

2016 General Fund
Baseline Budget
Increases over 2015 Budget

Account Description	2016			
	2015 Budget	Baseline Budget	+/-	% change
Transfer To Infrastructure Reserve	3,867,440	5,156,702	1,289,262	25.0%
Regular Salaries and Holiday Pay	30,559,280	31,564,905	1,005,625	3.2%
Overtime Salaries	1,562,047	1,850,897	288,850	15.6%
Transfer To Transit	3,628,294	3,900,302	272,008	7.0%
Health Insurance	4,750,825	4,930,290	179,465	3.6%
KP&F	4,401,500	4,577,130	175,630	3.8%
Utilities / Electric	1,603,393	1,774,596	171,203	9.6%
Parttime-Regular	320,100	428,400	108,300	25.3%
Transfer To Recreation Fund	2,230,157	2,319,363	89,206	3.8%
Construction Materials / Salt	130,000	216,000	86,000	39.8%
KPERS	1,087,930	1,168,090	80,160	6.9%
Construction Materials / Street Maint Programs	1,670,154	1,750,000	79,846	4.6%
Longevity Pay	273,700	341,970	68,270	20.0%
Professional Services / Other	112,749	177,764	65,015	36.6%
Communications / Telephone	348,733	407,423	58,690	14.4%
Educational / Conferences & Seminars	110,940	157,635	46,695	29.6%
R & M / Building Repairs	159,751	202,415	42,664	21.1%
Insurance / Property	132,000	162,000	30,000	18.5%
Insurance / WC Reinsurance	50,000	70,957	20,957	29.5%
Insurance / Police Professional	51,000	71,180	20,180	28.4%
Educational / Paramedic Education		20,000	20,000	100.0%
Supplies / Ammunition	40,000	60,000	20,000	33.3%
R & M / Motor Vehicle Repairs	1,050,638	1,070,130	19,492	1.8%
Other / Other Contractual Service	220,047	238,247	18,200	7.6%
Other / Mowing	138,000	155,000	17,000	11.0%
Insurance / Public Officials	51,000	65,818	14,818	22.5%
Operating Supplies / Trees, Seeds, Plants	50,000	64,500	14,500	22.5%
Supplies / Maintenance Supplies	950	15,000	14,050	93.7%
Supplies / Software	192,773	206,623	13,850	6.7%
Supplies / Tools	16,604	28,583	11,979	41.9%
Operating Supplies / Protective Equipment	44,500	55,150	10,650	19.3%
Lawrence Humane Society	350,000	360,000	10,000	2.8%
Other / Tree Removal	30,000	40,000	10,000	25.0%
Educational / Tuition Reimbursement	10,000	18,100	8,100	44.8%
Parttime Salaries	474,773	482,263	7,490	1.6%
Service Contracts / Other Service Contracts	251,915	259,315	7,400	2.9%
Operating Supplies / Furniture < \$1000		7,000	7,000	100.0%
Travel / Other Transportation	22,705	29,280	6,575	22.5%
Service Contracts / Computer	73,947	80,447	6,500	8.1%
Supplies / Firefighting Hose	9,500	16,000	6,500	40.6%
Douglas County Health Dept	666,102	671,401	5,299	0.8%
Travel / Meals & Lodging	18,600	23,600	5,000	21.2%
Equipment	526,800	531,800	5,000	0.9%
Supplies / Office Supplies	97,094	101,994	4,900	4.8%
Motor Vehicle Supplies / Diesel	396,877	400,903	4,026	1.0%
Service Contracts / Janitorial Service	107,530	110,509	2,979	2.7%
Apparel Allowances / Uniforms	126,015	128,893	2,878	2.2%
Utilities / Water	4,700	7,500	2,800	37.3%
Educational / Dues & Subscriptions	81,130	83,740	2,610	3.1%
Other / Investigation	7,858	9,958	2,100	21.1%
Supplies / Paint/Paint Supplies	79,827	81,927	2,100	2.6%
Travel / Vehicle Allowance	12,350	14,350	2,000	13.9%
Insurance / Miscellaneous	7,500	9,500	2,000	21.1%
R & M / Machinery & Equipment	209,700	211,700	2,000	0.9%

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Apparel Allowances / Clothing Allowances	27,050	28,950	1,900	6.6%
Other / ERC Programs	4,500	6,300	1,800	28.6%
Other / Cleaning & Laundry	54,732	56,332	1,600	2.8%
Other / Recruitment	14,300	15,800	1,500	9.5%
Motor Vehicle Supplies / Gasoline-Unleaded	542,185	543,489	1,304	0.2%
Public Relations / Receptions & Meals	18,519	19,819	1,300	6.6%
Operating Supplies / Equipment <\$5000	215,876	217,160	1,284	0.6%
Travel / Mileage Reimbursement	11,423	12,703	1,280	10.1%
Utilities / Telephone	18,350	19,500	1,150	5.9%
Life Insurance	13,150	14,290	1,140	8.0%
Communications / Postage	87,788	88,888	1,100	1.2%
Printing & Publications / Legal Advertising	24,200	25,200	1,000	4.0%
Supplies / Plumbing supplies	7,700	8,700	1,000	11.5%
Other / Freight	3,455	4,440	985	22.2%
Operating Supplies / Baseball/Softball	7,900	8,700	800	9.2%
Printing & Publications / Printing	28,750	29,250	500	1.7%
Insurance / Fidelity Bonds	700	1,200	500	41.7%
Unemployment	125,600	125,956	356	0.3%
Supplies / Electrical Supplies	37,757	37,840	83	0.2%
Supplemental Life Insurance	1,830	1,830	-	0.0%
Educational / Educational Materials	5,988	5,988	-	0.0%
Public Relations / Meetings Expense	700	700	-	0.0%
Printing & Publications / Other Advertising	36,180	36,180	-	0.0%
Service Contracts / Elevator Service Contract	15,838	15,838	-	0.0%
Professional Services / Auditing	33,000	33,000	-	0.0%
Professional Services / Legal	280,236	280,236	-	0.0%
Insurance / Vehicle	67,000	67,000	-	0.0%
Insurance / Airport	2,500	2,500	-	0.0%
Other / Snow Removal	70,500	70,500	-	0.0%
Other / Leases	194,265	194,265	-	0.0%
Other / Temporary Help	21,700	21,700	-	0.0%
Other / TIF TDD NRA Rebates	540,000	540,000	-	0.0%
Other / Recodification	2,000	2,000	-	0.0%
Other / Training Programs	1,800	1,800	-	0.0%
Other / Microfilm Service	3,609	3,609	-	0.0%
Other / Leap Program	13,300	13,300	-	0.0%
Other / Art Center Support	110,000	110,000	-	0.0%
Other / Downtown Lawrence	42,500	42,500	-	0.0%
Other / Economic Development	434,500	434,500	-	0.0%
Other / Douglas Co Visitation Ctr	7,000	7,000	-	0.0%
Other / Minimum Structure	5,000	5,000	-	0.0%
Other / Weed Abatement	23,500	23,500	-	0.0%
Other / Dispatching	1,367,886	1,367,886	-	0.0%
Other / Prisoner Care	384,545	384,545	-	0.0%
Other / Photography	200	200	-	0.0%
Other / Vehicle Tows	14,000	14,000	-	0.0%
Other / Painting & Lettering	5,650	5,650	-	0.0%
Other / Physical Fitness	74,422	74,422	-	0.0%
Other / PSI Building Operation	90,000	90,000	-	0.0%
Other / Equipment Rental	2,800	2,800	-	0.0%
Other / Slope Repair	60,000	60,000	-	0.0%
Other / Landfill Charges	3,000	3,000	-	0.0%
Other / Judicial Bldg Operation	71,951	71,951	-	0.0%
Communications / Cellular	32,943	32,943	-	0.0%

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Communications / Paging	7,410	7,410	-	0.0%
Workers Compensation / Insurance Assessment	10,000	10,000	-	0.0%
Workers Compensation / WC Division Assessment	24,000	24,000	-	0.0%
Jayhawk Area On Aging	7,400	7,400	-	0.0%
Warm Hearts	6,000	6,000	-	0.0%
The Shelter	32,000	32,000	-	0.0%
Dg.Co.Comm Services	34,795	34,795	-	0.0%
Historical Resource Comm	14,750	14,750	-	0.0%
Dg.Co. Casa	25,000	25,000	-	0.0%
Health Care Access	26,800	26,800	-	0.0%
WTCS	6,000	6,000	-	0.0%
Van Go	35,000	35,000	-	0.0%
Ballard Center	8,500	8,500	-	0.0%
Other / Biosciences	275,000	275,000	-	0.0%
Other / Boys & Girls Club	148,722	148,722	-	0.0%
Other / Housing & Credit Counsel	17,100	17,100	-	0.0%
Other / Homeless	276,114	276,114	-	0.0%
Supplies / Testing Materials	13,680	13,680	-	0.0%
Supplies / Chemicals	36,000	36,000	-	0.0%
Supplies / Map Printing Supplies	4,000	4,000	-	0.0%
Supplies / Survey Supplies	1,000	1,000	-	0.0%
Supplies / Traffic Counter Supplies	1,500	1,500	-	0.0%
Supplies / Janitorial Supplies	51,495	51,495	-	0.0%
Supplies / Lumber	7,000	7,000	-	0.0%
Supplies / Traffic Signal	14,000	14,000	-	0.0%
Supplies / Plumbing Supplies	3,800	3,800	-	0.0%
Supplies / Wearing Apparel	60,643	60,643	-	0.0%
Supplies / City Hall Operation	4,000	4,000	-	0.0%
Supplies / Hvac Supplies	12,000	12,000	-	0.0%
Supplies / Paper Products	1,350	1,350	-	0.0%
Motor Vehicle Supplies / Oil & Lubricants	815	815	-	0.0%
Operating Supplies / Safety Supplies	500	500	-	0.0%
Operating Supplies / Crt Equipment < \$1000	15,000	15,000	-	0.0%
Operating Supplies / Playground Equipment	3,850	3,850	-	0.0%
Operating Supplies / Breathing Apparatus	10,000	10,000	-	0.0%
Construction Materials / Asphalt	125,000	125,000	-	0.0%
Construction Materials / Sand	30,200	30,200	-	0.0%
Construction Materials / Rock	8,500	8,500	-	0.0%
Construction Materials / Signs & Sign Material	23,018	23,018	-	0.0%
Construction Materials / Guard Rail	1,000	1,000	-	0.0%
Vehicle Replacement	260,000	260,000	-	0.0%
Transfer To Cap. Imp. Res	200,000	200,000	-	0.0%
Transfer To Liab. Reserve	10,000	10,000	-	0.0%
Transfer To Sales Tax Res	2,897,446	2,897,446	-	0.0%
Transfer To Workers Comp Reserve	25,000	25,000	-	0.0%
Other / Contingencies	45,000	45,000	-	0.0%
Motor Vehicle Licenses	738	694	(44)	-6.3%
Supplies / Books	20,076	20,026	(50)	-0.2%
Construction Materials / Concrete & Masonry	51,071	50,923	(148)	-0.3%
R & M / Office Equipment	5,342	5,042	(300)	-6.0%
Educational / Other Educational Expense	31,375	30,875	(500)	-1.6%
Service Contracts / Office Equip	57,388	56,888	(500)	-0.9%
Supplies / Hardware/Steel Supplies	15,900	15,400	(500)	-3.2%
Supplies / Welding/Metal Fabrication	3,700	3,200	(500)	-15.6%

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Other / Recycling	840	240	(600)	-250.0%
Apparel Allowances / Personal Equipment	21,800	21,200	(600)	-2.8%
R & M / Radio Maintenance	55,068	53,968	(1,100)	-2.0%
Operating Supplies / Other Operating Supplies	98,932	97,500	(1,432)	-1.5%
Operating Supplies / Safety Shoes/Equipment	33,456	30,890	(2,566)	-8.3%
Supplies / Drafting Supplies	4,000	-	(4,000)	
FICA	1,120,030	1,114,642	(5,388)	-0.5%
Utilities / Gas	202,518	196,964	(5,554)	-2.8%
Operating Supplies / Computer Equip < \$5000	84,827	77,827	(7,000)	-9.0%
Utilities / Storm Water	57,390	50,110	(7,280)	-14.5%
Other / Data Processing	63,100	54,700	(8,400)	-15.4%
Overlay Program	45,000	-	(45,000)	
Transfer To Equip Reserve	1,294,573	446,950	(847,623)	-189.6%
GENERAL FUND TOTAL	75,771,218	79,320,538	3,549,320	4.7%