Other / Minimum Structure	5,000	5,000	-		-	
2356 Other / Weed Abatement	23,500	23,500	-		-	
2360 Other / Dispatching	1,367,886	1,367,886	-		-	
2361 Other / Prisoner Care	384,545	384,545	-		-	
2362 Other / Photography	200	200	-		-	
2364 Other / Vehicle Tows	14,000	14,000	-		-	
2365 Other / Painting & Lettering	5,650	5,650	-		-	
2366 Other / Physical Fitness	74,422	74,422	-		-	
2367 Other / PSI Building Operation	90,000	90,000	-		-	
2370 Other / Equipment Rental	2,800	2,800	-		-	
2371 Other / Slope Repair	60,000	60,000	-		-	
2375 Other / Landfill Charges	3,000	3,000	-		-	
2381 Other / Judicial Bldg Operation	71,951	71,951	-		-	
2422 Communications / Cellular	32,943	32,943	-		-	
2423 Communications / Paging	7,410	7,410	-		-	
2435 Utilities / Sanitation		-	-		-	
2535 R & M / Boat Ramp		-	-		-	
2627 Workers Compensation / Insurance Assessment	10,000	10,000	-		-	
2628 Workers Compensation / WC Division Assessment	24,000	24,000	-		-	
2640 Auto Liability Claims		-	-		-	
2641 General Liability Claims		-	-		-	
2821 Jayhawk Area On Aging	7,400	7,400	-		-	
2824 2% For Art		-	-		-	
2825 Douglas County Legal Aid		-	-		-	
2826 Warm Hearts	6,000	6,000	-		-	
2827 The Shelter	32,000	32,000	-		-	
2828 Dg.Co.Comm Services	34,795	34,795	-		-	
2829 Ecumenical Fellowship		-	-		-	
2830 Juneteenth Celebration		-	-		-	
2831 Sister City Scholarships		-	-		-	
2832 Bert Nash		-	-		-	
2833 Historical Resource Comm	14,750	14,750	-		-	
2834 Dg.Co. Casa	25,000	25,000	-		-	
2835 Health Care Access	26,800	26,800	-		-	
2836 WTCS	6,000	6,000	-		-	
2837 Van Go	35,000	35,000	-		-	
2838 Ballard Center	8,500	8,500	-		-	
2840 Partnership For Youth		-	-		-	
2848 Salvation Army Shelter		-	-		-	
2860 Other / Biosciences	275,000	275,000	-		-	
2861 Other / VORP		-	-		-	
2862 Other / Boys & Girls Club	148,722	148,722	-		-	
2863 Other / Housing & Credit Counsel	17,100	17,100	-		-	
2865 Other / Homeless	276,114	276,114	-		-	
4003 Supplies / Testing Materials	13,680	13,680	-		-	
4005 Supplies / Bicycle Tags		-	-		-	
4008 Supplies / Chemicals	36,000	36,000	-		-	
4009 Supplies / Map Printing Supplies	4,000	4,000	-		-	
4010 Supplies / Survey Supplies	1,000	1,000	-		-	
4011 Supplies / Traffic Counter Supplies	1,500	1,500	-		-	
4013 Supplies / Janitorial Supplies	51,495	51,495	-		-	
4014 Supplies / Lumber	7,000	7,000	-		-	
4017 Supplies / Park Lighting		-	-		-	
4019 Supplies / Traffic Signal	14,000	14,000	-		-	
4022 Supplies / Plumbing Supplies	3,800	3,800	-		-	
4023 Supplies / Awards		-	-		-	
4024 Supplies / Wearing Apparel	60,643	60,643	-		-	
4028 Supplies / City Hall Operation	4,000	4,000	-		-	
4030 Supplies / Hvac Supplies	12,000	12,000	-		-	
4055 Supplies / Paper Products	1,350	1,350	-		-	

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Description	2015 Budget	2016 Budget	Increase to Baseline	Expanded service	+/-	% change
4103 Motor Vehicle Supplies / Oil & Lubricants	815	815	-		-	
4104 Motor Vehicle Supplies / Degreaser		-	-		-	
4106 Motor Vehicle Supplies / Other M.V. Supplies		-	-		-	
4121 Motor Vehicle Licenses / Medical		-	-		-	
4204 Operating Supplies / Safety Supplies	500	500	-		-	
4207 Operating Supplies / Crt Equipment < \$1000	15,000	15,000	-		-	
4209 Operating Supplies / Other		-	-		-	
4221 Operating Supplies / Playground Equipment	3,850	3,850	-		-	
4224 Operating Supplies / Breathing Apparatus	10,000	10,000	-		-	
4230 Operating Supplies / First Response Equip		-	-		-	
4235 Operating Supplies / CPR Program Supplies		-	-		-	
4240 Apparel Allowances / Shoes/Boots		-	-		-	
4502 Construction Materials / Asphalt	125,000	125,000	-		-	
4503 Construction Materials / Sand	30,200	30,200	-		-	
4504 Construction Materials / Salt	130,000	130,000	-		-	
4505 Construction Materials / Rock	8,500	8,500	-		-	
4506 Construction Materials / Pipe		-	-		-	
4507 Construction Materials / Signs & Sign Material	23,018	23,018	-		-	
4509 Construction Materials / Guard Rail	1,000	1,000	-		-	
4510 Construction Materials / Curb Repair		-	-		-	
4514 Construction Materials / Crack Sealing		-	-		-	
6001 Computer Lease-Purchase		-	-		-	
6002 Communication Equipment		-	-		-	
6003 Motorcycles		-	-		-	
6004 Vehicle Replacement	260,000	260,000	-		-	
6008 Physical Fitness Eqp		-	-		-	
6009 Recreation Center Equip.		-	-		-	
6010 Ball Diamond Equipment		-	-		-	
6011 Pool Equipment		-	-		-	
6012 Furniture		-	-		-	
6013 Playground Equipment		-	-		-	
6015 Breathing Apparatus		-	-		-	
6016 Firefighting Clothes/Hose		-	-		-	
6017 Innovative Equipment		-	-		-	
6018 Medical Equipment		-	-		-	
6019 Protective Equipment		-	-		-	
6020 Radar Equipment		-	-		-	
6031 Streets		-	-		-	
6034 General Improvement		-	-		-	
6050 Buildings And Structures		-	-		-	
6099 Fixed Asset Additions		-	-		-	
7000 Refunds		-	-		-	
7006 Refunds / Ysi		-	-		-	
8106 Debt Service / Loan Repayment		-	-		-	
9002 Transfer To Airport Impr.		-	-		-	
9007 Transfer To Liab. Reserve	10,000	10,000	-		-	
9011 Transfer To Workers Comp Reserve	25,000	25,000	-		-	
9013 Transfer To Cap. Proj.		-	-		-	
9017 Transfer To Golf Fund		-	-		-	
9018 Transfer to Health Ins. Fund		-	-		-	
9019 Transfer To Housing Trust Fund		-	-		-	
9997 Other / Budget Reductions		-	-		-	
9999 Other / Contingencies	45,000	45,000	-		-	
4120 Motor Vehicle Licenses	738	694	(44)		(44)	
4044 Supplies / Books	20,076	20,026	(50)		(50)	
4501 Construction Materials / Concrete & Masonry	51,071	50,923	(148)		(148)	
2533 R & M / Office Equipment	5,342	5,042	(300)		(300)	
2037 Educational / Other Educational Expense	31,375	30,875	(500)		(500)	
2130 Service Contracts / Office Equip	57,388	56,888	(500)		(500)	
4015 Supplies / Hardware/Steel Supplies	15,900	15,400	(500)		(500)	
4018 Supplies / Welding/Metal Fabrication	3,700	3,200	(500)		(500)	
2380 Other / Recycling	840	240	(600)		(600)	
4243 Apparel Allowances / Personal Equipment	21,800	21,200	(600)		(600)	
2534 R & M / Radio Maintenance	55,068	53,968	(1,100)		(1,100)	
4209 Operating Supplies / Other Operating Supplies	98,932	97,500	(1,432)		(1,432)	
4202 Operating Supplies / Safety Shoes/Equipment	33,456	30,890	(2,566)		(2,566)	
4002 Supplies / Drafting Supplies	4,000	-	(4,000)		(4,000)	
1221 FICA	1,120,030	1,114,642	(5,388)		(5,388)	
2431 Utilities / Gas	202,518	196,964	(5,554)		(5,554)	
4206 Operating Supplies / Computer Equip < \$5000	84,827	77,827	(7,000)		(7,000)	
2433 Utilities / Storm Water	57,390	50,110	(7,280)		(7,280)	
2323 Other / Data Processing	63,100	54,700	(8,400)		(8,400)	
6030 Overlay Program	45,000	-	(45,000)		(45,000)	
9010 Transfer To Sales Tax Res	2,897,446	2,747,446	(150,000)		(150,000)	
9005 Transfer To Equip Reserve	1,294,573	459,450	(835,123)		(835,123)	
<b>Total</b>	<b>81,680,914</b>	<b>87,100,049</b>	<b>3,827,830</b>	<b>1,591,305</b>	<b>5,419,135</b>	<b>6.6%</b>