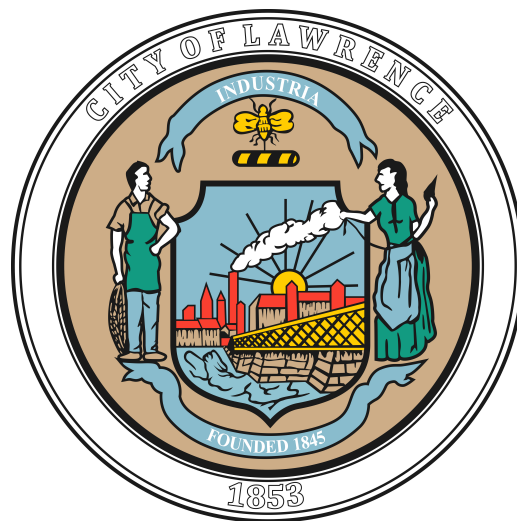


City of Lawrence

Commonwealth of Massachusetts



Fiscal Year 2020

Mayor's Recommended Budget

July 1, 2019 to June 30, 2020

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CITY OF LAWRENCE

OFFICE OF THE MAYOR

City Hall • 200 Common Street • Lawrence, MA 01840
Tel: (978) 620-3010 • www.cityoflawrence.com

DANIEL RIVERA
MAYOR & CEO

May 15, 2019

Kendrys Vasquez, Council President
Lawrence City Councilors
200 Common St.
Lawrence, MA 01841

RE: Fiscal Year 2020 Budget Submission

Dear President Vasquez & Members of the Lawrence City Council,

I submit to you for review and approval a balanced Fiscal Year 2020 budget for the City of Lawrence. This budget continues my administration's focus on making our city safer, bringing jobs to our community and supporting the turnaround effort in our city's schools. This budget, as submitted, is balanced, with no layoffs and no one-time money. It is my hope that this legislative body will approve this budget by June 30th, 2019.

As we work to make our city safer, we continue funding the police officers that we added over the last five years, of which 12 officers are going into the academy shortly. In this budget we continue to add to the force with 10 net new officers. By the end of this calendar year, we will have 160 sworn police officers. We will continue to hire officers as vacancies occur in order to maintain that number. If you tabulate, that makes 35 net new police officers since I became Mayor. This budget also accounts for the impending collective bargaining agreements with the Patrolmen and Superior Officer's Unions. Chief Vasque and I continue to find ways to maximize our police impact, doing the most with the number of sworn officers in the budget. We continue to actively manage the overtime spending and are ensuring that through COMPSTAT and community policing, we are policing smarter and getting better results, all the while enhancing the relationship between the community and the police department.

In the fire department, the budget before you fully funds the departments 128 sworn firefighters and funds the new collective bargaining agreement 100% with local tax dollars and no grants.

In education, this budget, for the sixth year in a row, meets our required net school spending. The budgeted amount, along with added dollars, will fund our education system close to 90% of the Superintendent's and the Lawrence Education Alliance requested allocation. We will continue to prioritize the funding of our school system. The education line items you find in this budget do not account for the added debt service for the new school building projects and the other MSBA repair projects that are in this budget under the Capital Improvement Plan. All of these funds directly continue the progress to turn around our city schools. With the hiring of a new school Superintendent, and new Chief Financial Officer at the school department, the hard, focused work of right sizing the budget and ensuring that we better manage the year over year costs of running a modern high quality school district has begun. The first step that was accomplished was getting the school budget book to mirror the city's budget.

This budget funds the Department of Public Works at its currently enhanced staffing levels to maintain our city streets, parks, and facilities. The Capital Improvement Plan also invests in many of capital needs of the DPW department. We have added more funding to provide for services having to do with city-wide street sweeping and trash disposal in order to make our city cleaner. Most importantly, this budget fully funds the new trash hauling contract that we expect will improve trash pick-up and general cleanliness in the city.

We learned much from the Columbia Gas Disaster that displaced so many Lawrencians and where one of our young people lost his life. What we found is while we have a Fire Chief and a Police Chief to manage individual types of emergencies, we do not have a director that is in charge of the health and human services of our residents either day to day, year to year, and definitely not in an emergency situation like we faced on September 13th. In this budget, I have established a Department of Health and Human Services. This new HHS Department will have the Council on Aging and the Senior Center staff, Veteran Services and staff, the Human Rights Commission and the Recreation Department and staff reporting to a new department head. This reorganization is crucial for providing human services to Lawrencians during their most critical times.

Our public library is the only library in Greater Lawrence that does not open on Saturdays and Sundays. Continuing with the expansion of services for our residents and as we increase the quality of our public library, this budget finally rectifies that and gives our community the same basic level services as our neighboring communities.

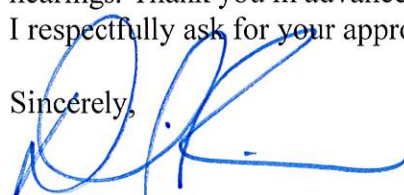
In light of the Secretary of State's interest in our Election Department and to ensure that there is clear leadership where there has been lacking, I have funded an Assistant City Clerk for Elections. The new Assistant City Clerk will run the elections and the department as per our city charter and ordinances.

While Lawrence's tax rate is one of the lowest in the Commonwealth, keeping it that way has been a priority of my administration. This FY2020 budget funds all of our commitments to our worker's collective bargaining agreements, pays for growing fixed costs, and keeps within our values, priorities and provides a higher level of service to taxpayers. **This budget strives to again, manage the tax burden on our residents and for the 3rd time since becoming Mayor, it does not raise taxes on the levy at all.**

Finally, the overseer suggested, among other things, that we continue to follow our commitment to our forecasts and our financial policies and manage our debt service year-over-year, so as to fully fund our FY2020 Capital Improvement Plan. Also, in an effort to stem the tide of losing administrative and finance directors, the overseer has encouraged us to make a few position salaries competitive with the market place. In an effort to put us on track to come out of state oversight, we have continued to budget his recommendations.

I look forward to spending the next 45 days working together to meet our shared obligation of a balanced budget by June 30th, 2019. I will have appropriate staff present and prepared for your upcoming budget hearings. Thank you in advance for your hard work and your cooperation in this important matter. Lastly, I respectfully ask for your approval of this budget.

Sincerely,



Daniel Rivera
Mayor & CEO

City of Lawrence
Elected and Appointed Officials
Elected Officials

Daniel Rivera, Mayor & C.E.O

Kendrys Vasquez, City Council President

David C. Abdoo
Maria De La Cruz
Brian A. DePena
Marc L. LaPlante

Ana Levy
Pavel Payano
Estela A. Reyes
Jeovanny A. Rodriguez

Appointed Officials

City Attorney
City Clerk
Chief Economic Development Officer
Community Development Director
Director of Finance
Director of Personnel
Police Chief
Fire Chief
Superintendent, Lawrence Public Schools
Director of Public Works
Director of Council on Aging
Director of Inspectional Services (Acting)
Library Director
Cemetery Director (Acting)
Airport Director
Water and Sewer Commissioner
Planning Director
Chief Assessor
Comptroller
Treasurer/Collector
Director of Veterans Affairs

Raquel Ruano
William Maloney
June Black
Vilma Martinez-Dominguez
Mark Ianello
Frank Bonet
Roy Vasque
Brian Moriarty
Cynthia Paris
Carlos Jaquez
Martha Velez
Michael Armano
Jessica Valentin
Jorge Jaime
Michael Miller
Brian Pena
Theresa Park
Alexcy Vega
Ramona Ceballos
Perla Ortiz
Jaime Melendez

CITY OF LAWRENCE, MASSACHUSETTS

GENERAL INFORMATION

The City of Lawrence is located in Essex County and is 26 miles north of Boston. It is bordered on the north by the City of Methuen, on the west and southwest by the Town of Andover, and on the east and southeast by the Town of North Andover. It is also 5 miles south of the State of New Hampshire. Incorporated as a city in 1853, Lawrence has a population of approximately 76,377 (2010 US Bureau of the Census) and occupies a land area of approximately 6.75 square miles. The cities of Lawrence and Haverhill are the population centers of a Primary Metropolitan Statistical Area (PMSA) of approximately 230,000 persons. The city is governed by a mayor and nine-member City Council. The Mayor and all Council members are elected on a non-partisan basis. City Councilors are elected for two-year terms and the Mayor is elected for a four-year term. All executive officers are appointed.

HISTORY

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

MUNICIPAL SERVICES

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

Wastewater treatment is provided by the Greater Lawrence Sanitary District (the "District"), which serves the City through 137 miles of sewer mains and sewer stations. The system serves essentially all residences and businesses in the City. The District also serves the towns of Andover and North Andover, Massachusetts, the city of Methuen, Massachusetts and the town of Salem, New Hampshire.

PUBLIC SCHOOL FACILITIES

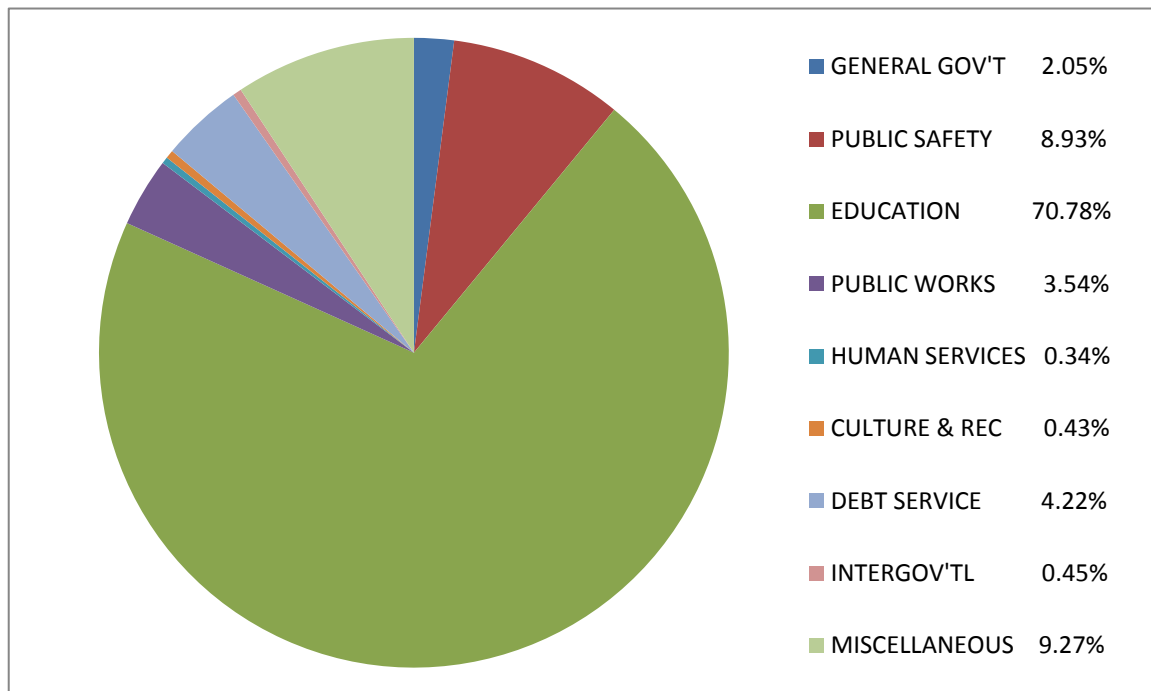
The City's public school facilities include twenty-four elementary schools, one high school and two alternative high schools which have a combined total capacity of approximately 13,800 students. Over the past decade, the City embarked upon a program to rebuild and/or replace many of its school facilities. The first phase of this program involved the building of three new elementary schools to replace obsolete smaller structures. These were financed with bonds issued in 2001 and 2002 and have been completed. The City receives annual grant reimbursement payments for approximately 90% of construction costs and interest on the bonds and notes issued for this purpose. The second phase included the building of a new high school at a cost of approximately \$110 million which was financed with grants and with bonds issued in 2007 and 2009.

The City is a member of the Greater Lawrence Regional Vocational Technical High School District which also serves the towns of Andover and North Andover and the city of Methuen. As of October 1, 2018 there were 1,576 students enrolled in the Greater Lawrence Regional Vocational Technical High School District, 1,259 of whom were residents of Lawrence. The capacity of the school district is estimated to be 1,600 students.

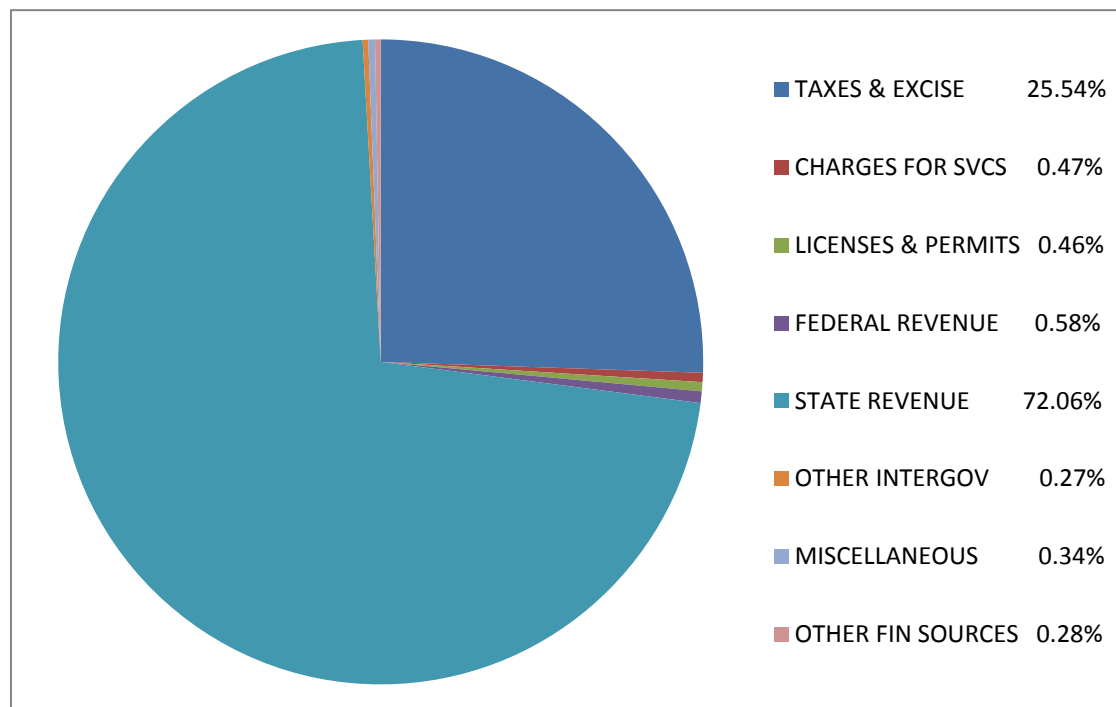
TRANSPORTATION

The City is serviced by Interstate 495 and 93 and State Route 28, which provide convenient access to all points in Massachusetts and northern New England. Commuter bus service is provided to Boston, and the Boston and Maine Railroad provides commuter and freight service. Bus service within the City and throughout the Greater Lawrence area is provided by the Merrimack Valley Regional Transit Authority (MVRTA.)

Lawrence also has a 500-acre municipal airport which is located in the Town of North Andover and is self-supporting. This airport has two runways: one is 3,655 feet in length and the other is 5,000 feet in length. Established in 1934, the airport is located minutes from both the Ward Hill and Lawrence Industrial Parks, providing air transport services to the regions employers for over 80 years.

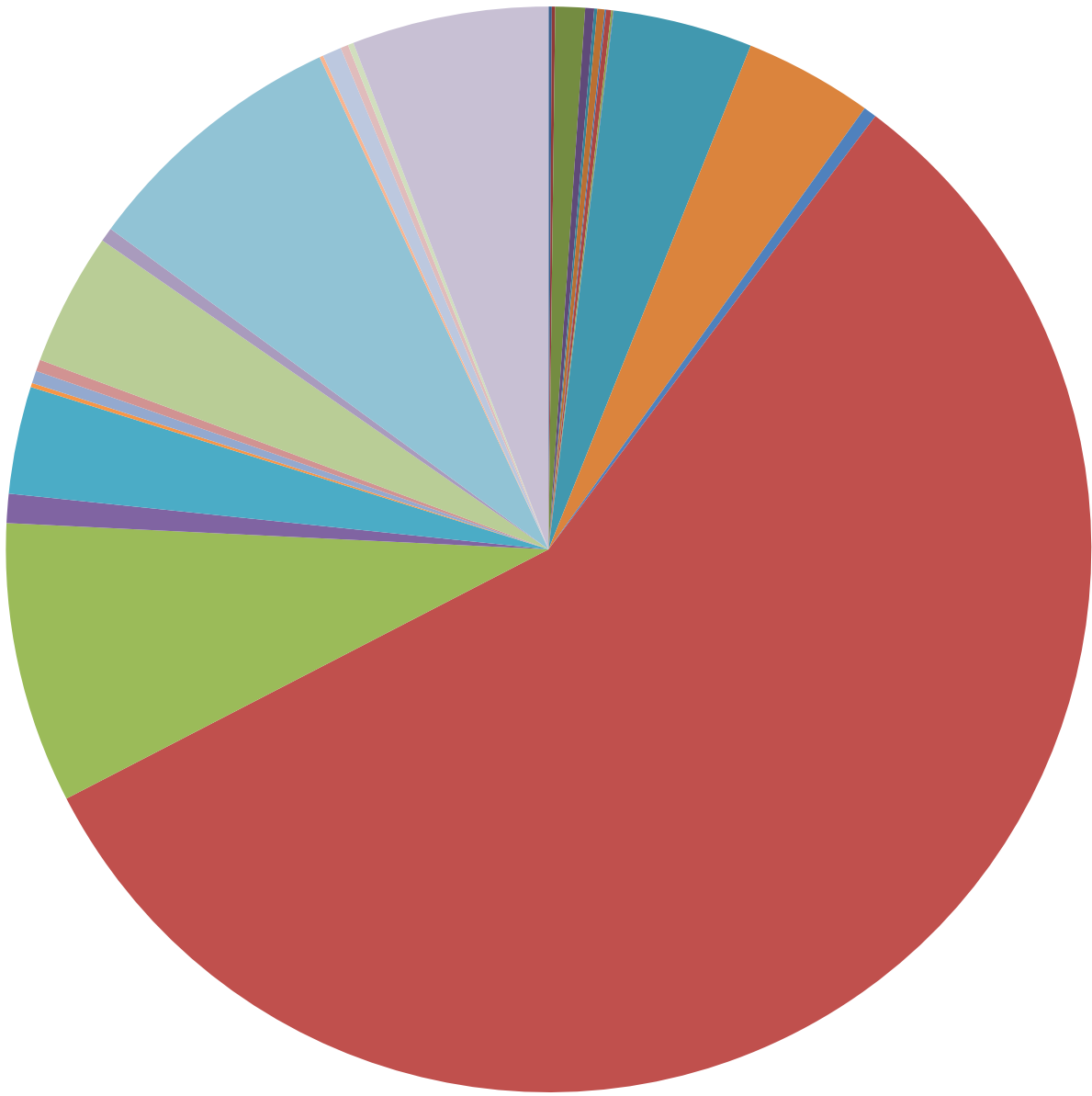


General Fund Expenditure

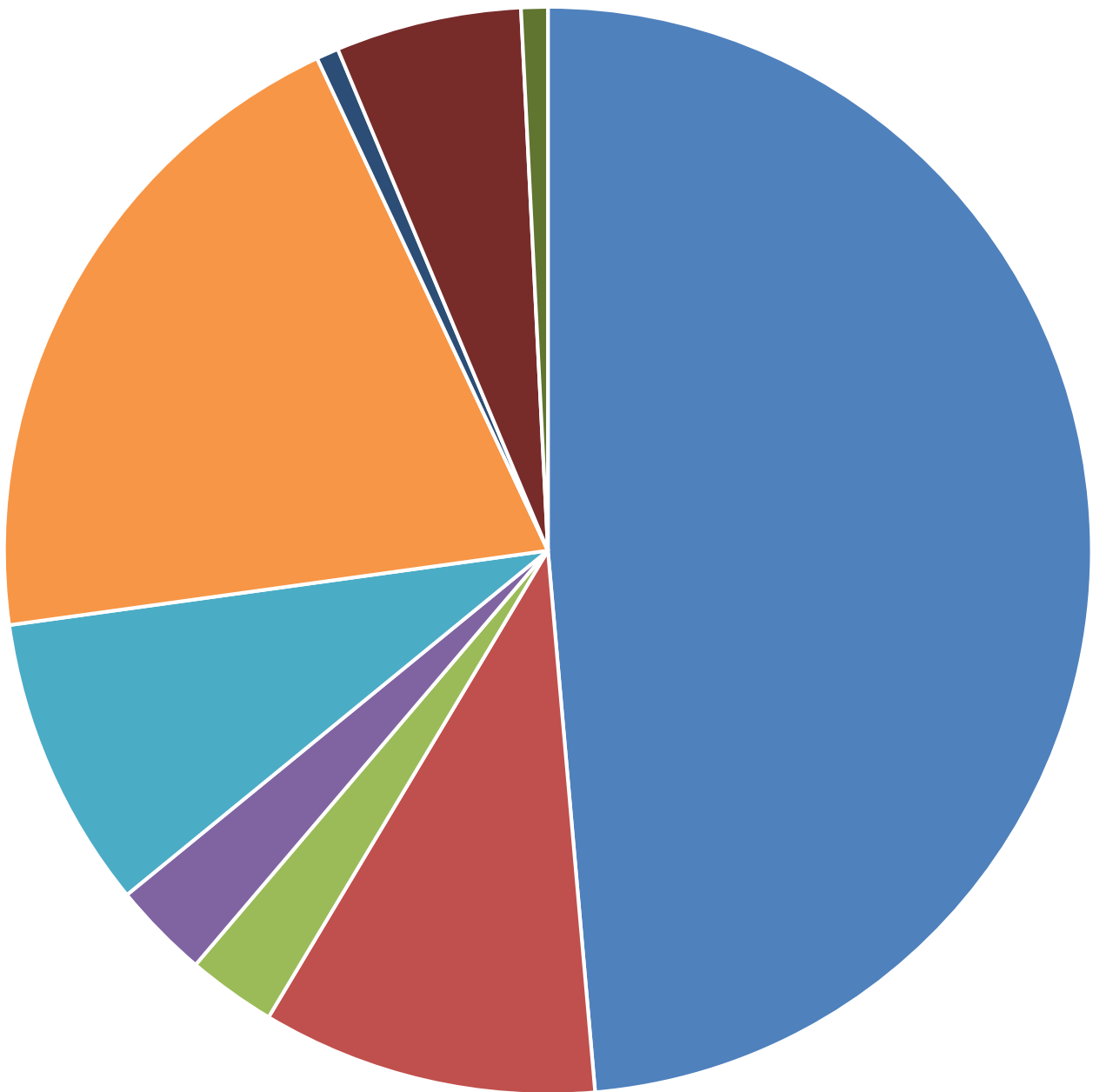


General Fund Revenue

All Funds Dept Breakdown



All Funds Budget Breakdown



PERSONAL SERVICES	48.62%	PURCHASE OF SERVICES	9.97%
PROFESSIONAL SERVICE	2.63%	SUPPLIES	2.87%
INTERGOVERNMENTAL	8.72%	OTHER CHARGES & EXP	20.21%
CAPITAL OUTLAY	0.66%	DEBT SERVICE	5.52%
OTHER USES	0.79%		

City of Lawrence
Fiscal Year 2020
Appropriation order - Expenditures

THE COMMONWEALTH OF MASSACHUSETTS

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING July 1, 2019:

ORDERED: That the following sums, designated as personal services, purchase of services, professional services, supplies, other charges and expenses, capital outlay, intergovernmental, and debt service are hereby appropriated separately for each department in the General Fund, Airport Enterprise Fund, Sewer/Water Enterprise Fund and Parking Enterprise Fund of the City of Lawrence.

01 - GENERAL FUND

0001 - CITY COUNCIL	
51 - PERSONAL SERVICES	\$201,419
52 - PURCHASE OF SERVICES	\$83,652
53 - PROFESSIONAL SERVICE	\$23,600
54 - SUPPLIES	\$20,345
57 - OTHER CHARGES & EXP	\$2,500
Total for 0001 - CITY COUNCIL	\$331,516
0002 - MAYOR	
51 - PERSONAL SERVICES	\$306,538
52 - PURCHASE OF SERVICES	\$5,000
54 - SUPPLIES	\$3,900
57 - OTHER CHARGES & EXP	\$25,015
Total for 0002 - MAYOR	\$340,453
0003 - BUDGET & FINANCE	
51 - PERSONAL SERVICES	\$1,671,506
52 - PURCHASE OF SERVICES	\$1,021,455
53 - PROFESSIONAL SERVICE	\$190,000
54 - SUPPLIES	\$103,558
57 - OTHER CHARGES & EXP	\$6,065
Total for 0003 - BUDGET & FINANCE	\$2,992,584
0004 - CITY ATTORNEY	
51 - PERSONAL SERVICES	\$428,976
52 - PURCHASE OF SERVICES	\$235,100
54 - SUPPLIES	\$10,086
57 - OTHER CHARGES & EXP	\$233,500
Total for 0004 - CITY ATTORNEY	\$907,662

0005 - PERSONNEL	
51 - PERSONAL SERVICES	\$224,462
52 - PURCHASE OF SERVICES	\$73,500
53 - PROFESSIONAL SERVICE	\$0
54 - SUPPLIES	\$6,000
57 - OTHER CHARGES & EXP	\$909
Total for 0005 - PERSONNEL	\$304,871
0006 - CITY CLERK	
51 - PERSONAL SERVICES	\$588,957
52 - PURCHASE OF SERVICES	\$150,775
53 - PROFESSIONAL SERVICE	\$60,000
54 - SUPPLIES	\$14,700
57 - OTHER CHARGES & EXP	\$400
Total for 0006 - CITY CLERK	\$814,832
0008 - COMMUNITY DEVELOPMENT	
51 - PERSONAL SERVICES	\$139,205
52 - PURCHASE OF SERVICES	\$8,873
54 - SUPPLIES	\$1,000
57 - OTHER CHARGES & EXP	\$1,200
Total for 0008 - COMMUNITY DEVELOPMENT	\$150,278
0009 - PLANNING DEPARTMENT	
51 - PERSONAL SERVICES	\$370,872
52 - PURCHASE OF SERVICES	\$132,125
54 - SUPPLIES	\$3,150
57 - OTHER CHARGES & EXP	\$7,750
Total for 0009 - PLANNING DEPARTMENT	\$513,897
0010 - ECONOMIC DEVELOPMENT	
51 - PERSONAL SERVICES	\$149,135
52 - PURCHASE OF SERVICES	\$33,000
54 - SUPPLIES	\$800
57 - OTHER CHARGES & EXP	\$1,000
Total for 0010 - ECONOMIC DEVELOPMENT	\$183,935
0016 - FISCAL OVERSEER	
53 - PROFESSIONAL SERVICE	\$50,000
57 - OTHER CHARGES & EXP	\$0
Total for 0016 - FISCAL OVERSEER	\$50,000

0021 - POLICE DEPARTMENT	
51 - PERSONAL SERVICES	\$13,446,920
52 - PURCHASE OF SERVICES	\$386,867
53 - PROFESSIONAL SERVICE	\$42,000
54 - SUPPLIES	\$249,040
57 - OTHER CHARGES & EXP	\$20,556
58 - CAPITAL OUTLAY	\$8,000
Total for 0021 - POLICE DEPARTMENT	\$14,153,383
0022 - FIRE DEPARTMENT	
51 - PERSONAL SERVICES	\$12,372,044
52 - PURCHASE OF SERVICES	\$364,741
53 - PROFESSIONAL SERVICE	\$37,000
54 - SUPPLIES	\$183,828
57 - OTHER CHARGES & EXP	\$5,330
58 - CAPITAL OUTLAY	\$43,000
Total for 0022 - FIRE DEPARTMENT	\$13,005,943
0024 - INSPECTIONAL SERVICES	
51 - PERSONAL SERVICES	\$1,221,093
52 - PURCHASE OF SERVICES	\$28,500
53 - PROFESSIONAL SERVICE	\$44,240
54 - SUPPLIES	\$29,800
57 - OTHER CHARGES & EXP	\$1,000
Total for 0024 - INSPECTIONAL SERVICES	\$1,324,633
0030 - SCHOOL DEPARTMENT	
57 - EDUCATION	\$194,333,356
Total for 0030 - SCHOOL DEPARTMENT	\$194,333,356
0030A - EDUCATIONAL ASSESSMENTS	
57 - OTHER CHARGES & EXP	\$28,455,248
Total for 0030A - EDUCATIONAL ASSESSMENTS	\$28,455,248
0031 - VOCATIONAL SCHOOL ASSESSMENT	
56 - INTERGOVERNMENTAL	\$2,950,661
Total for 0031 - VOCATIONAL SCHOOL ASSESSMENT	\$2,950,661
0040 - PUBLIC WORKS	
51 - PERSONAL SERVICES	\$2,454,154
52 - PURCHASE OF SERVICES	\$4,555,200
53 - PROFESSIONAL SERVICE	\$3,439,000
54 - SUPPLIES	\$389,724
57 - OTHER CHARGES & EXP	\$1,000
58 - CAPITAL OUTLAY	\$36,000
Total for 0040 - PUBLIC WORKS	\$10,875,079

0049 - CEMETERY	
51 - PERSONAL SERVICES	\$340,722
52 - PURCHASE OF SERVICES	\$60,344
54 - SUPPLIES	\$15,404
57 - OTHER CHARGES & EXP	\$3,000
Total for 0049 - CEMETERY	\$419,470
0050 - DEPARTMENT OF HUMAN SERVICES	
51 - PERSONAL SERVICES	\$525,281
52 - PURCHASE OF SERVICES	\$59,358
54 - SUPPLIES	\$2,160
57 - OTHER CHARGES & EXP	\$680,100
Total for 0050 - DEPARTMENT OF HUMAN SERVICES	\$1,266,899
0061 - LIBRARY	
51 - PERSONAL SERVICES	\$978,448
52 - PURCHASE OF SERVICES	\$136,000
54 - SUPPLIES	\$65,606
Total for 0061 - LIBRARY	\$1,180,054
0070 - DEBT SERVICE	
59 - DEBT SERVICE	\$13,464,050
Total for 0070 - DEBT SERVICE	\$13,464,050
0080 - INTERGOVERNMENTAL ASSESSMENTS	
56 - INTERGOVERNMENTAL	\$1,420,124
Total for 0080 - INTERGOVERNMENTAL ASSESSMENTS	\$1,420,124
0090 - EMPLOYEE BENEFITS	
57 - OTHER CHARGES & EXP	\$26,503,616
60 - OTHER USES	\$770,000
Total for 0090 - EMPLOYEE BENEFITS	\$27,273,616
0091 - RISK MANAGEMENT	
57 - OTHER CHARGES & EXP	\$375,988
Total for 0091 - RISK MANAGEMENT	\$375,988
0099 - OTHER FINANCING SOURCES/USES	
60 - OTHER USES	\$1,920,361
Total for 0099 - OTHER FINANCING SOURCES/USES	\$1,920,361
Total for 01 - GENERAL FUND	\$319,008,892
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STATE AND COUNTY ASSESSMENTS	(29,796,103)
TOTAL AMOUNT APPROPRIATED	<u>\$289,212,789</u>

25 - PARKING FUND

0015 - PARKING

51 - PERSONAL SERVICES	\$540,714
52 - PURCHASE OF SERVICES	\$133,200
53 - PROFESSIONAL SERVICE	\$5,000
54 - SUPPLIES	\$5,700
57 - OTHER CHARGES & EXP	\$102,000
60 - OTHER USES	\$0

Total for 0015 - PARKING	\$786,614
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Total for 25 - PARKING FUND	\$786,614
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26 - AIRPORT FUND

0046 - AIRPORT

51 - PERSONAL SERVICES	\$289,745
52 - PURCHASE OF SERVICES	\$105,650
54 - SUPPLIES	\$10,700
56 - INTERGOVERNMENTAL	\$67,673
57 - OTHER CHARGES & EXP	\$53,134
58 - CAPITAL OUTLAY	\$49,000
60 - OTHER USES	\$0

Total for 0046 - AIRPORT	\$575,902
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Total for 26 - AIRPORT FUND	\$575,902
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29 - SEWER & WATER ENTERPRISE FUND

0044 - SEWER & WATER DEPARTMENT

51 - PERSONAL SERVICES	\$2,830,945
52 - PURCHASE OF SERVICES	\$1,778,100
53 - PROFESSIONAL SERVICE	\$1,675,000
54 - SUPPLIES	\$339,300
56 - INTERGOVERNMENTAL	\$6,801,765
57 - OTHER CHARGES & EXP	\$497,537
58 - CAPITAL OUTLAY	\$670,000
59 - DEBT SERVICE	\$5,329,514
60 - OTHER USES	\$0

Total for 0044 - SEWER & WATER DEPARTMENT	\$19,922,161
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Total for 29 - SEWER & WATER ENTERPRISE FUND	\$19,922,161
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City of Lawrence
Fiscal Year 2020
Summary by Revenues and Expenditures

Description	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
01 - GENERAL FUND						
Operating Revenues:						
TAXES & EXCISE	\$74,173,504	\$76,245,680	\$59,371,917	\$77,501,392	\$81,447,644	\$3,946,252
CHARGES FOR SERVICES	\$1,510,646	\$1,782,408	\$2,660,467	\$1,479,777	\$1,485,315	\$5,538
LICENSES & PERMITS	\$1,697,709	\$1,733,946	\$1,326,797	\$1,450,000	\$1,518,500	\$68,500
FEDERAL REVENUE	\$2,365,949	\$1,712,899	\$675,884	\$1,858,000	\$1,858,000	\$0
STATE REVENUE	\$205,136,381	\$207,960,649	\$164,645,210	\$218,838,707	\$229,845,622	\$11,006,915
OTHER INTERGOV REVEN	\$976,718	\$961,347	\$533,769	\$875,160	\$875,160	\$0
MISCELLANEOUS REVENU	\$2,011,020	\$1,407,727	\$1,252,271	\$1,156,426	\$1,088,250	(\$68,176)
OTHER FINANCING SOUR	\$6,566,569	\$8,471,570	\$3,265,829	\$890,402	\$890,401	(\$1)
Total Operating Revenues:	\$294,438,497	\$300,276,224	\$233,732,144	\$304,049,864	\$319,008,892	\$14,959,028
Operating Expenditures:						
GENERAL GOVERNMENT	(\$6,898,824)	(\$6,542,621)	(\$4,866,165)	(\$6,202,352)	(\$6,590,027)	(\$387,675)
PUBLIC SAFETY	(\$26,361,374)	(\$26,599,832)	(\$22,551,846)	(\$27,261,679)	(\$28,483,958)	(\$1,222,280)
EDUCATION	(\$198,451,979)	(\$204,224,130)	(\$156,721,108)	(\$214,444,135)	(\$225,739,265)	(\$11,295,130)
PUBLIC WORKS AND FACILITIES	(\$11,418,523)	(\$12,166,206)	(\$12,432,755)	(\$10,493,728)	(\$11,294,549)	(\$800,821)
HUMAN SERVICES	(\$1,162,124)	(\$1,125,065)	(\$928,248)	(\$1,261,929)	(\$1,090,247)	\$171,681
CULTURE & RECREATION	(\$1,078,975)	(\$996,793)	(\$932,850)	(\$1,183,748)	(\$1,356,707)	(\$172,959)
DEBT SERVICE	(\$12,165,286)	(\$12,440,326)	(\$11,484,716)	(\$12,931,894)	(\$13,464,050)	(\$532,156)
INTERGOVERNMENTAL EXPENDITURE	(\$1,514,678)	(\$1,590,613)	(\$1,059,251)	(\$1,502,888)	(\$1,420,124)	\$82,764
MISCELLANEOUS	(\$26,074,755)	(\$29,178,082)	(\$23,541,151)	(\$28,767,512)	(\$29,569,965)	(\$802,453)
Total Operating Expenditures:	(\$285,126,520)	(\$294,863,669)	(\$234,518,091)	(\$304,049,864)	(\$319,008,892)	(\$14,959,028)
Total Revenue Minus Expenditures	\$9,311,977	\$5,412,555	(\$785,947)	\$0	\$0	\$0
25 - PARKING FUND						
Operating Revenues:						
LICENSES & PERMITS	\$692,138	\$835,044	\$612,034	\$778,070	\$778,070	\$0
OTHER FINANCING SOUR	\$0	\$0	\$13,418	\$13,418	\$41,418	\$28,000
Total Operating Revenues:	\$692,138	\$835,044	\$625,452	\$791,488	\$819,488	\$28,000
Operating Expenditures:						
PUBLIC WORKS AND FACILITIES	(\$686,921)	(\$739,123)	(\$711,032)	(\$758,614)	(\$786,614)	(\$28,000)
Total Operating Expenditures:	(\$686,921)	(\$739,123)	(\$711,032)	(\$758,614)	(\$786,614)	(\$28,000)
Total Revenue Minus Expenditures	\$5,217	\$95,921	(\$85,580)	\$32,874	\$32,874	\$0
26 - AIRPORT FUND						
Operating Revenues:						
CHARGES FOR SERVICES	\$600,639	\$602,534	\$423,318	\$601,384	\$587,902	(\$13,482)
OTHER FINANCING SOUR	\$1,580	\$7,431	\$5,262	\$0	\$0	\$0
Total Operating Revenues:	\$602,219	\$609,965	\$428,579	\$601,384	\$587,902	(\$13,482)
Operating Expenditures:						
PUBLIC WORKS AND FACILITIES	(\$515,350)	(\$516,866)	(\$436,053)	(\$589,384)	(\$575,902)	\$13,482
Total Operating Expenditures:	(\$515,350)	(\$516,866)	(\$436,053)	(\$589,384)	(\$575,902)	\$13,482
Total Revenue Minus Expenditures	\$86,869	\$93,099	(\$7,474)	\$12,000	\$12,000	\$0

29 - SEWER & WATER ENTERPRISE FUND

Operating Revenues:

TAXES & EXCISE	\$140,937	\$148,946	\$137,948	\$200,000	\$200,000	\$0
CHARGES FOR SERVICES	\$17,400,132	\$17,255,194	\$13,990,332	\$17,700,000	\$17,600,000	(\$100,000)
MISCELLANEOUS REVENUE	\$693,530	\$691,486	\$381,721	\$280,000	\$400,000	\$120,000
OTHER FINANCING SOUR	\$15,451	\$4,320,455	\$2,262,314	\$2,262,314	\$2,567,688	\$305,374
Total Operating Revenues:	\$18,250,050	\$22,416,081	\$16,772,315	\$20,442,314	\$20,767,688	\$325,374

Operating Expenditures:

PUBLIC WORKS AND FACILITIES	(\$17,415,976)	(\$23,755,613)	(\$19,299,844)	(\$19,596,787)	(\$19,922,161)	(\$325,375)
Total Operating Expenditures:	(\$17,415,976)	(\$23,755,613)	(\$19,299,844)	(\$19,596,787)	(\$19,922,161)	(\$325,375)

Total Revenue Minus Expenditures	\$834,074	(\$1,339,533)	(\$2,527,528)	\$845,527	\$845,527	(\$1)
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City of Lawrence
Revenues by Source

		Fund 01		GENERAL FUND		
Description	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
41-TAXES & EXCISE	\$74,173,504	\$76,245,680	\$59,419,296	\$76,798,392	\$81,447,644	\$4,649,252
42-CHARGES FOR SERVICES	\$1,510,646	\$1,782,408	\$2,680,317	\$1,479,777	\$1,485,315	\$5,538
44-LICENSES & PERMITS	\$1,697,709	\$1,733,946	\$1,341,501	\$1,450,000	\$1,518,500	\$68,500
45-FEDERAL REVENUE	\$2,365,949	\$1,712,899	\$675,884	\$1,858,000	\$1,858,000	\$0
46-STATE REVENUE	\$205,136,381	\$207,960,649	\$167,035,803	\$217,177,451	\$229,845,622	\$12,668,171
47-OTHER INTERGOV REVEN	\$976,718	\$961,347	\$535,619	\$875,160	\$875,160	\$0
48-MISCELLANEOUS REVENU	\$2,011,020	\$1,407,727	\$1,261,226	\$856,426	\$1,088,250	\$231,824
49-OTHER FINANCING SOUR	\$6,566,569	\$8,471,570	\$3,265,829	\$890,402	\$890,401	(\$1)
Total for GENERAL FUND	\$294,438,497	\$300,276,224	\$236,215,475	\$301,385,608	\$319,008,892	\$17,623,284

City of Lawrence
Detail of Revenues by Source

		Fund 01		GENERAL FUND		
Description	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
41-TAXES & EXCISE						
4110-PERSONAL PROPERTY TAX	\$5,479,880	\$5,626,410	\$4,392,604	\$6,559,306	\$8,396,195	\$1,836,889
4120-REAL ESTATE TAX	\$58,537,974	\$60,615,293	\$49,086,977	\$62,929,527	\$64,738,890	\$1,809,363
4142-TAX LIENS (TITLE) REDEEMED	\$1,780,835	\$930,552	\$1,175,791	\$0	\$0	\$0
4145-SALE OF TAX FORECLOSURES (POSS	\$205,420	\$211,193	\$805,370	\$0	\$0	\$0
4150-MOTOR VEHICLE EXCISE	\$5,059,817	\$5,513,281	\$1,529,296	\$4,525,233	\$5,228,233	\$703,000
4170-INTEREST ON TAXES	\$244,689	\$255,101	\$172,992	\$250,000	\$250,000	\$0
4173-PENALTY & INTEREST-TAX LIENS	\$662,702	\$277,022	\$645,157	\$300,000	\$300,000	\$0
4177-COST ON TAXES	\$427,815	\$463,880	\$262,286	\$400,000	\$400,000	\$0
4178-SERVICE FEE ON TAXES	\$27,400	\$65,330	\$7,355	\$36,700	\$36,700	\$0
4180-PAYMENTS IN LIEU OF TAXES	\$610,109	\$640,659	\$671,103	\$600,000	\$600,000	\$0
4181-URBAN REDEVELOPMENT CORP EXCIS	\$321,412	\$822,369	\$0	\$400,000	\$700,000	\$300,000
4191-HOTEL/MOTEL TAX	\$179,215	\$194,921	\$198,545	\$185,400	\$185,400	\$0
4192-MEALS TAX	\$636,238	\$629,670	\$471,819	\$612,226	\$612,226	\$0
Total for TAXES & EXCISE	\$74,173,504	\$76,245,680	\$59,419,296	\$76,798,392	\$81,447,644	\$4,649,252

Description	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
42-CHARGES FOR SERVICES						
4248-RECYCLE	\$10,660	\$15,980	\$9,950	\$9,000	\$9,000	\$0
4250-INTERNSHIPS	\$88,190	\$96,730	\$82,995	\$80,000	\$80,000	\$0
4251-WHITE GOODS PICK-UP CHARGE	\$6,990	\$6,690	\$5,146	\$6,000	\$6,000	\$0
4253-SALE OF LOTS AND GRAVES	\$10,760	\$12,640	\$22,200	\$11,000	\$11,000	\$0
4265-TREAS-PROFORMA TAXES	\$469	\$235	\$33,603	\$0	\$0	\$0
4266-TREAS-DOWNTOWN PARKING	\$468,750	\$565,000	\$470,833	\$565,000	\$565,000	\$0
4268-TREAS-TELEPHONE COMMISSION	\$0	\$366	\$2,718	\$0	\$0	\$0
4270-OTHER MISC RECEIPTS- ALL DEPTS	\$31,416	\$12,540	\$10,582	\$23,400	\$23,400	\$0
4272-PHOTOCOPY CHARGES (ALL DEPTS)	\$14,292	\$11,922	\$7,258	\$20,000	\$20,000	\$0
4273-CITY CLERK-CERTIFIED COPIES	\$91,005	\$97,291	\$115,030	\$80,000	\$80,000	\$0
4274-CITY CLERK-ABSTRACT COPIES	\$2,060	\$2,125	\$2,540	\$1,500	\$1,500	\$0
4275-CITY CLERK - TAXI PLATES	\$29,250	\$32,250	\$21,400	\$20,000	\$20,000	\$0
4276-RECORDINGS	\$630	\$870	\$1,430	\$0	\$0	\$0
4277-CITY CLERK - SUNDRY RECEIPTS	\$29,805	\$26,425	\$37,710	\$24,000	\$24,000	\$0
4278-REGISTRY FEES (M.V.)	\$271,669	\$147,233	\$151,143	\$150,000	\$150,000	\$0
4279-TREASURER'S BICYCLE AUCTION	\$120	\$69,670	\$56,437	\$0	\$0	\$0
4280-10% ADMIN POLICE	\$102,424	\$110,010	\$884,501	\$95,000	\$102,288	\$7,288
4282-COLLECTOR- CERTIFICATE OF LIEN	\$104,200	\$86,900	\$79,075	\$100,000	\$100,000	\$0
4283-CABLE T.V. LICENSE	\$16,046	\$10,966	\$7,884	\$9,000	\$9,000	\$0
4284-10% ADMIN - FIRE	\$19,170	\$40,568	\$389,445	\$7,000	\$7,000	\$0
4286-TAXI I.D. CARDS	\$28,475	\$20,651	\$16,425	\$22,500	\$22,500	\$0
4287-FINGERPRINTING CHARGES	\$1,815	\$5,880	\$5,880	\$6,000	\$6,000	\$0
4289-POLICE-FIREARMS PERMITS	\$8,325	\$9,076	\$10,525	\$0	\$0	\$0
4295-FIRE WATCH LIEN	\$63,106	\$0	\$0	\$0	\$0	\$0
4301-FIRE - COPIES OF FIRE RECORDS	\$4,350	\$1,900	\$2,150	\$2,880	\$2,880	\$0
4302-TESTING AND SEALING	\$12,768	\$13,672	\$11,036	\$9,000	\$9,000	\$0
4303-ANIMAL IMPOUNDING FEE	\$0	\$0	\$410	\$0	\$0	\$0
4306-T.B. VACCINE	\$536	\$0	\$0	\$750	\$0	(\$750)
4307-SALE OF MAPS	\$70	\$75	\$250	\$150	\$150	\$0
4311-RENTAL INCOME	\$20,464	\$198,097	\$167,285	\$190,197	\$190,197	\$0
4313-LOST BOOKS	\$955	\$759	\$13	\$1,000	\$0	(\$1,000)
4314-LIBRARY FINES	\$1,547	\$1,563	\$0	\$0	\$0	\$0
4315-LIBRARY PHOTOCOPY	\$12,026	\$12,506	\$0	\$0	\$0	\$0
4322-ZONING BOARD FEES	\$11,725	\$10,515	\$9,855	\$10,000	\$10,000	\$0
4324-REIMBURSEMENT/RETURN-PRIOR YR	\$8,269	\$81,710	\$0	\$0	\$0	\$0
4334-OTHER FINES	\$0	\$2,100	\$1,500	\$0	\$0	\$0
4335-OTHER FEES	\$38,310	\$77,495	\$63,110	\$36,400	\$36,400	\$0
Total for CHARGES FOR SERVICES	\$1,510,646	\$1,782,408	\$2,680,317	\$1,479,777	\$1,485,315	\$5,538

Description	Fund 01		GENERAL FUND			
	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
44-LICENSES & PERMITS						
4410-ALCOHOLIC BEVERAGE	\$191,210	\$195,523	\$167,139	\$220,000	\$220,000	\$0
4420-COMMON VICTUALLER	\$25,600	\$25,800	\$16,100	\$21,500	\$21,500	\$0
4421-AUTOMATIC AMUSEMENT	\$9,500	\$10,150	\$4,580	\$5,000	\$5,000	\$0
4422-USED CARS	\$24,100	\$27,300	\$23,800	\$26,000	\$26,000	\$0
4423-LODGING HOUSE	\$1,150	\$900	\$950	\$1,000	\$1,000	\$0
4424-ONE DAY PERMITS	\$5,025	\$4,275	\$2,675	\$5,000	\$5,000	\$0
4425-ENTERTAINMENT LICENSE FEE	\$9,500	\$5,400	\$7,300	\$8,000	\$8,000	\$0
4428-POOL	\$600	\$900	\$400	\$500	\$500	\$0
4432-MARRIAGE LICENSE	\$14,850	\$13,130	\$14,450	\$10,000	\$12,000	\$2,000
4434-VENDOR SIDEWALK RENTAL FEE	\$0	\$1,500	\$2,500	\$0	\$0	\$0
4436-RAFFLES	\$200	\$250	\$300	\$200	\$200	\$0
4438-DOG LICENSE	\$3,855	\$3,910	\$4,410	\$4,000	\$4,000	\$0
4439-BURIAL PERMITS	\$15,300	\$16,175	\$13,411	\$13,000	\$13,000	\$0
4450-BUILDING INSPECTION FEES	\$839,225	\$817,794	\$692,613	\$667,950	\$734,450	\$66,500
4451-ELECTRICAL INSPECTION FEES	\$166,719	\$210,187	\$131,701	\$150,000	\$150,000	\$0
4452-PLUMBING AND GAS	\$67,323	\$66,864	\$44,281	\$50,000	\$50,000	\$0
4453-OCCUPANCY PERMITS	\$89,850	\$82,400	\$60,450	\$80,000	\$80,000	\$0
4460-FOOD INSPECTION FEES	\$53,405	\$54,868	\$9,310	\$40,000	\$40,000	\$0
4461-FIXED LOCATION VENDOR FEE	\$140	\$490	\$215	\$350	\$350	\$0
4464-RESIDENTIAL DUMP FEES	\$736	\$0	\$0	\$0	\$0	\$0
4470-MILK INSPECTION PERMITS	\$6,345	\$6,570	\$1,085	\$4,000	\$4,000	\$0
4471-GAS/VOLATILE LIQUID STORAGE PE	\$2,950	\$4,050	\$3,150	\$3,500	\$3,500	\$0
4472-STORAGE OF PROPANE CYLINDERS	\$14,625	\$15,900	\$11,500	\$12,000	\$12,000	\$0
4474-TRUCK TANK INSPECTION	\$2,400	\$0	\$3,400	\$3,000	\$3,000	\$0
4476-OIL BURNER INSTALL/STORAGE	\$1,050	\$1,100	\$800	\$1,500	\$1,500	\$0
4477-SMOKE DETECTOR INSTALLATION	\$90,850	\$79,560	\$60,631	\$65,000	\$65,000	\$0
4482-FIRE ALARM SYSTEMS PERMIT	\$3,150	\$2,550	\$3,850	\$4,000	\$4,000	\$0
4483-SPRINKLERS	\$2,750	\$3,000	\$2,350	\$3,000	\$3,000	\$0
4484-CUTTING AND WELDING	\$1,550	\$1,850	\$1,950	\$1,000	\$1,000	\$0
4487-QUARTERLY INSPECTIONS	\$19,900	\$19,800	\$18,950	\$14,000	\$14,000	\$0
4499-OTHER PERMITS	\$33,850	\$61,750	\$37,250	\$36,500	\$36,500	\$0
Total for LICENSES & PERMITS	\$1,697,709	\$1,733,946	\$1,341,501	\$1,450,000	\$1,518,500	\$68,500
45-FEDERAL REVENUE						
4580-LAWRENCE HOUSING AUTHORITY	\$59,207	\$99,657	\$36,303	\$58,000	\$58,000	\$0
4585-MEDICAID REIMBURSEMENT	\$2,306,743	\$1,613,242	\$639,580	\$1,800,000	\$1,800,000	\$0
Total for FEDERAL REVENUE	\$2,365,949	\$1,712,899	\$675,884	\$1,858,000	\$1,858,000	\$0
46-STATE REVENUE						
4613-ABATEMENTS TO VETERANS	\$71,880	\$77,989	\$0	\$0	\$0	\$0
4616-ABATEMENTS TO THE ELDERLY	\$104,753	\$26,104	\$19,197	\$103,875	\$102,085	(\$1,790)
4617-STATE-OWNED LAND	\$4,917	\$5,359	\$4,167	\$5,553	\$6,825	\$1,272
4620-SCHOOL AID	\$178,030,193	\$181,151,694	\$145,095,882	\$186,875,706	\$199,995,369	\$13,119,663
4625-CONSTRUCTION - SCHOOL PROJECTS	\$5,522,138	\$4,750,927	\$3,519,065	\$4,750,927	\$4,750,927	\$0
4628-CHARTER SCH. REIMBURSEMENT	\$1,836,448	\$1,710,691	\$3,315,071	\$4,525,622	\$3,539,553	(\$986,069)
4667-VETERANS BENEFITS	\$657,840	\$620,221	\$579,515	\$614,303	\$601,258	(\$13,045)
4671-UNRESTRICTED GEN GOVERNMENT AID	\$18,878,674	\$19,614,942	\$14,448,421	\$20,301,465	\$20,849,605	\$548,140
4699-OTHER REVENUE FROM THE STATE	\$29,538	\$2,722	\$54,486	\$0	\$0	\$0
Total for STATE REVENUE	\$205,136,381	\$207,960,649	\$167,035,803	\$217,177,451	\$229,845,622	\$12,668,171

Fund 01		GENERAL FUND				
Description	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
47-OTHER INTERGOV REVEN						
4770-COURT FINES	\$19,630	\$15,815	\$13,030	\$19,160	\$19,160	\$0
4771-OTHER COURT FINES	\$6,223	\$6,747	\$8,871	\$5,000	\$5,000	\$0
4772-CIVIL MOTOR VEHICLE INFRACTION	\$104,900	\$103,108	\$30,683	\$115,000	\$115,000	\$0
4774-OTHER PARKING FINES	\$9,351	\$12,533	\$6,888	\$7,000	\$7,000	\$0
4775-PARKING VIOLATION FINES	\$701,345	\$721,434	\$382,278	\$625,000	\$625,000	\$0
4776-TRASH ORDINANCE FINES-INSP SVC	\$42,260	\$20,050	\$36,170	\$35,000	\$35,000	\$0
4778-TOW AND HOLD FINES - VEHICLES	\$84,840	\$74,270	\$45,630	\$59,000	\$59,000	\$0
4779-NUISANCE ALARM FINES	\$8,170	\$7,390	\$12,070	\$10,000	\$10,000	\$0
Total for OTHER INTERGOV REVEN	\$976,718	\$961,347	\$535,619	\$875,160	\$875,160	\$0
48-MISCELLANEOUS REVENU						
4821-INTEREST INCOME	\$315,107	\$1,014,890	\$1,176,663	\$668,176	\$900,000	\$231,824
4825-INTEREST ON ESCROW	\$6,480	\$0	\$0	\$0	\$0	\$0
4840-MISCELLANEOUS REVENUE	\$197,321	\$392,747	\$75,041	\$180,750	\$188,250	\$7,500
4843-CLAIM RECOVERY	\$1,492,113	\$89	\$9,522	\$7,500	\$0	(\$7,500)
Total for MISCELLANEOUS REVENU	\$2,011,020	\$1,407,727	\$1,261,226	\$856,426	\$1,088,250	\$231,824
49-OTHER FINANCING SOUR						
4930-PREMIUM FROM SALE OF BONDS	\$569,268	\$0	\$0	\$0	\$0	\$0
4972-TRANS GF RESERVES	\$400,000	\$0	\$507,388	\$0	\$0	\$0
4973-TRANS FROM ENTERPRISE FUND	\$815,995	\$865,148	\$878,401	\$878,402	\$878,401	(\$1)
4979-TRANS GF FREE CASH	\$4,751,029	\$7,259,141	\$1,831,915	\$0	\$0	\$0
4983-TRANSFER FROM AIRPORT	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$0
4999-INTERFUND-TRANSFER	\$18,277	\$335,281	\$36,125	\$0	\$0	\$0
Total for OTHER FINANCING SOUR	\$6,566,569	\$8,471,570	\$3,265,829	\$890,402	\$890,401	(\$1)
Total for GENERAL FUND	\$294,438,497	\$300,276,224	\$236,215,475	\$301,385,608	\$319,008,892	\$17,623,284

City of Lawrence
Revenues by Source

Fund 25		PARKING FUND				
Description	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
44-LICENSES & PERMITS	\$692,138	\$835,044	\$630,040	\$778,070	\$778,070	\$0
49-OTHER FINANCING SOUR	\$0	\$0	\$13,418	\$13,418	\$41,418	\$28,000
Total for PARKING FUND	\$692,138	\$835,044	\$643,458	\$791,488	\$819,488	\$28,000

City of Lawrence
Detail of Revenues by Source

Fund 25		PARKING FUND				
Description	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
44-LICENSES & PERMITS						
4489-PARKING FEES	\$692,138	\$835,044	\$630,040	\$778,070	\$778,070	\$0
Total for LICENSES & PERMITS	\$692,138	\$835,044	\$630,040	\$778,070	\$778,070	\$0
49-OTHER FINANCING SOUR						
4984-RETAINED EARNINGS	\$0	\$0	\$13,418	\$13,418	\$41,418	\$28,000
Total for OTHER FINANCING SOUR	\$0	\$0	\$13,418	\$13,418	\$41,418	\$28,000
Total for PARKING FUND	\$692,138	\$835,044	\$643,458	\$791,488	\$819,488	\$28,000

City of Lawrence
Revenues by Source

Fund 26 AIRPORT FUND						
Description	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
42-CHARGES FOR SERVICES	\$600,639	\$602,534	\$423,318	\$601,384	\$587,902	(\$13,482)
49-OTHER FINANCING SOUR	\$1,580	\$7,431	\$5,262	\$0	\$0	\$0
Total for AIRPORT FUND	\$602,219	\$609,965	\$428,579	\$601,384	\$587,902	(\$13,482)

City of Lawrence
Detail of Revenues by Source

Fund 26 AIRPORT FUND						
Description	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
42-CHARGES FOR SERVICES						
4242-AIRPORT - OTHER CHARGES	\$35,760	\$33,375	\$29,444	\$28,200	\$30,600	\$2,400
4243-AIRPORT PARKING CHARGES	\$16,046	\$15,590	\$11,052	\$17,000	\$15,000	(\$2,000)
4245-AIRPORT LANDING CHARGES	\$12,213	\$12,873	\$14,286	\$12,000	\$16,800	\$4,800
4246-AIRPORT LAND LEASES	\$536,620	\$540,696	\$368,536	\$544,184	\$525,502	(\$18,682)
Total for CHARGES FOR SERVICES	\$600,639	\$602,534	\$423,318	\$601,384	\$587,902	(\$13,482)
49-OTHER FINANCING SOUR						
4970-Transfer-Airport Fund Balance	\$1,580	\$0	\$0	\$0	\$0	\$0
4980-INTRAFUND TRANSFER	\$0	\$7,431	\$5,262	\$0	\$0	\$0
Total for OTHER FINANCING SOUR	\$1,580	\$7,431	\$5,262	\$0	\$0	\$0
Total for AIRPORT FUND	\$602,219	\$609,965	\$428,579	\$601,384	\$587,902	(\$13,482)

City of Lawrence
Revenues by Source

Fund 29 SEWER & WATER ENTERPRISE FUND						
Description	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
41-TAXES & EXCISE	\$140,937	\$148,946	\$137,785	\$200,000	\$200,000	\$0
42-CHARGES FOR SERVICES	\$17,400,132	\$17,255,194	\$13,982,349	\$17,700,000	\$17,600,000	(\$100,000)
48-MISCELLANEOUS REVENU	\$693,530	\$691,486	\$381,721	\$280,000	\$400,000	\$120,000
49-OTHER FINANCING SOUR	\$15,451	\$4,320,455	\$2,262,314	\$2,262,314	\$2,567,688	\$305,374
Total for SEWER & WATER ENTERPRISE FUND	\$18,250,050	\$22,416,081	\$16,764,170	\$20,442,314	\$20,767,688	\$325,374

City of Lawrence
Detail of Revenues by Source

Fund 29 SEWER & WATER ENTERPRISE FU						
Description	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
41-TAXES & EXCISE						
4176-PENALTY & INTEREST-WATER/SEWER	\$140,937	\$148,946	\$137,785	\$200,000	\$200,000	\$0
Total for TAXES & EXCISE	\$140,937	\$148,946	\$137,785	\$200,000	\$200,000	\$0
42-CHARGES FOR SERVICES						
4211-WATER CHARGE	\$7,926,600	\$7,697,957	\$6,331,299	\$7,900,000	\$7,800,000	(\$100,000)
4222-WATER LIENS	\$552,874	\$678,924	\$466,806	\$600,000	\$500,000	(\$100,000)
4223-SEWER CHARGE CL FY2010	\$8,282,857	\$8,113,163	\$6,629,140	\$8,500,000	\$8,600,000	\$100,000
4230-SEWER LIENS	\$637,801	\$765,150	\$555,103	\$700,000	\$700,000	\$0
Total for CHARGES FOR SERVICES	\$17,400,132	\$17,255,194	\$13,982,349	\$17,700,000	\$17,600,000	(\$100,000)
48-MISCELLANEOUS REVENU						
4840-MISCELLANEOUS REVENUE	\$693,530	\$691,486	\$381,721	\$280,000	\$400,000	\$120,000
Total for MISCELLANEOUS REVENU	\$693,530	\$691,486	\$381,721	\$280,000	\$400,000	\$120,000
49-OTHER FINANCING SOUR						
4974-TRANSFERS FROM TRUST	\$0	\$455	\$0	\$0	\$0	\$0
4984-RETAINED EARNINGS	\$15,451	\$4,320,000	\$2,262,314	\$2,262,314	\$2,567,688	\$305,374
Total for OTHER FINANCING SOUR	\$15,451	\$4,320,455	\$2,262,314	\$2,262,314	\$2,567,688	\$305,374
Total for SEWER & WATER ENTERPRISE FUND	\$18,250,050	\$22,416,081	\$16,764,170	\$20,442,314	\$20,767,688	\$325,374

Expenditures by Department

Fund 01 GENERAL FUND

Department	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
0001-CITY COUNCIL						
Total for 0029 CITY COUNCIL	\$384,947	\$276,230	\$225,153	\$331,516	\$331,516	\$0
Total for CITY COUNCIL	\$384,947	\$276,230	\$225,153	\$331,516	\$331,516	\$0
0002-MAYOR						
Total for 0030 MAYOR'S OFFICE	\$283,272	\$311,194	\$225,471	\$319,293	\$340,453	\$21,160
Total for MAYOR	\$283,272	\$311,194	\$225,471	\$319,293	\$340,453	\$21,160
0003-BUDGET & FINANCE						
Total for 0031 OFFICE OF BUDGET & FINANCE	\$137,576	\$155,313	\$121,535	\$220,575	\$240,075	\$19,500
Total for 0032 COMPTROLLER'S OFFICE	\$419,193	\$406,718	\$309,783	\$432,554	\$473,774	\$41,220
Total for 0033 PURCHASING OFFICE	\$148,662	\$143,918	\$113,322	\$144,004	\$144,919	\$915
Total for 0034 INFORMATION TECHNOLOGY	\$827,697	\$833,500	\$732,411	\$1,003,017	\$1,003,017	\$0
Total for 0035 ASSESSORS' OFFICE	\$420,725	\$422,422	\$377,304	\$433,637	\$462,988	\$29,351
Total for 0036 TREASURER'S OFFICE	\$327,997	\$326,871	\$268,088	\$355,963	\$362,304	\$6,341
Total for 0037 TAX COLLECTOR'S OFFICE	\$237,651	\$231,993	\$171,742	\$299,165	\$305,506	\$6,341
Total for BUDGET & FINANCE	\$2,519,501	\$2,520,735	\$2,094,185	\$2,888,916	\$2,992,584	\$103,668
0004-CITY ATTORNEY						
Total for 0038 CITY ATTORNEY'S OFFICE	\$2,024,647	\$1,465,223	\$872,191	\$846,147	\$907,662	\$61,515
Total for CITY ATTORNEY	\$2,024,647	\$1,465,223	\$872,191	\$846,147	\$907,662	\$61,515
0005-PERSONNEL						
Total for 0039 OFFICE OF PERSONNEL	\$447,992	\$499,285	\$253,455	\$345,846	\$304,871	(\$40,975)
Total for PERSONNEL	\$447,992	\$499,285	\$253,455	\$345,846	\$304,871	(\$40,975)
0006-CITY CLERK						
Total for 0040 CITY CLERK'S OFFICE	\$245,799	\$233,766	\$197,977	\$242,207	\$313,970	\$71,763
Total for 0041 ELECTIONS	\$258,907	\$263,725	\$247,082	\$304,868	\$464,262	\$159,394
Total for 0042 VITAL STATS & ANNUAL LISTING	\$17,941	\$30,547	\$21,838	\$35,250	\$36,600	\$1,350
Total for CITY CLERK	\$522,646	\$528,037	\$466,896	\$582,324	\$814,832	\$232,508
0008-COMMUNITY DEVELOPMENT						
Total for 0050 OFFICE OF COMMUNITY DEV	\$130,636	\$147,914	\$100,879	\$150,278	\$150,278	\$0
Total for COMMUNITY DEVELOPMENT	\$130,636	\$147,914	\$100,879	\$150,278	\$150,278	\$0
0009-PLANNING DEPARTMENT						
Total for 0051 PLANNING OFFICE	\$408,355	\$513,306	\$369,079	\$477,417	\$490,717	\$13,300
Total for 0052 PLANNING - BDS & COMMISSIONS	\$4,286	\$3,687	\$3,040	\$5,500	\$5,500	\$0
Total for 0053 PLANNING - ZONING BOARD	\$11,032	\$9,070	\$12,711	\$17,680	\$17,680	\$0
Total for PLANNING DEPARTMENT	\$423,672	\$526,064	\$384,829	\$500,596	\$513,897	\$13,300
0010-ECONOMIC DEVELOPMENT						
Total for 0100 ECONOMIC DEVELOPMENT	\$161,511	\$219,898	\$91,608	\$183,935	\$183,935	\$0
Total for ECONOMIC DEVELOPMENT	\$161,511	\$219,898	\$91,608	\$183,935	\$183,935	\$0
0016-FISCAL OVERSEER						
Total for 0098 FISCAL OVERSEER	\$0	\$48,043	\$73,769	\$53,500	\$50,000	(\$3,500)
Total for FISCAL OVERSEER	\$0	\$48,043	\$73,769	\$53,500	\$50,000	(\$3,500)

Expenditures by Department

Fund 01 GENERAL FUND

Department	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
0021-POLICE DEPARTMENT						
Total for 0054 POLICE - ADMINISTRATION	\$491,324	\$594,802	\$547,586	\$658,155	\$672,101	\$13,946
Total for 0055 POLICE OPERATIONS	\$12,171,503	\$12,664,655	\$9,583,955	\$12,635,223	\$13,233,447	\$598,223
Total for 0057 POLICE - CROSSING GUARDS	\$80,207	\$86,040	\$66,680	\$97,250	\$97,250	\$0
Total for 0058 POLICE - ANIMAL CONTROL	\$99,211	\$106,994	\$105,809	\$134,585	\$134,585	\$0
Total for 0059 POLICE - AUXILIARY POLICE	\$12,954	\$15,556	\$13,051	\$16,000	\$16,000	\$0
Total for POLICE DEPARTMENT	\$12,855,200	\$13,468,047	\$10,317,082	\$13,541,214	\$14,153,383	\$612,169
0022-FIRE DEPARTMENT						
Total for 0060 FIRE ADMINISTRATION	\$1,034,295	\$1,056,400	\$841,797	\$1,106,263	\$1,367,169	\$260,906
Total for 0061 FIRE SUPPRESSION	\$10,533,509	\$10,300,684	\$9,936,850	\$10,528,667	\$10,846,353	\$317,686
Total for 0062 FIRE ALARM	\$311,569	\$304,083	\$246,848	\$300,121	\$305,207	\$5,086
Total for 0063 FIRE MECHANICAL DIVISION	\$329,250	\$309,401	\$265,793	\$370,349	\$379,535	\$9,186
Total for 0064 FIRE ELECTRICAL INSPECTION	\$108,083	\$104,121	\$86,924	\$103,500	\$107,679	\$4,179
Total for FIRE DEPARTMENT	\$12,316,706	\$12,074,688	\$11,378,212	\$12,408,900	\$13,005,943	\$597,043
0024-INSPECTIONAL SERVICES						
Total for 0045 INSP SVCS - ADMIN	\$287,746	\$233,116	\$161,615	\$270,812	\$254,383	(\$16,429)
Total for 0046 INSP SVCS - CODE ENFORCEMENT	\$359,337	\$335,599	\$203,307	\$332,740	\$330,242	(\$2,497)
Total for 0047 INSP SVCS -BUILDING INSPECTION	\$347,575	\$287,989	\$225,105	\$464,853	\$493,445	\$28,592
Total for 0048 INSP SVCS - WGHTS & MEASURES	\$52,471	\$55,326	\$34,608	\$56,205	\$53,446	(\$2,758)
Total for 0049 INSP SVCS - PUBLIC HEALTH	\$100,734	\$92,134	\$96,219	\$129,112	\$133,798	\$4,686
Total for 0050 LICENSING BOARD	\$41,605	\$52,932	\$47,987	\$57,843	\$59,317	\$1,474
Total for INSPECTIONAL SERVICES	\$1,189,468	\$1,057,097	\$768,842	\$1,311,565	\$1,324,633	\$13,068
0030-SCHOOL DEPARTMENT						
Total for 0030 SCHOOL DEPARTMENT	\$175,260,196	\$180,092,892	\$134,860,886	\$185,773,509	\$194,333,356	\$8,559,847
Total for SCHOOL DEPARTMENT	\$175,260,196	\$180,092,892	\$134,860,886	\$185,773,509	\$194,333,356	\$8,559,847
0030A-EDUCATIONAL ASSESSMENTS						
Total for 0066 CHARTER SCHOOL & SCHL CHOICE	\$20,676,458	\$21,661,320	\$19,090,989	\$25,901,393	\$28,455,248	\$2,553,855
Total for EDUCATIONAL ASSESSMENTS	\$20,676,458	\$21,661,320	\$19,090,989	\$25,901,393	\$28,455,248	\$2,553,855
0031-VOCATIONAL SCHOOL ASSESSMENT						
Total for 0065 REGIONAL VOCATIONAL SCHOOL	\$2,515,325	\$2,469,918	\$2,008,182	\$2,769,233	\$2,950,661	\$181,428
Total for VOCATIONAL SCHOOL ASSESSMENT	\$2,515,325	\$2,469,918	\$2,008,182	\$2,769,233	\$2,950,661	\$181,428
0040-PUBLIC WORKS						
Total for 0067 DPW - DIRECTOR'S OFFICE	\$105,109	\$110,979	\$45,112	\$73,275	\$0	(\$73,275)
Total for 0068 DPW ADMIN & FINANCE	\$50,145	\$123,862	\$177,985	\$215,521	\$288,296	\$72,775
Total for 0069 DPW ENGINEERING	\$57,534	\$57,744	\$50,226	\$71,252	\$86,252	\$15,000
Total for 0070 DPW STREET ADMINISTRATION	\$61,294	\$176,569	\$119,642	\$154,013	\$156,531	\$2,517
Total for 0071 DPW STREET OPERATIONS	\$1,650,644	\$1,595,679	\$1,256,575	\$1,561,224	\$1,578,328	\$17,104
Total for 0072 DPW SANITATION	\$3,986,741	\$3,535,776	\$4,582,708	\$4,753,146	\$5,375,200	\$622,054
Total for 0073 DPW PARK MAINTENANCE	\$489,044	\$508,546	\$404,934	\$518,176	\$525,006	\$6,830
Total for 0074 DPW FLEET MAINTENANCE	\$249,315	\$205,966	\$246,070	\$542,816	\$547,536	\$4,720
Total for 0075 DPW BUILDING MAINTENANCE	\$994,079	\$1,282,769	\$905,274	\$1,297,109	\$1,386,643	\$89,534
Total for 0076 DPW BOILERS/HVAC	\$445,768	\$376,513	\$520,791	\$352,000	\$352,000	\$0
Total for 0077 DPW ELEVATORS	\$153,468	\$159,088	\$92,076	\$150,000	\$150,000	\$0
Total for 0078 DPW SNOW & SANDING	\$2,549,782	\$3,496,559	\$2,526,737	\$150,000	\$150,000	\$0
Total for 0096 PARKING	\$276,724	\$208,230	\$159,811	\$279,287	\$279,287	\$0
Total for PUBLIC WORKS	\$11,069,647	\$11,838,282	\$11,087,942	\$10,117,820	\$10,875,079	\$757,259

Expenditures by Department

Fund 01 GENERAL FUND

Department	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
0049-CEMETERY						
Total for 0079 BELLEVUE CEMETERY	\$348,876	\$327,923	\$237,125	\$375,908	\$419,470	\$43,562
Total for CEMETERY	\$348,876	\$327,923	\$237,125	\$375,908	\$419,470	\$43,562
0050-DEPARTMENT OF HUMAN SERVICES						
Total for 0080 COUNCIL ON AGING	\$181,973	\$224,471	\$192,231	\$259,485	\$290,010	\$30,525
Total for 0081 VETERANS' OFFICE	\$950,151	\$870,594	\$702,877	\$970,944	\$768,737	(\$202,206)
Total for 0082 HUMAN RIGHTS COMMISSION	\$0	\$0	\$0	\$1,500	\$1,500	\$0
Total for 0083 HUMAN ASSISTANCE	\$30,000	\$30,000	\$18,000	\$30,000	\$30,000	\$0
Total for 0085 RECREATION	\$100,281	\$135,924	\$136,826	\$159,597	\$176,652	\$17,055
Total for DEPARTMENT OF HUMAN SERVICES	\$1,262,405	\$1,260,989	\$1,049,934	\$1,421,526	\$1,266,899	(\$154,626)
0061-LIBRARY						
Total for 0084 PUBLIC LIBRARY	\$978,695	\$860,869	\$736,730	\$1,024,151	\$1,180,054	\$155,903
Total for LIBRARY	\$978,695	\$860,869	\$736,730	\$1,024,151	\$1,180,054	\$155,903
0070-DEBT SERVICE						
Total for 0087 DEBT SERVICE	\$12,165,286	\$12,440,326	\$11,484,716	\$12,931,894	\$13,464,050	\$532,156
Total for DEBT SERVICE	\$12,165,286	\$12,440,326	\$11,484,716	\$12,931,894	\$13,464,050	\$532,156
0080-INTERGOVERNMENTAL ASSESSMENTS						
Total for 0088 INTERGOVERNMENTAL	\$1,514,678	\$1,590,613	\$1,059,251	\$1,502,888	\$1,420,124	(\$82,764)
Total for INTERGOVERNMENTAL ASSESSMENTS	\$1,514,678	\$1,590,613	\$1,059,251	\$1,502,888	\$1,420,124	(\$82,764)
0090-EMPLOYEE BENEFITS						
Total for 0089 EMPLOYEE BENEFITS	\$23,754,703	\$24,417,897	\$21,940,017	\$26,774,408	\$27,273,616	\$499,208
Total for EMPLOYEE BENEFITS	\$23,754,703	\$24,417,897	\$21,940,017	\$26,774,408	\$27,273,616	\$499,208
0091-RISK MANAGEMENT						
Total for 0090 RISK MANAGEMENT	\$268,109	\$342,302	\$317,625	\$370,225	\$375,988	\$5,763
Total for RISK MANAGEMENT	\$268,109	\$342,302	\$317,625	\$370,225	\$375,988	\$5,763
0099-OTHER FINANCING SOURCES/USES						
Total for 0091 OTHER FINANCIAL USES	\$2,051,943	\$4,417,883	\$1,282,879	\$1,622,879	\$1,920,361	\$297,482
Total for OTHER FINANCING SOURCES/USES	\$2,051,943	\$4,417,883	\$1,282,879	\$1,622,879	\$1,920,361	\$297,482
Total for GENERAL FUND	\$285,126,520	\$294,863,669	\$232,408,850	\$304,049,864	\$319,008,892	\$14,959,028

Expenditures - CITY COUNCIL

Fund 01 GENERAL FUND
 Department 0001 CITY COUNCIL

Division	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
0029-CITY COUNCIL						
Total for 51 PERSONAL SERVICES	\$216,841	\$189,809	\$150,274	\$201,419	\$201,419	\$0
Total for 52 PURCHASE OF SERVICES	\$140,775	\$73,869	\$73,834	\$83,652	\$83,652	\$0
Total for 53 PROFESSIONAL SERVICE	\$13,162	\$11,614	\$230	\$23,600	\$23,600	\$0
Total for 54 SUPPLIES	\$3,565	\$937	\$815	\$20,345	\$20,345	\$0
Total for 57 OTHER CHARGES & EXP	\$10,603	\$0	\$0	\$2,500	\$2,500	\$0
Total for CITY COUNCIL	\$384,947	\$276,230	\$225,153	\$331,516	\$331,516	\$0
Total for CITY COUNCIL	\$384,947	\$276,230	\$225,153	\$331,516	\$331,516	\$0

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

Fund 01 GENERAL FUND
Department 0001 CITY COUNCIL
Division 0029 CITY COUNCIL
Org 010110 CITY COUNCIL

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$183,028	\$183,479	\$144,499	\$182,699	\$182,699	\$0
SALARIES AND WAGES - TEMPORARY	5120	\$8,103	\$6,330	\$5,775	\$18,720	\$18,720	\$0
LONGEVITY	5142	\$1,500	\$0	\$0	\$0	\$0	\$0
SEVERANCE PAY	5146	\$24,211	\$0	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$216,841	\$189,809	\$150,274	\$201,419	\$201,419	\$0
PURCHASE OF SERVICES							
AUDITING	5304	\$140,000	\$62,812	\$64,009	\$70,000	\$70,000	\$0
POSTAGE	5342	\$0	\$0	\$0	\$1,152	\$1,152	\$0
PRINTING AND MAILING	5343	\$775	\$1,557	\$325	\$2,500	\$2,500	\$0
OTHER PURCHASED SERVICES	5380	\$0	\$8,500	\$8,500	\$8,500	\$8,500	\$0
EMPLOYEE TRAINING	5382	\$0	\$1,000	\$1,000	\$1,500	\$1,500	\$0
Total for PURCHASE OF SERVICES		\$140,775	\$73,869	\$73,834	\$83,652	\$83,652	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$13,162	\$11,614	\$230	\$23,600	\$23,600	\$0
Total for PROFESSIONAL SERVICE		\$13,162	\$11,614	\$230	\$23,600	\$23,600	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$500	\$214	\$389	\$500	\$500	\$0
OPERATING SUPPLIES	5425	\$3,065	\$722	\$426	\$19,845	\$19,845	\$0
Total for SUPPLIES		\$3,565	\$937	\$815	\$20,345	\$20,345	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$10,603	\$0	\$0	\$2,500	\$2,500	\$0
Total for OTHER CHARGES & EXP		\$10,603	\$0	\$0	\$2,500	\$2,500	\$0
Total for CITY COUNCIL		\$384,947	\$276,230	\$225,153	\$331,516	\$331,516	\$0

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0001 CITY COUNCIL
Division 0029 CITY COUNCIL
Org 010110 CITY COUNCIL

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change	
COUNCIL PRESIDENT		1	1	0	\$17,065	\$17,065	\$0
CITY COUNCILORS		8	8	0	\$120,461	\$120,461	\$0
CONFIDENTIAL SECRETARY		1	1	0	\$45,173	\$45,173	\$0
SALARIES AND WAGES - TEMPORARY		0	0	0	\$18,720	\$18,720	\$0
Total Levels and Salaries		10	10	0.00	\$201,419	\$201,419	\$0

Expenditures - MAYOR

Fund 01 GENERAL FUND
 Department 0002 MAYOR

Division	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
0030-MAYOR'S OFFICE						
Total for 51 PERSONAL SERVICES	\$274,809	\$286,513	\$218,578	\$285,378	\$306,538	\$21,160
Total for 52 PURCHASE OF SERVICES	\$2,944	\$2,378	\$263	\$5,000	\$5,000	\$0
Total for 54 SUPPLIES	\$2,631	\$1,763	\$997	\$3,900	\$3,900	\$0
Total for 57 OTHER CHARGES & EXP	\$2,887	\$20,540	\$5,634	\$25,015	\$25,015	\$0
Total for MAYOR'S OFFICE	\$283,272	\$311,194	\$225,471	\$319,293	\$340,453	\$21,160
Total for MAYOR	\$283,272	\$311,194	\$225,471	\$319,293	\$340,453	\$21,160

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

Fund 01 GENERAL FUND
Department 0002 MAYOR
Division 0030 MAYOR'S OFFICE
Org 010210 OFFICE OF THE MAYOR

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$274,809	\$280,048	\$212,371	\$283,578	\$303,838	\$20,260
SALARIES AND WAGES - TEMPORARY	5120	\$0	\$165	\$4,407	\$0	\$0	\$0
LONGEVITY	5142	\$0	\$6,300	\$1,800	\$1,800	\$2,700	\$900
Total for PERSONAL SERVICES		\$274,809	\$286,513	\$218,578	\$285,378	\$306,538	\$21,160
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$353	\$1,429	\$263	\$2,000	\$2,000	\$0
OTHER PURCHASED SERVICES	5380	\$2,591	\$949	\$0	\$3,000	\$3,000	\$0
Total for PURCHASE OF SERVICES		\$2,944	\$2,378	\$263	\$5,000	\$5,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$1,704	\$1,070	\$578	\$2,400	\$2,400	\$0
OPERATING SUPPLIES	5425	\$927	\$692	\$419	\$1,500	\$1,500	\$0
Total for SUPPLIES		\$2,631	\$1,763	\$997	\$3,900	\$3,900	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$1,258	\$17,879	\$3,555	\$22,100	\$22,100	\$0
OTHER EXPENSES	5775	\$1,630	\$2,661	\$2,079	\$2,915	\$2,915	\$0
Total for OTHER CHARGES & EXP		\$2,887	\$20,540	\$5,634	\$25,015	\$25,015	\$0
Total for MAYOR'S OFFICE		\$283,272	\$311,194	\$225,471	\$319,293	\$340,453	\$21,160

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0002 MAYOR
Division 0030 MAYOR'S OFFICE
Org 010210 OFFICE OF THE MAYOR

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change	
MAYOR		1	1	0	\$100,385	\$100,385	\$0
CHIEF OF STAFF		1	1	0	\$64,740	\$85,000	\$20,260
SPECIAL ASSISTANT TO MAYOR		2	2	0	\$80,308	\$80,308	\$0
SPECIAL ASSISTANT TO MAYOR		1	1	0	\$38,146	\$38,146	\$0
LONGEVITY		0	0	0	\$1,800	\$2,700	\$900
Total Levels and Salaries		5	5	0.00	\$285,378	\$306,538	\$21,160

Expenditures - BUDGET & FINANCE

Fund 01 GENERAL FUND
Department 0003 BUDGET & FINANCE

Division	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
0031-OFFICE OF BUDGET & FINANCE						
Total for 51 PERSONAL SERVICES	\$131,400	\$130,900	\$103,400	\$191,400	\$210,900	\$19,500
Total for 52 PURCHASE OF SERVICES	\$4,887	\$3,572	\$11,236	\$12,000	\$12,000	\$0
Total for 53 PROFESSIONAL SERVICE	\$0	\$20,000	\$5,000	\$15,000	\$15,000	\$0
Total for 54 SUPPLIES	\$40	\$17	\$0	\$750	\$750	\$0
Total for 57 OTHER CHARGES & EXP	\$1,249	\$824	\$1,899	\$1,425	\$1,425	\$0
Total for OFFICE OF BUDGET & FINANCE	\$137,576	\$155,313	\$121,535	\$220,575	\$240,075	\$19,500
0032-COMPTROLLER'S OFFICE						
Total for 51 PERSONAL SERVICES	\$417,198	\$404,242	\$308,026	\$428,084	\$469,304	\$41,220
Total for 54 SUPPLIES	\$1,995	\$2,476	\$1,757	\$4,470	\$4,470	\$0
Total for COMPTROLLER'S OFFICE	\$419,193	\$406,718	\$309,783	\$432,554	\$473,774	\$41,220
0033-PURCHASING OFFICE						
Total for 51 PERSONAL SERVICES	\$132,499	\$126,498	\$101,121	\$127,429	\$128,344	\$915
Total for 52 PURCHASE OF SERVICES	\$14,840	\$16,362	\$10,800	\$14,500	\$14,500	\$0
Total for 54 SUPPLIES	\$1,324	\$884	\$1,226	\$1,900	\$1,900	\$0
Total for 57 OTHER CHARGES & EXP	\$0	\$175	\$175	\$175	\$175	\$0
Total for PURCHASING OFFICE	\$148,662	\$143,918	\$113,322	\$144,004	\$144,919	\$915
0034-INFORMATION TECHNOLOGY						
Total for 51 PERSONAL SERVICES	\$103,690	\$103,300	\$82,983	\$155,907	\$155,907	\$0
Total for 52 PURCHASE OF SERVICES	\$671,420	\$638,337	\$576,971	\$755,409	\$755,409	\$0
Total for 54 SUPPLIES	\$52,586	\$91,863	\$72,458	\$91,700	\$91,700	\$0
Total for INFORMATION TECHNOLOGY	\$827,697	\$833,500	\$732,411	\$1,003,017	\$1,003,017	\$0
0035-ASSESSORS' OFFICE						
Total for 51 PERSONAL SERVICES	\$243,478	\$253,668	\$204,137	\$259,449	\$283,800	\$24,351
Total for 52 PURCHASE OF SERVICES	\$1,359	\$2,320	\$2,209	\$2,300	\$2,300	\$0
Total for 53 PROFESSIONAL SERVICE	\$175,000	\$165,000	\$170,000	\$170,000	\$175,000	\$5,000
Total for 54 SUPPLIES	\$443	\$876	\$768	\$1,288	\$1,288	\$0
Total for 57 OTHER CHARGES & EXP	\$445	\$557	\$190	\$600	\$600	\$0
Total for ASSESSORS' OFFICE	\$420,725	\$422,422	\$377,304	\$433,637	\$462,988	\$29,351
0036-TREASURER'S OFFICE						
Total for 51 PERSONAL SERVICES	\$214,095	\$213,279	\$188,030	\$194,467	\$200,808	\$6,341
Total for 52 PURCHASE OF SERVICES	\$110,671	\$111,648	\$77,979	\$157,746	\$157,746	\$0
Total for 54 SUPPLIES	\$1,546	\$608	\$429	\$1,750	\$1,750	\$0
Total for 57 OTHER CHARGES & EXP	\$1,685	\$1,336	\$1,650	\$2,000	\$2,000	\$0
Total for TREASURER'S OFFICE	\$327,997	\$326,871	\$268,088	\$355,963	\$362,304	\$6,341
0037-TAX COLLECTOR'S OFFICE						
Total for 51 PERSONAL SERVICES	\$181,149	\$168,984	\$125,792	\$216,101	\$222,442	\$6,341
Total for 52 PURCHASE OF SERVICES	\$55,906	\$61,258	\$43,381	\$79,500	\$79,500	\$0
Total for 54 SUPPLIES	\$456	\$1,425	\$1,268	\$1,700	\$1,700	\$0
Total for 57 OTHER CHARGES & EXP	\$140	\$325	\$1,300	\$1,865	\$1,865	\$0
Total for TAX COLLECTOR'S OFFICE	\$237,651	\$231,993	\$171,742	\$299,165	\$305,506	\$6,341
Total for BUDGET & FINANCE	\$2,519,501	\$2,520,735	\$2,094,185	\$2,888,916	\$2,992,584	\$103,668

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

Fund 01 GENERAL FUND
Department 0003 BUDGET & FINANCE
Division 0031 OFFICE OF BUDGET & FINANCE
Org 010310 OFFICE OF BUDGET & FINANCE

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$130,500	\$130,000	\$102,500	\$190,500	\$210,000	\$19,500
LONGEVITY	5142	\$900	\$900	\$900	\$900	\$900	\$0
Total for PERSONAL SERVICES		\$131,400	\$130,900	\$103,400	\$191,400	\$210,900	\$19,500
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$4,887	\$3,572	\$11,236	\$12,000	\$12,000	\$0
Total for PURCHASE OF SERVICES		\$4,887	\$3,572	\$11,236	\$12,000	\$12,000	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$0	\$20,000	\$5,000	\$15,000	\$15,000	\$0
Total for PROFESSIONAL SERVICE		\$0	\$20,000	\$5,000	\$15,000	\$15,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$40	\$17	\$0	\$750	\$750	\$0
Total for SUPPLIES		\$40	\$17	\$0	\$750	\$750	\$0
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$379	\$539	\$199	\$550	\$550	\$0
DUES AND MEMBERSHIPS	5730	\$870	\$285	\$1,700	\$875	\$875	\$0
Total for OTHER CHARGES & EXP		\$1,249	\$824	\$1,899	\$1,425	\$1,425	\$0
Total for OFFICE OF BUDGET & FINANCE		\$137,576	\$155,313	\$121,535	\$220,575	\$240,075	\$19,500

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0003 BUDGET & FINANCE
Division 0031 OFFICE OF BUDGET & FINANCE
Org 010310 OFFICE OF BUDGET & FINANCE

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change	
FINANCE DIRECTOR		1	1	0	\$130,500	\$150,000	\$19,500
BUDGET ANALYST / INTERNAL AUDITOR		1	1	0	\$60,000	\$60,000	\$0
LONGEVITY		0	0	0	\$900	\$900	\$0
Total Levels and Salaries		2	2	0.00	\$191,400	\$210,900	\$19,500

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0003 BUDGET & FINANCE
Division 0032 COMPTROLLER'S OFFICE
Org 010321 OFFICE OF THE COMPTROLLER

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$394,384	\$363,701	\$300,426	\$419,284	\$461,004	\$41,720
LONGEVITY	5142	\$7,300	\$6,500	\$7,300	\$8,200	\$7,700	(\$500)
WORKERS COMPENSATION	5170	\$14,914	\$33,718	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$600	\$323	\$300	\$600	\$600	\$0
Total for PERSONAL SERVICES		\$417,198	\$404,242	\$308,026	\$428,084	\$469,304	\$41,220
SUPPLIES							
OFFICE SUPPLIES	5420	\$1,187	\$2,037	\$1,171	\$3,520	\$3,520	\$0
OPERATING SUPPLIES	5425	\$807	\$439	\$586	\$950	\$950	\$0
Total for SUPPLIES		\$1,995	\$2,476	\$1,757	\$4,470	\$4,470	\$0
Total for COMPTROLLER'S OFFICE		\$419,193	\$406,718	\$309,783	\$432,554	\$473,774	\$41,220

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0003 BUDGET & FINANCE
Division 0032 COMPTROLLER'S OFFICE
Org 010321 OFFICE OF THE COMPTROLLER

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change	
COMPTROLLER		1	1	0	\$85,000	\$100,000	\$15,000
ASSISTANT COMPTROLLER		1	1	0	\$57,973	\$65,000	\$7,027
CITY ACCOUNTANT		1	1	0	\$49,497	\$49,497	\$0
PAYROLL DIRECTOR		1	1	0	\$80,308	\$100,000	\$19,692
PAYROLL SPECIALIST		1	1	0	\$54,679	\$54,679	\$0
PRINCIPAL ACCOUNT CLERK		1	1	0	\$45,914	\$45,914	\$0
PRINCIPAL ACCOUNTING CLERK		1	1	0	\$45,914	\$45,914	\$0
LONGEVITY		0	0	0	\$8,200	\$7,700	(\$500)
CLOTHING OR UNIFORM ALLOWANCE		0	0	0	\$600	\$600	\$0
Total Levels and Salaries		7	7	0.00	\$428,084	\$469,304	\$41,220

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0003 BUDGET & FINANCE
Division 0033 PURCHASING OFFICE
Org 010323 PURCHASING

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$118,362	\$120,161	\$94,773	\$121,082	\$121,997	\$915
SALARIES AND WAGES - TEMPORARY	5120	\$2,675	\$0	\$0	\$0	\$0	\$0
VACATION	5141	\$2,131	\$1,437	\$1,448	\$1,447	\$1,447	\$0
LONGEVITY	5142	\$4,300	\$4,600	\$4,600	\$4,600	\$4,600	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$300	\$300	\$300	\$300	\$300	\$0
STIPEND	5199	\$4,731	\$0	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$132,499	\$126,498	\$101,121	\$127,429	\$128,344	\$915
PURCHASE OF SERVICES							
ADVERTISING	5344	\$12,840	\$16,362	\$10,800	\$12,500	\$12,500	\$0
EMPLOYEE TRAINING	5382	\$2,000	\$0	\$0	\$2,000	\$2,000	\$0
Total for PURCHASE OF SERVICES		\$14,840	\$16,362	\$10,800	\$14,500	\$14,500	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$728	\$719	\$428	\$1,000	\$1,000	\$0
OPERATING SUPPLIES	5425	\$595	\$165	\$669	\$750	\$750	\$0
BOOKS AND SUBSCRIPTIONS	5582	\$0	\$0	\$129	\$150	\$150	\$0
Total for SUPPLIES		\$1,324	\$884	\$1,226	\$1,900	\$1,900	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$0	\$175	\$175	\$175	\$175	\$0
Total for OTHER CHARGES & EXP		\$0	\$175	\$175	\$175	\$175	\$0
Total for PURCHASING OFFICE		\$148,662	\$143,918	\$113,322	\$144,004	\$144,919	\$915

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0003 BUDGET & FINANCE
Division 0033 PURCHASING OFFICE
Org 010323 PURCHASING

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change	
PURCHASING DIRECTOR		1	1	0	\$75,564	\$75,564	\$0
PRINCIPAL ACCOUNT CLERK		1	1	0	\$45,518	\$46,433	\$915
VACATION		0	0	0	\$1,447	\$1,447	\$0
LONGEVITY		0	0	0	\$4,600	\$4,600	\$0
CLOTHING OR UNIFORM ALLOWANCE		0	0	0	\$300	\$300	\$0
Total Levels and Salaries		2	2	0.00	\$127,429	\$128,344	\$915

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

Fund 01 GENERAL FUND
 Department 0003 BUDGET & FINANCE
 Division 0034 INFORMATION TECHNOLOGY
 Org 010324 INFORMATION TECHNOLOGY

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$101,890	\$101,500	\$81,183	\$154,507	\$154,507	\$0
LONGEVITY	5142	\$1,800	\$1,800	\$1,800	\$1,400	\$1,400	\$0
Total for PERSONAL SERVICES		\$103,690	\$103,300	\$82,983	\$155,907	\$155,907	\$0
PURCHASE OF SERVICES							
LEASE PAYMENTS	5270	\$73,881	\$73,701	\$54,242	\$77,700	\$77,700	\$0
TELEPHONE/TELETYPE/FAX	5341	\$93,176	\$99,541	\$81,394	\$103,560	\$118,500	\$14,940
OTHER PURCHASED SERVICES	5380	\$500,898	\$464,197	\$440,022	\$564,149	\$549,209	(\$14,940)
EMPLOYEE TRAINING	5382	\$3,465	\$898	\$1,312	\$10,000	\$10,000	\$0
Total for PURCHASE OF SERVICES		\$671,420	\$638,337	\$576,971	\$755,409	\$755,409	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$10,626	\$11,888	\$3,854	\$11,700	\$11,700	\$0
OPERATING SUPPLIES	5425	\$41,961	\$79,975	\$68,603	\$80,000	\$80,000	\$0
Total for SUPPLIES		\$52,586	\$91,863	\$72,458	\$91,700	\$91,700	\$0
Total for INFORMATION TECHNOLOGY		\$827,697	\$833,500	\$732,411	\$1,003,017	\$1,003,017	\$0

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0003 BUDGET & FINANCE
Division 0034 INFORMATION TECHNOLOGY
Org 010324 INFORMATION TECHNOLOGY

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change	
MIS DIRECTOR		1	1	0	\$75,000	\$75,000	\$0
TECHNICIANS		2	2	0	\$79,507	\$79,507	\$0
LONGEVITY		0	0	0	\$1,400	\$1,400	\$0
Total Levels and Salaries		3	3	0.00	\$155,907	\$155,907	\$0

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0003 BUDGET & FINANCE
Division 0035 ASSESSORS' OFFICE
Org 010331 ASSESSOR ADMINISTRATION

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$231,630	\$244,268	\$194,437	\$247,428	\$271,427	\$23,999
VACATION	5141	\$2,448	\$0	\$0	\$2,621	\$2,673	\$52
LONGEVITY	5142	\$9,100	\$9,100	\$9,400	\$9,100	\$9,400	\$300
CLOTHING OR UNIFORM ALLOWANC	5190	\$300	\$300	\$300	\$300	\$300	\$0
Total for PERSONAL SERVICES		\$243,478	\$253,668	\$204,137	\$259,449	\$283,800	\$24,351
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$1,359	\$2,320	\$2,209	\$2,300	\$2,300	\$0
Total for PURCHASE OF SERVICES		\$1,359	\$2,320	\$2,209	\$2,300	\$2,300	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$394	\$176	\$110	\$575	\$575	\$0
OPERATING SUPPLIES	5425	\$49	\$701	\$658	\$713	\$713	\$0
Total for SUPPLIES		\$443	\$876	\$768	\$1,288	\$1,288	\$0
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$215	\$257	\$0	\$300	\$300	\$0
DUES AND MEMBERSHIPS	5730	\$230	\$300	\$190	\$300	\$300	\$0
Total for OTHER CHARGES & EXP		\$445	\$557	\$190	\$600	\$600	\$0
Total for ASSESSORS' OFFICE		\$245,725	\$257,422	\$207,304	\$263,637	\$287,988	\$24,351

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0003 BUDGET & FINANCE
Division 0035 ASSESSORS' OFFICE
Org 010331 ASSESSOR ADMINISTRATION

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change	
CHIEF ASSESSOR		1	1	0	\$72,097	\$72,375	\$277
ASSESSORS		2	2	0	\$133,830	\$136,556	\$2,725
PRINCIPAL CLERK		1	1	0	\$41,500	\$42,497	\$997
STIPEND					\$0	\$20,000	\$20,000
VACATION		0	0	0	\$2,621	\$2,673	\$52
LONGEVITY		0	0	0	\$9,100	\$9,400	\$300
CLOTHING OR UNIFORM ALLOWANCE		0	0	0	\$300	\$300	\$0
Total Levels and Salaries		4	4	0.00	\$259,449	\$283,800	\$24,351

City of Lawrence
Detail by Sub-Object

Fund	01	GENERAL FUND
Department	0003	BUDGET & FINANCE
Division	0035	ASSESSORS' OFFICE
Org	010333	REVALUATION

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$175,000	\$165,000	\$170,000	\$170,000	\$175,000	\$5,000
Total for PROFESSIONAL SERVICE		\$175,000	\$165,000	\$170,000	\$170,000	\$175,000	\$5,000
Total for ASSESSORS' OFFICE		\$175,000	\$165,000	\$170,000	\$170,000	\$175,000	\$5,000

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

Fund 01 GENERAL FUND
Department 0003 BUDGET & FINANCE
Division 0036 TREASURER'S OFFICE
Org 010341 TREASURER ADMINISTRATION

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$206,548	\$207,379	\$181,085	\$188,567	\$194,908	\$6,341
OVERTIME	5130	\$0	\$0	\$124	\$0	\$0	\$0
VACATION	5141	\$846	\$0	\$0	\$0	\$0	\$0
LONGEVITY	5142	\$5,800	\$5,300	\$6,221	\$5,300	\$5,300	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$900	\$600	\$600	\$600	\$600	\$0
Total for PERSONAL SERVICES		\$214,095	\$213,279	\$188,030	\$194,467	\$200,808	\$6,341
PURCHASE OF SERVICES							
LEASE PAYMENTS	5270	\$11,042	\$8,281	\$9,486	\$13,000	\$13,000	\$0
SERVICE BUREAU-PROPERTY TAX	5308	\$27,565	\$21,310	\$37,700	\$49,246	\$49,246	\$0
BANKING SERVICES	5313	\$43,436	\$57,344	\$0	\$57,000	\$57,000	\$0
POSTAGE	5342	\$20,469	\$14,139	\$20,411	\$25,500	\$25,500	\$0
ADVERTISING	5344	\$8,000	\$10,000	\$10,287	\$12,000	\$12,000	\$0
EMPLOYEE TRAINING	5382	\$160	\$573	\$95	\$1,000	\$1,000	\$0
Total for PURCHASE OF SERVICES		\$110,671	\$111,648	\$77,979	\$157,746	\$157,746	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$1,155	\$309	\$389	\$1,250	\$1,250	\$0
OPERATING SUPPLIES	5425	\$391	\$299	\$40	\$500	\$500	\$0
Total for SUPPLIES		\$1,546	\$608	\$429	\$1,750	\$1,750	\$0
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$225	\$61	\$365	\$500	\$500	\$0
PROPERTY CASUALTY INSURANCE	5740	\$1,460	\$1,275	\$1,285	\$1,500	\$1,500	\$0
Total for OTHER CHARGES & EXP		\$1,685	\$1,336	\$1,650	\$2,000	\$2,000	\$0
Total for TREASURER'S OFFICE		\$327,997	\$326,871	\$268,088	\$355,963	\$362,304	\$6,341

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0003 BUDGET & FINANCE
Division 0036 TREASURER'S OFFICE
Org 010341 TREASURER ADMINISTRATION

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change	
PRINCIPAL ACCOUNT CLERK		2	2	0	\$92,519	\$92,519	\$0
TREASURER/COLLECTOR		0.5	0.5	0	\$41,159	\$47,500	\$6,341
ASSISTANT TREASURER		1	1	0	\$54,889	\$54,889	\$0
LONGEVITY		0	0	0	\$5,300	\$5,300	\$0
CLOTHING OR UNIFORM ALLOWANCE		0	0	0	\$600	\$600	\$0
Total Levels and Salaries		3.5	3.5	0.00	\$194,467	\$200,808	\$6,341

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0003 BUDGET & FINANCE
Division 0037 TAX COLLECTOR'S OFFICE
Org 010351 OFFICE OF THE COLLECTOR

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$178,699	\$164,710	\$124,177	\$212,838	\$219,179	\$6,341
OVERTIME	5130	\$111	\$231	\$116	\$0	\$0	\$0
VACATION	5141	\$739	\$0	\$0	\$1,663	\$1,663	\$0
LONGEVITY	5142	\$700	\$700	\$700	\$700	\$700	\$0
SEVERANCE PAY	5146	\$0	\$2,318	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$900	\$1,025	\$800	\$900	\$900	\$0
Total for PERSONAL SERVICES		\$181,149	\$168,984	\$125,792	\$216,101	\$222,442	\$6,341
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$55,856	\$61,258	\$43,351	\$76,500	\$76,500	\$0
EMPLOYEE TRAINING	5382	\$50	\$0	\$30	\$3,000	\$3,000	\$0
Total for PURCHASE OF SERVICES		\$55,906	\$61,258	\$43,381	\$79,500	\$79,500	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$390	\$1,126	\$1,115	\$1,200	\$1,200	\$0
OPERATING SUPPLIES	5425	\$66	\$299	\$153	\$500	\$500	\$0
Total for SUPPLIES		\$456	\$1,425	\$1,268	\$1,700	\$1,700	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$140	\$140	\$140	\$140	\$140	\$0
PROPERTY CASUALTY INSURANCE	5740	\$0	\$185	\$1,160	\$1,725	\$1,725	\$0
Total for OTHER CHARGES & EXP		\$140	\$325	\$1,300	\$1,865	\$1,865	\$0
Total for TAX COLLECTOR'S OFFICE		\$237,651	\$231,993	\$171,742	\$299,165	\$305,506	\$6,341

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0003 BUDGET & FINANCE
Division 0037 TAX COLLECTOR'S OFFICE
Org 010351 OFFICE OF THE COLLECTOR

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change
TREASURER/ TAX COLLECTOR	0.5	0.5	0	\$41,159	\$47,500	\$6,341
PRINCIPAL ACCOUNT CLERK	1	1	0	\$45,020	\$45,020	\$0
HEAD CASHIER	1	1	0	\$48,048	\$48,048	\$0
CASHIER	2	2	0	\$78,611	\$78,611	\$0
VACATION	0	0	0	\$1,663	\$1,663	\$0
LONGEVITY	0	0	0	\$700	\$700	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$900	\$900	\$0
Total Levels and Salaries	4.5	4.5	0.00	\$216,101	\$222,442	\$6,341

Expenditures - CITY ATTORNEY

Fund 01 GENERAL FUND
 Department 0004 CITY ATTORNEY

Division	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
0038-CITY ATTORNEY'S OFFICE						
Total for 51 PERSONAL SERVICES	\$320,247	\$453,035	\$229,225	\$368,461	\$428,976	\$60,515
Total for 52 PURCHASE OF SERVICES	\$1,113,928	\$861,285	\$605,909	\$235,100	\$235,100	\$0
Total for 54 SUPPLIES	\$8,533	\$7,608	\$6,650	\$9,086	\$10,086	\$1,000
Total for 57 OTHER CHARGES & EXP	\$581,939	\$143,294	\$30,407	\$233,500	\$233,500	\$0
Total for CITY ATTORNEY'S OFFICE	\$2,024,647	\$1,465,223	\$872,191	\$846,147	\$907,662	\$61,515
Total for CITY ATTORNEY	\$2,024,647	\$1,465,223	\$872,191	\$846,147	\$907,662	\$61,515

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

Fund 01 GENERAL FUND
Department 0004 CITY ATTORNEY
Division 0038 CITY ATTORNEY'S OFFICE
Org 010411 CITY ATTORNEY-ADMINISTRATIO

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$312,401	\$316,670	\$224,138	\$358,535	\$420,150	\$61,615
VACATION	5141	\$2,846	\$2,232	\$1,187	\$4,926	\$4,926	\$0
LONGEVITY	5142	\$5,000	\$5,750	\$3,900	\$5,000	\$3,900	(\$1,100)
SEVERANCE PAY	5146	\$0	\$128,383	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$320,247	\$453,035	\$229,225	\$368,461	\$428,976	\$60,515
PURCHASE OF SERVICES							
POSTAGE	5342	\$37	\$88	\$84	\$100	\$100	\$0
OTHER PURCHASED SERVICES	5380	\$8,633	\$53,959	\$12,045	\$10,000	\$10,000	\$0
Total for PURCHASE OF SERVICES		\$8,671	\$54,048	\$12,129	\$10,100	\$10,100	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$876	\$496	\$357	\$1,000	\$1,000	\$0
OPERATING SUPPLIES	5425	\$190	\$198	\$118	\$200	\$200	\$0
BOOKS AND SUBSCRIPTIONS	5582	\$7,467	\$6,915	\$6,176	\$7,886	\$8,886	\$1,000
Total for SUPPLIES		\$8,533	\$7,608	\$6,650	\$9,086	\$10,086	\$1,000
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$1,851	\$2,377	\$315	\$5,500	\$5,500	\$0
DUES AND MEMBERSHIPS	5730	\$1,300	\$507	\$935	\$2,000	\$2,000	\$0
Total for OTHER CHARGES & EXP		\$3,151	\$2,885	\$1,250	\$7,500	\$7,500	\$0
Total for CITY ATTORNEY'S OFFICE		\$340,602	\$517,576	\$249,254	\$395,147	\$456,662	\$61,515

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0004 CITY ATTORNEY
Division 0038 CITY ATTORNEY'S OFFICE
Org 010411 CITY ATTORNEY-ADMINISTRATIO

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change	
CITY ATTORNEY		1	1	0	\$121,528	\$121,528	\$0
FIRST ASSISTANT CITY ATTORNEY		1	1	0	\$95,000	\$95,000	\$0
SECOND ASSISTANT CITY ATTORNEY		1	1	0	\$88,622	\$88,622	\$0
THIRD ASSISTANT CITY ATTORNEY		0	1	1	\$0	\$60,000	\$60,000
CONFIDENTIAL SECRETARY		1	1	0	\$53,385	\$55,000	\$1,615
VACATION		0	0	0	\$4,926	\$4,926	\$0
LONGEVITY		0	0	0	\$5,000	\$3,900	(\$1,100)
Total Levels and Salaries		4	5	1.00	\$368,461	\$428,976	\$60,515

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0004 CITY ATTORNEY
Division 0038 CITY ATTORNEY'S OFFICE
Org 010413 LITIGATION ACCOUNT

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PURCHASE OF SERVICES							
LEGAL SERVICES	5305	\$1,105,258	\$807,237	\$593,781	\$225,000	\$225,000	\$0
Total for PURCHASE OF SERVICES		\$1,105,258	\$807,237	\$593,781	\$225,000	\$225,000	\$0
Total for CITY ATTORNEY'S OFFICE		\$1,105,258	\$807,237	\$593,781	\$225,000	\$225,000	\$0

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

Fund	01	GENERAL FUND
Department	0004	CITY ATTORNEY
Division	0038	CITY ATTORNEY'S OFFICE
Org	010414	CLAIMS

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
OTHER CHARGES & EXP							
CLAIMS	5761	\$0	\$0	\$866	\$1,000	\$1,000	\$0
Total for OTHER CHARGES & EXP		\$0	\$0	\$866	\$1,000	\$1,000	\$0
Total for CITY ATTORNEY'S OFFICE		\$0	\$0	\$866	\$1,000	\$1,000	\$0

City of Lawrence
Detail by Sub-Object

Fund	01	GENERAL FUND
Department	0004	CITY ATTORNEY
Division	0038	CITY ATTORNEY'S OFFICE
Org	010415	COURT JUDGMENTS

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
OTHER CHARGES & EXP							
COURT JUDGMENTS	5760	\$578,787	\$140,409	\$28,291	\$225,000	\$225,000	\$0
Total for OTHER CHARGES & EXP		\$578,787	\$140,409	\$28,291	\$225,000	\$225,000	\$0
Total for CITY ATTORNEY'S OFFICE		\$578,787	\$140,409	\$28,291	\$225,000	\$225,000	\$0

Expenditures - PERSONNEL

Fund 01 GENERAL FUND
 Department 0005 PERSONNEL

Division	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
0039-OFFICE OF PERSONNEL						
Total for 51 PERSONAL SERVICES	\$235,970	\$229,149	\$171,060	\$213,437	\$224,462	\$11,025
Total for 52 PURCHASE OF SERVICES	\$159,519	\$222,234	\$38,258	\$63,500	\$73,500	\$10,000
Total for 53 PROFESSIONAL SERVICE	\$51,268	\$44,090	\$42,534	\$62,000	\$0	(\$62,000)
Total for 54 SUPPLIES	\$1,235	\$3,624	\$1,394	\$6,000	\$6,000	\$0
Total for 57 OTHER CHARGES & EXP	\$0	\$189	\$209	\$909	\$909	\$0
Total for OFFICE OF PERSONNEL	\$447,992	\$499,285	\$253,455	\$345,846	\$304,871	(\$40,975)
Total for PERSONNEL	\$447,992	\$499,285	\$253,455	\$345,846	\$304,871	(\$40,975)

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0005 PERSONNEL
Division 0039 OFFICE OF PERSONNEL
Org 010510 OFFICE OF PERSONNEL

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$206,006	\$198,815	\$167,560	\$209,437	\$220,462	\$11,025
LONGEVITY	5142	\$3,500	\$3,500	\$3,500	\$4,000	\$4,000	\$0
Total for PERSONAL SERVICES		\$209,506	\$202,315	\$171,060	\$213,437	\$224,462	\$11,025
PURCHASE OF SERVICES							
MANAGEMENT CONSULTING	5301	\$0	\$0	\$0	\$20,000	\$20,000	\$0
LABOR RELATIONS	5302	\$332	\$1,943	\$6,974	\$8,000	\$8,000	\$0
ADVERTISING	5344	\$0	\$6,244	\$2,796	\$8,000	\$8,000	\$0
OTHER PURCHASED SERVICES	5380	\$13,924	\$7,558	\$9,670	\$8,000	\$28,000	\$20,000
EMPLOYEE PHYSICALS	5381	\$8,238	\$11,731	\$4,886	\$5,000	\$5,000	\$0
EMPLOYEE TRAINING	5382	\$0	\$0	\$0	\$4,500	\$4,500	\$0
Total for PURCHASE OF SERVICES		\$22,494	\$27,476	\$24,326	\$53,500	\$73,500	\$20,000
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$11,368	\$10,500	\$18,587	\$20,000	\$0	(\$20,000)
Total for PROFESSIONAL SERVICE		\$11,368	\$10,500	\$18,587	\$20,000	\$0	(\$20,000)
SUPPLIES							
OFFICE SUPPLIES	5420	\$815	\$3,584	\$1,354	\$4,500	\$4,500	\$0
OPERATING SUPPLIES	5425	\$420	\$40	\$40	\$1,500	\$1,500	\$0
Total for SUPPLIES		\$1,235	\$3,624	\$1,394	\$6,000	\$6,000	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$0	\$189	\$209	\$609	\$609	\$0
OTHER EXPENSES	5775	\$0	\$0	\$0	\$300	\$300	\$0
Total for OTHER CHARGES & EXP		\$0	\$189	\$209	\$909	\$909	\$0
Total for OFFICE OF PERSONNEL		\$244,603	\$244,103	\$215,576	\$293,846	\$304,871	\$11,025

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0005 PERSONNEL
Division 0039 OFFICE OF PERSONNEL
Org 010510 OFFICE OF PERSONNEL

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change	
PERSONNEL DIRECTOR		1	1	0	\$88,975	\$100,000	\$11,025
CONFIDENTIAL SECRETARY		1	1	0	\$50,192	\$50,192	\$0
PERSONNEL AIDE		1	1	0	\$30,116	\$30,116	\$0
BENEFITS AIDE		1	1	0	\$40,154	\$40,154	\$0
LONGEVITY		0	0	0	\$4,000	\$4,000	\$0
Total Levels and Salaries		4	4	0.00	\$213,437	\$224,462	\$11,025

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

Fund 01 GENERAL FUND
 Department 0005 PERSONNEL
 Division 0039 OFFICE OF PERSONNEL
 Org 010530 WORKERS COMP ADMINISTRATI

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
WORKERS COMPENSATION	5170	\$26,464	\$26,834	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$26,464	\$26,834	\$0	\$0	\$0	\$0
PURCHASE OF SERVICES							
LEGAL SERVICES	5305	\$35,251	\$24,839	\$13,932	\$10,000	\$0	(\$10,000)
Total for PURCHASE OF SERVICES		\$35,251	\$24,839	\$13,932	\$10,000	\$0	(\$10,000)
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$39,900	\$33,590	\$23,947	\$42,000	\$0	(\$42,000)
Total for PROFESSIONAL SERVICE		\$39,900	\$33,590	\$23,947	\$42,000	\$0	(\$42,000)
Total for OFFICE OF PERSONNEL		\$101,615	\$85,263	\$37,878	\$52,000	\$0	(\$52,000)

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0005 PERSONNEL
Division 0039 OFFICE OF PERSONNEL
Org 010540 WORKERS COMP MEDICAL BILLS

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PURCHASE OF SERVICES							
MEDICAL BILLS	5384	\$101,774	\$169,919	\$0	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$101,774	\$169,919	\$0	\$0	\$0	\$0
Total for OFFICE OF PERSONNEL		\$101,774	\$169,919	\$0	\$0	\$0	\$0

Expenditures - CITY CLERK

Fund 01 GENERAL FUND
Department 0006 CITY CLERK

Division	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
0040-CITY CLERK'S OFFICE						
Total for 51 PERSONAL SERVICES	\$222,849	\$213,700	\$187,316	\$218,107	\$286,870	\$68,763
Total for 52 PURCHASE OF SERVICES	\$16,399	\$12,458	\$8,423	\$14,000	\$17,000	\$3,000
Total for 54 SUPPLIES	\$6,346	\$7,403	\$2,135	\$9,700	\$9,700	\$0
Total for 57 OTHER CHARGES & EXP	\$204	\$204	\$104	\$400	\$400	\$0
Total for CITY CLERK'S OFFICE	\$245,799	\$233,766	\$197,977	\$242,207	\$313,970	\$71,763
0041-ELECTIONS						
Total for 51 PERSONAL SERVICES	\$228,094	\$223,049	\$228,534	\$250,768	\$302,087	\$51,319
Total for 52 PURCHASE OF SERVICES	\$28,268	\$39,197	\$17,473	\$39,100	\$97,175	\$58,075
Total for 53 PROFESSIONAL SERVICE	\$525	\$0	\$0	\$10,000	\$60,000	\$50,000
Total for 54 SUPPLIES	\$2,020	\$1,479	\$1,075	\$5,000	\$5,000	\$0
Total for ELECTIONS	\$258,907	\$263,725	\$247,082	\$304,868	\$464,262	\$159,394
0042-VITAL STATS & ANNUAL LISTIN						
Total for 52 PURCHASE OF SERVICES	\$17,941	\$30,547	\$21,838	\$35,250	\$36,600	\$1,350
Total for VITAL STATS & ANNUAL LISTING	\$17,941	\$30,547	\$21,838	\$35,250	\$36,600	\$1,350
Total for CITY CLERK	\$522,646	\$528,037	\$466,896	\$582,324	\$814,832	\$232,508

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

Fund 01 GENERAL FUND
Department 0006 CITY CLERK
Division 0040 CITY CLERK'S OFFICE
Org 010610 OFFICE OF THE CITY CLERK

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$209,596	\$202,112	\$175,243	\$204,704	\$274,850	\$70,146
VACATION	5141	\$3,753	\$2,363	\$2,381	\$3,903	\$3,820	(\$83)
LONGEVITY	5142	\$7,800	\$7,800	\$7,967	\$7,800	\$6,500	(\$1,300)
CLOTHING OR UNIFORM ALLOWANC	5190	\$600	\$600	\$625	\$600	\$600	\$0
STATUTORY STIPEND	5198	\$1,100	\$825	\$1,100	\$1,100	\$1,100	\$0
Total for PERSONAL SERVICES		\$222,849	\$213,700	\$187,316	\$218,107	\$286,870	\$68,763
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$0	\$387	\$81	\$1,000	\$1,000	\$0
PRINTING AND MAILING	5343	\$318	\$159	\$185	\$1,000	\$1,000	\$0
ADVERTISING	5344	\$16,081	\$11,912	\$8,157	\$12,000	\$15,000	\$3,000
Total for PURCHASE OF SERVICES		\$16,399	\$12,458	\$8,423	\$14,000	\$17,000	\$3,000
SUPPLIES							
OFFICE SUPPLIES	5420	\$1,356	\$1,325	\$809	\$1,500	\$1,500	\$0
OPERATING SUPPLIES	5425	\$143	\$175	\$776	\$1,200	\$1,200	\$0
BOOKS AND SUBSCRIPTIONS	5582	\$4,847	\$5,903	\$550	\$7,000	\$7,000	\$0
Total for SUPPLIES		\$6,346	\$7,403	\$2,135	\$9,700	\$9,700	\$0
OTHER CHARGES & EXP							
PROPERTY CASUALTY INSURANCE	5740	\$204	\$204	\$104	\$400	\$400	\$0
Total for OTHER CHARGES & EXP		\$204	\$204	\$104	\$400	\$400	\$0
Total for CITY CLERK'S OFFICE		\$245,799	\$233,766	\$197,977	\$242,207	\$313,970	\$71,763

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0006 CITY CLERK
Division 0040 CITY CLERK'S OFFICE
Org 010610 OFFICE OF THE CITY CLERK

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change
CITY CLERK	1	1	0	\$69,123	\$69,389	\$266
ASSISTANT CITY CLERK	1	2	1	\$54,679	\$104,889	\$50,210
SR. CLERK	2	2	0	\$79,948	\$79,461	(\$487)
OTHER				\$954	\$21,111	\$20,157
VACATION	0	0	0	\$3,903	\$3,820	(\$84)
LONGEVITY	0	0	0	\$7,800	\$6,500	(\$1,300)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$600	\$600	\$0
STATUTORY STIPEND	0	0	0	\$1,100	\$1,100	\$0
Total Levels and Salaries	4	4	0.00	\$218,107	\$286,869	\$68,762

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0006 CITY CLERK
Division 0041 ELECTIONS
Org 010620 ELECTIONS

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$116,746	\$105,520	\$111,019	\$120,743	\$122,862	\$2,120
SALARIES AND WAGES - TEMPORARY	5120	\$66,080	\$62,411	\$78,676	\$79,966	\$105,000	\$25,034
OVERTIME	5130	\$3,473	\$2,698	\$2,432	\$6,000	\$9,000	\$3,000
VACATION	5141	\$0	\$0	\$0	\$2,159	\$3,025	\$866
LONGEVITY	5142	\$1,300	\$1,300	\$379	\$1,300	\$1,300	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$488	\$600	\$600	\$600	\$900	\$300
INTERDEPARTMENTAL PAYROLL CHA	5192	\$40,008	\$50,520	\$35,428	\$40,000	\$60,000	\$20,000
Total for PERSONAL SERVICES		\$228,094	\$223,049	\$228,534	\$250,768	\$302,087	\$51,319
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$10,022	\$16,162	\$13,025	\$18,000	\$20,000	\$2,000
LEASE PAYMENTS	5270	\$600	\$600	\$1,166	\$2,000	\$2,700	\$700
RENTAL OF EQUIPMENT AND SPACE	5272	\$1,159	\$2,667	\$1,654	\$7,000	\$36,000	\$29,000
PRINTING AND MAILING	5343	\$16,228	\$19,560	\$1,520	\$11,600	\$38,275	\$26,675
OTHER PURCHASED SERVICES	5380	\$258	\$208	\$108	\$500	\$200	(\$300)
Total for PURCHASE OF SERVICES		\$28,268	\$39,197	\$17,473	\$39,100	\$97,175	\$58,075
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$525	\$0	\$0	\$10,000	\$60,000	\$50,000
Total for PROFESSIONAL SERVICE		\$525	\$0	\$0	\$10,000	\$60,000	\$50,000
SUPPLIES							
OFFICE SUPPLIES	5420	\$1,237	\$1,179	\$1,075	\$3,000	\$3,000	\$0
OPERATING SUPPLIES	5425	\$784	\$300	\$0	\$2,000	\$2,000	\$0
Total for SUPPLIES		\$2,020	\$1,479	\$1,075	\$5,000	\$5,000	\$0
Total for ELECTIONS		\$258,907	\$263,725	\$247,082	\$304,868	\$464,262	\$159,394

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0006 CITY CLERK
Division 0041 ELECTIONS
Org 010620 ELECTIONS

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change
SR. ACCOUNTING CLERK	1	1	0	\$45,343	\$45,518	\$174
SR. ACCOUNTING CLERK	1	1	0	\$38,583	\$40,528	\$1,945
BILINGUAL COORDINATOR	1	1	0	\$32,124	\$32,124	\$0
CLERK BOARD OF REGISTRARS	1	1	0	\$1,506	\$1,506	\$0
BOARD OF REGISTRARS	3	3	0	\$3,186	\$3,186	\$0
SALARIES AND WAGES - TEMPORARY	0	0	0	\$79,966	\$105,000	\$25,034
OVERTIME	0	0	0	\$6,000	\$9,000	\$3,000
VACATION	0	0	0	\$2,159	\$3,025	\$866
LONGEVITY	0	0	0	\$1,300	\$1,300	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$600	\$900	\$300
INTERDEPARTMENTAL PAYROLL CHAR	0	0	0	\$40,000	\$60,000	\$20,000
Total Levels and Salaries	7	7	0.00	\$250,768	\$302,087	\$51,319

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0006 CITY CLERK
Division 0042 VITAL STATS & ANNUAL LISTING
Org 010632 ANNUAL LISTING

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PURCHASE OF SERVICES							
DATA PROCESSING	5306	\$7,441	\$11,322	\$8,036	\$14,250	\$14,500	\$250
PRINTING AND MAILING	5343	\$10,500	\$19,000	\$13,502	\$20,000	\$21,000	\$1,000
OTHER PURCHASED SERVICES	5380	\$0	\$225	\$300	\$1,000	\$1,100	\$100
Total for PURCHASE OF SERVICES		\$17,941	\$30,547	\$21,838	\$35,250	\$36,600	\$1,350
Total for VITAL STATS & ANNUAL LISTING		\$17,941	\$30,547	\$21,838	\$35,250	\$36,600	\$1,350

Expenditures - COMMUNITY DEVELOPMENT

Fund 01 GENERAL FUND
 Department 0008 COMMUNITY DEVELOPMENT

Division	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
0050-OFFICE OF COMMUNITY DEV						
Total for 51 PERSONAL SERVICES	\$119,205	\$138,931	\$93,804	\$139,205	\$139,205	\$0
Total for 52 PURCHASE OF SERVICES	\$8,873	\$6,847	\$5,211	\$8,873	\$8,873	\$0
Total for 54 SUPPLIES	\$1,000	\$943	\$1,000	\$1,000	\$1,000	\$0
Total for 57 OTHER CHARGES & EXP	\$1,558	\$1,193	\$864	\$1,200	\$1,200	\$0
Total for OFFICE OF COMMUNITY DEV	\$130,636	\$147,914	\$100,879	\$150,278	\$150,278	\$0
Total for COMMUNITY DEVELOPMENT	\$130,636	\$147,914	\$100,879	\$150,278	\$150,278	\$0

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0008 COMMUNITY DEVELOPMENT
Division 0050 OFFICE OF COMMUNITY DEV
Org 010810 COMMUNITY DEVELOPMENT OF

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$119,205	\$138,931	\$93,804	\$139,205	\$139,205	\$0
Total for PERSONAL SERVICES		\$119,205	\$138,931	\$93,804	\$139,205	\$139,205	\$0
PURCHASE OF SERVICES							
RENTAL OF EQUIPMENT AND SPACE	5272	\$8,050	\$6,031	\$4,920	\$8,050	\$8,050	\$0
CUSTODIAL SERVICE CONTRACTS	5291	\$823	\$815	\$291	\$823	\$823	\$0
Total for PURCHASE OF SERVICES		\$8,873	\$6,847	\$5,211	\$8,873	\$8,873	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$1,000	\$943	\$1,000	\$1,000	\$1,000	\$0
Total for SUPPLIES		\$1,000	\$943	\$1,000	\$1,000	\$1,000	\$0
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$1,200	\$1,193	\$864	\$1,200	\$1,200	\$0
OTHER EXPENSES	5775	\$358	\$0	\$0	\$0	\$0	\$0
Total for OTHER CHARGES & EXP		\$1,558	\$1,193	\$864	\$1,200	\$1,200	\$0
Total for OFFICE OF COMMUNITY DEV		\$130,636	\$147,914	\$100,879	\$150,278	\$150,278	\$0

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0008 COMMUNITY DEVELOPMENT
Division 0050 OFFICE OF COMMUNITY DEV
Org 010810 COMMUNITY DEVELOPMENT OF

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change	
HOMELESSNESS INITIATIVES COORDINATO		1	1	0	\$30,000	\$30,000	\$0
COMMUNITY HEALTH SPECIALIST		0	1	1	\$0	\$35,000	\$35,000
NON HUD GRANT ELIGIBLE SALARY		0	0	0	\$109,205	\$74,205	(\$35,000)
Total Levels and Salaries		1	2	1.00	\$139,205	\$139,205	\$0

Expenditures - PLANNING DEPARTMENT

Fund 01 GENERAL FUND
 Department 0009 PLANNING DEPARTMENT

Division	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
0051-PLANNING OFFICE						
Total for 51 PERSONAL SERVICES	\$318,522	\$325,257	\$265,210	\$325,095	\$356,922	\$31,827
Total for 52 PURCHASE OF SERVICES	\$84,948	\$183,424	\$101,271	\$146,322	\$124,795	(\$21,527)
Total for 54 SUPPLIES	\$2,002	\$1,733	\$1,618	\$2,500	\$2,500	\$0
Total for 57 OTHER CHARGES & EXP	\$2,883	\$2,892	\$980	\$3,500	\$6,500	\$3,000
Total for PLANNING OFFICE	\$408,355	\$513,306	\$369,079	\$477,417	\$490,717	\$13,300
0052-PLANNING - BDS & COMMISSI						
Total for 52 PURCHASE OF SERVICES	\$4,286	\$3,687	\$2,704	\$4,000	\$4,500	\$500
Total for 57 OTHER CHARGES & EXP	\$0	\$0	\$336	\$1,500	\$1,000	(\$500)
Total for PLANNING - BDS & COMMISSIONS	\$4,286	\$3,687	\$3,040	\$5,500	\$5,500	\$0
0053-PLANNING - ZONING BOARD						
Total for 51 PERSONAL SERVICES	\$8,438	\$6,375	\$10,350	\$13,950	\$13,950	\$0
Total for 52 PURCHASE OF SERVICES	\$2,211	\$2,200	\$1,920	\$2,580	\$2,830	\$250
Total for 54 SUPPLIES	\$383	\$495	\$442	\$650	\$650	\$0
Total for 57 OTHER CHARGES & EXP	\$0	\$0	\$0	\$500	\$250	(\$250)
Total for PLANNING - ZONING BOARD	\$11,032	\$9,070	\$12,711	\$17,680	\$17,680	\$0
Total for PLANNING DEPARTMENT	\$423,672	\$526,064	\$384,829	\$500,596	\$513,897	\$13,300

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0009 PLANNING DEPARTMENT
Division 0051 PLANNING OFFICE
Org 010910 OFFICE OF PLANNING

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$313,154	\$319,794	\$261,010	\$319,726	\$348,750	\$29,023
VACATION	5141	\$1,168	\$1,263	\$0	\$1,168	\$1,272	\$104
LONGEVITY	5142	\$4,200	\$4,200	\$4,200	\$4,200	\$6,900	\$2,700
Total for PERSONAL SERVICES		\$318,522	\$325,257	\$265,210	\$325,095	\$356,922	\$31,827
PURCHASE OF SERVICES							
RENTAL OF EQUIPMENT AND SPACE	5272	\$34,080	\$29,216	\$24,587	\$39,390	\$26,422	(\$12,968)
PRINTING AND MAILING	5343	\$1,587	\$1,624	\$690	\$2,000	\$2,000	\$0
ADVERTISING	5344	\$2,286	\$2,228	\$2,176	\$2,500	\$2,500	\$0
OTHER PURCHASED SERVICES	5380	\$46,995	\$150,357	\$73,818	\$102,432	\$93,874	(\$8,558)
Total for PURCHASE OF SERVICES		\$84,948	\$183,424	\$101,271	\$146,322	\$124,795	(\$21,527)
SUPPLIES							
OFFICE SUPPLIES	5420	\$812	\$915	\$734	\$1,000	\$1,000	\$0
BOOKS AND SUBSCRIPTIONS	5582	\$1,190	\$818	\$884	\$1,500	\$1,500	\$0
Total for SUPPLIES		\$2,002	\$1,733	\$1,618	\$2,500	\$2,500	\$0
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$541	\$987	\$183	\$1,000	\$1,500	\$500
OUT-OF-STATE TRAVEL	5720	\$1,370	\$1,500	\$315	\$1,500	\$4,000	\$2,500
OTHER EXPENSES	5775	\$972	\$405	\$483	\$1,000	\$1,000	\$0
Total for OTHER CHARGES & EXP		\$2,883	\$2,892	\$980	\$3,500	\$6,500	\$3,000
Total for PLANNING OFFICE		\$408,355	\$513,306	\$369,079	\$477,417	\$490,717	\$13,300

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0009 PLANNING DEPARTMENT
Division 0051 PLANNING OFFICE
Org 010910 OFFICE OF PLANNING

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change
STIPEND				\$0	\$5,000	\$5,000
PLANNING DIRECTOR	1	1	0	\$111,700	\$125,481	\$13,781
LAND USE PLANNER	1	1	0	\$60,987	\$66,402	\$5,415
NEIGHBORHOOD PLANNER	1	1	0	\$50,192	\$50,192	\$0
ASSET OFFICER	1	1	0	\$50,385	\$55,212	\$4,827
ADMINISTRATIVE ASSISTANT TO BO	1	1	0	\$46,462	\$46,462	\$0
VACATION	0	0	0	\$1,168	\$1,272	\$104
LONGEVITY	0	0	0	\$4,200	\$6,900	\$2,700
Total Levels and Salaries	5	5	0.00	\$325,095	\$356,922	\$31,827

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0009 PLANNING DEPARTMENT
Division 0052 PLANNING - BDS & COMMISSION
Org 010920 PLANNING BOARDS & COMMISSI

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$125	\$1,700	\$91	\$1,700	\$1,700	\$0
ADVERTISING	5344	\$4,161	\$1,987	\$2,613	\$2,300	\$2,800	\$500
Total for PURCHASE OF SERVICES		\$4,286	\$3,687	\$2,704	\$4,000	\$4,500	\$500
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$0	\$0	\$336	\$1,000	\$500	(\$500)
OTHER EXPENSES	5775	\$0	\$0	\$0	\$500	\$500	\$0
Total for OTHER CHARGES & EXP		\$0	\$0	\$336	\$1,500	\$1,000	(\$500)
Total for PLANNING - BDS & COMMISSIONS		\$4,286	\$3,687	\$3,040	\$5,500	\$5,500	\$0

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

Fund 01 GENERAL FUND
 Department 0009 PLANNING DEPARTMENT
 Division 0053 PLANNING - ZONING BOARD
 Org 010930 ZONING BOARD

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$8,438	\$6,375	\$10,350	\$13,950	\$13,950	\$0
Total for PERSONAL SERVICES		\$8,438	\$6,375	\$10,350	\$13,950	\$13,950	\$0
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$1,191	\$1,121	\$739	\$1,500	\$1,500	\$0
ADVERTISING	5344	\$1,020	\$1,080	\$1,180	\$1,080	\$1,330	\$250
Total for PURCHASE OF SERVICES		\$2,211	\$2,200	\$1,920	\$2,580	\$2,830	\$250
SUPPLIES							
OFFICE SUPPLIES	5420	\$383	\$495	\$442	\$650	\$650	\$0
Total for SUPPLIES		\$383	\$495	\$442	\$650	\$650	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$0	\$0	\$0	\$500	\$250	(\$250)
Total for OTHER CHARGES & EXP		\$0	\$0	\$0	\$500	\$250	(\$250)
Total for PLANNING - ZONING BOARD		\$11,032	\$9,070	\$12,711	\$17,680	\$17,680	\$0

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0009 PLANNING DEPARTMENT
Division 0053 PLANNING - ZONING BOARD
Org 010930 ZONING BOARD

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change	
ASSOCIATE ZONING BOARD MEMBER		2	2	0	\$2,700	\$2,700	\$0
ZONING BOARD MEMBER		5	5	0	\$11,250	\$11,250	\$0
Total Levels and Salaries		7	7	0.00	\$13,950	\$13,950	\$0

Expenditures - ECONOMIC DEVELOPMENT

Fund 01 GENERAL FUND
 Department 0010 ECONOMIC DEVELOPMENT

Division	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
0100-ECONOMIC DEVELOPMENT						
Total for 51 PERSONAL SERVICES	\$147,574	\$158,255	\$88,163	\$149,135	\$149,135	\$0
Total for 52 PURCHASE OF SERVICES	\$13,937	\$60,212	\$2,754	\$33,000	\$33,000	\$0
Total for 54 SUPPLIES	\$0	\$751	\$602	\$800	\$800	\$0
Total for 57 OTHER CHARGES & EXP	\$0	\$680	\$89	\$1,000	\$1,000	\$0
Total for ECONOMIC DEVELOPMENT	\$161,511	\$219,898	\$91,608	\$183,935	\$183,935	\$0
Total for ECONOMIC DEVELOPMENT	\$161,511	\$219,898	\$91,608	\$183,935	\$183,935	\$0

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0010 ECONOMIC DEVELOPMENT
Division 0100 ECONOMIC DEVELOPMENT
Org 011010 ECONOMIC DEVELOPMENT

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$146,074	\$156,755	\$86,663	\$147,635	\$147,635	\$0
LONGEVITY	5142	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0
Total for PERSONAL SERVICES		\$147,574	\$158,255	\$88,163	\$149,135	\$149,135	\$0
PURCHASE OF SERVICES							
POSTAGE	5342	\$0	\$0	\$1	\$1,500	\$1,500	\$0
OTHER PURCHASED SERVICES	5380	\$13,937	\$58,712	\$2,713	\$30,000	\$30,000	\$0
EMPLOYEE TRAINING	5382	\$0	\$1,500	\$40	\$1,500	\$1,500	\$0
Total for PURCHASE OF SERVICES		\$13,937	\$60,212	\$2,754	\$33,000	\$33,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$0	\$751	\$602	\$800	\$800	\$0
Total for SUPPLIES		\$0	\$751	\$602	\$800	\$800	\$0
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$0	\$680	\$89	\$1,000	\$1,000	\$0
Total for OTHER CHARGES & EXP		\$0	\$680	\$89	\$1,000	\$1,000	\$0
Total for ECONOMIC DEVELOPMENT		\$161,511	\$219,898	\$91,608	\$183,935	\$183,935	\$0

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0010 ECONOMIC DEVELOPMENT
Division 0100 ECONOMIC DEVELOPMENT
Org 011010 ECONOMIC DEVELOPMENT

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change
BUSINESS AND ECONOMIC DEVELOPMENT	1	1	0	\$70,269	\$70,269	\$0
ECONOMIC DEVELOPMENT PROJECT MG	1	1	0	\$52,701	\$52,701	\$0
ADMINISTRATIVE ASSISTANT	1	1	0	\$35,269	\$35,269	\$0
GRANT FUND REIMBURSEMENT	0	0	0	(\$10,604)	(\$10,604)	\$0
LONGEVITY				\$1,500	\$1,500	\$0
Total Levels and Salaries	3	3	0.00	\$149,135	\$149,135	\$0

Expenditures - FISCAL OVERSEER

Fund 01 GENERAL FUND
 Department 0016 FISCAL OVERSEER

Division	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
0098-FISCAL OVERSEER						
Total for 53 PROFESSIONAL SERVICE	\$0	\$48,043	\$73,769	\$50,000	\$50,000	\$0
Total for 57 OTHER CHARGES & EXP	\$0	\$0	\$0	\$3,500	\$0	(\$3,500)
Total for FISCAL OVERSEER	\$0	\$48,043	\$73,769	\$53,500	\$50,000	(\$3,500)
Total for FISCAL OVERSEER	\$0	\$48,043	\$73,769	\$53,500	\$50,000	(\$3,500)

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0016 FISCAL OVERSEER
Division 0098 FISCAL OVERSEER
Org 012000 FISCAL OVERSEER

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$0	\$48,043	\$73,769	\$50,000	\$50,000	\$0
Total for PROFESSIONAL SERVICE		\$0	\$48,043	\$73,769	\$50,000	\$50,000	\$0
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$0	\$0	\$0	\$3,500	\$0	(\$3,500)
Total for OTHER CHARGES & EXP		\$0	\$0	\$0	\$3,500	\$0	(\$3,500)
Total for FISCAL OVERSEER		\$0	\$48,043	\$73,769	\$53,500	\$50,000	(\$3,500)

Expenditures - POLICE DEPARTMENT

Fund 01 GENERAL FUND
Department 0021 POLICE DEPARTMENT

Division	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
0054-POLICE - ADMINISTRATION						
Total for 51 PERSONAL SERVICES	\$491,324	\$594,802	\$547,586	\$658,155	\$672,101	\$13,946
Total for POLICE - ADMINISTRATION	\$491,324	\$594,802	\$547,586	\$658,155	\$672,101	\$13,946
0055-POLICE OPERATIONS						
Total for 51 PERSONAL SERVICES	\$11,507,495	\$12,036,861	\$9,100,477	\$12,007,777	\$12,564,801	\$557,023
Total for 52 PURCHASE OF SERVICES	\$404,651	\$375,973	\$275,583	\$362,550	\$362,550	\$0
Total for 53 PROFESSIONAL SERVICE	\$39,170	\$58,631	\$28,680	\$38,000	\$42,000	\$4,000
Total for 54 SUPPLIES	\$139,753	\$160,204	\$163,308	\$198,340	\$235,540	\$37,200
Total for 57 OTHER CHARGES & EXP	\$20,499	\$25,046	\$17,001	\$20,556	\$20,556	\$0
Total for 58 CAPITAL OUTLAY	\$59,935	\$7,941	(\$1,094)	\$8,000	\$8,000	\$0
Total for POLICE OPERATIONS	\$12,171,503	\$12,664,655	\$9,583,955	\$12,635,223	\$13,233,447	\$598,223
0057-POLICE - CROSSING GUARDS						
Total for 51 PERSONAL SERVICES	\$80,207	\$86,040	\$66,680	\$97,250	\$97,250	\$0
Total for POLICE - CROSSING GUARDS	\$80,207	\$86,040	\$66,680	\$97,250	\$97,250	\$0
0058-POLICE - ANIMAL CONTROL						
Total for 51 PERSONAL SERVICES	\$81,893	\$88,716	\$89,097	\$112,768	\$112,768	\$0
Total for 52 PURCHASE OF SERVICES	\$13,999	\$16,395	\$15,866	\$18,317	\$18,317	\$0
Total for 54 SUPPLIES	\$3,319	\$1,884	\$846	\$3,500	\$3,500	\$0
Total for POLICE - ANIMAL CONTROL	\$99,211	\$106,994	\$105,809	\$134,585	\$134,585	\$0
0059-POLICE - AUXILIARY POLICE						
Total for 52 PURCHASE OF SERVICES	\$4,598	\$5,647	\$4,341	\$6,000	\$6,000	\$0
Total for 54 SUPPLIES	\$8,356	\$9,909	\$8,710	\$10,000	\$10,000	\$0
Total for POLICE - AUXILIARY POLICE	\$12,954	\$15,556	\$13,051	\$16,000	\$16,000	\$0
Total for POLICE DEPARTMENT	\$12,855,200	\$13,468,047	\$10,317,082	\$13,541,214	\$14,153,383	\$612,169

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0021 POLICE DEPARTMENT
Division 0054 POLICE - ADMINISTRATION
Org 012110 POLICE ADMINISTRATION

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$426,688	\$562,700	\$529,440	\$623,603	\$664,301	\$40,698
OVERTIME	5130	\$5,849	\$7,268	\$4,257	\$0	\$0	\$0
HOLIDAY PAY	5140	\$6,514	\$4,365	\$0	\$7,926	\$0	(\$7,926)
VACATION	5141	\$1,585	\$0	\$4,038	\$0	\$0	\$0
LONGEVITY	5142	\$20,000	\$18,569	\$7,600	\$24,526	\$6,900	(\$17,626)
SEVERANCE PAY	5146	\$28,788	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$1,900	\$1,900	\$2,250	\$2,100	\$900	(\$1,200)
Total for PERSONAL SERVICES		\$491,324	\$594,802	\$547,586	\$658,155	\$672,101	\$13,946
Total for POLICE - ADMINISTRATION		\$491,324	\$594,802	\$547,586	\$658,155	\$672,101	\$13,946

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0021 POLICE DEPARTMENT
Division 0054 POLICE - ADMINISTRATION
Org 012110 POLICE ADMINISTRATION

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change
CHIEF OF POLICE	1	1	0	\$150,451	\$216,300	\$65,849
DIRECTOR OF COMMUNITY LIAISON	1	1	0	\$90,000	\$85,327	(\$4,673)
DIRECTOR OF SUPPORT SVCS	1	1	0	\$80,000	\$95,000	\$15,000
CONFIDENTIAL SECRETARY	2	2	0	\$98,335	\$98,335	\$0
PRINCIPAL ACCT CLERK	1	1	0	\$50,807	\$50,807	\$0
PRINCIPAL CLERK	2	2	0	\$81,050	\$81,054	\$4
SR CLERK	1	1	0	\$35,347	\$37,478	\$2,131
CAREER INCENTIVE FOR CHIEF AND DEPUT				\$37,613	\$0	(\$37,613)
HOLIDAY PAY	0	0	0	\$7,926	\$0	(\$7,926)
LONGEVITY	0	0	0	\$24,526	\$6,900	(\$17,626)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$2,100	\$900	(\$1,200)
Total Levels and Salaries	9	9	0.00	\$658,155	\$672,101	\$13,946

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0021 POLICE DEPARTMENT
Division 0055 POLICE OPERATIONS
Org 012111 POLICE OPERATIONS

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$8,861,533	\$9,180,658	\$7,430,383	\$9,750,436	\$10,262,230	\$511,793
SALARIES AND WAGES - TEMPORARY	5120	\$28,212	\$16,328	\$4,336	\$50,000	\$50,000	\$0
OVERTIME	5130	\$981,836	\$1,136,358	\$403,578	\$420,158	\$420,158	\$0
HOLIDAY PAY	5140	\$234,222	\$271,084	\$206,423	\$404,657	\$434,963	\$30,306
VACATION	5141	\$91,587	\$101,210	\$46,587	\$102,000	\$102,000	\$0
LONGEVITY	5142	\$418,775	\$428,183	\$422,435	\$447,587	\$456,512	\$8,925
POLICE COURT TIME	5143	\$458,496	\$473,215	\$250,810	\$430,748	\$430,748	\$0
POLICE ADMIN WAGES	5144	\$207,366	\$222,120	\$174,620	\$226,691	\$232,690	\$5,999
SEVERANCE PAY	5146	\$80,117	\$57,125	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$145,350	\$150,580	\$161,304	\$175,500	\$175,500	\$0
Total for PERSONAL SERVICES		\$11,507,495	\$12,036,861	\$9,100,477	\$12,007,777	\$12,564,801	\$557,023
PURCHASE OF SERVICES							
HEATING FUEL	5211	\$15,474	\$14,281	\$10,928	\$16,000	\$16,000	\$0
ELECTRICITY	5214	\$52,000	\$61,860	\$34,053	\$85,500	\$85,500	\$0
WATER/SEWER CHARGES	5215	\$3,900	\$3,419	\$2,025	\$3,900	\$3,900	\$0
REPAIRS AND MAINTENANCE	5240	\$2,600	\$14,430	\$931	\$2,600	\$2,600	\$0
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$887	\$974	\$874	\$1,000	\$1,000	\$0
REPAIR & MAINT. VEHICLES	5242	\$11,305	(\$19,204)	\$42,810	\$15,000	\$15,000	\$0
REPAIR & MAINT: OFFICE EQUIP	5243	\$45,000	\$44,473	\$37,299	\$45,000	\$45,000	\$0
MANAGEMENT CONSULTING	5301	\$12,000	\$12,000	\$0	\$12,000	\$12,000	\$0
LEGAL SERVICES	5305	\$3,250	\$0	\$3,250	\$3,250	\$3,250	\$0
TELEPHONE/TELETYPE/FAX	5341	\$45,881	\$52,405	\$41,584	\$53,800	\$53,800	\$0
POSTAGE	5342	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
PRINTING AND MAILING	5343	\$2,495	\$2,500	\$963	\$2,500	\$2,500	\$0
EMPLOYEE TRAINING	5382	\$19,045	\$33,459	\$98,866	\$120,000	\$120,000	\$0
MEDICAL BILLS	5384	\$188,814	\$153,378	\$0	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$404,651	\$375,973	\$275,583	\$362,550	\$362,550	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$39,170	\$58,631	\$28,680	\$38,000	\$42,000	\$4,000
Total for PROFESSIONAL SERVICE		\$39,170	\$58,631	\$28,680	\$38,000	\$42,000	\$4,000

SUPPLIES

OFFICE SUPPLIES	5420	\$7,485	\$7,500	\$4,230	\$7,500	\$7,500	\$0
OPERATING SUPPLIES	5425	\$37,386	\$24,915	\$36,849	\$51,840	\$51,840	\$0
ARMS & AMMO SUPPLIES - POLICE	5426	\$6,638	\$7,397	\$5,368	\$7,500	\$7,500	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$5,850	\$1,650	\$0	\$0	\$0	\$0
FUEL AND LUBRICATION	5481	\$74,479	\$113,153	\$109,254	\$120,000	\$157,200	\$37,200
FOOD SERVICE SUPPLIES	5490	\$6,417	\$4,667	\$5,531	\$10,000	\$10,000	\$0
UNIFORM REPLACEMENT	5581	\$1,498	\$921	\$2,075	\$1,500	\$1,500	\$0
Total for SUPPLIES		\$139,753	\$160,204	\$163,308	\$198,340	\$235,540	\$37,200

OTHER CHARGES & EXP

IN-STATE TRAVEL	5710	\$8,943	\$13,490	\$5,445	\$9,000	\$9,000	\$0
DUES AND MEMBERSHIPS	5730	\$11,556	\$11,556	\$11,556	\$11,556	\$11,556	\$0
Total for OTHER CHARGES & EXP		\$20,499	\$25,046	\$17,001	\$20,556	\$20,556	\$0

CAPITAL OUTLAY

MOTOR VEHICLES	5853	\$32,806	\$0	(\$4,489)	\$0	\$0	\$0
COMPUTER SOFTWARE	5856	\$27,129	\$7,941	\$3,395	\$8,000	\$8,000	\$0
Total for CAPITAL OUTLAY		\$59,935	\$7,941	(\$1,094)	\$8,000	\$8,000	\$0

Total for POLICE OPERATIONS	\$12,171,503	\$12,664,655	\$9,583,955	\$12,635,223	\$13,233,447	\$598,223
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City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0021 POLICE DEPARTMENT
Division 0055 POLICE OPERATIONS
Org 012111 POLICE OPERATIONS

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change
LOST TIME FACTOR				(\$75,000)	(\$150,000)	(\$75,000)
CAPTAIN	4	3	-1	\$353,798	\$351,701	(\$2,097)
LIEUTENANT	9	10	1	\$665,329	\$743,434	\$78,105
SERGEANT	17	17	0	\$1,075,137	\$1,076,055	\$918
PATROL OFFICER	116	129	13	\$6,016,430	\$6,524,850	\$508,420
CRIME ANALYST DIRECTOR	1	1	0	\$62,969	\$58,223	(\$4,746)
CRIME ANALYST	1	1	0	\$39,847	\$35,135	(\$4,712)
PLANT MANAGER	1	1	0	\$40,154	\$45,154	\$5,000
CALL TAKER	9	9	0	\$364,725	\$364,725	\$0
SHIFT DIFFERENTIAL				\$899,527	\$972,653	\$73,126
CAREER INCENTIVE	0	0	0	\$916,996	\$896,295	(\$20,701)
GRANT REIMBURSEMENT	0	0	0	(\$609,476)	(\$655,995)	(\$46,519)
SALARIES AND WAGES - TEMPORARY	0	0	0	\$50,000	\$50,000	\$0
OVERTIME	0	0	0	\$420,158	\$420,158	\$0
HOLIDAY PAY	0	0	0	\$404,657	\$434,968	\$30,311
VACATION	0	0	0	\$102,000	\$102,000	\$0
LONGEVITY	0	0	0	\$447,587	\$456,512	\$8,925
POLICE COURT TIME	0	0	0	\$430,748	\$430,748	\$0
POLICE ADMIN WAGES	0	0	0	\$226,691	\$232,690	\$5,999
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$175,500	\$175,500	\$0
Total Levels and Salaries	158	171	13.00	\$12,007,777	\$12,564,806	\$557,029

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

Fund	01	GENERAL FUND
Department	0021	POLICE DEPARTMENT
Division	0057	POLICE - CROSSING GUARDS
Org	012130	CROSSING GUARDS

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$80,207	\$86,040	\$66,680	\$97,250	\$97,250	\$0
Total for PERSONAL SERVICES		\$80,207	\$86,040	\$66,680	\$97,250	\$97,250	\$0
Total for POLICE - CROSSING GUARDS		\$80,207	\$86,040	\$66,680	\$97,250	\$97,250	\$0

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0021 POLICE DEPARTMENT
Division 0057 POLICE - CROSSING GUARDS
Org 012130 CROSSING GUARDS

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change	
CROSSING GUARD SUPERVISOR		1	1	0	\$11,250	\$11,250	\$0
CROSSING GUARD		20	20	0	\$86,000	\$86,000	\$0
Total Levels and Salaries		21	21	0.00	\$97,250	\$97,250	\$0

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0021 POLICE DEPARTMENT
Division 0058 POLICE - ANIMAL CONTROL
Org 012150 ANIMAL CONTROL OFFICER

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$58,801	\$65,367	\$73,198	\$95,568	\$95,568	\$0
OVERTIME	5130	\$21,392	\$21,040	\$14,124	\$15,000	\$15,000	\$0
LONGEVITY	5142	\$1,600	\$1,600	\$1,600	\$2,000	\$2,000	\$0
WORKERS COMPENSATION	5170	\$0	\$609	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$100	\$100	\$175	\$200	\$200	\$0
Total for PERSONAL SERVICES		\$81,893	\$88,716	\$89,097	\$112,768	\$112,768	\$0
PURCHASE OF SERVICES							
HEATING FUEL	5211	\$9,000	\$10,250	\$8,983	\$9,000	\$9,000	\$0
ELECTRICITY	5214	\$2,100	\$2,100	\$4,401	\$5,600	\$5,600	\$0
WATER/SEWER CHARGES	5215	\$1,242	\$827	\$65	\$1,217	\$1,217	\$0
OTHER PURCHASED SERVICES	5380	\$1,657	\$3,218	\$2,418	\$2,500	\$2,500	\$0
Total for PURCHASE OF SERVICES		\$13,999	\$16,395	\$15,866	\$18,317	\$18,317	\$0
SUPPLIES							
OPERATING SUPPLIES	5425	\$3,319	\$1,884	\$846	\$3,500	\$3,500	\$0
Total for SUPPLIES		\$3,319	\$1,884	\$846	\$3,500	\$3,500	\$0
Total for POLICE - ANIMAL CONTROL		\$99,211	\$106,994	\$105,809	\$134,585	\$134,585	\$0

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0021 POLICE DEPARTMENT
Division 0058 POLICE - ANIMAL CONTROL
Org 012150 ANIMAL CONTROL OFFICER

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change	
ANIMAL CONTROL OFFICER		2	2	0	\$95,568	\$95,568	\$0
OVERTIME		0	0	0	\$15,000	\$15,000	\$0
LONGEVITY		0	0	0	\$2,000	\$2,000	\$0
CLOTHING OR UNIFORM ALLOWANCE		0	0	0	\$200	\$200	\$0
Total Levels and Salaries		2	2	0.00	\$112,768	\$112,768	\$0

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

Fund 01 GENERAL FUND
 Department 0021 POLICE DEPARTMENT
 Division 0059 POLICE - AUXILIARY POLICE
 Org 012160 AUXILIARY POLICE

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PURCHASE OF SERVICES							
TELEPHONE/TELETYPE/FAX	5341	\$4,598	\$5,647	\$4,341	\$6,000	\$6,000	\$0
Total for PURCHASE OF SERVICES		\$4,598	\$5,647	\$4,341	\$6,000	\$6,000	\$0
SUPPLIES							
OPERATING SUPPLIES	5425	\$4,632	\$5,909	\$5,170	\$6,000	\$6,000	\$0
UNIFORM REPLACEMENT	5581	\$3,725	\$4,000	\$3,540	\$4,000	\$4,000	\$0
Total for SUPPLIES		\$8,356	\$9,909	\$8,710	\$10,000	\$10,000	\$0
Total for POLICE - AUXILIARY POLICE		\$12,954	\$15,556	\$13,051	\$16,000	\$16,000	\$0

Expenditures - FIRE DEPARTMENT

Fund 01 GENERAL FUND
Department 0022 FIRE DEPARTMENT

Division	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
0060-FIRE ADMINISTRATION						
Total for 51 PERSONAL SERVICES	\$983,417	\$1,002,771	\$786,246	\$1,025,924	\$1,272,875	\$246,951
Total for 52 PURCHASE OF SERVICES	\$23,596	\$23,751	\$24,123	\$40,480	\$43,600	\$3,120
Total for 53 PROFESSIONAL SERVICE	\$17,895	\$17,663	\$21,489	\$25,665	\$37,000	\$11,335
Total for 54 SUPPLIES	\$7,138	\$8,997	\$7,053	\$10,694	\$10,194	(\$500)
Total for 57 OTHER CHARGES & EXP	\$2,250	\$3,219	\$2,886	\$3,500	\$3,500	\$0
Total for FIRE ADMINISTRATION	\$1,034,295	\$1,056,400	\$841,797	\$1,106,263	\$1,367,169	\$260,906
0061-FIRE SUPPRESSION						
Total for 51 PERSONAL SERVICES	\$9,984,638	\$9,853,365	\$9,656,130	\$10,241,833	\$10,560,139	\$318,306
Total for 52 PURCHASE OF SERVICES	\$418,059	\$319,816	\$129,781	\$156,284	\$156,284	\$0
Total for 54 SUPPLIES	\$86,371	\$85,249	\$119,820	\$85,250	\$85,250	\$0
Total for 57 OTHER CHARGES & EXP	\$1,199	\$228	\$114	\$2,000	\$1,680	(\$320)
Total for 58 CAPITAL OUTLAY	\$43,243	\$42,025	\$31,004	\$43,300	\$43,000	(\$300)
Total for FIRE SUPPRESSION	\$10,533,509	\$10,300,684	\$9,936,850	\$10,528,667	\$10,846,353	\$317,686
0062-FIRE ALARM						
Total for 51 PERSONAL SERVICES	\$271,092	\$248,570	\$204,332	\$244,780	\$249,866	\$5,086
Total for 52 PURCHASE OF SERVICES	\$15,548	\$18,818	\$22,622	\$19,457	\$19,457	\$0
Total for 54 SUPPLIES	\$24,929	\$36,696	\$19,894	\$35,884	\$35,884	\$0
Total for FIRE ALARM	\$311,569	\$304,083	\$246,848	\$300,121	\$305,207	\$5,086
0063-FIRE MECHANICAL DIVISION						
Total for 51 PERSONAL SERVICES	\$144,674	\$93,975	\$86,176	\$172,699	\$181,885	\$9,186
Total for 52 PURCHASE OF SERVICES	\$132,001	\$162,925	\$135,403	\$145,000	\$145,000	\$0
Total for 54 SUPPLIES	\$52,500	\$52,500	\$44,063	\$52,500	\$52,500	\$0
Total for 57 OTHER CHARGES & EXP	\$75	\$0	\$150	\$150	\$150	\$0
Total for FIRE MECHANICAL DIVISION	\$329,250	\$309,401	\$265,793	\$370,349	\$379,535	\$9,186
0064-FIRE ELECTRICAL INSPECTION						
Total for 51 PERSONAL SERVICES	\$108,083	\$103,721	\$86,924	\$103,100	\$107,279	\$4,179
Total for 52 PURCHASE OF SERVICES	\$0	\$400	\$0	\$400	\$400	\$0
Total for FIRE ELECTRICAL INSPECTION	\$108,083	\$104,121	\$86,924	\$103,500	\$107,679	\$4,179
Total for FIRE DEPARTMENT	\$12,316,706	\$12,074,688	\$11,378,212	\$12,408,900	\$13,005,943	\$597,043

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0022 FIRE DEPARTMENT
Division 0060 FIRE ADMINISTRATION
Org 012210 FIRE SUPPRESSION - ADMINISTRA

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$708,437	\$751,032	\$606,436	\$747,908	\$989,566	\$241,658
SALARIES AND WAGES - TEMPORARY	5120	\$4,132	\$0	\$1,586	\$0	\$0	\$0
OVERTIME	5130	\$104,054	\$110,706	\$51,157	\$84,387	\$84,387	\$0
HOLIDAY PAY	5140	\$29,052	\$31,995	\$16,026	\$31,040	\$27,987	(\$3,053)
VACATION	5141	\$2,425	\$5,052	\$0	\$6,630	\$17,749	\$11,119
LONGEVITY	5142	\$48,059	\$5,406	\$45,349	\$55,016	\$52,110	(\$2,906)
CLOTHING OR UNIFORM ALLOWANC	5190	\$288	\$300	\$300	\$450	\$450	\$0
ACADEMIC COMPENSATION	5191	\$70,766	\$76,484	\$46,513	\$80,780	\$77,026	(\$3,754)
STIPEND	5199	\$16,205	\$21,796	\$18,879	\$19,713	\$23,600	\$3,887
Total for PERSONAL SERVICES		\$983,417	\$1,002,771	\$786,246	\$1,025,924	\$1,272,875	\$246,951
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$0	\$0	\$24	\$0	\$0	\$0
TUITION	5320	\$2,110	\$3,084	\$2,900	\$11,000	\$11,000	\$0
TELEPHONE/TELETYPE/FAX	5341	\$12,785	\$15,290	\$17,482	\$18,480	\$21,600	\$3,120
EMPLOYEE TRAINING	5382	\$8,700	\$5,377	\$3,717	\$11,000	\$11,000	\$0
Total for PURCHASE OF SERVICES		\$23,596	\$23,751	\$24,123	\$40,480	\$43,600	\$3,120
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$17,895	\$17,663	\$21,489	\$25,665	\$37,000	\$11,335
Total for PROFESSIONAL SERVICE		\$17,895	\$17,663	\$21,489	\$25,665	\$37,000	\$11,335
SUPPLIES							
OFFICE SUPPLIES	5420	\$2,521	\$3,035	\$2,394	\$3,072	\$3,072	\$0
OPERATING SUPPLIES	5425	\$1,606	\$1,622	\$1,244	\$1,622	\$1,622	\$0
BOOKS AND SUBSCRIPTIONS	5582	\$3,012	\$4,339	\$3,415	\$6,000	\$5,500	(\$500)
Total for SUPPLIES		\$7,138	\$8,997	\$7,053	\$10,694	\$10,194	(\$500)
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$65	\$0	\$42	\$0	\$0	\$0
DUES AND MEMBERSHIPS	5730	\$2,185	\$3,219	\$2,844	\$3,500	\$3,500	\$0
Total for OTHER CHARGES & EXP		\$2,250	\$3,219	\$2,886	\$3,500	\$3,500	\$0
Total for FIRE ADMINISTRATION		\$1,034,295	\$1,056,400	\$841,797	\$1,106,263	\$1,367,169	\$260,906

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0022 FIRE DEPARTMENT
Division 0060 FIRE ADMINISTRATION
Org 012210 FIRE SUPPRESSION - ADMINISTRA

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change	
FIRE CHIEF		1	1	0	\$130,000	\$177,150	\$47,150
ADMINISTRATIVE CAPTAIN		2	4	2	\$147,962	\$309,846	\$161,884
ADMINISTRATIVE LIEUTENANT		2	2	0	\$126,141	\$132,532	\$6,391
CODE ENFORCEMENT FIREFIGHTER		3	3	0	\$159,427	\$167,781	\$8,354
SUPPORT SERVICES MGR		1	1	0	\$63,172	\$63,485	\$313
SENIOR CLERK		1	1	0	\$38,667	\$38,859	\$192
DIRECTOR OF SUPPORT SERVICESPART		0.5	0.5	0	\$40,000	\$40,000	\$0
CONTRACTUAL NIGHT DIFFERENTIAL		0	0	0	\$42,539	\$59,913	\$17,374
OVERTIME		0	0	0	\$84,387	\$84,387	\$0
HOLIDAY PAY		0	0	0	\$31,040	\$27,987	(\$3,053)
VACATION		0	0	0	\$6,630	\$17,749	\$11,119
LONGEVITY		0	0	0	\$55,016	\$52,110	(\$2,906)
CLOTHING OR UNIFORM ALLOWANCE		0	0	0	\$450	\$450	\$0
ACADEMIC COMPENSATION		0	0	0	\$80,780	\$77,026	(\$3,754)
STIPEND		0	0	0	\$19,713	\$23,600	\$3,887
Total Levels and Salaries		10.5	12.5	2.00	\$1,025,924	\$1,272,875	\$246,951

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

Fund 01 GENERAL FUND
Department 0022 FIRE DEPARTMENT
Division 0061 FIRE SUPPRESSION
Org 012211 FIRE SUPPRESSION OPERATIONS

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$6,634,043	\$6,797,480	\$5,709,692	\$7,276,228	\$7,545,751	\$269,523
SALARIES AND WAGES - TEMPORARY	5120	\$347,248	\$235,265	\$152,173	\$44,955	\$44,955	\$0
OVERTIME	5130	\$1,087,241	\$862,190	\$640,855	\$911,376	\$911,376	\$0
OVERTIME - HOLIDAY	5132	\$400,300	\$379,799	\$311,906	\$474,522	\$470,187	(\$4,335)
HOLIDAY PAY	5140	\$356,768	\$376,813	\$294,758	\$390,193	\$396,109	\$5,916
VACATION	5141	\$7,081	\$8,260	\$0	\$11,247	\$14,053	\$2,806
LONGEVITY	5142	\$388,942	\$440,524	\$395,192	\$392,866	\$411,252	\$18,386
SEVERANCE PAY	5146	\$84,896	\$56,620	\$0	\$0	\$0	\$0
RETROACTIVE SALARIES	5150	\$0	\$0	\$1,383,258	\$0	\$0	\$0
ACADEMIC COMPENSATION	5191	\$501,706	\$525,055	\$580,841	\$559,086	\$585,846	\$26,760
STIPEND	5199	\$176,413	\$171,361	\$187,455	\$181,360	\$180,610	(\$750)
Total for PERSONAL SERVICES		\$9,984,638	\$9,853,365	\$9,656,130	\$10,241,833	\$10,560,139	\$318,306
PURCHASE OF SERVICES							
ENERGY	5210	\$4,332	\$6,930	\$5,519	\$7,000	\$7,000	\$0
HEATING FUEL	5211	\$56,342	\$58,416	\$47,626	\$64,618	\$64,618	\$0
ELECTRICITY	5214	\$45,980	\$46,000	\$46,000	\$46,000	\$46,000	\$0
WATER/SEWER CHARGES	5215	\$5,885	\$5,147	\$6,151	\$6,500	\$6,500	\$0
REPAIRS AND MAINTENANCE	5240	\$36,000	\$29,997	\$23,447	\$27,920	\$25,920	(\$2,000)
PRINTING AND MAILING	5343	\$2,526	\$2,534	\$918	\$3,246	\$3,246	\$0
OTHER PURCHASED SERVICES	5380	\$999	\$1,000	\$120	\$1,000	\$3,000	\$2,000
MEDICAL BILLS	5384	\$265,994	\$169,791	\$0	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$418,059	\$319,816	\$129,781	\$156,284	\$156,284	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
OPERATING SUPPLIES	5425	\$8,250	\$8,250	\$8,250	\$8,250	\$8,250	\$0
MEDICAL SUPPLIES	5501	\$5,000	\$5,000	\$4,516	\$5,000	\$5,000	\$0
UNIFORM REPLACEMENT	5581	\$70,775	\$69,999	\$105,054	\$70,000	\$70,000	\$0
BOOKS AND SUBSCRIPTIONS	5582	\$346	\$0	\$0	\$0	\$0	\$0
Total for SUPPLIES		\$86,371	\$85,249	\$119,820	\$85,250	\$85,250	\$0
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$1,199	\$228	\$114	\$2,000	\$1,680	(\$320)
Total for OTHER CHARGES & EXP		\$1,199	\$228	\$114	\$2,000	\$1,680	(\$320)
CAPITAL OUTLAY							
MACHINERY AND EQUIPMENT	5851	\$30,000	\$28,725	\$18,072	\$30,000	\$30,000	\$0
FURNITURE AND FIXTURES	5852	\$3,300	\$3,300	\$3,002	\$3,300	\$3,000	(\$300)
REPLACEMENT EQUIPMENT	5870	\$9,943	\$10,000	\$9,930	\$10,000	\$10,000	\$0
Total for CAPITAL OUTLAY		\$43,243	\$42,025	\$31,004	\$43,300	\$43,000	(\$300)
Total for FIRE SUPPRESSION		\$10,533,509	\$10,300,684	\$9,936,850	\$10,528,667	\$10,846,353	\$317,686

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0022 FIRE DEPARTMENT
Division 0061 FIRE SUPPRESSION
Org 012211 FIRE SUPPRESSION OPERATIONS

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change	
DEPUTY FIRE CHIEF		4	4	0	\$345,976	\$364,890	\$18,914
CAPTAIN		7	7	0	\$516,782	\$543,449	\$26,667
LIEUTENANT		21	21	0	\$1,305,694	\$1,394,554	\$88,859
FIREFIGHTER		80	79	-1	\$4,175,317	\$4,273,197	\$97,880
FIREFIGHTER/BOILERMEN		4	4	0	\$212,614	\$223,089	\$10,475
CIVILIAN DISPATCHER		4	4	0	\$159,922	\$168,173	\$8,251
CONTRACTUAL SHIFT DIFFERENTIAL					\$659,922	\$728,400	\$68,477
LOST TIME FACTOR					(\$100,000)	(\$150,000)	(\$50,000)
SALARIES AND WAGES - TEMPORARY		0	0	0	\$44,955	\$44,955	\$0
OVERTIME		0	0	0	\$911,376	\$911,376	\$0
OVERTIME - HOLIDAY		0	0	0	\$474,522	\$470,187	(\$4,335)
HOLIDAY PAY		0	0	0	\$390,193	\$396,109	\$5,916
VACATION		0	0	0	\$11,247	\$14,053	\$2,806
LONGEVITY		0	0	0	\$392,866	\$411,252	\$18,386
ACADEMIC COMPENSATION		0	0	0	\$559,086	\$585,846	\$26,760
STIPEND		0	0	0	\$181,360	\$180,610	(\$750)
Total Levels and Salaries		120	119	-1.00	\$10,241,833	\$10,560,139	\$318,306

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

Fund 01 GENERAL FUND
Department 0022 FIRE DEPARTMENT
Division 0062 FIRE ALARM
Org 012220 FIRE ALARM

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$216,231	\$195,923	\$155,742	\$200,906	\$210,933	\$10,027
SALARIES AND WAGES - TEMPORARY	5120	\$16,630	\$23,776	\$29,955	\$6,100	\$6,100	\$0
OVERTIME	5130	\$2,678	\$5,502	\$6,917	\$11,440	\$11,440	\$0
HOLIDAY PAY	5140	\$8,842	\$8,992	\$5,396	\$9,788	\$9,788	\$0
LONGEVITY	5142	\$0	\$0	\$4,072	\$2,309	\$4,449	\$2,140
RETROACTIVE SALARIES	5150	\$24,461	\$0	\$0	\$0	\$0	\$0
STIPEND	5199	\$2,250	\$14,378	\$2,250	\$14,237	\$7,156	(\$7,081)
Total for PERSONAL SERVICES		\$271,092	\$248,570	\$204,332	\$244,780	\$249,866	\$5,086
PURCHASE OF SERVICES							
ENERGY	5210	\$10,294	\$13,472	\$10,989	\$13,939	\$13,939	\$0
WATER/SEWER CHARGES	5215	\$564	\$656	\$0	\$828	\$828	\$0
REPAIRS AND MAINTENANCE	5240	\$4,000	\$4,000	\$11,584	\$4,000	\$4,000	\$0
OTHER PURCHASED SERVICES	5380	\$690	\$690	\$49	\$690	\$690	\$0
Total for PURCHASE OF SERVICES		\$15,548	\$18,818	\$22,622	\$19,457	\$19,457	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$550	\$550	\$550	\$550	\$550	\$0
OPERATING SUPPLIES	5425	\$5,000	\$5,000	\$4,984	\$5,000	\$5,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$10,379	\$10,265	\$7,945	\$10,334	\$10,334	\$0
MATERIALS	5535	\$9,000	\$20,880	\$6,416	\$20,000	\$20,000	\$0
Total for SUPPLIES		\$24,929	\$36,696	\$19,894	\$35,884	\$35,884	\$0
Total for FIRE ALARM		\$311,569	\$304,083	\$246,848	\$300,121	\$305,207	\$5,086

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0022 FIRE DEPARTMENT
Division 0062 FIRE ALARM
Org 012220 FIRE ALARM

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change
SUPERINTENDENT OF FIRE ALARM	1	1	0	\$80,857	\$84,903	\$4,046
ELECTRICIAN	2	2	0	\$120,048	\$126,030	\$5,981
SALARIES AND WAGES - TEMPORARY	0	0	0	\$6,100	\$6,100	\$0
OVERTIME	0	0	0	\$11,440	\$11,440	\$0
HOLIDAY PAY	0	0	0	\$9,788	\$9,788	\$0
LONGEVITY	0	0	0	\$2,309	\$4,449	\$2,140
STIPEND	0	0	0	\$14,237	\$7,156	(\$7,081)
Total Levels and Salaries	3	3	0.00	\$244,780	\$249,866	\$5,086

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0022 FIRE DEPARTMENT
Division 0063 FIRE MECHANICAL DIVISION
Org 012230 MAINTENANCE APPARATUS

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$125,923	\$83,344	\$74,744	\$141,281	\$148,344	\$7,063
SALARIES AND WAGES - TEMPORARY	5120	\$381	\$0	\$271	\$6,100	\$6,100	\$0
OVERTIME	5130	\$7,198	\$4,617	\$2,724	\$11,432	\$11,432	\$0
HOLIDAY PAY	5140	\$4,727	\$3,764	\$2,843	\$7,042	\$7,042	\$0
LONGEVITY	5142	\$2,946	\$0	\$3,344	\$3,344	\$5,467	\$2,122
TOOL ALLOWANCE	5196	\$1,000	\$500	\$500	\$1,000	\$1,000	\$0
STIPEND	5199	\$2,500	\$1,750	\$1,750	\$2,500	\$2,500	\$0
Total for PERSONAL SERVICES		\$144,674	\$93,975	\$86,176	\$172,699	\$181,885	\$9,186
PURCHASE OF SERVICES							
GASOLINE	5212	\$12,119	\$19,410	\$24,460	\$16,000	\$16,000	\$0
DIESEL FUEL	5213	\$30,783	\$47,100	\$51,241	\$45,000	\$45,000	\$0
REPAIRS AND MAINTENANCE	5240	\$24,000	\$19,757	\$11,082	\$12,000	\$12,000	\$0
REPAIR & MAINT. VEHICLES	5242	\$65,100	\$76,658	\$48,621	\$72,000	\$72,000	\$0
Total for PURCHASE OF SERVICES		\$132,001	\$162,925	\$135,403	\$145,000	\$145,000	\$0
SUPPLIES							
OPERATING SUPPLIES	5425	\$17,500	\$17,500	\$16,547	\$17,500	\$17,500	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$30,000	\$30,000	\$25,117	\$30,000	\$30,000	\$0
SMALL TOOLS AND EQUIPMENT	5461	\$5,000	\$5,000	\$2,399	\$5,000	\$5,000	\$0
Total for SUPPLIES		\$52,500	\$52,500	\$44,063	\$52,500	\$52,500	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$75	\$0	\$150	\$150	\$150	\$0
Total for OTHER CHARGES & EXP		\$75	\$0	\$150	\$150	\$150	\$0
Total for FIRE MECHANICAL DIVISION		\$329,250	\$309,401	\$265,793	\$370,349	\$379,535	\$9,186

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0022 FIRE DEPARTMENT
Division 0063 FIRE MECHANICAL DIVISION
Org 012230 MAINTENANCE APPARATUS

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change	
SUPERINTENDENT		1	1	0	\$81,256	\$85,329	\$4,073
MECHANIC		1	1	0	\$60,024	\$63,015	\$2,991
SALARIES AND WAGES - TEMPORARY		0	0	0	\$6,100	\$6,100	\$0
OVERTIME		0	0	0	\$11,432	\$11,432	\$0
HOLIDAY PAY		0	0	0	\$7,042	\$7,042	\$0
LONGEVITY		0	0	0	\$3,344	\$5,467	\$2,122
TOOL ALLOWANCE		0	0	0	\$1,000	\$1,000	\$0
STIPEND		0	0	0	\$2,500	\$2,500	\$0
Total Levels and Salaries		2	2	0.00	\$172,699	\$181,885	\$9,186

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

Fund 01 GENERAL FUND
Department 0022 FIRE DEPARTMENT
Division 0064 FIRE ELECTRICAL INSPECTION
Org 012240 ELECTRICAL INSPECTION

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$81,811	\$81,384	\$64,681	\$81,745	\$85,329	\$3,584
OVERTIME	5130	\$11,379	\$13,531	\$8,646	\$6,804	\$6,804	\$0
HOLIDAY PAY	5140	\$3,463	\$3,556	\$2,630	\$4,296	\$4,469	\$173
LONGEVITY	5142	\$4,562	\$0	\$4,987	\$4,987	\$5,409	\$422
TRAVEL/CAR STIPEND	5195	\$4,517	\$4,500	\$3,548	\$4,518	\$4,518	\$0
STIPEND	5199	\$2,351	\$750	\$2,432	\$750	\$750	\$0
Total for PERSONAL SERVICES		\$108,083	\$103,721	\$86,924	\$103,100	\$107,279	\$4,179
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$0	\$400	\$0	\$400	\$400	\$0
Total for PURCHASE OF SERVICES		\$0	\$400	\$0	\$400	\$400	\$0
Total for FIRE ELECTRICAL INSPECTION		\$108,083	\$104,121	\$86,924	\$103,500	\$107,679	\$4,179

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0022 FIRE DEPARTMENT
Division 0064 FIRE ELECTRICAL INSPECTION
Org 012240 ELECTRICAL INSPECTION

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change	
ELECTRICAL INSPECTOR		1	1	0	\$81,745	\$85,329	\$3,584
OVERTIME		0	0	0	\$6,804	\$6,804	\$0
HOLIDAY PAY		0	0	0	\$4,296	\$4,469	\$173
LONGEVITY		0	0	0	\$4,987	\$5,409	\$422
TRAVEL/CAR STIPEND		0	0	0	\$4,518	\$4,518	\$0
STIPEND		0	0	0	\$750	\$750	\$0
Total Levels and Salaries		1	1	0.00	\$103,100	\$107,279	\$4,179

Expenditures - INSPECTIONAL SERVICES

Fund 01 GENERAL FUND
Department 0024 INSPECTIONAL SERVICES

Division	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
0045-INSP SVCS - ADMIN						
Total for 51 PERSONAL SERVICES	\$264,423	\$211,771	\$144,962	\$240,472	\$163,243	(\$77,229)
Total for 52 PURCHASE OF SERVICES	\$6,436	\$5,109	\$4,812	\$9,100	\$19,100	\$10,000
Total for 53 PROFESSIONAL SERVICE	\$241	\$3,168	\$463	\$3,240	\$44,240	\$41,000
Total for 54 SUPPLIES	\$16,645	\$13,068	\$11,379	\$18,000	\$27,800	\$9,800
Total for INSP SVCS - ADMIN	\$287,746	\$233,116	\$161,615	\$270,812	\$254,383	(\$16,429)
0046-INSP SVCS - CODE ENFORCEME						
Total for 51 PERSONAL SERVICES	\$358,844	\$335,347	\$202,912	\$331,740	\$329,242	(\$2,497)
Total for 52 PURCHASE OF SERVICES	\$493	\$252	\$395	\$1,000	\$1,000	\$0
Total for INSP SVCS - CODE ENFORCEMENT	\$359,337	\$335,599	\$203,307	\$332,740	\$330,242	(\$2,497)
0047-INSP SVCS -BUILDING INSPECTI						
Total for 51 PERSONAL SERVICES	\$339,985	\$280,505	\$219,578	\$455,853	\$484,445	\$28,592
Total for 52 PURCHASE OF SERVICES	\$5,895	\$6,098	\$4,247	\$6,000	\$6,000	\$0
Total for 54 SUPPLIES	\$1,695	\$1,387	\$739	\$2,000	\$2,000	\$0
Total for 57 OTHER CHARGES & EXP	\$0	\$0	\$540	\$1,000	\$1,000	\$0
Total for INSP SVCS -BUILDING INSPECTION	\$347,575	\$287,989	\$225,105	\$464,853	\$493,445	\$28,592
0048-INSP SVCS - WGHTS & MEASUR						
Total for 51 PERSONAL SERVICES	\$51,094	\$55,174	\$34,418	\$54,805	\$52,046	(\$2,758)
Total for 52 PURCHASE OF SERVICES	\$1,376	\$152	\$190	\$1,400	\$1,400	\$0
Total for INSP SVCS - WGHTS & MEASURES	\$52,471	\$55,326	\$34,608	\$56,205	\$53,446	(\$2,758)
0049-INSP SVCS - PUBLIC HEALTH						
Total for 51 PERSONAL SERVICES	\$88,298	\$52,331	\$81,256	\$128,112	\$132,798	\$4,686
Total for 52 PURCHASE OF SERVICES	\$470	\$153	\$963	\$1,000	\$1,000	\$0
Total for 53 PROFESSIONAL SERVICE	\$11,966	\$39,650	\$14,000	\$0	\$0	\$0
Total for INSP SVCS - PUBLIC HEALTH	\$100,734	\$92,134	\$96,219	\$129,112	\$133,798	\$4,686
0050-LICENSING BOARD						
Total for 51 PERSONAL SERVICES	\$41,605	\$52,932	\$47,987	\$57,843	\$59,317	\$1,474
Total for LICENSING BOARD	\$41,605	\$52,932	\$47,987	\$57,843	\$59,317	\$1,474
Total for INSPECTIONAL SERVICES	\$1,189,468	\$1,057,097	\$768,842	\$1,311,565	\$1,324,633	\$13,068

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0024 INSPECTIONAL SERVICES
Division 0045 INSP SVCS - ADMIN
Org 012410 INSPECTIONAL SERVICES ADMIN

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$256,189	\$201,977	\$142,033	\$237,582	\$159,600	(\$77,982)
SALARIES AND WAGES - TEMPORARY	5120	\$0	\$0	\$113	\$0	\$0	\$0
OVERTIME	5130	\$0	\$0	\$233	\$0	\$0	\$0
VACATION	5141	\$2,733	\$1,532	\$0	\$1,091	\$1,544	\$453
LONGEVITY	5142	\$4,200	\$6,275	\$2,200	\$1,200	\$1,500	\$300
SEVERANCE PAY	5146	\$0	\$1,212	\$0	\$0	\$0	\$0
RETROACTIVE SALARIES	5150	\$702	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$600	\$775	\$383	\$600	\$600	\$0
Total for PERSONAL SERVICES		\$264,423	\$211,771	\$144,962	\$240,472	\$163,243	(\$77,229)
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$4,778	\$4,283	\$3,310	\$5,100	\$5,100	\$0
OTHER PURCHASED SERVICES	5380	\$0	\$0	\$0	\$1,000	\$1,000	\$0
EMPLOYEE TRAINING	5382	\$1,658	\$826	\$1,502	\$3,000	\$13,000	\$10,000
Total for PURCHASE OF SERVICES		\$6,436	\$5,109	\$4,812	\$9,100	\$19,100	\$10,000
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$241	\$3,168	\$463	\$3,240	\$44,240	\$41,000
Total for PROFESSIONAL SERVICE		\$241	\$3,168	\$463	\$3,240	\$44,240	\$41,000
SUPPLIES							
OFFICE SUPPLIES	5420	\$8,648	\$7,934	\$5,379	\$9,000	\$9,000	\$0
OPERATING SUPPLIES	5425	\$7,998	\$5,135	\$6,000	\$9,000	\$18,800	\$9,800
Total for SUPPLIES		\$16,645	\$13,068	\$11,379	\$18,000	\$27,800	\$9,800
Total for INSP SVCS - ADMIN		\$287,746	\$233,116	\$161,615	\$270,812	\$254,383	(\$16,429)

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0024 INSPECTIONAL SERVICES
Division 0045 INSP SVCS - ADMIN
Org 012410 INSPECTIONAL SERVICES ADMIN

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change	
ISD DIRECTOR		1	1	0	\$80,000	\$0	(\$80,000)
BLDG COMMISSIONER		1	1	0	\$80,269	\$80,577	\$309
SENIOR CLERK		2	2	0	\$77,313	\$79,022	\$1,709
VACATION		0	0	0	\$1,091	\$1,544	\$453
LONGEVITY		0	0	0	\$1,200	\$1,500	\$300
CLOTHING OR UNIFORM ALLOWANCE		0	0	0	\$600	\$600	\$0
Total Levels and Salaries		4	4	0.00	\$240,472	\$163,243	(\$77,229)

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0024 INSPECTIONAL SERVICES
Division 0046 INSP SVCS - CODE ENFORCEMEN
Org 012420 CODE SERVICES

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$310,452	\$316,765	\$188,466	\$317,224	\$312,947	(\$4,277)
OVERTIME	5130	\$4,532	\$5,766	\$1,143	\$2,000	\$2,000	\$0
VACATION	5141	\$3,986	\$4,116	\$2,063	\$4,116	\$5,995	\$1,879
LONGEVITY	5142	\$6,700	\$6,300	\$6,033	\$6,000	\$5,900	(\$100)
SEVERANCE PAY	5146	\$19,457	\$0	\$2,806	\$0	\$0	\$0
RETROACTIVE SALARIES	5150	\$11,316	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$0
Total for PERSONAL SERVICES		\$358,844	\$335,347	\$202,912	\$331,740	\$329,242	(\$2,497)
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$493	\$252	\$395	\$1,000	\$1,000	\$0
Total for PURCHASE OF SERVICES		\$493	\$252	\$395	\$1,000	\$1,000	\$0
Total for INSP SVCS - CODE ENFORCEMENT		\$359,337	\$335,599	\$203,307	\$332,740	\$330,242	(\$2,497)

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0024 INSPECTIONAL SERVICES
Division 0046 INSP SVCS - CODE ENFORCEMEN
Org 012420 CODE SERVICES

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change	
FOOD INSPECTOR		1	1	0	\$55,114	\$52,489	(\$2,625)
HOUSING/CODE INSPECTOR		5	5	0	\$262,110	\$260,459	(\$1,651)
OVERTIME		0	0	0	\$2,000	\$2,000	\$0
VACATION		0	0	0	\$4,116	\$5,995	\$1,879
LONGEVITY		0	0	0	\$6,000	\$5,900	(\$100)
CLOTHING OR UNIFORM ALLOWANCE		0	0	0	\$2,400	\$2,400	\$0
Total Levels and Salaries		6	6	0.00	\$331,740	\$329,242	(\$2,497)

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

Fund 01 GENERAL FUND
Department 0024 INSPECTIONAL SERVICES
Division 0047 INSP SVCS -BUILDING INSPECTIO
Org 012430 BUILDING DIVISION

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$247,636	\$252,010	\$194,465	\$434,956	\$448,189	\$13,234
OVERTIME	5130	\$16,150	\$20,012	\$19,259	\$14,000	\$24,000	\$10,000
VACATION	5141	\$2,268	\$2,355	\$2,355	\$2,297	\$6,456	\$4,159
LONGEVITY	5142	\$4,798	\$2,000	\$2,000	\$2,700	\$2,700	\$0
SEVERANCE PAY	5146	\$16,599	\$2,228	\$0	\$0	\$0	\$0
RETROACTIVE SALARIES	5150	\$50,534	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$2,000	\$1,900	\$1,500	\$1,900	\$3,100	\$1,200
Total for PERSONAL SERVICES		\$339,985	\$280,505	\$219,578	\$455,853	\$484,445	\$28,592
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$5,895	\$6,098	\$4,247	\$6,000	\$6,000	\$0
Total for PURCHASE OF SERVICES		\$5,895	\$6,098	\$4,247	\$6,000	\$6,000	\$0
SUPPLIES							
BOOKS AND SUBSCRIPTIONS	5582	\$1,695	\$1,387	\$739	\$2,000	\$2,000	\$0
Total for SUPPLIES		\$1,695	\$1,387	\$739	\$2,000	\$2,000	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$0	\$0	\$540	\$1,000	\$1,000	\$0
Total for OTHER CHARGES & EXP		\$0	\$0	\$540	\$1,000	\$1,000	\$0
Total for INSP SVCS -BUILDING INSPECTION		\$347,575	\$287,989	\$225,105	\$464,853	\$493,445	\$28,592

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0024 INSPECTIONAL SERVICES
Division 0047 INSP SVCS -BUILDING INSPECTIO
Org 012430 BUILDING DIVISION

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change
PLUMBING AND GAS INSPECTOR	1	1	0	\$64,499	\$64,747	\$248
BUILDING INSPECTOR	6	6	0	\$329,756	\$337,010	\$7,254
PRINCIPAL ACCOUNT CLERK	1	1	0	\$40,701	\$46,433	\$5,732
OVERTIME	0	0	0	\$14,000	\$24,000	\$10,000
VACATION	0	0	0	\$2,297	\$6,456	\$4,159
LONGEVITY	0	0	0	\$2,700	\$2,700	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$1,900	\$3,100	\$1,200
Total Levels and Salaries	8	8	0.00	\$455,853	\$484,445	\$28,592

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0024 INSPECTIONAL SERVICES
 Division 0048 INSP SVCS - WGHTS & MEASURES
 Org 012440 WEIGHTS & MEASURES

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$49,763	\$52,575	\$33,618	\$52,973	\$50,185	(\$2,788)
OVERTIME	5130	\$0	\$1,180	\$400	\$500	\$500	\$0
VACATION	5141	\$932	\$1,019	\$0	\$932	\$961	\$30
CLOTHING OR UNIFORM ALLOWANC	5190	\$400	\$400	\$400	\$400	\$400	\$0
Total for PERSONAL SERVICES		\$51,094	\$55,174	\$34,418	\$54,805	\$52,046	(\$2,758)
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$1,376	\$152	\$190	\$1,400	\$1,400	\$0
Total for PURCHASE OF SERVICES		\$1,376	\$152	\$190	\$1,400	\$1,400	\$0
Total for INSP SVCS - WGHTS & MEASURES		\$52,471	\$55,326	\$34,608	\$56,205	\$53,446	(\$2,758)

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0024 INSPECTIONAL SERVICES
Division 0048 INSP SVCS - WGHTS & MEASURES
Org 012440 WEIGHTS & MEASURES

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change	
SEALER OF WEIGHTS & MEASURES		1	1	0	\$52,973	\$50,185	(\$2,788)
OVERTIME		0	0	0	\$500	\$500	\$0
VACATION		0	0	0	\$932	\$961	\$30
CLOTHING OR UNIFORM ALLOWANCE		0	0	0	\$400	\$400	\$0
Total Levels and Salaries		1	1	0.00	\$54,805	\$52,046	(\$2,758)

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0024 INSPECTIONAL SERVICES
Division 0049 INSP SVCS - PUBLIC HEALTH
Org 012450 PUBLIC HEALTH SERVICES

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$67,719	\$51,403	\$80,617	\$125,612	\$130,798	\$5,186
SALARIES AND WAGES - TEMPORARY	5120	\$1,100	\$600	\$200	\$1,200	\$1,200	\$0
OVERTIME	5130	\$230	\$28	\$139	\$500	\$500	\$0
VACATION	5141	\$739	\$0	\$0	\$0	\$0	\$0
LONGEVITY	5142	\$775	\$0	\$0	\$0	\$0	\$0
SEVERANCE PAY	5146	\$16,935	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$800	\$300	\$300	\$800	\$300	(\$500)
Total for PERSONAL SERVICES		\$88,298	\$52,331	\$81,256	\$128,112	\$132,798	\$4,686
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$470	\$153	\$963	\$1,000	\$1,000	\$0
Total for PURCHASE OF SERVICES		\$470	\$153	\$963	\$1,000	\$1,000	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$11,966	\$39,650	\$14,000	\$0	\$0	\$0
Total for PROFESSIONAL SERVICE		\$11,966	\$39,650	\$14,000	\$0	\$0	\$0
Total for INSP SVCS - PUBLIC HEALTH		\$100,734	\$92,134	\$96,219	\$129,112	\$133,798	\$4,686

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0024 INSPECTIONAL SERVICES
Division 0049 INSP SVCS - PUBLIC HEALTH
Org 012450 PUBLIC HEALTH SERVICES

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change	
NURSE		1	1	0	\$70,000	\$70,269	\$269
CLERK		1	1	0	\$35,612	\$40,528	\$4,917
CITY PHYSICIAN		1	1	0	\$20,000	\$20,000	\$0
SALARIES AND WAGES - TEMPORARY		0	0	0	\$1,200	\$1,200	\$0
OVERTIME		0	0	0	\$500	\$500	\$0
LONGEVITY		0	0	0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE		0	0	0	\$800	\$300	(\$500)
Total Levels and Salaries		3	3	0.00	\$128,112	\$132,798	\$4,686

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0024 INSPECTIONAL SERVICES
Division 0050 LICENSING BOARD
Org 012470 LICENSING BOARD

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$39,487	\$50,532	\$45,237	\$55,143	\$55,317	\$174
SALARIES AND WAGES - TEMPORARY	5120	\$1,950	\$2,100	\$1,150	\$2,400	\$2,400	\$0
LONGEVITY	5142	\$0	\$0	\$1,300	\$0	\$1,300	\$1,300
CLOTHING OR UNIFORM ALLOWANC	5190	\$168	\$300	\$300	\$300	\$300	\$0
Total for PERSONAL SERVICES		\$41,605	\$52,932	\$47,987	\$57,843	\$59,317	\$1,474
Total for LICENSING BOARD		\$41,605	\$52,932	\$47,987	\$57,843	\$59,317	\$1,474

Expenditures - SCHOOL DEPARTMENT

Fund 01 GENERAL FUND
 Department 0030 SCHOOL DEPARTMENT

Division	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
0030-SCHOOL DEPARTMENT						
Total for 57 EDUCATION	\$175,260,196	\$180,092,892	\$134,860,886	\$185,773,509	\$194,333,356	\$8,559,847
Total for SCHOOL DEPARTMENT	\$175,260,196	\$180,092,892	\$134,860,886	\$185,773,509	\$194,333,356	\$8,559,847
Total for SCHOOL DEPARTMENT	\$175,260,196	\$180,092,892	\$134,860,886	\$185,773,509	\$194,333,356	\$8,559,847

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

Fund	01	GENERAL FUND
Department	0030	SCHOOL DEPARTMENT
Division	0030	SCHOOL DEPARTMENT
Org	013000	SCHOOL DEPARTMENT

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
EDUCATION							
EDUCATION	5775	\$175,260,196	\$180,092,892	\$134,860,886	\$185,773,509	\$183,913,035	(\$1,860,474)
LEASE OF BUILDING/SPACE	5775					\$195,782	
TRANSPORTATION	5775					\$9,005,938	
ADULT EDUCATION	5775					\$1,218,601	
Total for EDUCATION		\$175,260,196	\$180,092,892	\$134,860,886	\$185,773,509	\$194,333,356	\$8,559,847
Total for SCHOOL DEPARTMENT		\$175,260,196	\$180,092,892	\$134,860,886	\$185,773,509	\$194,333,356	\$8,559,847

Expenditures - EDUCATIONAL ASSESSMENTS

Fund 01 GENERAL FUND
 Department 0030A EDUCATIONAL ASSESSMENTS

Division	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
0066-CHARTER SCHOOL & SCHL CHO						
Total for 57 OTHER CHARGES & EXP	\$20,676,458	\$21,661,320	\$19,090,989	\$25,901,393	\$28,455,248	\$2,553,855
Total for CHARTER SCHOOL & SCHL CHOICE	\$20,676,458	\$21,661,320	\$19,090,989	\$25,901,393	\$28,455,248	\$2,553,855
Total for EDUCATIONAL ASSESSMENTS	\$20,676,458	\$21,661,320	\$19,090,989	\$25,901,393	\$28,455,248	\$2,553,855

City of Lawrence
Detail by Sub-Object

Fund	01	GENERAL FUND
Department	0030A	EDUCATIONAL ASSESSMENTS
Division	0066	CHARTER SCHOOL & SCHL CHOIC
Org	013050	CHARTER SCHOOL & SCHL CHOIC

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
OTHER CHARGES & EXP							
CHARTER SCHOOLS	5775	\$20,220,370	\$21,336,095	\$18,778,171	\$25,579,217	\$28,022,004	\$2,442,787
SCHOOL CHOICE	5775	\$456,088	\$325,225	\$312,818	\$322,176	\$433,244	\$111,068
Total for OTHER CHARGES & EXP		\$20,676,458	\$21,661,320	\$19,090,989	\$25,901,393	\$28,455,248	\$2,553,855
Total for CHARTER SCHOOL & SCHL CHOICE		\$20,676,458	\$21,661,320	\$19,090,989	\$25,901,393	\$28,455,248	\$2,553,855

Expenditures - VOCATIONAL SCHOOL ASSESSMENT

Fund 01 GENERAL FUND
 Department 0031 VOCATIONAL SCHOOL ASSESSME

Division	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
0065-REGIONAL VOCATIONAL SCHO						
Total for 56 INTERGOVERNMENTAL	\$2,515,325	\$2,469,918	\$2,008,182	\$2,769,233	\$2,950,661	\$181,428
Total for REGIONAL VOCATIONAL SCHOOL	\$2,515,325	\$2,469,918	\$2,008,182	\$2,769,233	\$2,950,661	\$181,428
Total for VOCATIONAL SCHOOL ASSESSMENT	\$2,515,325	\$2,469,918	\$2,008,182	\$2,769,233	\$2,950,661	\$181,428

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

Fund	01	GENERAL FUND
Department	0031	VOCATIONAL SCHOOL ASSESSEME
Division	0065	REGIONAL VOCATIONAL SCHOOL
Org	013100	GR LAWRENCE VOCATIONAL ASS

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
INTERGOVERNMENTAL							
OTHER ASSESSMENTS	5650	\$2,515,325	\$2,469,918	\$2,008,182	\$2,769,233	\$2,950,661	\$181,428
Total for INTERGOVERNMENTAL		\$2,515,325	\$2,469,918	\$2,008,182	\$2,769,233	\$2,950,661	\$181,428
Total for REGIONAL VOCATIONAL SCHOOL		\$2,515,325	\$2,469,918	\$2,008,182	\$2,769,233	\$2,950,661	\$181,428

Expenditures - PUBLIC WORKS

Fund 01 GENERAL FUND
Department 0040 PUBLIC WORKS

Division	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
0067-DPW - DIRECTOR'S OFFICE						
Total for 51 PERSONAL SERVICES	\$104,178	\$109,712	\$43,620	\$71,775	\$0	(\$71,775)
Total for 54 SUPPLIES	\$931	\$956	\$992	\$1,000	\$0	(\$1,000)
Total for 57 OTHER CHARGES & EXP	\$0	\$312	\$500	\$500	\$0	(\$500)
Total for DPW - DIRECTOR'S OFFICE	\$105,109	\$110,979	\$45,112	\$73,275	\$0	(\$73,275)
0068-DPW ADMIN & FINANCE						
Total for 51 PERSONAL SERVICES	\$46,112	\$111,949	\$144,402	\$183,321	\$255,096	\$71,775
Total for 52 PURCHASE OF SERVICES	\$1,610	\$8,344	\$27,933	\$27,300	\$22,800	(\$4,500)
Total for 53 PROFESSIONAL SERVICE	\$0	\$0	\$0	\$0	\$4,000	\$4,000
Total for 54 SUPPLIES	\$2,424	\$3,569	\$5,650	\$4,900	\$5,900	\$1,000
Total for 57 OTHER CHARGES & EXP	\$0	\$0	\$0	\$0	\$500	\$500
Total for DPW ADMIN & FINANCE	\$50,145	\$123,862	\$177,985	\$215,521	\$288,296	\$72,775
0069-DPW ENGINEERING						
Total for 51 PERSONAL SERVICES	\$57,076	\$51,530	\$21,130	\$42,752	\$42,752	\$0
Total for 52 PURCHASE OF SERVICES	\$442	\$2,487	\$9,571	\$11,500	\$42,500	\$31,000
Total for 53 PROFESSIONAL SERVICE	\$0	\$3,430	\$18,521	\$16,000	\$0	(\$16,000)
Total for 54 SUPPLIES	\$16	\$0	\$532	\$500	\$500	\$0
Total for 57 OTHER CHARGES & EXP	\$0	\$297	\$472	\$500	\$500	\$0
Total for DPW ENGINEERING	\$57,534	\$57,744	\$50,226	\$71,252	\$86,252	\$15,000
0070-DPW STREET ADMINISTRATIO						
Total for 51 PERSONAL SERVICES	\$60,794	\$176,569	\$116,736	\$151,528	\$154,046	\$2,517
Total for 54 SUPPLIES	\$500	\$0	\$2,905	\$2,485	\$2,485	\$0
Total for DPW STREET ADMINISTRATION	\$61,294	\$176,569	\$119,642	\$154,013	\$156,531	\$2,517
0071-DPW STREET OPERATIONS						
Total for 51 PERSONAL SERVICES	\$334,076	\$376,842	\$159,280	\$359,114	\$361,218	\$2,104
Total for 52 PURCHASE OF SERVICES	\$1,228,911	\$1,009,903	\$993,011	\$1,040,600	\$1,142,600	\$102,000
Total for 54 SUPPLIES	\$36,243	\$92,210	\$53,732	\$76,510	\$74,510	(\$2,000)
Total for 58 CAPITAL OUTLAY	\$51,415	\$116,725	\$50,552	\$85,000	\$0	(\$85,000)
Total for DPW STREET OPERATIONS	\$1,650,644	\$1,595,679	\$1,256,575	\$1,561,224	\$1,578,328	\$17,104
0072-DPW SANITATION						
Total for 51 PERSONAL SERVICES	\$44,827	\$22,067	\$34,925	\$45,520	\$52,020	\$6,500
Total for 52 PURCHASE OF SERVICES	\$1,934,743	\$1,444,797	\$1,856,646	\$1,612,200	\$1,872,200	\$260,000
Total for 53 PROFESSIONAL SERVICE	\$1,999,167	\$2,059,443	\$2,680,581	\$3,079,446	\$3,435,000	\$355,554
Total for 54 SUPPLIES	\$8,004	\$9,470	\$10,557	\$15,979	\$15,979	\$0
Total for DPW SANITATION	\$3,986,741	\$3,535,776	\$4,582,708	\$4,753,146	\$5,375,200	\$622,054
0073-DPW PARK MAINTENANCE						
Total for 51 PERSONAL SERVICES	\$455,854	\$456,260	\$369,937	\$468,001	\$474,831	\$6,830
Total for 52 PURCHASE OF SERVICES	\$9,586	\$12,325	\$3,095	\$13,700	\$18,700	\$5,000
Total for 53 PROFESSIONAL SERVICE	\$5,000	\$4,982	\$5,000	\$5,000	\$0	(\$5,000)
Total for 54 SUPPLIES	\$18,604	\$34,980	\$26,901	\$31,475	\$31,475	\$0
Total for DPW PARK MAINTENANCE	\$489,044	\$508,546	\$404,934	\$518,176	\$525,006	\$6,830
0074-DPW FLEET MAINTENANCE						
Total for 51 PERSONAL SERVICES	\$129,552	\$159,605	\$154,510	\$220,541	\$227,761	\$7,220
Total for 52 PURCHASE OF SERVICES	\$51,281	(\$8,055)	(\$33,033)	\$189,900	\$187,400	(\$2,500)
Total for 54 SUPPLIES	\$68,482	\$54,416	\$88,593	\$96,375	\$96,375	\$0
Total for 58 CAPITAL OUTLAY	\$0	\$0	\$36,000	\$36,000	\$36,000	\$0
Total for DPW FLEET MAINTENANCE	\$249,315	\$205,966	\$246,070	\$542,816	\$547,536	\$4,720
0075-DPW BUILDING MAINTENANC						
Total for 51 PERSONAL SERVICES	\$559,116	\$615,411	\$412,261	\$573,109	\$635,143	\$62,034
Total for 52 PURCHASE OF SERVICES	\$395,769	\$527,858	\$412,928	\$571,000	\$601,000	\$30,000
Total for 54 SUPPLIES	\$39,195	\$139,500	\$80,084	\$153,000	\$150,500	(\$2,500)
Total for DPW BUILDING MAINTENANCE	\$994,079	\$1,282,769	\$905,274	\$1,297,109	\$1,386,643	\$89,534
0076-DPW BOILERS/HVAC						
Total for 51 PERSONAL SERVICES	\$42,025	\$30,667	\$0	\$0	\$0	\$0
Total for 52 PURCHASE OF SERVICES	\$392,266	\$333,947	\$478,036	\$340,000	\$340,000	\$0
Total for 54 SUPPLIES	\$11,477	\$11,899	\$42,755	\$12,000	\$12,000	\$0
Total for DPW BOILERS/HVAC	\$445,768	\$376,513	\$520,791	\$352,000	\$352,000	\$0

0077-DPW ELEVATORS

Total for 52 PURCHASE OF SERVICES	\$153,468	\$159,088	\$92,076	\$150,000	\$150,000	\$0
Total for DPW ELEVATORS	\$153,468	\$159,088	\$92,076	\$150,000	\$150,000	\$0

0078-DPW SNOW & SANDING

Total for 51 PERSONAL SERVICES	\$255,784	\$291,407	\$252,493	\$0	\$0	\$0
Total for 52 PURCHASE OF SERVICES	\$1,456,038	\$2,300,157	\$1,593,144	\$150,000	\$150,000	\$0
Total for 54 SUPPLIES	\$837,960	\$691,499	\$634,965	\$0	\$0	\$0
Total for 58 CAPITAL OUTLAY	\$0	\$213,496	\$46,135	\$0	\$0	\$0
Total for DPW SNOW & SANDING	\$2,549,782	\$3,496,559	\$2,526,737	\$150,000	\$150,000	\$0

0096-PARKING

Total for 51 PERSONAL SERVICES	\$257,235	\$208,230	\$159,811	\$251,287	\$251,287	\$0
Total for 52 PURCHASE OF SERVICES	\$0	\$0	\$0	\$3,000	\$28,000	\$25,000
Total for 53 PROFESSIONAL SERVICE	\$19,489	\$0	\$0	\$25,000	\$0	(\$25,000)
Total for PARKING	\$276,724	\$208,230	\$159,811	\$279,287	\$279,287	\$0
Total for PUBLIC WORKS	\$11,069,647	\$11,838,282	\$11,087,942	\$10,117,820	\$10,875,079	\$757,259

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0040 PUBLIC WORKS
Division 0067 DPW - DIRECTOR'S OFFICE
Org 014010 PUBLIC WORKS DIRECTORS OFFIC

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$102,542	\$109,712	\$43,620	\$71,775	\$0	(\$71,775)
VACATION	5141	\$1,636	\$0	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$104,178	\$109,712	\$43,620	\$71,775	\$0	(\$71,775)
SUPPLIES							
OFFICE SUPPLIES	5420	\$295	\$294	\$300	\$300	\$0	(\$300)
OPERATING SUPPLIES	5425	\$179	\$200	\$193	\$200	\$0	(\$200)
MISCELLANEOUS SUPPLIES	5580	\$457	\$462	\$499	\$500	\$0	(\$500)
Total for SUPPLIES		\$931	\$956	\$992	\$1,000	\$0	(\$1,000)
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$0	\$312	\$500	\$500	\$0	(\$500)
Total for OTHER CHARGES & EXP		\$0	\$312	\$500	\$500	\$0	(\$500)
Total for DPW - DIRECTOR'S OFFICE		\$105,109	\$110,979	\$45,112	\$73,275	\$0	(\$73,275)

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0040 PUBLIC WORKS
Division 0068 DPW ADMIN & FINANCE
Org 014021 PUBLIC WORKS ADMINISTRATIO

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$46,112	\$111,861	\$137,479	\$181,321	\$253,096	\$71,775
OVERTIME	5130	\$0	\$87	\$6,823	\$0	\$0	\$0
LONGEVITY	5142	\$0	\$0	\$0	\$2,000	\$2,000	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$0	\$0	\$100	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$46,112	\$111,949	\$144,402	\$183,321	\$255,096	\$71,775
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$1,300	\$0	\$4,560	\$2,400	\$2,400	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$310	\$297	\$272	\$400	\$400	\$0
OTHER PURCHASED SERVICES	5380	\$0	\$8,047	\$23,101	\$24,500	\$20,000	(\$4,500)
Total for PURCHASE OF SERVICES		\$1,610	\$8,344	\$27,933	\$27,300	\$22,800	(\$4,500)
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$0	\$0	\$0	\$0	\$4,000	\$4,000
Total for PROFESSIONAL SERVICE		\$0	\$0	\$0	\$0	\$4,000	\$4,000
SUPPLIES							
OFFICE SUPPLIES	5420	\$2,046	\$3,569	\$4,922	\$4,500	\$4,800	\$300
OPERATING SUPPLIES	5425	\$377	\$0	\$728	\$400	\$600	\$200
MISCELLANEOUS SUPPLIES	5580	\$0	\$0	\$0	\$0	\$500	\$500
Total for SUPPLIES		\$2,424	\$3,569	\$5,650	\$4,900	\$5,900	\$1,000
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$0	\$0	\$0	\$0	\$500	\$500
Total for OTHER CHARGES & EXP		\$0	\$0	\$0	\$0	\$500	\$500
Total for DPW ADMIN & FINANCE		\$50,145	\$123,862	\$177,985	\$215,521	\$288,296	\$72,775

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0040 PUBLIC WORKS
Division 0068 DPW ADMIN & FINANCE
Org 014021 PUBLIC WORKS ADMINISTRATIO

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change
DIRECTOR OF PUBLIC WORKS	0.65	0.65	0	\$71,775	\$71,775	\$0
ADMINISTRATIVE ASSISTANT	1	1	0	\$48,107	\$48,107	\$0
ADA COORDINATOR	1	1	0	\$45,000	\$45,000	\$0
CAPITAL ASSETS PROJECT MANAGER	1	1	0	\$95,000	\$95,000	\$0
PRINCIPAL ACCOUNTS CLERK FOR CIP	1	1	0	\$45,000	\$45,000	\$0
PROJECTS AND PLANNING SUPERVISOR	1	1	0	\$65,000	\$65,000	\$0
PRINCIPAL ACCOUNT CLERK	0.5	0.5	0	\$23,214	\$23,214	\$0
POSITION FUNDED THROUGH CIP	0	0	0	(\$140,000)	(\$140,000)	\$0
LONGEVITY	0	0	0	\$2,000	\$2,000	\$0
Total Levels and Salaries	6.15	6.15	0.00	\$255,096	\$255,096	\$0

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0040 PUBLIC WORKS
Division 0069 DPW ENGINEERING
Org 014030 PUBLIC WORKS ENGINEERING

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$44,319	\$51,530	\$21,130	\$42,752	\$42,752	\$0
SEVERANCE PAY	5146	\$4,957	\$0	\$0	\$0	\$0	\$0
STIPEND	5199	\$7,800	\$0	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$57,076	\$51,530	\$21,130	\$42,752	\$42,752	\$0
PURCHASE OF SERVICES							
ADVERTISING	5344	\$395	\$500	\$500	\$500	\$500	\$0
OTHER PURCHASED SERVICES	5380	\$0	\$987	\$8,223	\$10,000	\$41,000	\$31,000
EMPLOYEE TRAINING	5382	\$47	\$1,000	\$848	\$1,000	\$1,000	\$0
Total for PURCHASE OF SERVICES		\$442	\$2,487	\$9,571	\$11,500	\$42,500	\$31,000
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$0	\$3,430	\$18,521	\$16,000	\$0	(\$16,000)
Total for PROFESSIONAL SERVICE		\$0	\$3,430	\$18,521	\$16,000	\$0	(\$16,000)
SUPPLIES							
OFFICE SUPPLIES	5420	\$16	\$0	\$532	\$500	\$500	\$0
Total for SUPPLIES		\$16	\$0	\$532	\$500	\$500	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$0	\$297	\$472	\$500	\$500	\$0
Total for OTHER CHARGES & EXP		\$0	\$297	\$472	\$500	\$500	\$0
Total for DPW ENGINEERING		\$57,534	\$57,744	\$50,226	\$71,252	\$86,252	\$15,000

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0040 PUBLIC WORKS
Division 0069 DPW ENGINEERING
Org 014030 PUBLIC WORKS ENGINEERING

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change	
CITY ENGINEER		0.5	0.5	0	\$42,752	\$42,752	\$0
Total Levels and Salaries		0.5	0.5	0.00	\$42,752	\$42,752	\$0

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0040 PUBLIC WORKS
Division 0070 DPW STREET ADMINISTRATION
Org 014041 STREET ADMINISTRATION

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$57,434	\$159,097	\$104,029	\$146,528	\$149,046	\$2,517
OVERTIME	5130	\$2,318	\$16,672	\$10,107	\$3,000	\$3,000	\$0
LONGEVITY	5142	\$0	\$0	\$0	\$1,000	\$1,000	\$0
SEVERANCE PAY	5146	\$42	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$600	\$600	\$600	\$1,000	\$1,000	\$0
STIPEND	5199	\$400	\$200	\$2,000	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$60,794	\$176,569	\$116,736	\$151,528	\$154,046	\$2,517
SUPPLIES							
OFFICE SUPPLIES	5420	\$275	\$0	\$708	\$550	\$550	\$0
OPERATING SUPPLIES	5425	\$225	\$0	\$250	\$250	\$250	\$0
MATERIALS	5535	\$0	\$0	\$1,385	\$1,385	\$1,385	\$0
MISCELLANEOUS SUPPLIES	5580	\$0	\$0	\$562	\$300	\$300	\$0
Total for SUPPLIES		\$500	\$0	\$2,905	\$2,485	\$2,485	\$0
Total for DPW STREET ADMINISTRATION		\$61,294	\$176,569	\$119,642	\$154,013	\$156,531	\$2,517

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0040 PUBLIC WORKS
Division 0070 DPW STREET ADMINISTRATION
Org 014041 STREET ADMINISTRATION

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change	
STREETS AND PARKS SUPERVISOR		1	1	0	\$88,224	\$88,224	\$0
STREETS FOREMAN		1	1	0	\$58,305	\$60,822	\$2,517
OVERTIME		0	0	0	\$3,000	\$3,000	\$0
LONGEVITY		0	0	0	\$1,000	\$1,000	\$0
CLOTHING OR UNIFORM ALLOWANCE		0	0	0	\$1,000	\$1,000	\$0
Total Levels and Salaries		2	2	0.00	\$151,528	\$154,046	\$2,517

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

Fund 01 GENERAL FUND
Department 0040 PUBLIC WORKS
Division 0071 DPW STREET OPERATIONS
Org 014042 PUBLIC WORKS STREET MAINTEN

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$290,068	\$268,436	\$140,372	\$344,914	\$347,018	\$2,104
OVERTIME	5130	\$21,444	\$43,166	\$16,108	\$10,700	\$10,700	\$0
LONGEVITY	5142	\$4,600	\$2,000	\$2,300	\$2,700	\$2,700	\$0
SEVERANCE PAY	5146	\$0	\$154	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$17,213	\$62,286	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$750	\$800	\$500	\$800	\$800	\$0
Total for PERSONAL SERVICES		\$334,076	\$376,842	\$159,280	\$359,114	\$361,218	\$2,104
PURCHASE OF SERVICES							
WATER/SEWER CHARGES	5215	\$0	\$2,000	\$7,491	\$1,000	\$1,000	\$0
STREET LIGHTING	5216	\$1,191,558	\$878,709	\$286,196	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	5240	\$31,623	\$35,517	\$150	\$73,600	\$90,600	\$17,000
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$0	\$60,535	\$0	\$62,000	\$62,000	\$0
SOLID WASTE DISPOSAL CONTRACTS	5294	\$5,731	\$33,142	\$17,406	\$40,000	\$40,000	\$0
OTHER PURCHASED SERVICES	5380	\$0	\$0	\$0	\$0	\$85,000	\$85,000
Total for PURCHASE OF SERVICES		\$1,228,911	\$1,009,903	\$311,243	\$176,600	\$278,600	\$102,000
SUPPLIES							
OFFICE SUPPLIES	5420	\$0	\$0	\$250	\$250	\$250	\$0
OPERATING SUPPLIES	5425	\$0	\$182	\$335	\$260	\$260	\$0
NEW SIGNS	5431	\$21,601	\$27,942	\$35,137	\$50,000	\$48,000	(\$2,000)
SMALL TOOLS AND EQUIPMENT	5461	\$0	\$34,791	\$7,042	\$1,000	\$1,000	\$0
MATERIALS	5535	\$14,642	\$29,294	\$10,968	\$25,000	\$25,000	\$0
Total for SUPPLIES		\$36,243	\$92,210	\$53,732	\$76,510	\$74,510	(\$2,000)
CAPITAL OUTLAY							
MOTOR VEHICLES	5853	\$17,000	\$0	\$0	\$0	\$0	\$0
OTHER CAPITAL OUTLAY	5855	\$34,415	\$116,725	\$50,552	\$85,000	\$0	(\$85,000)
Total for CAPITAL OUTLAY		\$51,415	\$116,725	\$50,552	\$85,000	\$0	(\$85,000)
Total for DPW STREET OPERATIONS		\$1,650,644	\$1,595,679	\$574,807	\$697,224	\$714,328	\$17,104

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0040 PUBLIC WORKS
Division 0071 DPW STREET OPERATIONS
Org 014042 DPW STREET LABOR

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change	
HMEO		2	2	0	\$81,539	\$81,539	\$0
MEO		1	1	0	\$38,679	\$38,679	\$0
SHMEO		3	3	0	\$135,618	\$135,618	\$0
SHMEO OPERATOR		1	0	-1	\$41,514	\$0	(\$41,514)
SIGN MAKER		0	2	2	\$0	\$87,236	\$87,236
STREET PAINTER		1	0	-1	\$43,618	\$0	(\$43,618)
RATE DIFFERENTIAL		1	1	0	\$3,947	\$3,947	\$0
OVERTIME		0	0	0	\$10,700	\$10,700	\$0
LONGEVITY		0	0	0	\$2,700	\$2,700	\$0
CLOTHING OR UNIFORM ALLOWANCE		0	0	0	\$800	\$800	\$0
Total Levels and Salaries		9	9	0.00	\$359,114	\$361,218	\$2,104

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0040 PUBLIC WORKS
Division 0071 DPW STREET OPERATIONS
Org 014044 STREET LIGHTING

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PURCHASE OF SERVICES							
STREET LIGHTING	5216	\$0	\$0	\$681,768	\$864,000	\$864,000	\$0
Total for PURCHASE OF SERVICES		\$0	\$0	\$681,768	\$864,000	\$864,000	\$0
Total for DPW STREET OPERATIONS		\$0	\$0	\$681,768	\$864,000	\$864,000	\$0

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0040 PUBLIC WORKS
Division 0072 DPW SANITATION
Org 014051 PUBLIC WORKS SANITATION

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$44,827	\$22,067	\$34,925	\$45,520	\$45,520	\$0
SALARIES AND WAGES - TEMPORARY	5120	\$0	\$0	\$0	\$0	\$6,500	\$6,500
Total for PERSONAL SERVICES		\$44,827	\$22,067	\$34,925	\$45,520	\$52,020	\$6,500
PURCHASE OF SERVICES							
RENTAL OF EQUIPMENT AND SPACE	5272	\$0	\$0	\$0	\$200	\$200	\$0
ADVERTISING	5344	\$0	\$200	\$0	\$10,000	\$10,000	\$0
OTHER PURCHASED SERVICES	5380	\$3,293	\$6,852	\$3,010	\$12,000	\$72,000	\$60,000
Total for PURCHASE OF SERVICES		\$3,293	\$7,052	\$3,010	\$22,200	\$82,200	\$60,000
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$51,842	\$50,375	\$37,601	\$60,000	\$0	(\$60,000)
Total for PROFESSIONAL SERVICE		\$51,842	\$50,375	\$37,601	\$60,000	\$0	(\$60,000)
SUPPLIES							
OFFICE SUPPLIES	5420	\$3,446	\$5,644	\$5,979	\$5,979	\$5,979	\$0
MISCELLANEOUS SUPPLIES	5580	\$4,558	\$3,825	\$4,578	\$10,000	\$10,000	\$0
Total for SUPPLIES		\$8,004	\$9,470	\$10,557	\$15,979	\$15,979	\$0
Total for DPW SANITATION		\$107,965	\$88,964	\$86,092	\$143,700	\$150,200	\$6,500

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0040 PUBLIC WORKS
Division 0072 DPW SANITATION
Org 014051 SANITATION

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change	
RECYCLE COORDINATOR		1	1	0	\$45,520	\$45,520	\$0
SALARIES AND WAGES - TEMPORARY		0	0	0	\$0	\$6,500	\$6,500
Total Levels and Salaries		1	1	0.00	\$45,520	\$52,020	\$6,500

City of Lawrence
Detail by Sub-Object

Fund	01	GENERAL FUND
Department	0040	PUBLIC WORKS
Division	0072	DPW SANITATION
Org	014052	SOLID WASTE

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PURCHASE OF SERVICES							
SOLID WASTE DISPOSAL CONTRACTS	5294	\$1,931,450	\$1,437,745	\$1,853,636	\$1,590,000	\$1,790,000	\$200,000
Total for PURCHASE OF SERVICES		\$1,931,450	\$1,437,745	\$1,853,636	\$1,590,000	\$1,790,000	\$200,000
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$1,947,326	\$2,009,067	\$2,642,980	\$3,019,446	\$3,435,000	\$415,554
Total for PROFESSIONAL SERVICE		\$1,947,326	\$2,009,067	\$2,642,980	\$3,019,446	\$3,435,000	\$415,554
Total for DPW SANITATION		\$3,878,776	\$3,446,812	\$4,496,616	\$4,609,446	\$5,225,000	\$615,554

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

Fund 01 GENERAL FUND
Department 0040 PUBLIC WORKS
Division 0073 DPW PARK MAINTENANCE
Org 014060 PUBLIC WORKS PARKS MAINT

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$419,560	\$387,713	\$319,960	\$454,096	\$460,926	\$6,830
OVERTIME	5130	\$29,450	\$59,847	\$40,977	\$6,105	\$6,105	\$0
VACATION	5141	\$944	\$0	\$0	\$0	\$0	\$0
LONGEVITY	5142	\$4,600	\$7,200	\$7,600	\$7,000	\$7,000	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$1,300	\$1,500	\$1,400	\$800	\$800	\$0
Total for PERSONAL SERVICES		\$455,854	\$456,260	\$369,937	\$468,001	\$474,831	\$6,830
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$0	\$2,549	(\$5,279)	\$2,700	\$2,700	\$0
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$9,406	\$9,488	\$8,034	\$10,000	\$10,000	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$180	\$288	\$340	\$1,000	\$1,000	\$0
OTHER PURCHASED SERVICES	5380	\$0	\$0	\$0	\$0	\$5,000	\$5,000
Total for PURCHASE OF SERVICES		\$9,586	\$12,325	\$3,095	\$13,700	\$18,700	\$5,000
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$5,000	\$4,982	\$5,000	\$5,000	\$0	(\$5,000)
Total for PROFESSIONAL SERVICE		\$5,000	\$4,982	\$5,000	\$5,000	\$0	(\$5,000)
SUPPLIES							
OFFICE SUPPLIES	5420	\$1,767	\$1,908	\$4,500	\$4,500	\$4,500	\$0
OPERATING SUPPLIES	5425	\$0	\$362	\$250	\$400	\$400	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$2,861	\$4,477	\$2,814	\$6,000	\$6,000	\$0
GROUNDSKEEPING SUPPLIES	5460	\$3,429	\$3,743	\$12,630	\$6,575	\$6,575	\$0
SMALL TOOLS AND EQUIPMENT	5461	\$950	\$7,049	\$0	\$4,000	\$4,000	\$0
MATERIALS	5535	\$9,597	\$17,440	\$6,707	\$10,000	\$10,000	\$0
Total for SUPPLIES		\$18,604	\$34,980	\$26,901	\$31,475	\$31,475	\$0
Total for DPW PARK MAINTENANCE		\$489,044	\$508,546	\$404,934	\$518,176	\$525,006	\$6,830

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0040 PUBLIC WORKS
Division 0073 DPW PARK MAINTENANCE
Org 014060 PARKS

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change	
FOREMAN		1	1	0	\$53,972	\$60,802	\$6,830
GRAFFITI REMOVAL SPECIALIST		2	2	0	\$104,167	\$104,167	\$0
HMEO		4	4	0	\$164,001	\$164,001	\$0
MEO		1	1	0	\$37,920	\$37,920	\$0
SHMEO		1	1	0	\$45,470	\$45,470	\$0
TREE CUTTER		1	1	0	\$45,991	\$45,991	\$0
RATE STIPEND		1	1	0	\$2,575	\$2,575	\$0
OVERTIME		0	0	0	\$6,105	\$6,105	\$0
LONGEVITY		0	0	0	\$7,000	\$7,000	\$0
CLOTHING OR UNIFORM ALLOWANCE		0	0	0	\$800	\$800	\$0
Total Levels and Salaries		11	11	0.00	\$468,001	\$474,831	\$6,830

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0040 PUBLIC WORKS
Division 0074 DPW FLEET MAINTENANCE
Org 014070 PUBLIC WORKS FLEET MAINT

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$101,778	\$132,607	\$132,118	\$195,391	\$202,611	\$7,220
OVERTIME	5130	\$22,974	\$21,497	\$15,691	\$20,350	\$20,350	\$0
LONGEVITY	5142	\$0	\$700	\$700	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$300	\$300	\$375	\$300	\$300	\$0
TRAVEL/CAR STIPEND	5195	\$3,000	\$3,000	\$3,750	\$0	\$0	\$0
TOOL ALLOWANCE	5196	\$1,500	\$1,500	\$1,875	\$1,500	\$1,500	\$0
STIPEND	5199	\$0	\$0	\$0	\$3,000	\$3,000	\$0
Total for PERSONAL SERVICES		\$129,552	\$159,605	\$154,510	\$220,541	\$227,761	\$7,220
PURCHASE OF SERVICES							
HEATING FUEL	5211	\$24,703	\$19,964	\$17,600	\$25,000	\$25,000	\$0
GASOLINE	5212	(\$8,250)	(\$48,122)	(\$56,839)	\$75,000	\$75,000	\$0
DIESEL FUEL	5213	\$15,668	(\$4,709)	(\$37,232)	\$35,000	\$35,000	\$0
WATER/SEWER CHARGES	5215	\$129	\$645	\$396	\$400	\$400	\$0
REPAIR & MAINT. VEHICLES	5242	\$5,476	\$9,527	\$17,195	\$20,000	\$20,000	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$203	\$209	\$388	\$1,000	\$1,000	\$0
LEASE OF INSPECTION MACHINE	5273	\$0	(\$219)	\$0	\$1,000	\$1,000	\$0
OTHER PURCHASED SERVICES	5380	\$13,352	\$14,650	\$25,458	\$32,500	\$30,000	(\$2,500)
Total for PURCHASE OF SERVICES		\$51,281	(\$8,055)	(\$33,033)	\$189,900	\$187,400	(\$2,500)
SUPPLIES							
OFFICE SUPPLIES	5420	\$0	\$0	\$100	\$100	\$100	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$296	\$324	\$500	\$500	\$500	\$0
SMALL TOOLS AND EQUIPMENT	5461	\$0	\$999	\$503	\$1,000	\$1,000	\$0
VEHICULAR SUPPLIES	5480	\$64,954	\$49,989	\$83,734	\$90,000	\$90,000	\$0
UNIFORM REPLACEMENT	5581	\$2,992	\$3,105	\$2,631	\$3,650	\$3,650	\$0
CHEMICALS	5583	\$240	\$0	\$1,125	\$1,125	\$1,125	\$0
Total for SUPPLIES		\$68,482	\$54,416	\$88,593	\$96,375	\$96,375	\$0
CAPITAL OUTLAY							
MACHINERY AND EQUIPMENT	5851	\$0	\$0	\$36,000	\$36,000	\$36,000	\$0
Total for CAPITAL OUTLAY		\$0	\$0	\$36,000	\$36,000	\$36,000	\$0
Total for DPW FLEET MAINTENANCE		\$249,315	\$205,966	\$246,070	\$542,816	\$547,536	\$4,720

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0040 PUBLIC WORKS
Division 0074 DPW FLEET MAINTENANCE
Org 014070 FLEET MAINTENANCE

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change
GENERAL FOREMAN OF MUNICIPAL GARA		0	1	\$0	\$60,820	\$60,820
MECHANIC FOREMAN		1	0	\$53,600	\$0	(\$53,600)
DIESEL MECHANIC		3	3	\$139,675	\$139,675	\$0
WORKING OUT OF CLASSIFICATION				\$2,116	\$2,116	\$0
OVERTIME		0	0	\$20,350	\$20,350	\$0
CLOTHING OR UNIFORM ALLOWANCE		0	0	\$300	\$300	\$0
TOOL ALLOWANCE		0	0	\$1,500	\$1,500	\$0
STIPEND		0	0	\$3,000	\$3,000	\$0
Total Levels and Salaries		4	4	\$220,541	\$227,761	\$7,220

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0040 PUBLIC WORKS
Division 0075 DPW BUILDING MAINTENANCE
Org 014080 PUBLIC WORKS FACILITIES MAIN

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$381,704	\$501,433	\$383,036	\$550,920	\$612,954	\$62,034
OVERTIME	5130	\$11,379	\$9,660	\$13,033	\$6,105	\$6,105	\$0
VACATION	5141	\$0	\$0	\$0	\$2,100	\$2,100	\$0
LONGEVITY	5142	\$7,258	\$6,100	\$9,292	\$8,000	\$8,000	\$0
SEVERANCE PAY	5146	\$22,557	\$0	\$0	\$0	\$0	\$0
RETROACTIVE SALARIES	5150	\$11,350	\$0	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$114,268	\$93,319	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$1,900	\$1,750	\$4,000	\$2,250	\$2,250	\$0
TOOL ALLOWANCE	5196	\$900	\$850	\$1,100	\$2,000	\$2,000	\$0
STIPEND	5199	\$7,800	\$2,300	\$1,800	\$1,734	\$1,734	\$0
Total for PERSONAL SERVICES		\$559,116	\$615,411	\$412,261	\$573,109	\$635,143	\$62,034
PURCHASE OF SERVICES							
HEATING FUEL	5211	\$63,934	\$53,362	\$57,208	\$60,000	\$60,000	\$0
ELECTRICITY	5214	\$0	\$0	\$86,963	\$97,000	\$97,000	\$0
WATER/SEWER CHARGES	5215	\$4,771	\$7,017	\$6,992	\$5,000	\$5,000	\$0
REPAIRS AND MAINTENANCE	5240	\$33,156	\$45,561	\$43,439	\$43,000	\$43,000	\$0
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$213,977	\$311,724	\$148,623	\$225,000	\$225,000	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$13,212	\$30,126	\$3,404	\$30,000	\$30,000	\$0
ADVERTISING	5344	\$395	\$0	\$0	\$1,000	\$1,000	\$0
OTHER PURCHASED SERVICES	5380	\$66,323	\$80,066	\$66,300	\$110,000	\$140,000	\$30,000
Total for PURCHASE OF SERVICES		\$395,769	\$527,858	\$412,928	\$571,000	\$601,000	\$30,000
SUPPLIES							
OFFICE SUPPLIES	5420	\$386	\$498	\$453	\$500	\$500	\$0
OPERATING SUPPLIES	5425	\$13,019	\$10,824	\$6,370	\$15,000	\$15,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$10,961	\$50,053	\$27,418	\$65,000	\$65,000	\$0
FOOD SERVICE SUPPLIES	5490	\$0	\$0	\$0	\$2,500	\$0	(\$2,500)
MATERIALS	5535	\$9,442	\$46,183	\$28,472	\$50,000	\$50,000	\$0
MISCELLANEOUS SUPPLIES	5580	\$5,386	\$31,941	\$17,372	\$20,000	\$20,000	\$0
Total for SUPPLIES		\$39,195	\$139,500	\$80,084	\$153,000	\$150,500	(\$2,500)
Total for DPW BUILDING MAINTENANCE		\$994,079	\$1,282,769	\$905,274	\$1,297,109	\$1,386,643	\$89,534

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0040 PUBLIC WORKS
Division 0075 DPW BUILDING MAINTENANCE
Org 014080 BUILDINGS & FACILITIES MAINT

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change
BUILDING AND FACILITIES SUPERVISOR	1	1	0	\$88,224	\$88,224	\$0
WORKING FOREMAN-CARPENTERS	1	1	0	\$66,982	\$66,982	\$0
CEMENT FINISHER	1	1	0	\$60,959	\$60,959	\$0
CUSTODIAN	1	1	0	\$39,736	\$39,736	\$0
ELECTRICIAN	2	2	0	\$145,189	\$145,189	\$0
PAINTER	1	1	0	\$53,748	\$53,748	\$0
PLUMBER	2	2	0	\$145,189	\$145,189	\$0
STORE KEEPER	0.5	0.5	0	\$25,304	\$25,304	\$0
CARPENTER	1	1	0	\$62,690	\$62,690	\$0
FACILITIES FOREMAN	0	1	1	\$0	\$62,034	\$62,034
LOST TIME FACTOR	0	0	0	(\$150,000)	(\$150,000)	\$0
COLLECTIVE BARGAINING INCREASES	0	0	0	\$12,900	\$12,900	\$0
OVERTIME	0	0	0	\$6,105	\$6,105	\$0
VACATION	0	0	0	\$2,100	\$2,100	\$0
LONGEVITY	0	0	0	\$8,000	\$8,000	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$2,250	\$2,250	\$0
TOOL ALLOWANCE	0	0	0	\$2,000	\$2,000	\$0
STIPEND	0	0	0	\$1,734	\$1,734	\$0
Total Levels and Salaries	10.5	11.5	1.00	\$573,109	\$635,143	\$62,034

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0040 PUBLIC WORKS
 Division 0076 DPW BOILERS/HVAC
 Org 014081 REPAIRS & MAINT BOILERS

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
WORKERS COMPENSATION	5170	\$42,025	\$30,667	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$42,025	\$30,667	\$0	\$0	\$0	\$0
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$283,631	\$239,686	\$378,147	\$240,000	\$240,000	\$0
OTHER PURCHASED SERVICES	5380	\$108,635	\$94,261	\$99,889	\$100,000	\$100,000	\$0
Total for PURCHASE OF SERVICES		\$392,266	\$333,947	\$478,036	\$340,000	\$340,000	\$0
SUPPLIES							
REPAIR & MAINTENANCE SUPPLIES	5430	\$11,477	\$11,899	\$42,755	\$12,000	\$12,000	\$0
Total for SUPPLIES		\$11,477	\$11,899	\$42,755	\$12,000	\$12,000	\$0
Total for DPW BOILERS/HVAC		\$445,768	\$376,513	\$520,791	\$352,000	\$352,000	\$0

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

Fund	01	GENERAL FUND
Department	0040	PUBLIC WORKS
Division	0077	DPW ELEVATORS
Org	014083	ELEVATOR REPAIRS & MAINT

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$153,468	\$159,088	\$92,076	\$150,000	\$150,000	\$0
Total for PURCHASE OF SERVICES		\$153,468	\$159,088	\$92,076	\$150,000	\$150,000	\$0
Total for DPW ELEVATORS		\$153,468	\$159,088	\$92,076	\$150,000	\$150,000	\$0

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

Fund 01 GENERAL FUND
Department 0040 PUBLIC WORKS
Division 0078 DPW SNOW & SANDING
Org 014090 SNOW & ICE OPS

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$28,011	\$1,260	\$19,059	\$0	\$0	\$0
SALARIES AND WAGES - TEMPORARY	5120	\$0	\$57,870	\$0	\$0	\$0	\$0
OVERTIME	5130	\$227,773	\$232,277	\$233,434	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$255,784	\$291,407	\$252,493	\$0	\$0	\$0
PURCHASE OF SERVICES							
HEATING FUEL	5211	\$7,200	\$11,815	\$20,000	\$0	\$0	\$0
GASOLINE	5212	\$56,516	\$90,870	\$112,706	\$0	\$0	\$0
DIESEL FUEL	5213	\$27,400	\$32,489	\$53,924	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	5240	\$0	\$0	\$458	\$0	\$0	\$0
REPAIR & MAINT. VEHICLES	5242	\$2,288	\$2,387	\$986	\$0	\$0	\$0
SNOW REMOVAL CONTRACTS	5292	\$1,268,002	\$2,073,361	\$1,314,718	\$150,000	\$150,000	\$0
ADVERTISING	5344	\$9,430	\$0	\$0	\$0	\$0	\$0
OTHER PURCHASED SERVICES	5380	\$85,203	\$89,235	\$90,351	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$1,456,038	\$2,300,157	\$1,593,144	\$150,000	\$150,000	\$0
SUPPLIES							
VEHICULAR SUPPLIES	5480	\$76,429	\$72,515	\$66,621	\$0	\$0	\$0
MATERIALS	5535	\$761,531	\$618,984	\$568,343	\$0	\$0	\$0
Total for SUPPLIES		\$837,960	\$691,499	\$634,965	\$0	\$0	\$0
CAPITAL OUTLAY							
MACHINERY AND EQUIPMENT	5851	\$0	\$0	\$46,135	\$0	\$0	\$0
MOTOR VEHICLES	5853	\$0	\$213,496	\$0	\$0	\$0	\$0
Total for CAPITAL OUTLAY		\$0	\$213,496	\$46,135	\$0	\$0	\$0
Total for DPW SNOW & SANDING		\$2,549,782	\$3,496,559	\$2,526,737	\$150,000	\$150,000	\$0

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

Fund 01 GENERAL FUND
Department 0040 PUBLIC WORKS
Division 0096 PARKING
Org 014086 DPW - PARKING DIVISION

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$221,654	\$198,597	\$150,861	\$241,387	\$241,387	\$0
OVERTIME	5130	\$2,091	\$1,184	\$533	\$0	\$0	\$0
LONGEVITY	5142	\$3,700	\$4,700	\$4,850	\$5,400	\$5,400	\$0
WORKERS COMPENSATION	5170	\$26,039	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$3,750	\$3,750	\$3,567	\$4,500	\$4,500	\$0
Total for PERSONAL SERVICES		\$257,235	\$208,230	\$159,811	\$251,287	\$251,287	\$0
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$0	\$0	\$0	\$3,000	\$3,000	\$0
OTHER PURCHASED SERVICES	5380	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Total for PURCHASE OF SERVICES		\$0	\$0	\$0	\$3,000	\$28,000	\$25,000
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$19,489	\$0	\$0	\$25,000	\$0	(\$25,000)
Total for PROFESSIONAL SERVICE		\$19,489	\$0	\$0	\$25,000	\$0	(\$25,000)
Total for PARKING		\$276,724	\$208,230	\$159,811	\$279,287	\$279,287	\$0

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0040 PUBLIC WORKS
Division 0096 PARKING
Org 014086 DPW - PARKING DIVISION

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change	
TRAFFIC CONTROL OFFICER		6	6	0	\$227,386	\$227,386	\$0
SHIFT DIFFERENTIAL					\$14,000	\$14,000	\$0
LONGEVITY		0	0	0	\$5,400	\$5,400	\$0
CLOTHING OR UNIFORM ALLOWANCE		0	0	0	\$4,500	\$4,500	\$0
Total Levels and Salaries		6	6	0.00	\$251,287	\$251,287	\$0

Expenditures - CEMETERY

Fund 01 GENERAL FUND
Department 0049 CEMETERY

Division	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
0079-BELLEVUE CEMETERY						
Total for 51 PERSONAL SERVICES	\$310,648	\$277,263	\$201,814	\$297,160	\$340,722	\$43,562
Total for 52 PURCHASE OF SERVICES	\$26,618	\$35,066	\$27,814	\$60,344	\$60,344	\$0
Total for 54 SUPPLIES	\$11,174	\$15,247	\$5,567	\$15,404	\$15,404	\$0
Total for 57 OTHER CHARGES & EXP	\$436	\$348	\$1,931	\$3,000	\$3,000	\$0
Total for BELLEVUE CEMETERY	\$348,876	\$327,923	\$237,125	\$375,908	\$419,470	\$43,562
Total for CEMETERY	\$348,876	\$327,923	\$237,125	\$375,908	\$419,470	\$43,562

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0049 CEMETERY
Division 0079 BELLEVUE CEMETERY
Org 014910 CEMETERY ADMINISTRATION

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$147,488	\$228,818	\$186,588	\$273,024	\$314,786	\$41,762
LABORERS	5115	\$61,421	(\$1)	\$171	\$0	\$0	\$0
SALARIES AND WAGES - TEMPORARY	5120	\$1,360	\$900	\$200	\$1,200	\$2,400	\$1,200
OVERTIME	5130	\$22,609	\$13,313	\$7,647	\$13,799	\$13,799	\$0
VACATION	5141	\$1,533	\$1,199	\$1,208	\$3,037	\$3,037	\$0
LONGEVITY	5142	\$5,600	\$5,400	\$5,400	\$5,600	\$6,200	\$600
SEVERANCE PAY	5146	\$33,712	\$0	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$36,450	\$27,033	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$475	\$600	\$600	\$500	\$500	\$0
Total for PERSONAL SERVICES		\$310,648	\$277,263	\$201,814	\$297,160	\$340,722	\$43,562
PURCHASE OF SERVICES							
ENERGY	5210	\$2,414	\$2,363	\$1,971	\$3,500	\$3,500	\$0
HEATING FUEL	5211	\$2,839	\$3,338	\$3,546	\$7,000	\$7,000	\$0
GASOLINE	5212	\$3,225	\$4,842	\$4,582	\$7,500	\$7,500	\$0
DIESEL FUEL	5213	\$2,164	\$2,754	\$2,282	\$6,000	\$6,000	\$0
WATER/SEWER CHARGES	5215	\$1,374	\$4,650	\$4,650	\$4,650	\$4,650	\$0
REPAIRS AND MAINTENANCE	5240	\$1,448	\$3,756	\$917	\$5,000	\$5,000	\$0
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$1,103	\$9,796	\$1,218	\$9,400	\$9,400	\$0
REPAIR & MAINT. VEHICLES	5242	\$8,449	\$1,068	\$7,545	\$10,294	\$10,294	\$0
OTHER PURCHASED SERVICES	5380	\$3,401	\$2,263	\$920	\$6,500	\$6,500	\$0
EMPLOYEE TRAINING	5382	\$200	\$235	\$184	\$500	\$500	\$0
Total for PURCHASE OF SERVICES		\$26,618	\$35,066	\$27,814	\$60,344	\$60,344	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$657	\$959	\$574	\$1,070	\$1,070	\$0
OPERATING SUPPLIES	5425	\$3,895	\$3,999	\$577	\$4,000	\$4,000	\$0
GROUNDSKEEPING SUPPLIES	5460	\$6,622	\$10,289	\$4,416	\$10,334	\$10,334	\$0
Total for SUPPLIES		\$11,174	\$15,247	\$5,567	\$15,404	\$15,404	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$436	\$348	\$1,931	\$3,000	\$3,000	\$0
Total for OTHER CHARGES & EXP		\$436	\$348	\$1,931	\$3,000	\$3,000	\$0
Total for BELLEVUE CEMETERY		\$348,876	\$327,923	\$237,125	\$375,908	\$419,470	\$43,562

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0049 CEMETERY
Division 0079 BELLEVUE CEMETERY
Org 014910 CEMETERY ADMINISTRATION

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change
SUPERINTENDENT	1	0	-1	\$69,683	\$0	(\$69,683)
CEMETERY DIRECTOR	0	1	1	\$0	\$85,000	\$85,000
SENIOR ACCOUNTS CLERK	1	1	0	\$39,974	\$39,433	(\$541)
FOREMAN	0	0.5	0.5	\$0	\$26,986	\$26,986
BACKHOE OPERATOR	1	1	0	\$52,367	\$52,367	\$0
MEO	3	3	0	\$111,000	\$111,000	\$0
SALARIES AND WAGES - TEMPORARY	0	0	0	\$1,200	\$2,400	\$1,200
OVERTIME	0	0	0	\$13,799	\$13,799	\$0
VACATION	0	0	0	\$3,037	\$3,037	\$0
LONGEVITY	0	0	0	\$5,600	\$6,200	\$600
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$500	\$500	\$0
Total Levels and Salaries	6	6.5	0.50	\$297,160	\$340,722	\$43,562

Expenditures - DEPARTMENT OF HUMAN SERVICES

Fund 01 GENERAL FUND
Department 0050 DEPARTMENT OF HUMAN SERVI

Division	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
0080-COUNCIL ON AGING						
Total for 51 PERSONAL SERVICES	\$150,973	\$193,471	\$164,371	\$228,485	\$252,010	\$23,525
Total for 52 PURCHASE OF SERVICES	\$31,000	\$31,000	\$27,860	\$31,000	\$38,000	\$7,000
Total for COUNCIL ON AGING	\$181,973	\$224,471	\$192,231	\$259,485	\$290,010	\$30,525
0081-VETERANS' OFFICE						
Total for 51 PERSONAL SERVICES	\$117,705	\$116,954	\$93,178	\$118,333	\$116,127	(\$2,206)
Total for 52 PURCHASE OF SERVICES	\$1,153	\$432	\$71	\$1,750	\$1,750	\$0
Total for 54 SUPPLIES	\$345	\$703	\$401	\$760	\$760	\$0
Total for 57 OTHER CHARGES & EXP	\$830,949	\$752,506	\$609,227	\$850,100	\$650,100	(\$200,000)
Total for VETERANS' OFFICE	\$950,151	\$870,594	\$702,877	\$970,944	\$768,737	(\$202,206)
0082-HUMAN RIGHTS COMMISSION						
Total for 52 PURCHASE OF SERVICES	\$0	\$0	\$0	\$1,100	\$1,100	\$0
Total for 54 SUPPLIES	\$0	\$0	\$0	\$400	\$400	\$0
Total for HUMAN RIGHTS COMMISSION	\$0	\$0	\$0	\$1,500	\$1,500	\$0
0083-HUMAN ASSISTANCE						
Total for 57 OTHER CHARGES & EXP	\$30,000	\$30,000	\$18,000	\$30,000	\$30,000	\$0
Total for HUMAN ASSISTANCE	\$30,000	\$30,000	\$18,000	\$30,000	\$30,000	\$0
0085-RECREATION						
Total for 51 PERSONAL SERVICES	\$88,829	\$125,004	\$117,854	\$140,089	\$157,144	\$17,055
Total for 52 PURCHASE OF SERVICES	\$10,501	\$10,473	\$18,495	\$18,508	\$18,508	\$0
Total for 54 SUPPLIES	\$950	\$448	\$478	\$1,000	\$1,000	\$0
Total for RECREATION	\$100,281	\$135,924	\$136,826	\$159,597	\$176,652	\$17,055
Total for DEPARTMENT OF HUMAN SERVICES	\$1,262,405	\$1,260,989	\$1,049,934	\$1,421,526	\$1,266,899	(\$154,626)

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0050 DEPARTMENT OF HUMAN SERVI
Division 0080 COUNCIL ON AGING
Org 015010 COUNCIL ON AGING

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$142,289	\$186,961	\$159,385	\$222,598	\$245,223	\$22,625
SALARIES AND WAGES - TEMPORARY	5120	\$996	\$0	\$0	\$0	\$0	\$0
VACATION	5141	\$2,290	\$1,376	\$1,386	\$1,387	\$1,387	\$0
LONGEVITY	5142	\$4,725	\$4,500	\$3,600	\$4,500	\$5,400	\$900
SEVERANCE PAY	5146	\$673	\$633	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$150,973	\$193,471	\$164,371	\$228,485	\$252,010	\$23,525
PURCHASE OF SERVICES							
ENERGY	5210	\$31,000	\$31,000	\$27,860	\$31,000	\$38,000	\$7,000
Total for PURCHASE OF SERVICES		\$31,000	\$31,000	\$27,860	\$31,000	\$38,000	\$7,000
Total for COUNCIL ON AGING		\$181,973	\$224,471	\$192,231	\$259,485	\$290,010	\$30,525

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0050 HUMAN SERVICES
Division 0080 COUNCIL ON AGING
Org 015010 COUNCIL ON AGING

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change
DIRECTOR OF HUMAN SERVICES		0	1	\$0	\$95,000	\$95,000
DIRECTOR		1	0	\$72,375	\$0	(\$72,375)
COORDINATOR OF ELDER PROGRAM		1	1	\$35,135	\$35,135	\$0
PROGRAM ASSISTANT		4	4	\$50,856	\$50,856	\$0
OFFICE CLERK		1	1	\$35,000	\$35,000	\$0
PROGRAM ASSISTANT		1	1	\$29,232	\$29,232	\$0
VACATION		0	0	\$1,387	\$1,387	\$0
LONGEVITY		0	0	\$4,500	\$5,400	\$900
Total Levels and Salaries		8	8	\$228,485	\$252,010	\$23,525

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0050 DEPARTMENT OF HUMAN SERVI
Division 0081 VETERANS' OFFICE
Org 015110 OFFICE OF VETERANS SERVICES

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$116,190	\$115,592	\$91,663	\$116,818	\$114,612	(\$2,206)
LONGEVITY	5142	\$900	\$900	\$900	\$900	\$900	\$0
STIPEND	5199	\$615	\$461	\$615	\$615	\$615	\$0
Total for PERSONAL SERVICES		\$117,705	\$116,954	\$93,178	\$118,333	\$116,127	(\$2,206)
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$247	\$0	\$0	\$250	\$250	\$0
EMPLOYEE TRAINING	5382	\$906	\$432	\$71	\$1,500	\$1,500	\$0
Total for PURCHASE OF SERVICES		\$1,153	\$432	\$71	\$1,750	\$1,750	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$345	\$703	\$401	\$760	\$760	\$0
Total for SUPPLIES		\$345	\$703	\$401	\$760	\$760	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$70	\$20	\$119	\$100	\$100	\$0
Total for OTHER CHARGES & EXP		\$70	\$20	\$119	\$100	\$100	\$0
Total for VETERANS' OFFICE		\$119,273	\$118,108	\$93,770	\$120,944	\$118,737	(\$2,206)

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0050 HUMAN SERVICES
Division 0081 VETERANS' OFFICE
Org 015110 OFFICE OF VETERANS SERVICES

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change	
DIRECTOR OF VETERANS SERVICES		1	1	0	\$69,389	\$67,183	(\$2,206)
CONFIDENTIAL SECRETARY		1	1	0	\$47,429	\$47,429	\$0
LONGEVITY		0	0	0	\$900	\$900	\$0
STIPEND		0	0	0	\$615	\$615	\$0
Total Levels and Salaries		2	2	0.00	\$118,333	\$116,127	(\$2,206)

City of Lawrence
Detail by Sub-Object

Fund	01	GENERAL FUND
Department	0050	DEPARTMENT OF HUMAN SERVI
Division	0081	VETERANS' OFFICE
Org	015120	VETERANS DISBURSEMENTS

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
OTHER CHARGES & EXP							
VETERANS BENEFITS	5770	\$830,879	\$752,486	\$609,107	\$850,000	\$650,000	(\$200,000)
Total for OTHER CHARGES & EXP		\$830,879	\$752,486	\$609,107	\$850,000	\$650,000	(\$200,000)
Total for VETERANS' OFFICE		\$830,879	\$752,486	\$609,107	\$850,000	\$650,000	(\$200,000)

City of Lawrence
Detail by Sub-Object

Fund	01	GENERAL FUND
Department	0050	DEPARTMENT OF HUMAN SERVI
Division	0082	HUMAN RIGHTS COMMISSION
Org	015410	OFFICE OF HUMAN RIGHTS

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PURCHASE OF SERVICES							
OTHER PURCHASED SERVICES	5380	\$0	\$0	\$0	\$1,100	\$1,100	\$0
Total for PURCHASE OF SERVICES		\$0	\$0	\$0	\$1,100	\$1,100	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$0	\$0	\$0	\$400	\$400	\$0
Total for SUPPLIES		\$0	\$0	\$0	\$400	\$400	\$0
Total for HUMAN RIGHTS COMMISSION		\$0	\$0	\$0	\$1,500	\$1,500	\$0

City of Lawrence
Detail by Sub-Object

Fund	01	GENERAL FUND
Department	0050	DEPARTMENT OF HUMAN SERVI
Division	0083	HUMAN ASSISTANCE
Org	015220	ELDERLY HEALTH

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
OTHER CHARGES & EXP							
ELDERLY HEALTH	5775	\$30,000	\$30,000	\$18,000	\$30,000	\$30,000	\$0
Total for OTHER CHARGES & EXP		\$30,000	\$30,000	\$18,000	\$30,000	\$30,000	\$0
Total for HUMAN ASSISTANCE		\$30,000	\$30,000	\$18,000	\$30,000	\$30,000	\$0

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0050 DEPARTMENT OF HUMAN SERVI
Division 0085 RECREATION
Org 016010 RECREATION

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$56,711	\$89,725	\$82,770	\$104,521	\$104,521	\$0
SALARIES AND WAGES - TEMPORARY	5120	\$29,601	\$32,459	\$32,254	\$32,739	\$49,294	\$16,555
VACATION	5141	\$1,018	\$1,319	\$1,329	\$1,329	\$1,329	\$0
LONGEVITY	5142	\$1,500	\$1,500	\$1,500	\$1,500	\$2,000	\$500
Total for PERSONAL SERVICES		\$88,829	\$125,004	\$117,854	\$140,089	\$157,144	\$17,055
PURCHASE OF SERVICES							
ELECTRICITY	5214	\$10,501	\$10,473	\$18,495	\$18,508	\$18,508	\$0
Total for PURCHASE OF SERVICES		\$10,501	\$10,473	\$18,495	\$18,508	\$18,508	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$487	\$0	\$0	\$500	\$500	\$0
OPERATING SUPPLIES	5425	\$464	\$448	\$478	\$500	\$500	\$0
Total for SUPPLIES		\$950	\$448	\$478	\$1,000	\$1,000	\$0
Total for RECREATION		\$100,281	\$135,924	\$136,826	\$159,597	\$176,652	\$17,055

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0050 HUMAN SERVICES
Division 0085 RECREATION
Org 016010 RECREATION

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change	
DIRECTOR		1	1	0	\$69,386	\$69,386	\$0
ADMIN ASST		1	1	0	\$35,135	\$35,135	\$0
SALARIES AND WAGES - TEMPORARY		0	0	0	\$32,739	\$49,294	\$16,555
VACATION		0	0	0	\$1,329	\$1,329	\$0
LONGEVITY		0	0	0	\$1,500	\$2,000	\$500
Total Levels and Salaries		2	2	0.00	\$140,089	\$157,144	\$17,055

Expenditures - LIBRARY

Fund 01 GENERAL FUND
 Department 0061 LIBRARY

Division	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
0084-PUBLIC LIBRARY						
Total for 51 PERSONAL SERVICES	\$818,646	\$688,308	\$575,100	\$833,551	\$978,448	\$144,897
Total for 52 PURCHASE OF SERVICES	\$111,832	\$124,436	\$116,774	\$134,000	\$136,000	\$2,000
Total for 54 SUPPLIES	\$48,216	\$48,125	\$44,856	\$56,600	\$65,606	\$9,006
Total for PUBLIC LIBRARY	\$978,695	\$860,869	\$736,730	\$1,024,151	\$1,180,054	\$155,903
Total for LIBRARY	\$978,695	\$860,869	\$736,730	\$1,024,151	\$1,180,054	\$155,903

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

Fund 01 GENERAL FUND
Department 0061 LIBRARY
Division 0084 PUBLIC LIBRARY
Org 016110 OFFICE OF THE LIBRARY

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$692,571	\$629,023	\$544,187	\$764,765	\$916,537	\$151,772
OVERTIME	5130	\$24,617	\$24,613	\$17,283	\$21,500	\$21,500	\$0
LONGEVITY	5142	\$13,369	\$8,909	\$7,200	\$14,400	\$7,525	(\$6,875)
SEVERANCE PAY	5146	\$76,283	\$17,903	\$0	\$25,000	\$25,000	\$0
RETROACTIVE SALARIES	5150	\$4,375	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$0
TRAVEL/CAR STIPEND	5195	\$6,331	\$6,760	\$5,330	\$6,786	\$6,786	\$0
Total for PERSONAL SERVICES		\$818,646	\$688,308	\$575,100	\$833,551	\$978,448	\$144,897
PURCHASE OF SERVICES							
ENERGY	5210	\$73,834	\$92,212	\$56,342	\$90,000	\$90,000	\$0
HEATING FUEL	5211	\$34,570	\$29,021	\$26,475	\$40,000	\$40,000	\$0
WATER/SEWER CHARGES	5215	\$2,769	\$2,542	\$2,891	\$3,000	\$5,000	\$2,000
REPAIRS AND MAINTENANCE	5240	\$0	\$0	\$30,552	\$0	\$0	\$0
POSTAGE	5342	\$660	\$660	\$513	\$1,000	\$1,000	\$0
Total for PURCHASE OF SERVICES		\$111,832	\$124,436	\$116,774	\$134,000	\$136,000	\$2,000
SUPPLIES							
OFFICE SUPPLIES	5420	\$987	\$993	\$887	\$1,000	\$1,000	\$0
OPERATING SUPPLIES	5425	\$0	\$0	\$1,998	\$2,000	\$2,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$1,977	\$1,973	\$1,583	\$3,500	\$3,500	\$0
BOOKS AND SUBSCRIPTIONS	5582	\$45,252	\$45,160	\$40,388	\$50,100	\$59,106	\$9,006
Total for SUPPLIES		\$48,216	\$48,125	\$44,856	\$56,600	\$65,606	\$9,006
Total for PUBLIC LIBRARY		\$978,695	\$860,869	\$736,730	\$1,024,151	\$1,180,054	\$155,903

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0061 LIBRARY
Division 0084 PUBLIC LIBRARY
Org 016110 OFFICE OF THE LIBRARY

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change	
LIBRARY DIRECTOR		1	1	0	\$80,370	\$83,430	\$3,060
ASSISTANT DIRECTOR		1	1	0	\$55,994	\$55,994	\$0
ADMINISTRATIVE ASSISTANT		1	1	0	\$45,487	\$45,487	\$0
ADULT REFERENCE LIBRARIAN		1	1	0	\$39,298	\$39,298	\$0
CATALOGER		1	1	0	\$35,123	\$35,123	\$0
CHILDREN'S LIBRARIAN		1	1	0	\$37,412	\$37,412	\$0
CIRCULATION COORDINATOR		1	1	0	\$39,298	\$39,298	\$0
HEAD TECHNICAL SERVICES		1	1	0	\$42,516	\$42,516	\$0
HEAD CUSTODIAN		1	1	0	\$44,781	\$44,781	\$0
CUSTODIAN		1	1	0	\$37,245	\$38,362	\$1,117
LIBRARY ASSISTANT		6	9	3	\$206,088	\$300,303	\$94,215
TEEN COORDINATOR		1	1	0	\$38,533	\$38,533	\$0
PT LIBRARY ASSISTANT		2	6	4	\$28,799	\$83,880	\$55,081
PERSON IN CHARGE		0	0	0	\$5,220	\$5,220	\$0
PER CBA: ARTICLE 18 SEC 1 NIGHT DIFFERE		0	0	0	\$13,600	\$11,900	(\$1,700)
PER CBA: EDUCATION INCENTIVE PAY ARTI		0	0	0	\$15,000	\$15,000	\$0
OVERTIME		0	0	0	\$21,500	\$21,500	\$0
LONGEVITY		0	0	0	\$14,400	\$7,525	(\$6,875)
SEVERANCE PAY		0	0	0	\$25,000	\$25,000	\$0
CLOTHING OR UNIFORM ALLOWANCE		0	0	0	\$1,100	\$1,100	\$0
TRAVEL/CAR STIPEND		0	0	0	\$6,786	\$6,786	\$0
Total Levels and Salaries		19	26	7.00	\$833,551	\$978,449	\$144,898

Expenditures - DEBT SERVICE

Fund 01 GENERAL FUND
 Department 0070 DEBT SERVICE

Division	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
0087-DEBT SERVICE						
Total for 59 DEBT SERVICE	\$12,165,286	\$12,440,326	\$11,484,716	\$12,931,894	\$13,464,050	\$532,156
Total for DEBT SERVICE	\$12,165,286	\$12,440,326	\$11,484,716	\$12,931,894	\$13,464,050	\$532,156
Total for DEBT SERVICE	\$12,165,286	\$12,440,326	\$11,484,716	\$12,931,894	\$13,464,050	\$532,156

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0070 DEBT SERVICE
Division 0087 DEBT SERVICE
Org 017010 RETIREMENT OF DEBT

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
DEBT SERVICE							
OTHER LOAN PRINCIPAL	5905	\$2,665,000	\$3,501,000	\$3,546,740	\$3,542,000	\$3,595,000	\$53,000
SCHOOL LOAN PRINCIPAL	5906	\$6,525,000	\$5,528,000	\$5,583,000	\$5,683,000	\$6,030,000	\$347,000
OTHER LOAN INTEREST	5915	\$1,193,769	\$1,286,382	\$1,446,354	\$1,338,629	\$1,477,528	\$138,899
SCHOOL LOAN INTEREST	5916	\$1,781,518	\$2,124,944	\$908,623	\$1,095,095	\$950,625	(\$144,470)
BAN INTEREST	5921	\$0	\$0	\$0	\$82,262	\$0	(\$82,262)
CIP FINANCIAL POLICY	5971	\$0	\$0	\$0	\$1,190,908	\$1,410,897	\$219,989
Total for DEBT SERVICE		\$12,165,286	\$12,440,326	\$11,484,716	\$12,931,894	\$13,464,050	\$532,156
Total for DEBT SERVICE		\$12,165,286	\$12,440,326	\$11,484,716	\$12,931,894	\$13,464,050	\$532,156

Expenditures - INTERGOVERNMENTAL ASSESSMENTS

Fund 01 GENERAL FUND
 Department 0080 INTERGOVERNMENTAL ASSESSM

Division	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
0088-INTERGOVERNMENTAL						
Total for 56 INTERGOVERNMENTAL	\$1,514,678	\$1,590,613	\$1,059,251	\$1,502,888	\$1,420,124	(\$82,764)
Total for INTERGOVERNMENTAL	\$1,514,678	\$1,590,613	\$1,059,251	\$1,502,888	\$1,420,124	(\$82,764)
Total for INTERGOVERNMENTAL ASSESSMENTS	\$1,514,678	\$1,590,613	\$1,059,251	\$1,502,888	\$1,420,124	(\$82,764)

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

Fund 01 GENERAL FUND
 Department 0080 INTERGOVERNMENTAL ASSESSM
 Division 0088 INTERGOVERNMENTAL
 Org 018021 INTERGOVERNMENTAL

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
INTERGOVERNMENTAL							
STATE ASSESSMENTS	5630	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0
SPECIAL EDUCATION ASSESSMENT	5631	\$157,758	\$164,068	\$0	\$116,759	\$84,774	(\$31,985)
AIR POLLUTION	5640	\$16,163	\$16,805	\$12,951	\$17,264	\$17,903	\$639
REGIONAL TRANSIT AUTHORITY	5663	\$913,191	\$981,497	\$704,952	\$939,928	\$1,010,718	\$70,790
MERRIMACK REGIONAL PLANNING	5690	\$27,186	\$27,863	\$28,557	\$28,557	\$29,269	\$712
RMV SURCHARGE	5690	\$350,380	\$350,380	\$262,791	\$350,380	\$227,460	(\$122,920)
Total for INTERGOVERNMENTAL		\$1,514,678	\$1,590,613	\$1,059,251	\$1,502,888	\$1,420,124	(\$82,764)
Total for INTERGOVERNMENTAL		\$1,514,678	\$1,590,613	\$1,059,251	\$1,502,888	\$1,420,124	(\$82,764)

Expenditures - EMPLOYEE BENEFITS

Fund 01 GENERAL FUND
 Department 0090 EMPLOYEE BENEFITS

Division	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
0089-EMPLOYEE BENEFITS						
Total for 57 OTHER CHARGES & EXP	\$23,754,703	\$24,417,897	\$20,919,511	\$25,753,902	\$26,503,616	\$749,714
Total for 60 OTHER USES	\$0	\$0	\$1,020,506	\$1,020,506	\$770,000	(\$250,506)
Total for EMPLOYEE BENEFITS	\$23,754,703	\$24,417,897	\$21,940,017	\$26,774,408	\$27,273,616	\$499,208
Total for EMPLOYEE BENEFITS	\$23,754,703	\$24,417,897	\$21,940,017	\$26,774,408	\$27,273,616	\$499,208

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0090 EMPLOYEE BENEFITS
Division 0089 EMPLOYEE BENEFITS
Org 019000 EMPLOYEE BENEFITS

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
OTHER CHARGES & EXP							
NON CONTRIB PENSIONS	5171	\$47,332	\$50,950	\$32,802	\$57,286	\$53,208	(\$4,078)
CONTRIBUTORY PENSION ASSESSME	5650	\$8,520,261	\$8,836,569	\$8,989,084	\$9,000,076	\$9,712,268	\$712,192
UNEMPLOYMENT COMPENSATION	5771	\$92,590	\$172,961	\$73,950	\$150,000	\$150,000	\$0
MEDICARE	5772	\$590,570	\$614,691	\$685,620	\$602,400	\$650,000	\$47,600
GROUP INSURANCE COMMISSION	5774	\$13,941,236	\$14,144,148	\$10,645,889	\$15,300,000	\$15,300,000	\$0
FICA	5777	\$20	\$0	\$0	\$0	\$0	\$0
GROUP LIFE	5778	\$12,356	\$9,917	\$9,795	\$14,140	\$14,140	\$0
DENTAL	5779	\$550,339	\$588,662	\$482,371	\$630,000	\$624,000	(\$6,000)
Total for OTHER CHARGES & EXP		\$23,754,703	\$24,417,897	\$20,919,511	\$25,753,902	\$26,503,616	\$749,714
OTHER USES							
UNCOMPENSATED ABSENCES RESERV	5960	\$0	\$0	\$358,519	\$358,519	\$220,000	(\$138,519)
WORKERS COMPENSATION RESERVE	5960	\$0	\$0	\$325,987	\$325,987	\$200,000	(\$125,987)
RESERVE FOR ILD	5960	\$0	\$0	\$336,000	\$336,000	\$350,000	\$14,000
Total for OTHER USES		\$0	\$0	\$1,020,506	\$1,020,506	\$770,000	(\$250,506)
Total for EMPLOYEE BENEFITS		\$23,754,703	\$24,417,897	\$21,940,017	\$26,774,408	\$27,273,616	\$499,208

Expenditures - RISK MANAGEMENT

Fund 01 GENERAL FUND
 Department 0091 RISK MANAGEMENT

Division	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
0090-RISK MANAGEMENT						
Total for 57 OTHER CHARGES & EXP	\$268,109	\$342,302	\$317,625	\$370,225	\$375,988	\$5,763
Total for RISK MANAGEMENT	\$268,109	\$342,302	\$317,625	\$370,225	\$375,988	\$5,763
Total for RISK MANAGEMENT	\$268,109	\$342,302	\$317,625	\$370,225	\$375,988	\$5,763

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0091 RISK MANAGEMENT
Division 0090 RISK MANAGEMENT
Org 019110 RISK MANAGEMENT

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
OTHER CHARGES & EXP							
AUTO INSURANCE	5740	\$215,880	\$251,273	\$245,255	\$300,000	\$300,000	\$0
PROPERTY INSURANCE	5740	\$52,230	\$91,029	\$72,370	\$70,225	\$75,988	\$5,763
Total for OTHER CHARGES & EXP		\$268,109	\$342,302	\$317,625	\$370,225	\$375,988	\$5,763
Total for RISK MANAGEMENT		\$268,109	\$342,302	\$317,625	\$370,225	\$375,988	\$5,763

Expenditures - OTHER FINANCING SOURCES/USES

Fund 01 GENERAL FUND
 Department 0099 OTHER FINANCING SOURCES/US

Division	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
0091-OTHER FINANCIAL USES						
Total for 60 OTHER USES	\$2,051,943	\$4,417,883	\$1,282,879	\$1,622,879	\$1,920,361	\$297,482
Total for OTHER FINANCIAL USES	\$2,051,943	\$4,417,883	\$1,282,879	\$1,622,879	\$1,920,361	\$297,482
Total for OTHER FINANCING SOURCES/USES	\$2,051,943	\$4,417,883	\$1,282,879	\$1,622,879	\$1,920,361	\$297,482

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0099 OTHER FINANCING SOURCES/US
Division 0091 OTHER FINANCIAL USES
Org 019900 OTHER FINANCING USES

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
OTHER USES							
TRANSFERS TO OTHER FUNDS	5960	\$400,000	\$400,000	\$0	\$0	\$0	\$0
TRANSFERS TO SPECIAL REVENUE F	5962	\$302,541	\$787,701	\$100,000	\$0	\$0	\$0
PAY GO CAPITAL PROJECTS	5963	\$1,349,402	\$2,116,107	\$1,059,319	\$754,319	\$1,051,801	\$297,482
CONTINGENCY RESERVE ACCOUNT	5966	\$0	\$868,560	\$0	\$868,560	\$868,560	\$0
FISCAL STABILITY FUND	5967	\$0	\$245,515	\$123,560	\$0	\$0	\$0
Total for OTHER USES		\$2,051,943	\$4,417,883	\$1,282,879	\$1,622,879	\$1,920,361	\$297,482
Total for OTHER FINANCIAL USES		\$2,051,943	\$4,417,883	\$1,282,879	\$1,622,879	\$1,920,361	\$297,482

Expenditures by Department

Fund 25 PARKING FUND

Department	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
0015-PARKING						
Total for 0096 PARKING	\$686,921	\$739,123	\$670,982	\$758,614	\$786,614	\$28,000
Total for PARKING	\$686,921	\$739,123	\$670,982	\$758,614	\$786,614	\$28,000
Total for PARKING FUND	\$686,921	\$739,123	\$670,982	\$758,614	\$786,614	\$28,000

Expenditures - PARKING

Fund 25 PARKING FUND
 Department 0015 PARKING

Division	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
0096-PARKING						
Total for 51 PERSONAL SERVICES	\$500,115	\$530,130	\$444,965	\$540,714	\$540,714	\$0
Total for 52 PURCHASE OF SERVICES	\$84,895	\$83,797	\$91,359	\$133,200	\$133,200	\$0
Total for 53 PROFESSIONAL SERVICE	\$2,186	\$5,923	\$4,799	\$5,000	\$5,000	\$0
Total for 54 SUPPLIES	\$3,512	\$6,224	\$5,601	\$5,700	\$5,700	\$0
Total for 57 OTHER CHARGES & EXP	\$66,214	\$83,049	\$91,383	\$74,000	\$102,000	\$28,000
Total for 60 OTHER USES	\$30,000	\$30,000	\$32,874	\$0	\$0	\$0
Total for PARKING	\$686,921	\$739,123	\$670,982	\$758,614	\$786,614	\$28,000
Total for PARKING	\$686,921	\$739,123	\$670,982	\$758,614	\$786,614	\$28,000

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

Fund 25 PARKING FUND
Department 0015 PARKING
Division 0096 PARKING
Org 251510 PARKING LOTS & GARAGES

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$483,216	\$518,477	\$430,791	\$524,289	\$524,289	\$0
OVERTIME	5130	\$12,873	\$5,669	\$8,699	\$10,125	\$10,125	\$0
LONGEVITY	5142	\$4,025	\$3,488	\$5,475	\$6,300	\$6,300	\$0
SEVERANCE PAY	5146	\$0	\$2,497	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$500,115	\$530,130	\$444,965	\$540,714	\$540,714	\$0
PURCHASE OF SERVICES							
ELECTRICITY	5214	\$78,389	\$77,259	\$55,345	\$80,000	\$80,000	\$0
WATER/SEWER CHARGES	5215	\$874	\$786	\$873	\$1,000	\$1,000	\$0
REPAIRS AND MAINTENANCE	5240	\$3,497	\$3,596	\$33,039	\$50,000	\$50,000	\$0
COMMUNICATION SERVICES	5341	\$2,135	\$2,156	\$2,103	\$2,200	\$2,200	\$0
Total for PURCHASE OF SERVICES		\$84,895	\$83,797	\$91,359	\$133,200	\$133,200	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$2,186	\$5,923	\$4,799	\$5,000	\$5,000	\$0
Total for PROFESSIONAL SERVICE		\$2,186	\$5,923	\$4,799	\$5,000	\$5,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$797	\$1,159	\$1,120	\$1,200	\$1,200	\$0
OPERATING SUPPLIES	5425	\$2,715	\$5,065	\$4,482	\$4,500	\$4,500	\$0
Total for SUPPLIES		\$3,512	\$6,224	\$5,601	\$5,700	\$5,700	\$0
OTHER CHARGES & EXP							
MEDICARE	5772	\$6,681	\$6,347	\$6,289	\$8,000	\$8,000	\$0
HEALTH INSURANCE	5774	\$56,000	\$73,443	\$81,461	\$62,000	\$90,000	\$28,000
DENTAL	5779	\$3,533	\$3,259	\$3,633	\$4,000	\$4,000	\$0
Total for OTHER CHARGES & EXP		\$66,214	\$83,049	\$91,383	\$74,000	\$102,000	\$28,000
OTHER USES							
TRANSFERS TO GENERAL FUND	5961	\$30,000	\$30,000	\$32,874	\$0	\$0	\$0
Total for OTHER USES		\$30,000	\$30,000	\$32,874	\$0	\$0	\$0
Total for PARKING		\$686,921	\$739,123	\$670,982	\$758,614	\$786,614	\$28,000

City of Lawrence
Personal Services Summary

Fund 25 PARKING FUND
Department 0015 PARKING
Division 0096 PARKING
Org 251510 PARKING LOTS & GARAGES

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change
STIPEND	0	0	0	\$15,660	\$15,660	\$0
DIRECTOR OF PUBLIC WORKS	0.1	0.1	0	\$11,042	\$11,042	\$0
PARKING MANAGER	1	1	0	\$45,936	\$45,936	\$0
MAINTENANCE WORKER	1	1	0	\$34,248	\$34,248	\$0
FT PARKING ATTENDANTS	13	13	0	\$417,403	\$417,403	\$0
OVERTIME	0	0	0	\$10,125	\$10,125	\$0
LONGEVITY	0	0	0	\$6,300	\$6,300	\$0
Total Levels and Salaries	15.1	15.1	0.00	\$540,714	\$540,714	\$0

Expenditures by Department

Fund 26 AIRPORT FUND

Department	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
0046-AIRPORT						
Total for 0092 AIRPORT	\$515,350	\$516,866	\$387,630	\$589,384	\$575,902	(\$13,482)
Total for AIRPORT	\$515,350	\$516,866	\$387,630	\$589,384	\$575,902	(\$13,482)
Total for AIRPORT FUND	\$515,350	\$516,866	\$387,630	\$589,384	\$575,902	(\$13,482)

Expenditures - AIRPORT

Fund 26 AIRPORT FUND
Department 0046 AIRPORT

Division	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
0092-AIRPORT						
Total for 51 PERSONAL SERVICES	\$269,619	\$279,068	\$202,807	\$288,292	\$289,745	\$1,453
Total for 52 PURCHASE OF SERVICES	\$79,446	\$77,663	\$52,281	\$115,350	\$105,650	(\$9,700)
Total for 54 SUPPLIES	\$7,707	\$8,102	\$4,330	\$10,700	\$10,700	\$0
Total for 56 INTERGOVERNMENTAL	\$57,668	\$61,930	\$74,304	\$74,846	\$67,673	(\$7,173)
Total for 57 OTHER CHARGES & EXP	\$44,427	\$48,125	\$21,662	\$53,196	\$53,134	(\$62)
Total for 58 CAPITAL OUTLAY	\$44,483	\$30,303	\$20,246	\$47,000	\$49,000	\$2,000
Total for 60 OTHER USES	\$12,000	\$11,674	\$12,000	\$0	\$0	\$0
Total for AIRPORT	\$515,350	\$516,866	\$387,630	\$589,384	\$575,902	(\$13,482)
Total for AIRPORT	\$515,350	\$516,866	\$387,630	\$589,384	\$575,902	(\$13,482)

City of Lawrence
Detail by Sub-Object

Fund 26 AIRPORT FUND
Department 0046 AIRPORT
Division 0092 AIRPORT
Org 264610 AIRPORT ADMINISTRATION

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$254,721	\$263,701	\$184,723	\$271,992	\$273,445	\$1,453
SALARIES AND WAGES - TEMPORARY	5120	\$1,000	\$800	\$800	\$1,200	\$1,200	\$0
OVERTIME	5130	\$11,098	\$11,768	\$14,409	\$12,000	\$12,000	\$0
LONGEVITY	5142	\$1,300	\$1,300	\$1,600	\$1,600	\$1,600	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$500	\$500	\$463	\$500	\$500	\$0
TOOL ALLOWANCE	5196	\$1,000	\$1,000	\$813	\$1,000	\$1,000	\$0
Total for PERSONAL SERVICES		\$269,619	\$279,068	\$202,807	\$288,292	\$289,745	\$1,453
PURCHASE OF SERVICES							
ENERGY	5210	\$32,700	\$31,255	\$23,509	\$55,000	\$45,000	(\$10,000)
GASOLINE	5212	\$2,135	\$2,664	\$1,274	\$4,000	\$4,000	\$0
DIESEL FUEL	5213	\$2,830	\$4,459	\$3,299	\$5,500	\$5,500	\$0
WATER/SEWER CHARGES	5215	\$3,139	\$2,951	\$2,395	\$4,000	\$4,000	\$0
REPAIRS AND MAINTENANCE	5240	\$8,524	\$13,882	\$5,851	\$14,000	\$14,000	\$0
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$11,641	\$1,653	\$3,589	\$5,000	\$5,000	\$0
REPAIR & MAINT. VEHICLES	5242	\$5,434	\$7,888	\$2,786	\$9,500	\$9,500	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$1,654	\$1,653	\$1,416	\$1,700	\$1,700	\$0
SOLID WASTE DISPOSAL CONTRACTS	5294	\$2,244	\$2,297	\$1,963	\$2,400	\$2,600	\$200
TELEPHONE/TELETYPE/FAX	5341	\$3,327	\$2,350	\$1,789	\$2,400	\$2,500	\$100
POSTAGE	5342	\$554	\$477	\$856	\$1,000	\$1,000	\$0
PRINTING AND MAILING	5343	\$4	\$0	\$382	\$400	\$400	\$0
ADVERTISING	5344	\$0	\$0	\$270	\$450	\$450	\$0
OTHER PURCHASED SERVICES	5380	\$5,260	\$4,191	\$2,811	\$7,000	\$7,000	\$0
EMPLOYEE TRAINING	5382	\$0	\$1,944	\$89	\$3,000	\$3,000	\$0
Total for PURCHASE OF SERVICES		\$79,446	\$77,663	\$52,281	\$115,350	\$105,650	(\$9,700)
SUPPLIES							
OFFICE SUPPLIES	5420	\$524	\$255	\$319	\$600	\$600	\$0
OPERATING SUPPLIES	5425	\$2,053	\$2,505	\$873	\$3,000	\$3,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$1,359	\$1,772	\$844	\$2,000	\$2,000	\$0
GROUNDSKEEPING SUPPLIES	5460	\$885	\$1,009	\$327	\$1,500	\$1,500	\$0
VEHICULAR SUPPLIES	5480	\$2,613	\$2,287	\$1,658	\$3,000	\$3,000	\$0
MISCELLANEOUS SUPPLIES	5580	\$274	\$275	\$309	\$600	\$600	\$0
Total for SUPPLIES		\$7,707	\$8,102	\$4,330	\$10,700	\$10,700	\$0
INTERGOVERNMENTAL							
OTHER ASSESSMENTS	5650	\$56,262	\$60,384	\$72,846	\$72,846	\$65,673	(\$7,173)
OTHER INTERGOVERNMENTAL	5690	\$1,406	\$1,546	\$1,458	\$2,000	\$2,000	\$0
Total for INTERGOVERNMENTAL		\$57,668	\$61,930	\$74,304	\$74,846	\$67,673	(\$7,173)

OTHER CHARGES & EXP

IN-STATE TRAVEL	5710	\$862	\$1,045	\$685	\$2,300	\$2,300	\$0
DUES AND MEMBERSHIPS	5730	\$934	\$949	\$275	\$1,100	\$1,100	\$0
PROPERTY CASUALTY INSURANCE	5740	\$785	\$1,505	\$1,200	\$6,300	\$6,300	\$0
MEDICARE	5772	\$3,692	\$3,909	\$2,646	\$4,337	\$4,201	(\$136)
HEALTH INSURANCE	5774	\$36,533	\$38,895	\$16,101	\$36,892	\$36,966	\$73
DENTAL	5779	\$1,621	\$1,821	\$756	\$2,267	\$2,267	\$0
Total for OTHER CHARGES & EXP		\$44,427	\$48,125	\$21,662	\$53,196	\$53,134	(\$62)

CAPITAL OUTLAY

SITE IMPROVEMENTS	5840	\$44,364	\$19,131	\$19,695	\$40,000	\$44,000	\$4,000
ADDITIONAL EQUIPMENT	5850	\$119	\$11,172	\$551	\$7,000	\$5,000	(\$2,000)
Total for CAPITAL OUTLAY		\$44,483	\$30,303	\$20,246	\$47,000	\$49,000	\$2,000

OTHER USES

TRANSFERS TO GENERAL FUND	5961	\$12,000	\$12,000	\$12,000	\$0	\$0	\$0
TRANSFERS TO SPECIAL REVENUE F	5962	\$0	(\$326)	\$0	\$0	\$0	\$0
Total for OTHER USES		\$12,000	\$11,674	\$12,000	\$0	\$0	\$0
Total for AIRPORT		\$515,350	\$516,866	\$387,630	\$589,384	\$575,902	(\$13,482)

City of Lawrence
Personal Services Summary

Fund 26 AIRPORT FUND
Department 0046 AIRPORT
Division 0092 AIRPORT
Org 264610 AIRPORT ADMINISTRATION

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change
AIRPORT MANAGER	1	1	0	\$119,774	\$120,274	\$500
AIRPORT MAINTENANCE WORKING FORE	1	1	0	\$46,526	\$46,698	\$172
AIRPORT MAINTENANCE	1	1	0	\$43,936	\$44,099	\$163
PRINCIPAL ACCOUNTS CLERK	1	1	0	\$45,913	\$46,085	\$171
FURLOUGH				\$3,199	\$3,599	\$400
WORKING OUT OF CLASSIFICATION				\$12,643	\$12,690	\$47
SALARIES AND WAGES - TEMPORARY	0	0	0	\$1,200	\$1,200	\$0
OVERTIME	0	0	0	\$12,000	\$12,000	\$0
LONGEVITY	0	0	0	\$1,600	\$1,600	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$500	\$500	\$0
TOOL ALLOWANCE	0	0	0	\$1,000	\$1,000	\$0
Total Levels and Salaries	4	4	0.00	\$288,292	\$289,745	\$1,453

Expenditures by Department

Fund 29

SEWER & WATER ENTERPRISE FU

Department	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
0044-SEWER & WATER DEPARTMENT						
Total for 0093 SEWER	\$7,482,662	\$12,279,659	\$5,980,904	\$8,127,996	\$7,957,177	(\$170,819)
Total for 0094 WATER ADMINISTRATION	\$5,831,352	\$6,846,989	\$6,659,102	\$6,606,718	\$7,602,667	\$995,948
Total for 0095 WATER MAINT & OPERATIONS	\$4,101,962	\$4,628,965	\$3,969,629	\$4,862,072	\$4,362,318	(\$499,755)
Total for SEWER & WATER DEPARTMENT	\$17,415,976	\$23,755,613	\$16,609,635	\$19,596,787	\$19,922,161	\$325,375
Total for SEWER & WATER ENTERPRISE FUND	\$17,415,976	\$23,755,613	\$16,609,635	\$19,596,787	\$19,922,161	\$325,375

Expenditures - SEWER & WATER DEPARTMENT

Fund 29 SEWER & WATER ENTERPRISE FU
Department 0044 SEWER & WATER DEPARTMENT

Division	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
0093-SEWER						
Total for 51 PERSONAL SERVICES	\$425,149	\$431,919	\$378,881	\$661,860	\$696,077	\$34,217
Total for 52 PURCHASE OF SERVICES	\$345,132	\$355,684	\$364,265	\$427,600	\$387,100	(\$40,500)
Total for 53 PROFESSIONAL SERVICE	\$6,611	\$42,223	\$25,428	\$25,000	\$25,000	\$0
Total for 54 SUPPLIES	\$30,111	\$61,944	\$54,071	\$69,000	\$69,000	\$0
Total for 56 INTERGOVERNMENTAL	\$6,010,390	\$6,134,957	\$4,464,318	\$6,270,036	\$6,200,000	(\$70,036)
Total for 57 OTHER CHARGES & EXP	\$86,159	\$68,612	\$57,462	\$94,500	\$0	(\$94,500)
Total for 58 CAPITAL OUTLAY	\$248,993	\$529,172	\$290,951	\$580,000	\$580,000	\$0
Total for 60 OTHER USES	\$330,118	\$4,655,148	\$345,527	\$0	\$0	\$0
Total for SEWER	\$7,482,662	\$12,279,659	\$5,980,904	\$8,127,996	\$7,957,177	(\$170,819)
0094-WATER ADMINISTRATION						
Total for 51 PERSONAL SERVICES	\$597,957	\$646,693	\$603,552	\$921,024	\$991,350	\$70,326
Total for 52 PURCHASE OF SERVICES	\$59,500	\$66,998	\$74,043	\$75,500	\$179,500	\$104,000
Total for 54 SUPPLIES	\$1,627	\$2,990	\$2,991	\$3,000	\$3,000	\$0
Total for 56 INTERGOVERNMENTAL	\$18,794	\$18,753	\$19,640	\$22,500	\$601,765	\$579,265
Total for 57 OTHER CHARGES & EXP	\$162,873	\$189,910	\$160,880	\$196,956	\$497,537	\$300,581
Total for 58 CAPITAL OUTLAY	\$17,157	\$83,631	\$35,208	\$90,000	\$0	(\$90,000)
Total for 59 DEBT SERVICE	\$4,517,568	\$5,338,013	\$5,262,787	\$5,297,738	\$5,329,514	\$31,776
Total for 60 OTHER USES	\$455,877	\$500,000	\$500,000	\$0	\$0	\$0
Total for WATER ADMINISTRATION	\$5,831,352	\$6,846,989	\$6,659,102	\$6,606,718	\$7,602,667	\$995,948
0095-WATER MAINT & OPERATIONS						
Total for 51 PERSONAL SERVICES	\$1,046,337	\$1,118,431	\$823,835	\$1,178,061	\$1,143,518	(\$34,543)
Total for 52 PURCHASE OF SERVICES	\$783,758	\$1,176,201	\$1,107,464	\$1,271,000	\$1,211,500	(\$59,500)
Total for 53 PROFESSIONAL SERVICE	\$1,508,731	\$1,459,949	\$1,291,667	\$1,550,000	\$1,650,000	\$100,000
Total for 54 SUPPLIES	\$169,214	\$250,730	\$226,193	\$267,300	\$267,300	\$0
Total for 56 INTERGOVERNMENTAL	\$372,324	\$424,413	\$373,091	\$373,091	\$0	(\$373,091)
Total for 57 OTHER CHARGES & EXP	\$221,599	\$199,242	\$147,380	\$222,621	\$0	(\$222,621)
Total for 58 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$90,000	\$90,000
Total for WATER MAINT & OPERATIONS	\$4,101,962	\$4,628,965	\$3,969,629	\$4,862,072	\$4,362,318	(\$499,755)
Total for SEWER & WATER DEPARTMENT	\$17,415,976	\$23,755,613	\$16,609,635	\$19,596,787	\$19,922,161	\$325,375

City of Lawrence
Detail by Sub-Object

Fund 29 SEWER & WATER ENTERPRISE FU
Department 0044 SEWER & WATER DEPARTMENT
Division 0093 SEWER
Org 294310 SWR/WTR - SEWER DIVISION

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$345,754	\$307,221	\$319,612	\$565,604	\$599,672	\$34,067
OVERTIME	5130	\$65,441	\$102,202	\$51,452	\$60,000	\$60,000	\$0
VACATION	5141	\$1,156	\$1,156	\$0	\$1,156	\$1,206	\$50
LONGEVITY	5142	\$8,031	\$7,133	\$6,300	\$14,400	\$14,400	\$0
SEVERANCE PAY	5146	\$0	\$12,711	\$0	\$13,000	\$13,000	\$0
HAZARDOUS DUTY	5147	\$0	\$0	\$0	\$4,500	\$4,500	\$0
RETROACTIVE SALARIES	5150	\$3,267	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$1,100	\$1,096	\$1,217	\$1,650	\$1,750	\$100
TRAVEL/CAR STIPEND	5195	\$400	\$400	\$300	\$0	\$0	\$0
TOOL ALLOWANCE	5196	\$0	\$0	\$0	\$1,550	\$1,550	\$0
Total for PERSONAL SERVICES		\$425,149	\$431,919	\$378,881	\$661,860	\$696,077	\$34,217
PURCHASE OF SERVICES							
GASOLINE	5212	\$2,303	\$5,137	\$8,423	\$2,000	\$11,000	\$9,000
DIESEL FUEL	5213	\$5,499	\$8,545	\$6,095	\$7,500	\$8,000	\$500
ELECTRICITY	5214	\$0	\$0	\$0	\$10,000	\$10,000	\$0
REPAIRS AND MAINTENANCE	5240	\$242,389	\$224,363	\$250,738	\$251,000	\$251,000	\$0
REPAIR & MAINT. VEHICLES	5242	\$599	\$6,476	\$7,311	\$8,600	\$8,600	\$0
SOLID WASTE DISPOSAL CONTRACTS	5294	\$25,641	\$23,200	\$28,704	\$30,000	\$30,000	\$0
POSTAGE	5342	\$4,237	\$13,460	\$12,149	\$16,000	\$16,000	\$0
PRINTING AND MAILING	5343	\$0	\$7,166	\$1,721	\$16,000	\$16,000	\$0
ADVERTISING	5344	\$0	\$488	\$0	\$1,500	\$1,500	\$0
OTHER PURCHASED SERVICES	5380	\$48,747	\$52,163	\$48,849	\$35,000	\$35,000	\$0
MEDICAL BILLS	5384	\$15,716	\$14,685	\$276	\$50,000	\$0	(\$50,000)
Total for PURCHASE OF SERVICES		\$345,132	\$355,684	\$364,265	\$427,600	\$387,100	(\$40,500)
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$6,611	\$42,223	\$25,428	\$25,000	\$25,000	\$0
Total for PROFESSIONAL SERVICE		\$6,611	\$42,223	\$25,428	\$25,000	\$25,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$131	\$526	\$365	\$2,500	\$2,500	\$0
OPERATING SUPPLIES	5425	\$1,274	\$5,934	\$5,993	\$6,000	\$6,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$10,654	\$19,264	\$23,917	\$20,000	\$20,000	\$0
SMALL TOOLS AND EQUIPMENT	5461	\$310	\$1,000	\$0	\$1,000	\$1,000	\$0
VEHICULAR SUPPLIES	5480	\$3,173	\$2,144	\$1,452	\$7,500	\$7,500	\$0
MATERIALS	5535	\$14,569	\$33,076	\$22,344	\$32,000	\$32,000	\$0
Total for SUPPLIES		\$30,111	\$61,944	\$54,071	\$69,000	\$69,000	\$0

INTERGOVERNMENTAL

RETIREMENT	5632	\$102,596	\$82,812	\$70,036	\$70,036	\$0	(\$70,036)
OTHER ASSESSMENTS	5650	\$5,907,794	\$6,052,145	\$4,394,282	\$6,200,000	\$6,200,000	\$0
Total for INTERGOVERNMENTAL		\$6,010,390	\$6,134,957	\$4,464,318	\$6,270,036	\$6,200,000	(\$70,036)

OTHER CHARGES & EXP

MEDICARE	5772	\$4,993	\$5,716	\$5,655	\$5,000	\$0	(\$5,000)
HEALTH INSURANCE	5774	\$76,786	\$59,554	\$49,064	\$85,000	\$0	(\$85,000)
DENTAL	5779	\$4,379	\$3,342	\$2,743	\$4,500	\$0	(\$4,500)
Total for OTHER CHARGES & EXP		\$86,159	\$68,612	\$57,462	\$94,500	\$0	(\$94,500)

CAPITAL OUTLAY

SITE IMPROVEMENTS	5840	\$237,677	\$385,222	\$134,458	\$350,000	\$435,000	\$85,000
MACHINERY AND EQUIPMENT	5851	\$11,316	\$143,950	\$156,493	\$230,000	\$145,000	(\$85,000)
Total for CAPITAL OUTLAY		\$248,993	\$529,172	\$290,951	\$580,000	\$580,000	\$0

OTHER USES

TRANSFERS TO GENERAL FUND	5961	\$330,118	\$335,148	\$345,527	\$0	\$0	\$0
TRANSFERS TO CAPITAL PROJECTS	5963	\$0	\$4,320,000	\$0	\$0	\$0	\$0
Total for OTHER USES		\$330,118	\$4,655,148	\$345,527	\$0	\$0	\$0

Total for SEWER		\$7,482,662	\$12,279,659	\$5,980,904	\$8,127,996	\$7,957,177	(\$170,819)
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City of Lawrence
Personal Services Summary

Fund 29 SEWER & WATER ENTERPRISE FU
Department 0044 SEWER & WATER DEPARTMENT
Division 0093 SEWER
Org 294310 SWR/WTR - SEWER DIVISION

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change	
SEWER FOREMAN		1	1	0	\$60,325	\$62,930	\$2,604
SEWER MAINTENANCE TECHNICIAN		2	1	-1	\$110,784	\$55,397	(\$55,387)
SHMEO		1	2	1	\$43,595	\$87,197	\$43,603
BACKHOE OPERATOR		1	1	0	\$55,513	\$52,751	(\$2,763)
HMEO LABORER		3	5	2	\$127,269	\$212,136	\$84,866
HSHMEO		2	2	0	\$97,748	\$97,758	\$9
MECHANIC		0.5	0.5	0	\$31,503	\$31,503	\$0
MEO LABORER		1	0	-1	\$38,866	\$0	(\$38,866)
OVERTIME		0	0	0	\$60,000	\$60,000	\$0
VACATION		0	0	0	\$1,156	\$1,206	\$50
LONGEVITY		0	0	0	\$14,400	\$14,400	\$0
SEVERANCE PAY		0	0	0	\$13,000	\$13,000	\$0
HAZARDOUS DUTY		0	0	0	\$4,500	\$4,500	\$0
CLOTHING OR UNIFORM ALLOWANCE		0	0	0	\$1,650	\$1,750	\$100
TOOL ALLOWANCE		0	0	0	\$1,550	\$1,550	\$0
Total Levels and Salaries		11.5	12.5	1.00	\$661,860	\$696,077	\$34,217

City of Lawrence
Detail by Sub-Object

Fund 29 SEWER & WATER ENTERPRISE FU
Department 0044 SEWER & WATER DEPARTMENT
Division 0094 WATER ADMINISTRATION
Org 294210 SWR/WTR - WATER ADMIN

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$544,435	\$602,348	\$580,751	\$782,902	\$853,228	\$70,326
OVERTIME	5130	\$278	\$87	\$11,402	\$20,216	\$20,216	\$0
VACATION	5141	\$1,636	\$3,355	\$0	\$6,606	\$6,606	\$0
LONGEVITY	5142	\$11,017	\$8,403	\$8,900	\$14,100	\$14,100	\$0
SEVERANCE PAY	5146	\$37,378	\$0	\$0	\$18,250	\$18,250	\$0
WORKERS COMPENSATION	5170	\$0	\$30,000	\$0	\$75,000	\$75,000	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$2,913	\$2,500	\$2,500	\$3,950	\$3,950	\$0
TRAVEL/CAR STIPEND	5195	\$300	\$0	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$597,957	\$646,693	\$603,552	\$921,024	\$991,350	\$70,326
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$0	\$4,649	\$732	\$1,000	\$1,000	\$0
REPAIR & MAINT: OFFICE EQUIP	5243	\$335	\$699	\$0	\$4,500	\$4,500	\$0
LEGAL SERVICES	5305	\$0	\$0	\$0	\$5,000	\$5,000	\$0
POSTAGE	5342	\$8,538	\$9,756	\$9,501	\$10,000	\$10,000	\$0
PRINTING AND MAILING	5343	\$5,917	\$6,175	\$7,123	\$7,500	\$7,500	\$0
ADVERTISING	5344	\$88	\$0	\$4,659	\$5,000	\$5,000	\$0
OTHER PURCHASED SERVICES	5380	\$41,637	\$38,519	\$44,993	\$35,000	\$39,000	\$4,000
EMPLOYEE TRAINING	5382	\$2,985	\$7,200	\$7,035	\$7,500	\$7,500	\$0
MEDICAL BILLS	5384	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Total for PURCHASE OF SERVICES		\$59,500	\$66,998	\$74,043	\$75,500	\$179,500	\$104,000
SUPPLIES							
OFFICE SUPPLIES	5420	\$1,627	\$2,990	\$2,991	\$3,000	\$3,000	\$0
Total for SUPPLIES		\$1,627	\$2,990	\$2,991	\$3,000	\$3,000	\$0
INTERGOVERNMENTAL							
STATE ASSESSMENTS	5630	\$18,794	\$18,753	\$19,640	\$22,500	\$22,500	\$0
RETIREMENT	5632	\$0	\$0	\$0	\$0	\$579,265	\$579,265
Total for INTERGOVERNMENTAL		\$18,794	\$18,753	\$19,640	\$22,500	\$601,765	\$579,265
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$394	\$660	\$562	\$600	\$600	\$0
PROPERTY CASUALTY INSURANCE	5740	\$51,114	\$66,725	\$76,237	\$72,000	\$60,000	(\$12,000)
UNEMPLOYMENT COMPENSATION	5771	\$0	\$0	\$0	\$10,000	\$10,000	\$0
MEDICARE	5772	\$7,827	\$8,987	\$7,519	\$7,500	\$20,460	\$12,960
HEALTH INSURANCE	5774	\$97,015	\$106,252	\$70,842	\$100,000	\$382,965	\$282,965
GROUP LIFE	5778	\$49	\$28	\$21	\$56	\$112	\$56
DENTAL	5779	\$6,474	\$7,258	\$5,700	\$6,800	\$23,400	\$16,600
Total for OTHER CHARGES & EXP		\$162,873	\$189,910	\$160,880	\$196,956	\$497,537	\$300,581

CAPITAL OUTLAY

MACHINERY AND EQUIPMENT	5851	\$4,519	\$45,000	\$33,411	\$45,000	\$0	(\$45,000)
MOTOR VEHICLES	5853	\$12,638	\$38,631	\$1,797	\$45,000	\$0	(\$45,000)
Total for CAPITAL OUTLAY		\$17,157	\$83,631	\$35,208	\$90,000	\$0	(\$90,000)

DEBT SERVICE

MWPAT - MAINTENANCE FEES	5902	\$128,305	\$150,822	\$70,051	\$84,901	\$142,322	\$57,421
MWPAT LOAN PRINCIPAL	5909	\$3,195,525	\$3,953,359	\$4,012,601	\$4,012,601	\$3,807,034	(\$205,567)
MWPAT LOAN INTEREST	5919	\$1,193,737	\$1,233,833	\$1,180,135	\$1,200,236	\$1,380,159	\$179,923
Total for DEBT SERVICE		\$4,517,568	\$5,338,013	\$5,262,787	\$5,297,738	\$5,329,514	\$31,776

OTHER USES

TRANSFERS TO GENERAL FUND	5961	\$455,877	\$500,000	\$500,000	\$0	\$0	\$0
Total for OTHER USES		\$455,877	\$500,000	\$500,000	\$0	\$0	\$0

Total for WATER ADMINISTRATION		\$5,831,352	\$6,846,989	\$6,659,102	\$6,606,718	\$7,602,667	\$995,948
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City of Lawrence
Personal Services Summary

Fund 29 SEWER & WATER ENTERPRISE FU
Department 0044 SEWER & WATER DEPARTMENT
Division 0094 WATER ADMINISTRATION
Org 294210 SWR/WTR - WATER ADMIN

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change
DIRECTOR OF PUBLIC WORKS	0.25	0.25	0	\$27,606	\$27,606	\$0
CITY ENGINEER	0.5	0.5	0	\$44,843	\$44,843	\$0
ASSISTANT CITY ENGINEER	0	1	1	\$0	\$70,000	\$70,000
WATER & SEWER COMMISSIONER	1	1	0	\$105,404	\$105,404	\$0
WATER & SEWER CONSTRUCTION SUPERV	1	1	0	\$88,224	\$88,224	\$0
WATER & SEWER SUPERVISOR	1	1	0	\$88,224	\$88,224	\$0
WATER & SEWER OFFICE SUPERVISOR	1	1	0	\$62,990	\$62,990	\$0
METER READER	3	3	0	\$149,885	\$149,899	\$14
SENIOR ACCOUNTS CLERK	3	3	0	\$121,574	\$121,585	\$11
PRINCIPAL ACCOUNTS CLERK	1.5	1.5	0	\$69,469	\$69,649	\$180
STOREKEEPER	0.5	0.5	0	\$24,684	\$24,805	\$121
OVERTIME	0	0	0	\$20,216	\$20,216	\$0
VACATION	0	0	0	\$6,606	\$6,606	\$0
LONGEVITY	0	0	0	\$14,100	\$14,100	\$0
SEVERANCE PAY	0	0	0	\$18,250	\$18,250	\$0
WORKERS COMPENSATION	0	0	0	\$75,000	\$75,000	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$3,950	\$3,950	\$0
Total Levels and Salaries	12.75	13.75	1.00	\$921,024	\$991,350	\$70,326

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

Fund 29 SEWER & WATER ENTERPRISE FU
Department 0044 SEWER & WATER DEPARTMENT
Division 0095 WATER MAINT & OPERATIONS
Org 294220 SWR/WTR - WATER OPERATIONS

Description	Sub-Obj	FY17 Actual	FY18 Actual	FY19 Actual Through Apr 29	FY19 Approved	FY20 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$878,377	\$874,007	\$685,173	\$1,061,327	\$1,025,685	(\$35,642)
SALARIES AND WAGES - TEMPORARY	5120	\$0	\$0	\$7,818	\$0	\$0	\$0
OVERTIME	5130	\$55,330	\$151,372	\$92,928	\$80,000	\$85,603	\$5,603
VACATION	5141	\$3,906	\$2,500	\$0	\$2,234	\$2,330	\$96
LONGEVITY	5142	\$28,400	\$26,367	\$24,767	\$27,700	\$23,700	(\$4,000)
SEVERANCE PAY	5146	\$4,699	\$3,656	\$3,036	\$0	\$0	\$0
RETROACTIVE SALARIES	5150	\$7,981	\$0	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$61,944	\$54,739	\$4,688	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANC	5190	\$4,900	\$4,258	\$5,025	\$5,250	\$4,750	(\$500)
TRAVEL/CAR STIPEND	5195	\$300	\$300	\$400	\$0	\$0	\$0
TOOL ALLOWANCE	5196	\$500	\$1,231	\$0	\$1,550	\$1,450	(\$100)
Total for PERSONAL SERVICES		\$1,046,337	\$1,118,431	\$823,835	\$1,178,061	\$1,143,518	(\$34,543)
PURCHASE OF SERVICES							
HEATING FUEL	5211	\$75,917	\$73,338	\$60,487	\$90,000	\$90,000	\$0
GASOLINE	5212	\$10,770	\$17,382	\$18,681	\$20,000	\$11,000	(\$9,000)
DIESEL FUEL	5213	\$1,808	\$4,878	\$6,302	\$8,500	\$8,000	(\$500)
ELECTRICITY	5214	\$545,518	\$587,539	\$461,292	\$700,000	\$700,000	\$0
REPAIRS AND MAINTENANCE	5240	\$57,259	\$260,591	\$267,419	\$250,000	\$250,000	\$0
REPAIR & MAINT: OFFICE EQUIP	5243	\$6,500	\$24,803	\$28,375	\$30,000	\$30,000	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$0	\$4,000	\$0	\$4,000	\$4,000	\$0
SOLID WASTE DISPOSAL CONTRACTS	5294	\$0	\$2,500	\$3,493	\$3,500	\$3,500	\$0
ENGINEERING/ARCHITECTURAL	5303	\$0	\$72,221	\$105,243	\$75,000	\$75,000	\$0
OTHER PURCHASED SERVICES	5380	\$37,733	\$87,372	\$64,394	\$40,000	\$40,000	\$0
MEDICAL BILLS	5384	\$48,253	\$41,576	\$91,778	\$50,000	\$0	(\$50,000)
Total for PURCHASE OF SERVICES		\$783,758	\$1,176,201	\$1,107,464	\$1,271,000	\$1,211,500	(\$59,500)
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$1,508,731	\$1,459,949	\$1,291,667	\$1,550,000	\$1,650,000	\$100,000
Total for PROFESSIONAL SERVICE		\$1,508,731	\$1,459,949	\$1,291,667	\$1,550,000	\$1,650,000	\$100,000
SUPPLIES							
OFFICE SUPPLIES	5420	\$117	\$300	\$1,527	\$1,550	\$1,550	\$0
OPERATING SUPPLIES	5425	\$28,213	\$49,855	\$52,055	\$50,000	\$50,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$20,690	\$78,794	\$42,717	\$50,000	\$50,000	\$0
VEHICULAR SUPPLIES	5480	\$14,401	\$12,174	\$24,744	\$30,000	\$30,000	\$0
MATERIALS	5535	\$11,936	\$14,000	\$9,733	\$14,000	\$14,000	\$0
MISCELLANEOUS SUPPLIES	5580	\$0	\$1,750	\$0	\$1,750	\$1,750	\$0
CHARCOAL FILTERS	5587	\$93,858	\$93,858	\$95,417	\$120,000	\$120,000	\$0
Total for SUPPLIES		\$169,214	\$250,730	\$226,193	\$267,300	\$267,300	\$0

INTERGOVERNMENTAL

RETIREMENT	5632	\$372,324	\$424,413	\$373,091	\$373,091	\$0	(\$373,091)
Total for INTERGOVERNMENTAL		\$372,324	\$424,413	\$373,091	\$373,091	\$0	(\$373,091)

OTHER CHARGES & EXP

MEDICARE	5772	\$12,515	\$13,282	\$11,018	\$12,500	\$0	(\$12,500)
HEALTH INSURANCE	5774	\$196,382	\$174,352	\$127,890	\$197,965	\$0	(\$197,965)
GROUP LIFE	5778	\$56	\$30	\$21	\$56	\$0	(\$56)
DENTAL	5779	\$12,646	\$11,577	\$8,452	\$12,100	\$0	(\$12,100)
Total for OTHER CHARGES & EXP		\$221,599	\$199,242	\$147,380	\$222,621	\$0	(\$222,621)

CAPITAL OUTLAY

MACHINERY AND EQUIPMENT	5851	\$0	\$0	\$0	\$0	\$45,000	\$45,000
MOTOR VEHICLES	5853	\$0	\$0	\$0	\$0	\$45,000	\$45,000
Total for CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$90,000	\$90,000

Total for WATER MAINT & OPERATIONS	\$4,101,962	\$4,628,965	\$3,969,629	\$4,862,072	\$4,362,318	(\$499,755)
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City of Lawrence
Personal Services Summary

Fund 29 SEWER & WATER ENTERPRISE FU
Department 0044 SEWER & WATER DEPARTMENT
Division 0095 WATER MAINT & OPERATIONS
Org 294220 SWR/WTR - WATER OPERATIONS

Title/Position	Budgeted Level FY19	FY20 Mayor's Recommendation	Change	FY19 Budget	FY20 Mayor's Recommendation	Change	
CHIEF CROSS-CONNECTION INSPECTOR		1	1	0	\$63,403	\$63,409	\$6
		2	2	0	\$116,609	\$121,644	\$5,035
BACKHOE OPERATOR		1	1	0	\$52,838	\$52,843	\$5
CRAFTSMAN/MEO LABORER		3	1	-2	\$126,013	\$41,116	(\$84,897)
CROSS-CONNECTION INSPECTOR		2	2	0	\$110,218	\$110,229	\$10
FILTER OPERATOR		1	1	0	\$56,375	\$57,654	\$1,279
HMEO LABORER		3	5	2	\$127,269	\$212,136	\$84,866
HSHMEO		1	1	0	\$48,874	\$48,879	\$5
MASTER MECHANIC		1	0	-1	\$47,937	\$0	(\$47,937)
MECHANIC		0.5	0.5	0	\$31,503	\$31,503	\$0
MEO LABORER		6	4	-2	\$236,691	\$155,477	(\$81,214)
SHMEO		1	3	2	\$43,595	\$130,796	\$87,201
OVERTIME		0	0	0	\$80,000	\$85,603	\$5,603
VACATION		0	0	0	\$2,234	\$2,330	\$96
LONGEVITY		0	0	0	\$27,700	\$23,700	(\$4,000)
CLOTHING OR UNIFORM ALLOWANCE		0	0	0	\$5,250	\$4,750	(\$500)
TOOL ALLOWANCE		0	0	0	\$1,550	\$1,450	(\$100)
Total Levels and Salaries	22.5	21.5	-1.00	\$1,178,061	\$1,143,518	(\$34,543)	

City of Lawrence Schedule of Debt Outstanding, June 30, 2020

	Issue Date	Final Maturity	Original Loan	Outstanding 6/30/2019	FY20 Principal Payment	FY20 Interest Payment	Outstanding 6/30/2020
<u>SCHOOL</u>							
GO Refunding Bonds - School	11/15/2016	12/1/2024	23,450,000	\$14,030,000	\$5,055,000	510,525.00	\$8,975,000
Advance Refunding Bonds - High School	12/22/2015	2/1/2027	6,066,000	5,285,000	625,000	258,000.00	4,660,000
Municipal Purpose Loan of 2018 - Guilmette Elem & Middle School	6/6/2018	6/30/2038	1,805,000	1,710,000	90,000	66,150.00	1,620,000
Municipal Purpose Loan of 2018 - Arlington School Boiler & Roof Replacement	6/6/2018	6/30/2038	700,000	665,000	35,000	25,725.00	630,000
Municipal Purpose Loan of 2018 - School For Exceptional Studies Roof	6/6/2018	6/30/2038	900,000	855,000	45,000	33,075.00	810,000
Municipal Purpose Loan of 2018 - Oliver Partnership School Feasibility	6/6/2018	6/30/2038	385,960	305,000	80,000	12,200.00	225,000
GO School Bond	4/1/2009	10/1/2029	2,305,460	1,000,000	100,000	44,950.00	900,000
Subtotal School				23,850,000	6,030,000	950,625	17,820,000
<u>GENERAL GOVERNMENT</u>							
GO Bond City Hall Annex	6/23/2015	3/1/2045	8,050,000	7,205,000	280,000	272,862.50	6,925,000
GO Bond Advance Refunding	9/1/2015	9/1/2018	1,081,000	0	0	-	0
GO Bond Advance Refunding	9/1/2015	9/1/2025	4,879,000	3,745,000	455,000	175,875.00	3,290,000
GO Bond Advance Refunding	12/22/2015	2/1/2026	4,052,000	3,285,000	405,000	160,200.00	2,880,000
GO Bond Advance Refunding	12/22/2015	2/1/2027	3,807,000	3,285,000	420,000	160,050.00	2,865,000
GO Bond Police Vehicles	9/1/2016	9/1/2020	431,000	210,000	105,000	6,300.00	105,000
GO Bond Fire Ladder Truck	9/1/2016	9/1/2035	1,200,000	1,070,000	65,000	34,275.00	1,005,000
GO Bond Fire Station Remodeling	9/1/2016	9/1/2036	868,000	775,000	45,000	24,750.00	730,000
Municipal Purpose Loan of 2018 (Various Projects)	6/6/2018	6/30/2038	5,504,040	5,095,000	450,000	200,300.00	4,645,000
Deficit Notes - renewal	3/1/2019	9/1/2019	15,362,450	5,727,710	1,370,000	85,915.65	4,357,710
Deficit Notes - renewal	9/4/2018	9/1/2019	12,000,000	12,000,000	0	357,000.00	12,000,000
Subtotal General Government				42,397,710	3,595,000	1,477,528.15	38,802,710
TOTAL LONG TERM DEBT				\$66,247,710	\$9,625,000	2,428,153.15	56,622,710.00
<u>FY20 BUDGET</u>							
Principal on long term debt	9,625,000.00						
Interest on long term debt	2,428,153.15						
Interest on short term debt							
Capital improvement plan financial policy	1,410,897.00						
Total FY20 Debt Service Budget	13,464,050.15						

City of Lawrence - Water/Sewer Enterprise Fund - Debt Schedule June 30, 2020

		Interest Rate	Date of Issue	Amount of Original Loan	Expiration Date	Outstanding 6/30/2019	FY 20 Principal Payment	FY 20 Interest Payment	STATE PAYMENT Principal Interest	CITY PAYMENT Principal Interest	Outstanding 6/30/2020	Duration (years)	MWPAT Admin Fees
WATER LOANS - ALL LONG TERM DEBT - PAYMENTS ARE DUE JULY 15TH & JANUARY 15TH													
DW-99-24	Mass. Water Abatement	5.3750%	08/25/04	5,026,590.00	8/1/2020	785,000.00	390,000.00	29,716.62	142,905.58 9,110.37	247,094.42 20,606.25	395,000.00	20	885.00
DW-00-01	Mass. Water Abatement	5.3750%	8/25/2004	2,542,842.00	8/1/2020	395,000.00	195,000.00	14,981.59	72,209.66 4,612.84	122,790.34 10,368.75	200,000.00	20	446.25
DW-00-02	Mass. Water Abatement Separate Loan Order	5.3750%	8/25/2004	2,061,349.00	8/1/2020	320,000.00	160,000.00	12,090.28	58,606.76 3,690.28	101,393.24 8,400.00	160,000.00	20	360.00
DW-03-13	Mass. Water Abatement	2.0000%	8/1/2006	10,439,485.00	8/1/2024	4,235,000.00	645,000.00	171,683.86	71,854.18 36,445.94	573,145.82 135,237.92	3,590,000.00	20	5,868.75
DW-04-11	Mass. Water Abatement	2.0000%	10/31/2005	12,000,000.00	7/15/2025	4,774,858.00	641,884.00	89,078.32		730,962.32	4,132,974.00	20	6,680.87
DW-05-01	Mass. Water Abatement	2.0000%	12/14/2006	3,488,382.00	7/15/2026	1,567,158.00	182,459.00	29,518.57		211,977.57	1,384,699.00	20	2,213.89
DW-05-01A	Mass. Water Abatement	2.0000%	3/18/2009	603,920.52	7/15/2028	362,103.73	33,039.06	6,911.69		39,950.75	329,064.67	20	518.38
DWS-09-13	Mass. Water Abatement	2.0000%	7/8/2010	1,887,908.00	7/15/1930	1,126,372.13	83,947.49	21,687.97		105,635.46	1,042,424.64	20	1,626.60
DW- 05-01C	Mass. Water Abatement	2.0000%	6/13/2012	3,733,006.00	7/15/2028	2,234,837.26	202,487.17	42,671.87		245,159.04	2,032,350.09	16	3,200.39
DWP12-07	Mass. Water Abatement	2.0000%	1/7/2015 Princ Forgiven Reamortization	6,742,683.00 (674,330.00) (588,730.49)	1/15/2035	3,905,529.45	237,889.35	89,885.20		327,774.55	3,078,909.61	20	6,741.38
DWP12-08	Mass. Water Abatement	2.0000%	1/7/2015 Princ Forgiven	1,766,492.00 (176,665.00)	1/15/2035	1,314,756.56	69,592.60	26,295.14		95,887.74	1,245,163.96	20	1,972.14
DWP12-09	Mass. Water Abatement	2.0000%	1/7/2015 Princ Forgiven	3,687,213.00 (368,755.00)	1/15/2035	2,629,551.30	139,187.15	52,591.02		191,778.17	2,490,364.15	20	3,944.32
DWP-13-05	Mass. Water Abatement	2.0000%	2/11/2016 Forgiven 2/2016	9,585,972.00 (399,910.00)	2/11/2036	8,046,903.00 -	396,344.00	160,938.06		557,282.06 -	7,650,559.00 -	20	12,070.36
DWP-13-05A	Mass. Water Abatement	0.00%		12,130,925.00		12,130,925.00					12,130,925.00	Interim	
CW-13-13	Mass Clean Water	2.00%	4/13/2017	3,840,000.00	1/15/2037	3,525,961.00	162,157.00	70,519.22		232,676.22	3,363,804.00	20	5,288.94
CW-14-16	Mass Clean Water	2.00%	4/13/2017	8,978,897.00	1/15/2037	8,244,594.00	379,165.00	164,891.88		544,056.88	7,865,429.00	20	12,366.90
CW-16-14	Mass Clean Water	2.00%	9/15/2017	2,700,000.00		2,700,000.00	109,218.00	47,100.00		47,100.00	2,590,782.00	Interim	18,900.00
ISQ	Wtr Infrastructure Imp	5.00%	9/1/2015	1,500,000.00	9/1/2035	1,275,000.00	75,000.00	47,906.26		122,906.26	1,200,000.00	20	
ISQ	Sewer	5.00%	9/1/2015	1,900,000.00	9/1/2035	1,615,000.00	95,000.00	60,681.26		155,681.26	1,520,000.00	20	
ISQ	Wtr Main Improvements	5.00%	9/1/2015	2,000,000.00	9/1/2035	1,700,000.00	100,000.00	63,875.00		163,875.00	1,600,000.00	20	
OSQ	Sewer Sys Drain Imp	4.00%	9/1/2016	\$ 3,000,000.00	9/1/2036	2,700,000.00	150,000.00	85,687.50		\$ 235,687.50	\$ 2,550,000.00	20	
						\$ 97,407,274.03	\$ 65,588,549.43	\$ 4,447,369.82	\$ 1,288,711.31	\$ 399,435.61	\$ 5,227,427.52	\$ 60,552,449.12	\$ 83,084.17