

City of Lawrence

Commonwealth
of
Massachusetts



Fiscal Year 2021
Mayor's Recommended Budget
July 1, 2020 to June 30, 2021

TABLE OF CONTENTS

| | PAGE |
|--|-------------------|
| INTRODUCTION | |
| Mayor's Letter | 1 |
| CAFO Certification | 3 |
| List of City Officials | 4 |
| General Information | 5 |
| Appropriation Order | 10 |
| Summary by Revenues & Expenditures | 15 |
| Revenues by Source | 17 |
| Expenditures by Department | 24 |
| DETAIL OF APPROPRIATIONS BY DEPARTMENT | |
| General Government | |
| City Council | 27 |
| Mayor's Office | 30 |
| Budget and Finance | 33 |
| City Attorney | 49 |
| Personnel/Workers' Comp | 52 |
| City Clerk/Election & Annual Listing | 57 |
| Community Development | 63 |
| Office of Planning | 66 |
| Economic Development | 72 |
| Fiscal Overseer | 75 |
| Public Safety | |
| Police | 77 |
| Fire | 88 |
| Inspectional Services | 100 |
| Education | |
| Lawrence Public Schools | 113 |
| Educational Assessments | 115 |
| Greater Lawrence Regional Vocational School | 118 |
| Public Works | |
| Public Works | 120 |
| Bellevue Cemetery | 146 |
| Human Services | |
| Human Services | 149 |
| Library | 159 |
| Other General Fund | |
| Debt Service | 162 |
| Intergovernmental Assessments | 164 |
| Employee Benefits | 166 |
| Risk Management | 168 |
| Other Financing Uses | 170 |
| Enterprise Fund | |
| Parking | 172 |
| Airport | 176 |
| Sewer/Water | 181 |
| General Fund - Debt Service Schedule | APPENDIX A |
| Water/Sewer Enterprise Fund - Debt Service Schedule | APPENDIX B |



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, 2020

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

RE: Fiscal Year 2021 Budget Submission

Dear President Vasquez & Members of the Lawrence City Council,

I submit to you for review and approval a balanced Fiscal Year 2021 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 will also attempt to deal with the real, unknown effects that the Coronavirus (COVID19) National State of Emergency will have on our residents, our workforce, our economy and our lives. 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, 2020.

The fiscal 2021 budget was driven by one thing and that is to brace our municipality with a budget that minimizes the impact of the Coronavirus (COVID19) National State of Emergency. Not since the U.S. Civil war has this country been faced with a threat of this magnitude. As of this letter, the President of the United States has declared a state of emergency and has advised people to stay home. The Governor of the Commonwealth of Massachusetts has also called for a State of Emergency and a stay at home advisory, and through an executive order, I and the Board of Health for the City have done the same, to fight the virus. The American economy, except for essential services has been shut down for over 2 months and schools in many states including ours, were closed to keep our children and teachers safe. It goes without saying that we are facing a crisis of the magnitude no one has seen in generations. All this being true, I do feel that City of Lawrence, the Commonwealth of Massachusetts, and the United States is in a strong financial state to be able to weather this storm.

This budget, while factoring expected drops in revenue from all of our normal sources, and takes into account all the normal annual increases to collective bargaining, cost of living increases, and the growing cost of overhead will not call for layoffs for now, although layoffs eventually may be necessary. I however believe for all the reasons that enabled our City to come out from under ten years of state oversight in 2019: Balanced and on-time budgets adopted without the use of one-time funds, Operating surpluses in eight of the past 10 fiscal years, Large reduction in property tax, aggressive collections/tax title, Increased Fund Balance levels, Multiple bond rating upgrades, and most important the multiple years of \$14-\$16.5 Million dollar free cash reserves; we are as prepared as any community to fight this war and heal after.

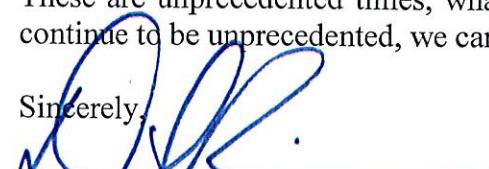
This budget fully funds the 160 sworn police officers in the Police Department, 128 sworn firefighters and funds every filled position in every other Department. It does cut positions that have been unfilled and cuts as much administrative overhead as we could afford. We do take into consideration the new savings from the LED street light project that is substantially complete, and other expected savings across the City.

In education, this budget, for the seventh year in a row, meets our required net school spending. While it insures that every faculty and staff position is funded, it does not budget for the new Student Opportunity Act. While we can expect that the Commonwealth will do all possible to keep Chapter 70 education funding harmless (although not a guarantee), there are very few scenarios where the state will find revenue enough to fund such a large expansion to public education, because of this crisis.

While Lawrence's tax rate continues to be one of the lowest in the Commonwealth, keeping it that way has been a priority of my administration. Last year was the 3rd time in 6 years we did not increase taxes at all to balance the budget. Prior to my first year as Mayor, taxes were raised 2.5% or more for close to 20 straight years. I ended that streak in 2014. However, it is my duty as steward of your tax dollars to be truthful and prudent in the building of our city budget, while keeping to our shared values. I am saddened to say that due to the crisis created by the Coronavirus (COVID19), I am forced to ask every tax payer to pay a little more for the level of safety, services and education we need to maintain a safe, clean city and to maintain the education of our children. This budget, while cutting first, including 10% from both the Mayor's and the City Council's budget, does include a 2.5% increase in property taxes. Every time this nation has gone to war tax payers have been asked pay a little more to win the battles before us; this current war with the Coronavirus (COVID19) is no different, and we cannot shrink from this responsibility.

Finally, budgets are a reflection of values and priorities; and snap shot of the moment in time that a city finds itself in. I hope that we have met this task and I look forward to spending the next 45 days working together to meet our shared obligation of a balanced budget by June 30th, 2020. 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. These are unprecedented times, what we will be confronted with in the coming months will probably continue to be unprecedented, we can get through this if we fight this war together.

Sincerely,



Daniel Rivera
Mayor & CEO



City of Lawrence
Department of Administration and Finance
Room 301
200 Common Street
Lawrence, Massachusetts 01840
Tel. (978) 620-3071
Fax. (978) 722-9120
www.cityoflawrence.com

Daniel Rivera
Mayor and CEO

Mark J. Ianello
Chief Administrative and
Finance Officer
Email: mianello@cityoflawrence.com

STANDARD FORM CAFO SECTION 8(g) CERTIFICATION

May 15, 2020

Mayor Daniel Rivera and Members of the City Council

RE: FY2021 Mayor's Recommended Budget

Pursuant to Section 8(g) of Chapter 58 of the Acts of 2010, I hereby certify that, in my professional opinion, after an evaluation of all the pertinent financial information reasonably available, that the city's financial resources and revenues are, and will continue to be, adequate to support the proposed FY2021 Mayor's Recommended Budget without a detrimental impact on the continuous provision of the existing level of municipal services.

Sincerely,

Mark J. Ianello, CPA
Chief Administrative and Finance Officer

City of Lawrence

Elected and Appointed Officials

Elected Officials

Daniel Rivera, Mayor & C.E.O

Kendrys Vasquez, City Council President,
District C, Councilor

Ana Levy, Councilor-At-Large
Celina A. Reyes, Councilor-At-Large
Estela Reyes, District B Councilor
David Abdoo, District E Councilor

Pavel Payano, Councilor-At-Large
Maria Delacruz, District A Councilor
Jeovanny Rodriguez, District D Counc.
Marc Laplante, District F Councilor

Appointed Officials

| | |
|--|--------------------------|
| Airport Director | Michael Miller |
| Cemetery Director (Acting) | Jorge Jaime |
| Chief Administrative and Finance Officer | Mark J. Ianello |
| Chief Assessor | Alexcy Vega |
| City Attorney | Raquel Ruano |
| City Clerk | William Maloney |
| Community Development Director | Vilma Martinez-Dominguez |
| Comptroller | Ramona Ceballos |
| Director of Human Services | Martha Velez |
| Director of Inspectional Services (Acting) | Michael Armano |
| Director of Personnel | Frank Bonet |
| Director of Public Works (Acting) | Brian Peña |
| Director of Veterans Affairs | Jaime Melendez |
| Fire Chief | Brian Moriarty |
| Library Director | Jessica Vilas-Novas |
| Payroll Director | Donna Cole |
| Planning Director | Pedro Soto |
| Police Chief | Roy Vasque |
| Treasurer/Collector | Perla Ortiz |
| Superintendent, Lawrence Public Schools | Cynthia Paris |
| Water and Sewer Commissioner (Acting) | Milagros Puello |

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 appropriately 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.

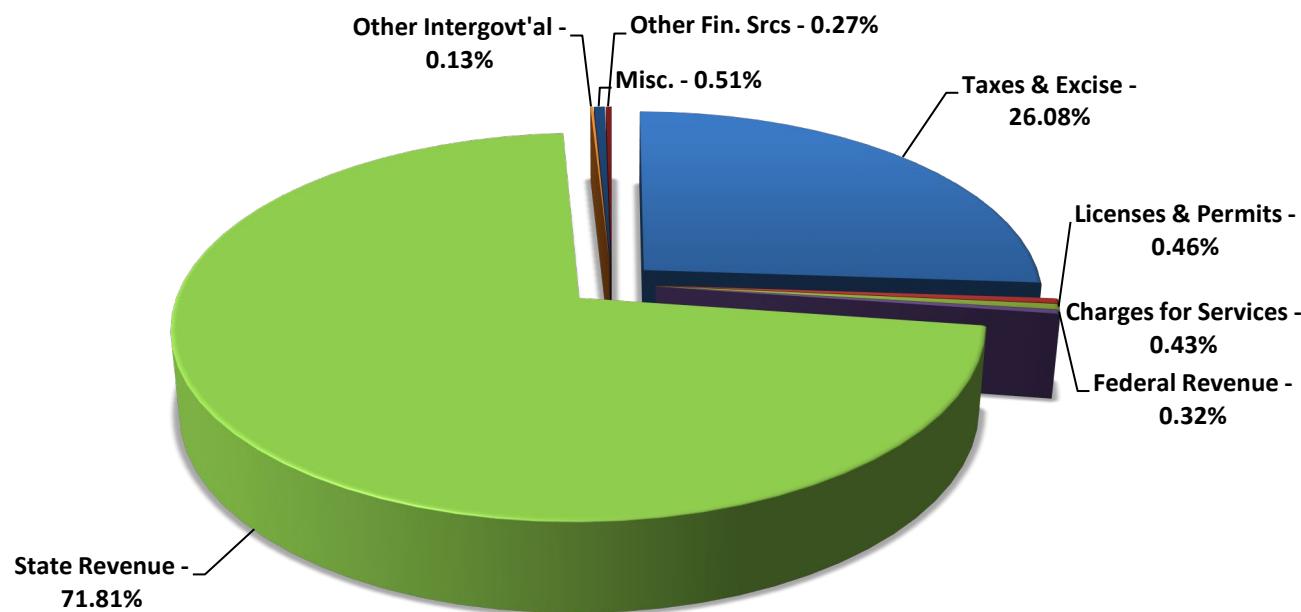
The City is a member of the Greater Lawrence Regional Vocational Technical High School District which also serves the towns of Andover and North Andover and the city of Methuen. As of October 1, 2018 there were 1,576 students enrolled in the Greater Lawrence Regional Vocational Technical High School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

TRANSPORTATION

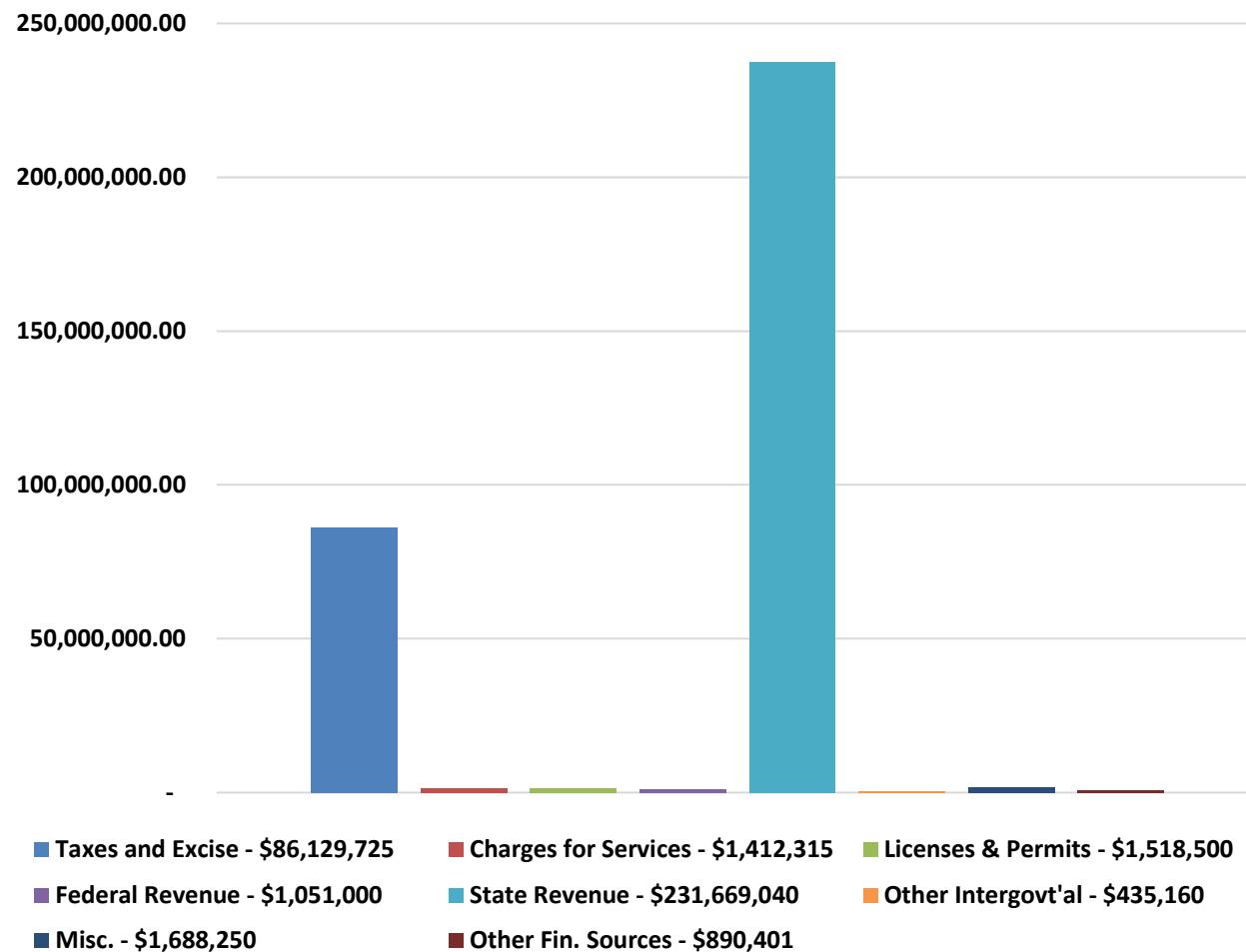
The City is serviced by Interstate 495 and 93 and State Route 28, which provide convenient access to all points in Massachusetts and northern New England. Commuter bus service is provided to Boston, and the Boston and Maine Railroad provides commuter and freight service. Bus service within the City and 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.

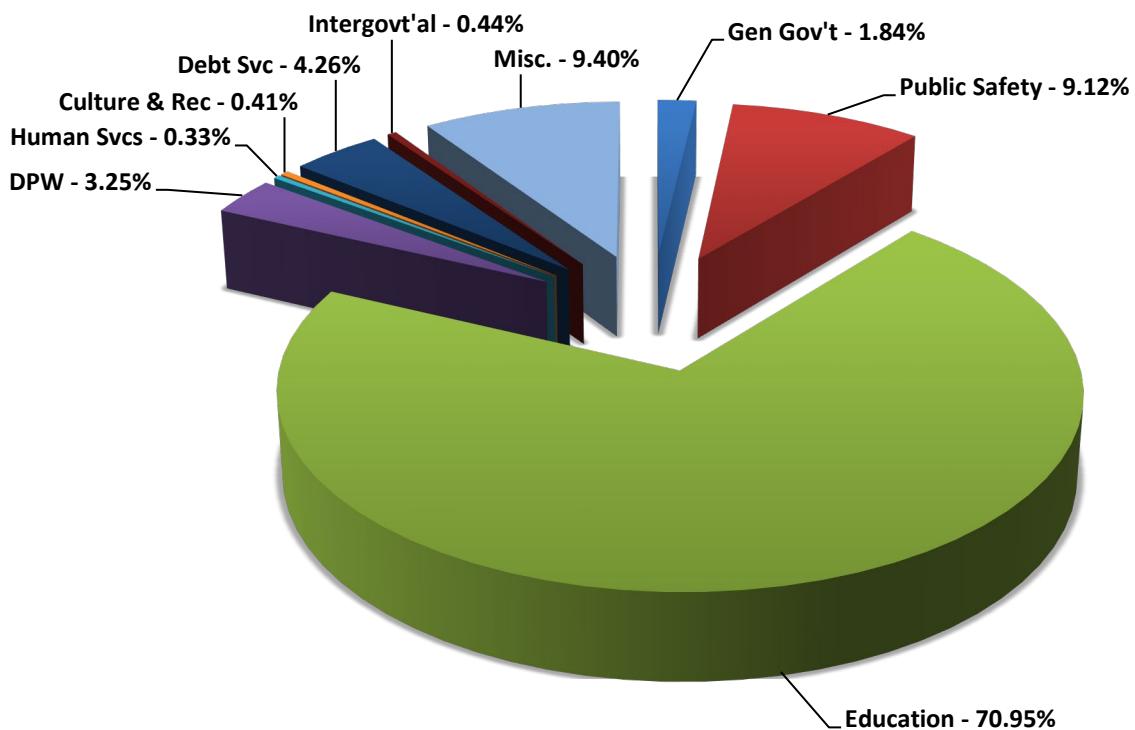
General Fund Revenues



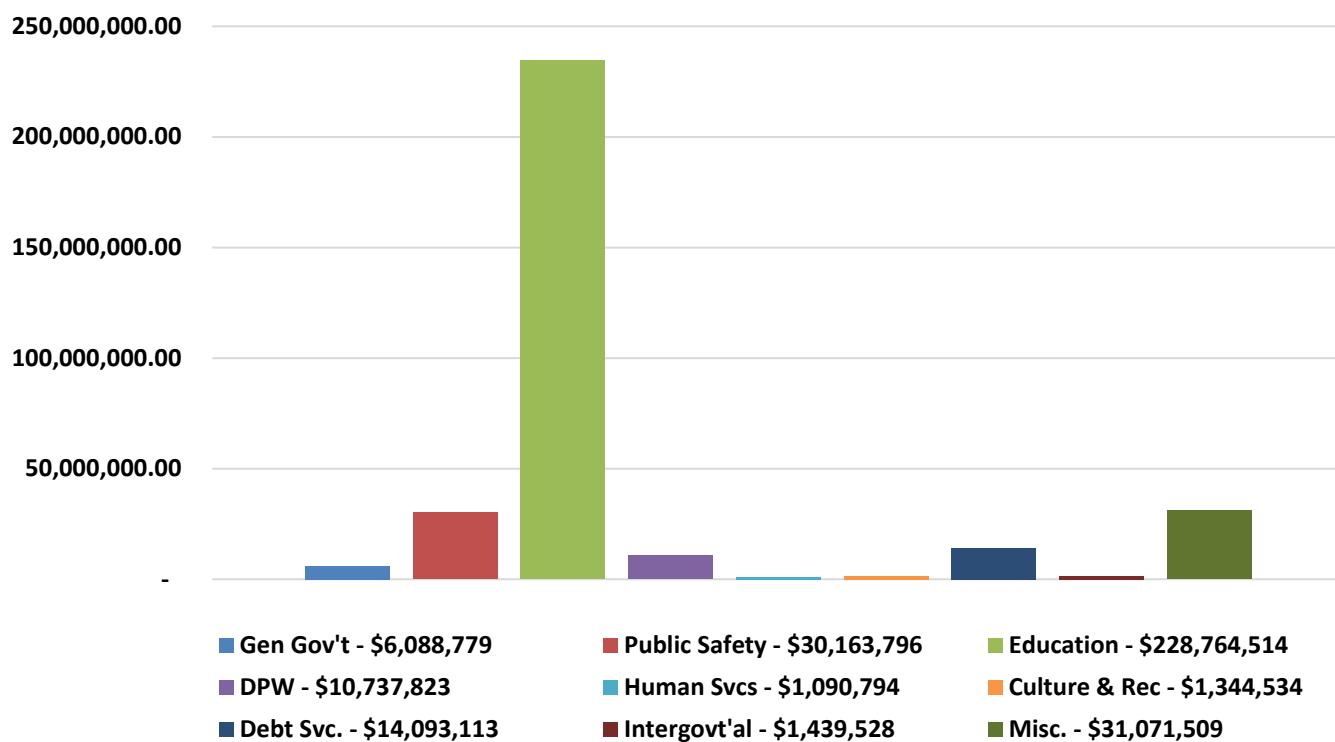
General Fund Revenues



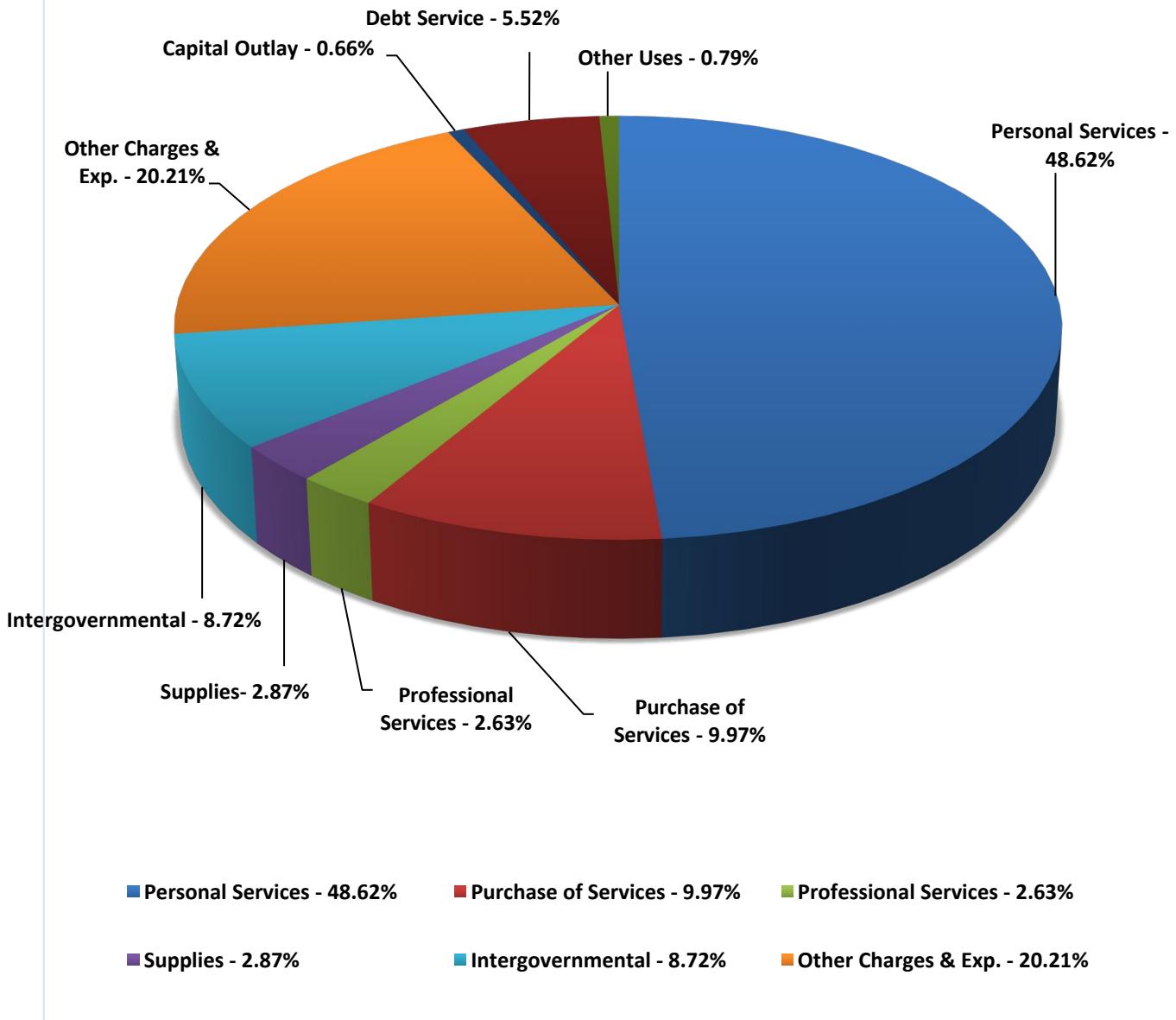
General Fund Expenditures



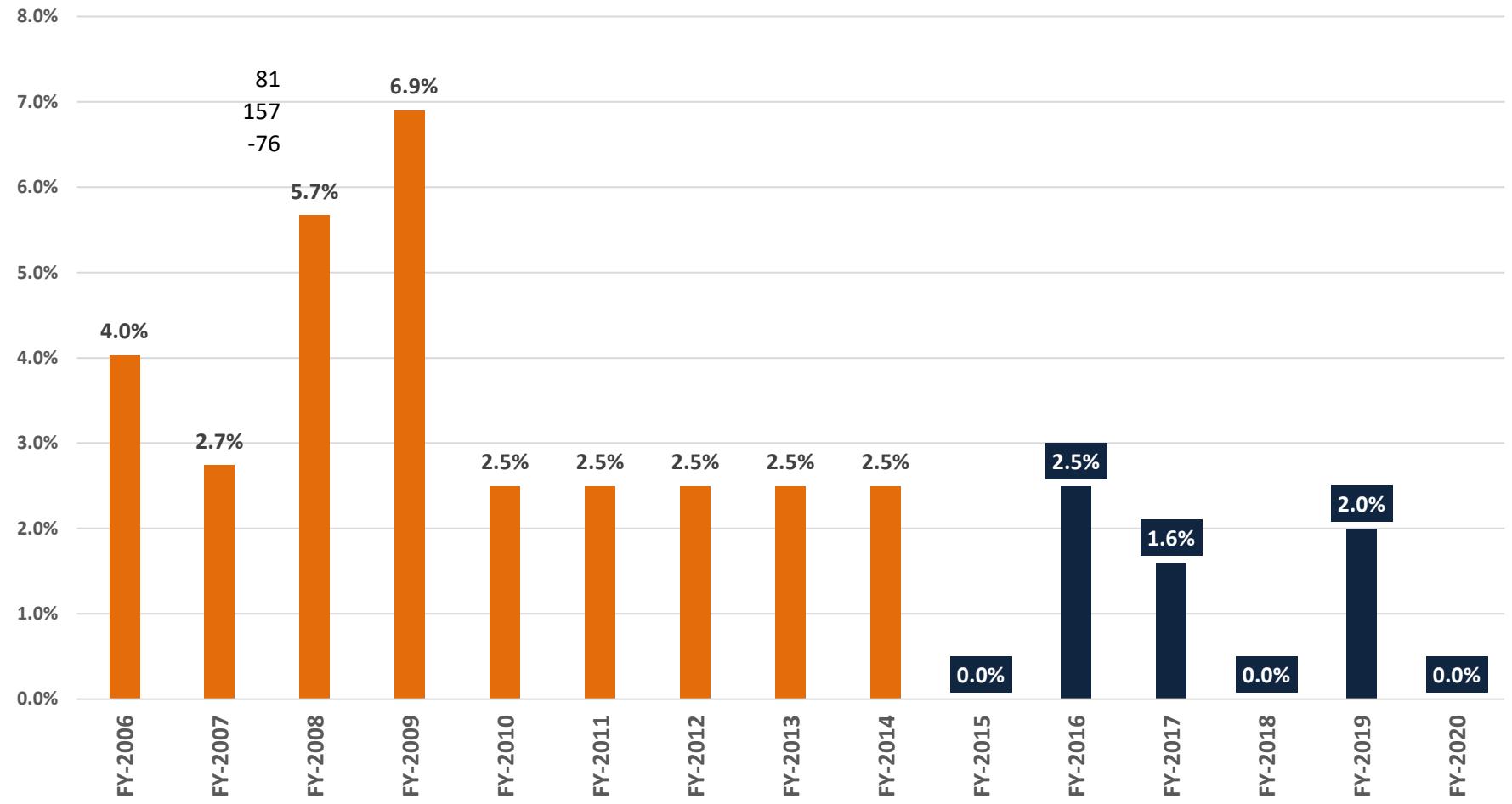
General Fund Expenditures



All Funds Budget Breakdown



Tax Levy Use Historic Analysis



City of Lawrence
Fiscal Year 2021
Appropriation order - Expenditures

THE COMMONWEALTH OF MASSACHUSETTS

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING July 1, 2020:

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 | \$80,500 |
| 53 - PROFESSIONAL SERVICE | \$23,600 |
| 54 - SUPPLIES | \$10,500 |
| 57 - OTHER CHARGES & EXP | \$500 |
| Total for 0001 - CITY COUNCIL | \$316,519 |
| 0002 - MAYOR | |
| 51 - PERSONAL SERVICES | \$281,873 |
| 52 - PURCHASE OF SERVICES | \$5,000 |
| 54 - SUPPLIES | \$3,900 |
| 57 - OTHER CHARGES & EXP | \$19,023 |
| Total for 0002 - MAYOR | \$309,796 |
| 0003 - BUDGET & FINANCE | |
| 51 - PERSONAL SERVICES | \$1,688,787 |
| 52 - PURCHASE OF SERVICES | \$949,491 |
| 53 - PROFESSIONAL SERVICE | \$165,000 |
| 54 - SUPPLIES | \$72,858 |
| 57 - OTHER CHARGES & EXP | \$5,140 |
| Total for 0003 - BUDGET & FINANCE | \$2,881,276 |
| 0004 - CITY ATTORNEY | |
| 51 - PERSONAL SERVICES | \$440,587 |
| 52 - PURCHASE OF SERVICES | \$144,300 |
| 54 - SUPPLIES | \$10,086 |
| 57 - OTHER CHARGES & EXP | \$233,500 |
| Total for 0004 - CITY ATTORNEY | \$828,473 |

0005 - PERSONNEL

| | |
|---------------------------|-----------|
| 51 - PERSONAL SERVICES | \$238,200 |
| 52 - PURCHASE OF SERVICES | \$36,871 |
| 53 - PROFESSIONAL SERVICE | \$0 |
| 54 - SUPPLIES | \$5,500 |
| 57 - OTHER CHARGES & EXP | \$300 |

Total for 0005 - PERSONNEL

\$280,871

0006 - CITY CLERK

| | |
|---------------------------|-----------|
| 51 - PERSONAL SERVICES | \$563,756 |
| 52 - PURCHASE OF SERVICES | \$110,743 |
| 53 - PROFESSIONAL SERVICE | \$60,000 |
| 54 - SUPPLIES | \$15,700 |
| 57 - OTHER CHARGES & EXP | \$500 |

Total for 0006 - CITY CLERK

\$750,699

0008 - COMMUNITY DEVELOPMENT

| | |
|---------------------------|-----------|
| 51 - PERSONAL SERVICES | \$139,205 |
| 52 - PURCHASE OF SERVICES | \$8,873 |
| 54 - SUPPLIES | \$1,200 |
| 57 - OTHER CHARGES & EXP | \$1,000 |

Total for 0008 - COMMUNITY DEVELOPMENT

\$150,278

0009 - PLANNING DEPARTMENT

| | |
|---------------------------|-----------|
| 51 - PERSONAL SERVICES | \$270,217 |
| 52 - PURCHASE OF SERVICES | \$62,675 |
| 54 - SUPPLIES | \$1,650 |
| 57 - OTHER CHARGES & EXP | \$2,182 |

Total for 0009 - PLANNING DEPARTMENT

\$336,724

0010 - ECONOMIC DEVELOPMENT

| | |
|---------------------------|-----------|
| 51 - PERSONAL SERVICES | \$215,854 |
| 52 - PURCHASE OF SERVICES | \$1,500 |
| 54 - SUPPLIES | \$993 |
| 57 - OTHER CHARGES & EXP | \$800 |

Total for 0010 - ECONOMIC DEVELOPMENT

\$219,147

0021 - POLICE DEPARTMENT

| | |
|---------------------------|--------------|
| 51 - PERSONAL SERVICES | \$14,569,265 |
| 52 - PURCHASE OF SERVICES | \$266,867 |
| 53 - PROFESSIONAL SERVICE | \$42,000 |
| 54 - SUPPLIES | \$234,040 |
| 57 - OTHER CHARGES & EXP | \$20,556 |
| 58 - CAPITAL OUTLAY | \$8,000 |

Total for 0021 - POLICE DEPARTMENT

\$15,140,728**0022 - FIRE DEPARTMENT**

| | |
|---------------------------|--------------|
| 51 - PERSONAL SERVICES | \$13,053,087 |
| 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

\$13,686,986**0024 - INSPECTIONAL SERVICES**

| | |
|---------------------------|-------------|
| 51 - PERSONAL SERVICES | \$1,273,041 |
| 52 - PURCHASE OF SERVICES | \$32,240 |
| 53 - PROFESSIONAL SERVICE | \$0 |
| 54 - SUPPLIES | \$29,800 |
| 57 - OTHER CHARGES & EXP | \$1,000 |

Total for 0024 - INSPECTIONAL SERVICES

\$1,336,081**0030 - SCHOOL DEPARTMENT**

| | |
|---|----------------------|
| 57 - EDUCATION | \$200,000,000 |
| Total for 0030 - SCHOOL DEPARTMENT | \$200,000,000 |

0030A - EDUCATIONAL ASSESSMENTS

| | |
|--|---------------------|
| 57 - OTHER CHARGES & EXP | \$31,514,354 |
| Total for 0030A - EDUCATIONAL ASSESSMENTS | \$31,514,354 |

0031 - VOCATIONAL SCHOOL ASSESSMENT

| | |
|--|--------------------|
| 56 - INTERGOVERNMENTAL | \$3,040,613 |
| Total for 0031 - VOCATIONAL SCHOOL ASSESSMENT | \$3,040,613 |

0040 - PUBLIC WORKS

| | |
|---------------------------|-------------|
| 51 - PERSONAL SERVICES | \$2,347,229 |
| 52 - PURCHASE OF SERVICES | \$4,089,200 |
| 53 - PROFESSIONAL SERVICE | \$3,455,000 |
| 54 - SUPPLIES | \$389,724 |
| 57 - OTHER CHARGES & EXP | \$1,000 |
| 58 - CAPITAL OUTLAY | \$36,000 |

Total for 0040 - PUBLIC WORKS

\$10,318,153

| | |
|---|-----------------------|
| 0049 - CEMETERY | |
| 51 - PERSONAL SERVICES | \$340,922 |
| 52 - PURCHASE OF SERVICES | \$60,344 |
| 54 - SUPPLIES | \$15,404 |
| 57 - OTHER CHARGES & EXP | \$3,000 |
| Total for 0049 - CEMETERY | \$419,670 |
| 0050 - DEPARTMENT OF HUMAN SERVICES | |
| 51 - PERSONAL SERVICES | \$544,524 |
| 52 - PURCHASE OF SERVICES | \$73,008 |
| 54 - SUPPLIES | \$1,650 |
| 57 - OTHER CHARGES & EXP | \$652,100 |
| Total for 0050 - DEPARTMENT OF HUMAN SERVICES | \$1,271,283 |
| 0061 - LIBRARY | |
| 51 - PERSONAL SERVICES | \$961,213 |
| 52 - PURCHASE OF SERVICES | \$137,000 |
| 54 - SUPPLIES | \$65,833 |
| Total for 0061 - LIBRARY | \$1,164,046 |
| 0070 - DEBT SERVICE | |
| 59 - DEBT SERVICE | \$14,093,113 |
| Total for 0070 - DEBT SERVICE | \$14,093,113 |
| 0080 - INTERGOVERNMENTAL ASSESSMENTS | |
| 56 - INTERGOVERNMENTAL | \$1,439,528 |
| Total for 0080 - INTERGOVERNMENTAL ASSESSMENTS | \$1,439,528 |
| 0090 - EMPLOYEE BENEFITS | |
| 57 - OTHER CHARGES & EXP | \$26,946,464 |
| 60 - OTHER USES | \$770,000 |
| Total for 0090 - EMPLOYEE BENEFITS | \$27,716,464 |
| 0091 - RISK MANAGEMENT | |
| 57 - OTHER CHARGES & EXP | \$450,000 |
| Total for 0091 - RISK MANAGEMENT | \$450,000 |
| 0099 - OTHER FINANCING SOURCES/USES | |
| 60 - OTHER USES | \$2,905,045 |
| Total for 0099 - OTHER FINANCING SOURCES/USES | \$2,905,045 |
| Total for 01 - GENERAL FUND | \$330,569,847 |
| LESS AMOUNT NOT REQUIRED TO BE APPROPRIATED: | |
| STATE AND COUNTY ASSESSMENTS | <u>(\$32,848,885)</u> |
| TOTAL AMOUNT APPROPRIATED | <u>\$297,720,962</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 |

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

| | |
|---------------------------|-----------|
| 0046 - AIRPORT | |
| 51 - PERSONAL SERVICES | \$286,146 |
| 52 - PURCHASE OF SERVICES | \$105,602 |
| 54 - SUPPLIES | \$11,200 |
| 56 - INTERGOVERNMENTAL | \$70,190 |
| 57 - OTHER CHARGES & EXP | \$53,314 |
| 58 - CAPITAL OUTLAY | \$55,000 |
| 60 - OTHER USES | \$0 |
| Total for 0046 - AIRPORT | \$581,452 |

Total for 26 - AIRPORT FUND**\$581,452****29 - SEWER & WATER ENTERPRISE FUND**

| | |
|---|--------------|
| 0044 - SEWER & WATER DEPARTMENT | |
| 51 - PERSONAL SERVICES | \$2,830,944 |
| 52 - PURCHASE OF SERVICES | \$1,778,100 |
| 53 - PROFESSIONAL SERVICE | \$1,675,000 |
| 54 - SUPPLIES | \$339,300 |
| 56 - INTERGOVERNMENTAL | \$6,823,965 |
| 57 - OTHER CHARGES & EXP | \$498,463 |
| 58 - CAPITAL OUTLAY | \$670,000 |
| 59 - DEBT SERVICE | \$6,322,429 |
| 60 - OTHER USES | \$0 |
| Total for 0044 - SEWER & WATER DEPARTMENT | \$20,938,202 |

Total for 29 - SEWER & WATER ENTERPRISE FUND**\$20,938,202**

City of Lawrence
Fiscal Year 2021
Summary by Revenues and Expenditures

| Description | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|---|--------------------|---------------------|------------------------------|-------------------------|--------------------------------|------------------|
| 01 - GENERAL FUND | | | | | | |
| Operating Revenues: | | | | | | |
| TAXES & EXCISE | \$76,245,680 | \$80,388,870 | \$72,704,064 | \$81,447,644 | \$86,204,680 | \$4,757,036 |
| CHARGES FOR SERVICES | \$1,782,408 | \$3,253,616 | \$1,181,854 | \$1,485,315 | \$1,412,315 | (\$73,000) |
| LICENSES & PERMITS | \$1,733,946 | \$1,661,883 | \$1,628,070 | \$1,518,500 | \$1,518,500 | \$0 |
| FEDERAL REVENUE | \$1,712,899 | \$1,504,067 | \$627,736 | \$1,858,000 | \$1,051,000 | (\$807,000) |
| STATE REVENUE | \$207,960,649 | \$218,749,023 | \$173,290,727 | \$229,845,622 | \$237,369,541 | \$7,523,919 |
| OTHER INTERGOV REVENUE | \$961,347 | \$764,205 | \$428,260 | \$875,160 | \$435,160 | (\$440,000) |
| MISCELLANEOUS REVENUE | \$1,407,727 | \$1,908,903 | \$1,812,740 | \$1,088,250 | \$1,688,250 | \$600,000 |
| OTHER FINANCING SOURCES | \$8,471,570 | \$8,324,719 | \$3,430,384 | \$890,401 | \$890,401 | \$0 |
| Total Operating Revenues: | \$300,276,224 | \$316,555,287 | \$255,103,835 | \$319,008,892 | \$330,569,847 | \$11,560,955 |
| Operating Expenditures: | | | | | | |
| GENERAL GOVERNMENT | (\$6,542,621) | (\$6,185,330) | (\$5,232,761) | (\$6,590,028) | (\$6,073,782) | \$516,246 |
| PUBLIC SAFETY | (\$26,599,832) | (\$28,455,416) | (\$24,811,578) | (\$28,483,958) | (\$30,163,796) | (\$1,679,838) |
| EDUCATION | (\$204,224,130) | (\$208,569,053) | (\$165,891,850) | (\$225,739,265) | (\$234,554,967) | (\$8,815,702) |
| PUBLIC WORKS AND FACILITIES | (\$12,166,206) | (\$13,034,762) | (\$11,696,550) | (\$11,294,549) | (\$10,737,823) | \$556,725 |
| HUMAN SERVICES | (\$1,125,065) | (\$1,094,662) | (\$795,303) | (\$1,090,247) | (\$1,090,794) | (\$547) |
| CULTURE & RECREATION | (\$996,793) | (\$1,157,375) | (\$1,056,564) | (\$1,356,707) | (\$1,344,534) | \$12,173 |
| DEBT SERVICE | (\$12,440,326) | (\$12,931,893) | (\$9,336,078) | (\$13,464,050) | (\$14,093,113) | (\$629,063) |
| INTERGOVERNMENTAL EXPENDITURE | (\$1,590,613) | (\$1,468,793) | (\$1,299,098) | (\$1,420,124) | (\$1,439,528) | (\$19,404) |
| MISCELLANEOUS | (\$29,178,082) | (\$29,702,298) | (\$24,519,374) | (\$29,569,965) | (\$31,071,509) | (\$1,501,544) |
| Total Operating Expenditures: | (\$294,863,669) | (\$302,599,582) | (\$244,639,156) | (\$319,008,892) | (\$330,569,847) | (\$11,560,955) |
| Total Revenue Minus Expenditures | \$5,412,555 | \$13,955,705 | \$10,464,678 | \$0 | \$0 | \$0 |
| 25 - PARKING FUND | | | | | | |
| Operating Revenues: | | | | | | |
| LICENSES & PERMITS | \$835,044 | \$727,553 | \$459,006 | \$778,070 | \$416,614 | (\$361,456) |
| MISCELLANEOUS REVENUE | \$0 | \$0 | \$20 | \$0 | \$0 | \$0 |
| OTHER FINANCING SOURCES | \$0 | \$59,883 | \$307,272 | \$41,418 | \$400,000 | \$358,582 |
| Total Operating Revenues: | \$835,044 | \$787,436 | \$766,298 | \$819,488 | \$816,614 | (\$2,874) |
| Operating Expenditures: | | | | | | |
| PUBLIC WORKS AND FACILITIES | (\$739,123) | (\$828,402) | (\$697,295) | (\$786,614) | (\$786,614) | \$0 |
| Total Operating Expenditures: | (\$739,123) | (\$828,402) | (\$697,295) | (\$786,614) | (\$786,614) | \$0 |
| Total Revenue Minus Expenditures | \$95,921 | (\$40,966) | \$69,003 | \$32,874 | \$30,000 | (\$2,874) |

26 - AIRPORT FUND

Operating Revenues:

| | | | | | | |
|---------------------------|-----------|-----------|-----------|-----------|-----------|---------|
| CHARGES FOR SERVICES | \$602,534 | \$625,334 | \$492,951 | \$587,902 | \$593,452 | \$5,550 |
| OTHER FINANCING SOUR | \$7,431 | \$5,262 | \$0 | \$0 | \$0 | \$0 |
| Total Operating Revenues: | \$609,965 | \$630,596 | \$492,951 | \$587,902 | \$593,452 | \$5,550 |

Operating Expenditures:

| | | | | | | |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|-----------|
| PUBLIC WORKS AND FACILITIES | (\$516,866) | (\$466,643) | (\$379,348) | (\$575,902) | (\$581,452) | (\$5,550) |
| Total Operating Expenditures: | (\$516,866) | (\$466,643) | (\$379,348) | (\$575,902) | (\$581,452) | (\$5,550) |

Total Revenue Minus Expenditures

| | | | | | | |
|----------------------------------|----------|-----------|-----------|----------|----------|-----|
| Total Revenue Minus Expenditures | \$93,099 | \$163,953 | \$113,603 | \$12,000 | \$12,000 | \$0 |
|----------------------------------|----------|-----------|-----------|----------|----------|-----|

29 - SEWER & WATER ENTERPRISE FUND

Operating Revenues:

| | | | | | | |
|---------------------------|--------------|--------------|--------------|--------------|--------------|-------------|
| TAXES & EXCISE | \$148,946 | \$183,101 | \$93,146 | \$200,000 | \$200,000 | \$0 |
| CHARGES FOR SERVICES | \$17,255,194 | \$17,739,026 | \$13,940,562 | \$17,600,000 | \$17,500,000 | (\$100,000) |
| MISCELLANEOUS REVENUE | \$691,486 | \$579,599 | \$422,966 | \$400,000 | \$550,000 | \$150,000 |
| OTHER FINANCING SOUR | \$4,320,455 | \$2,262,314 | \$3,037,688 | \$2,567,688 | \$3,533,728 | \$966,040 |
| Total Operating Revenues: | \$22,416,081 | \$20,764,041 | \$17,494,362 | \$20,767,688 | \$21,783,728 | \$1,016,040 |

Operating Expenditures:

| | | | | | | |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|---------------|
| PUBLIC WORKS AND FACILITIES | (\$23,755,613) | (\$19,627,626) | (\$18,850,091) | (\$19,922,161) | (\$20,938,202) | (\$1,016,040) |
| Total Operating Expenditures: | (\$23,755,613) | (\$19,627,626) | (\$18,850,091) | (\$19,922,161) | (\$20,938,202) | (\$1,016,040) |

Total Revenue Minus Expenditures

| | | | | | | |
|----------------------------------|---------------|-------------|---------------|-----------|-----------|-------|
| Total Revenue Minus Expenditures | (\$1,339,533) | \$1,136,414 | (\$1,355,729) | \$845,527 | \$845,526 | (\$1) |
|----------------------------------|---------------|-------------|---------------|-----------|-----------|-------|

City of Lawrence
Revenues by Source

| Description | Fund 01 GENERAL FUND | | | | | |
|-------------------------------|----------------------|----------------------|------------------------------|-------------------------|--------------------------------|---------------------|
| | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
| 41-TAXES & EXCISE | \$76,245,680 | \$80,388,870 | \$75,152,570 | \$81,447,644 | \$86,204,680 | \$4,757,036 |
| 42-CHARGES FOR SERVICES | \$1,782,408 | \$3,253,616 | \$1,181,854 | \$1,485,315 | \$1,412,315 | (\$73,000) |
| 44-LICENSES & PERMITS | \$1,733,946 | \$1,661,883 | \$1,628,070 | \$1,518,500 | \$1,518,500 | \$0 |
| 45-FEDERAL REVENUE | \$1,712,899 | \$1,504,067 | \$627,736 | \$1,858,000 | \$1,051,000 | (\$807,000) |
| 46-STATE REVENUE | \$207,960,649 | \$218,749,023 | \$173,290,727 | \$229,845,622 | \$237,369,541 | \$7,523,919 |
| 47-OTHER INTERGOV REVENUE | \$961,347 | \$764,205 | \$428,260 | \$875,160 | \$435,160 | (\$440,000) |
| 48-MISCELLANEOUS REVENUE | \$1,407,727 | \$1,908,903 | \$1,812,775 | \$1,088,250 | \$1,688,250 | \$600,000 |
| 49-OTHER FINANCING SOURCES | \$8,471,570 | \$8,324,719 | \$3,430,384 | \$890,401 | \$890,401 | \$0 |
| Total for GENERAL FUND | \$300,276,224 | \$316,555,287 | \$257,552,376 | \$319,008,892 | \$330,569,847 | \$11,560,955 |

City of Lawrence
Detail of Revenues by Source

| Description | Fund 01 GENERAL FUND | | | | | |
|--------------------------------------|----------------------|---------------------|------------------------------|-------------------------|--------------------------------|--------------------|
| | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
| 41-TAXES & EXCISE | | | | | | |
| 4110-PERSONAL PROPERTY TAX | \$5,626,410 | \$5,603,617 | \$7,341,842 | \$8,396,195 | \$9,880,628 | \$1,484,433 |
| 4120-REAL ESTATE TAX | \$60,615,293 | \$63,738,576 | \$60,343,191 | \$64,738,890 | \$68,666,809 | \$3,927,919 |
| 4142-TAX LIENS (TITLE) REDEEMED | \$930,552 | \$1,288,796 | \$849,685 | \$0 | \$0 | \$0 |
| 4145-SALE OF TAX FORECLOSURES (POSS) | \$211,193 | \$897,100 | \$163,901 | \$0 | \$0 | \$0 |
| 4150-MOTOR VEHICLE EXCISE | \$5,513,281 | \$5,625,260 | \$4,763,883 | \$5,228,233 | \$5,103,188 | (\$125,045) |
| 4170-INTEREST ON TAXES | \$255,101 | \$235,504 | \$146,020 | \$250,000 | \$250,000 | \$0 |
| 4173-PENALTY & INTEREST-TAX LIENS | \$277,022 | \$674,868 | \$168,550 | \$300,000 | \$300,000 | \$0 |
| 4177-COST ON TAXES | \$463,880 | \$496,349 | \$301,460 | \$400,000 | \$400,000 | \$0 |
| 4178-SERVICE FEE ON TAXES | \$65,330 | \$21,748 | \$16,094 | \$36,700 | \$36,700 | \$0 |
| 4180-PAYMENTS IN LIEU OF TAXES | \$640,659 | \$671,103 | \$376,018 | \$600,000 | \$600,000 | \$0 |
| 4181-URBAN REDEVELOPMENT CORP EXCIS | \$822,369 | \$261,337 | \$389 | \$700,000 | \$250,000 | (\$450,000) |
| 4191-HOTEL/MOTEL TAX | \$194,921 | \$240,845 | \$180,298 | \$185,400 | \$185,400 | \$0 |
| 4192-MEALS TAX | \$629,670 | \$633,766 | \$501,239 | \$612,226 | \$531,955 | (\$80,271) |
| Total for TAXES & EXCISE | \$76,245,680 | \$80,388,870 | \$75,152,570 | \$81,447,644 | \$86,204,680 | \$4,757,036 |

| Description | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|---------------------------------------|--------------------|--------------------|---------------------------|----------------------|-----------------------------|-------------------|
| 42-CHARGES FOR SERVICES | | | | | | |
| 4248-RECYCLE | \$15,980 | \$10,990 | \$6,780 | \$9,000 | \$9,000 | \$0 |
| 4250-INTERNMENTS | \$96,730 | \$92,480 | \$86,265 | \$80,000 | \$80,000 | \$0 |
| 4251-WHITE GOODS PICK-UP CHARGE | \$6,690 | \$6,738 | \$2,762 | \$6,000 | \$6,000 | \$0 |
| 4253-SALE OF LOTS AND GRAVES | \$12,640 | \$25,260 | \$15,900 | \$11,000 | \$11,000 | \$0 |
| 4265-TREAS-PROFORMA TAXES | \$235 | \$33,724 | \$899 | \$0 | \$0 | \$0 |
| 4266-TREAS-DOWNTOWN PARKING | \$565,000 | \$565,000 | \$329,583 | \$565,000 | \$500,000 | (\$65,000) |
| 4268-TREAS-TELEPHONE COMMISSION | \$366 | \$2,718 | \$0 | \$0 | \$0 | \$0 |
| 4270-OTHER MISC RECEIPTS- ALL DEPTS | \$12,540 | \$14,694 | \$10,485 | \$23,400 | \$23,400 | \$0 |
| 4272-PHOTOCOPY CHARGES (ALL DEPTS) | \$11,922 | \$9,414 | \$7,984 | \$20,000 | \$10,000 | (\$10,000) |
| 4273-CITY CLERK-CERTIFIED COPIES | \$97,291 | \$140,262 | \$106,859 | \$80,000 | \$80,000 | \$0 |
| 4274-CITY CLERK-ABSTRACT COPIES | \$2,125 | \$3,470 | \$3,418 | \$1,500 | \$1,500 | \$0 |
| 4275-CITY CLERK - TAXI PLATES | \$32,250 | \$21,650 | \$3,500 | \$20,000 | \$20,000 | \$0 |
| 4276-CITY CLERK - RECORDINGS | \$870 | \$1,670 | \$1,280 | \$0 | \$0 | \$0 |
| 4277-CITY CLERK - SUNDRY RECEIPTS | \$26,425 | \$42,240 | \$24,185 | \$24,000 | \$24,000 | \$0 |
| 4278-REGISTRY FEES (M.V.) | \$147,233 | \$208,695 | \$101,010 | \$150,000 | \$150,000 | \$0 |
| 4279-SURPLUS AUCTION | \$69,670 | \$56,437 | \$8,788 | \$0 | \$0 | \$0 |
| 4280-10% ADMIN POLICE | \$110,010 | \$907,599 | \$144,555 | \$102,288 | \$102,288 | \$0 |
| 4282-COLLECTOR- CERTIFICATE OF LIEN | \$86,900 | \$95,625 | \$70,950 | \$100,000 | \$100,000 | \$0 |
| 4283-CABLE T.V. LICENSE | \$10,966 | \$7,884 | \$55,000 | \$9,000 | \$9,000 | \$0 |
| 4284-10% ADMIN - FIRE | \$40,568 | \$426,615 | \$28,379 | \$7,000 | \$7,000 | \$0 |
| 4286-TAXI I.D. CARDS | \$20,651 | \$20,875 | \$10,925 | \$22,500 | \$22,500 | \$0 |
| 4287-FINGERPRINTING CHARGES | \$5,880 | \$7,700 | \$7,350 | \$6,000 | \$8,000 | \$2,000 |
| 4289-POLICE-FIREARMS PERMITS | \$9,076 | \$8,025 | \$788 | \$0 | \$0 | \$0 |
| 4301-FIRE - COPIES OF FIRE RECORDS | \$1,900 | \$2,540 | \$2,250 | \$2,880 | \$2,880 | \$0 |
| 4302-TESTING AND SEALING | \$13,672 | \$11,506 | \$6,356 | \$9,000 | \$9,000 | \$0 |
| 4303-ANIMAL IMPOUNDING FEE | \$0 | \$410 | \$195 | \$0 | \$0 | \$0 |
| 4307-SALE OF MAPS | \$75 | \$255 | \$145 | \$150 | \$150 | \$0 |
| 4311-RENTAL INCOME | \$198,097 | \$206,206 | \$91,870 | \$190,197 | \$190,197 | \$0 |
| 4313-LOST BOOKS | \$759 | \$13 | \$28 | \$0 | \$0 | \$0 |
| 4314-LIBRARY FINES | \$1,563 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4315-LIBRARY PHOTOCOPY | \$12,506 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4322-ZONING BOARD FEES | \$10,515 | \$13,115 | \$11,080 | \$10,000 | \$10,000 | \$0 |
| 4324-REIMBURSEMENT/RETURN-PRIOR YR | \$81,710 | \$240,447 | \$0 | \$0 | \$0 | \$0 |
| 4334-OTHER FINES | \$2,100 | \$2,300 | \$0 | \$0 | \$0 | \$0 |
| 4335-OTHER FEES | \$77,495 | \$67,060 | \$42,285 | \$36,400 | \$36,400 | \$0 |
| Total for CHARGES FOR SERVICES | \$1,782,408 | \$3,253,616 | \$1,181,854 | \$1,485,315 | \$1,412,315 | (\$73,000) |

| Description | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|---|----------------------|----------------------|---------------------------|----------------------|-----------------------------|--------------------|
| 44-LICENSES & PERMITS | | | | | | |
| 4410-ALCOHOLIC BEVERAGE | \$195,523 | \$175,120 | \$181,581 | \$220,000 | \$220,000 | \$0 |
| 4420-COMMON VICTUALLER | \$25,800 | \$20,100 | \$15,200 | \$21,500 | \$21,500 | \$0 |
| 4421-AUTOMATIC AMUSEMENT | \$10,150 | \$4,580 | \$4,300 | \$5,000 | \$5,000 | \$0 |
| 4422-USED CARS | \$27,300 | \$24,100 | \$20,300 | \$26,000 | \$26,000 | \$0 |
| 4423-LODGING HOUSE | \$900 | \$1,000 | \$1,150 | \$1,000 | \$1,000 | \$0 |
| 4424-ONE DAY PERMITS | \$4,275 | \$3,425 | \$4,125 | \$5,000 | \$5,000 | \$0 |
| 4425-ENTERTAINMENT LICENSE FEE | \$5,400 | \$7,500 | \$8,760 | \$8,000 | \$8,000 | \$0 |
| 4428-POOL | \$900 | \$900 | \$300 | \$500 | \$500 | \$0 |
| 4432-MARRIAGE LICENSE | \$13,130 | \$18,600 | \$15,700 | \$12,000 | \$12,000 | \$0 |
| 4434-VENDOR SIDEWALK RENTAL FEE | \$1,500 | \$2,500 | \$2,500 | \$0 | \$0 | \$0 |
| 4436-RAFFLES | \$250 | \$350 | \$300 | \$200 | \$200 | \$0 |
| 4438-DOG LICENSE | \$3,910 | \$5,625 | \$2,325 | \$4,000 | \$4,000 | \$0 |
| 4439-BURIAL PERMITS | \$16,175 | \$15,331 | \$11,740 | \$13,000 | \$13,000 | \$0 |
| 4450-BUILDING INSPECTION FEES | \$817,794 | \$814,641 | \$891,582 | \$734,450 | \$734,450 | \$0 |
| 4451-ELECTRICAL INSPECTION FEES | \$210,187 | \$180,221 | \$167,786 | \$150,000 | \$150,000 | \$0 |
| 4452-PLUMBING AND GAS | \$66,864 | \$60,979 | \$81,081 | \$50,000 | \$50,000 | \$0 |
| 4453-OCCUPANCY PERMITS | \$82,400 | \$89,475 | \$69,450 | \$80,000 | \$80,000 | \$0 |
| 4460-FOOD INSPECTION FEES | \$54,868 | \$48,135 | \$10,380 | \$40,000 | \$40,000 | \$0 |
| 4461-FIXED LOCATION VENDOR FEE | \$490 | \$285 | \$140 | \$350 | \$350 | \$0 |
| 4470-MILK INSPECTION PERMITS | \$6,570 | \$6,110 | \$1,120 | \$4,000 | \$4,000 | \$0 |
| 4471-GAS/VOLATILE LIQUID STORAGE PE | \$4,050 | \$3,600 | \$1,500 | \$3,500 | \$3,500 | \$0 |
| 4472-STORAGE OF PROPANE CYLINDERS | \$15,900 | \$15,100 | \$14,000 | \$12,000 | \$12,000 | \$0 |
| 4474-TRUCK TANK INSPECTION | \$0 | \$3,400 | \$0 | \$3,000 | \$3,000 | \$0 |
| 4476-OIL BURNER INSTALL/STORAGE | \$1,100 | \$850 | \$650 | \$1,500 | \$1,500 | \$0 |
| 4477-SMOKE DETECTOR INSTALLATION | \$79,560 | \$75,756 | \$56,475 | \$65,000 | \$65,000 | \$0 |
| 4482-FIRE ALARM SYSTEMS PERMIT | \$2,550 | \$5,150 | \$3,750 | \$4,000 | \$4,000 | \$0 |
| 4483-SPRINKLERS | \$3,000 | \$2,950 | \$2,050 | \$3,000 | \$3,000 | \$0 |
| 4484-CUTTING AND WELDING | \$1,850 | \$2,550 | \$1,700 | \$1,000 | \$1,000 | \$0 |
| 4487-QUARTERLY INSPECTIONS | \$19,800 | \$20,650 | \$21,525 | \$14,000 | \$14,000 | \$0 |
| 4499-OTHER PERMITS | \$61,750 | \$52,900 | \$36,600 | \$36,500 | \$36,500 | \$0 |
| Total for LICENSES & PERMITS | \$1,733,946 | \$1,661,883 | \$1,628,070 | \$1,518,500 | \$1,518,500 | \$0 |
| 45-FEDERAL REVENUE | | | | | | |
| 4580-LAWRENCE HOUSING AUTHORITY | \$99,657 | \$51,329 | \$43,464 | \$58,000 | \$51,000 | (\$7,000) |
| 4585-MEDICAID REIMBURSEMENT | \$1,613,242 | \$1,452,737 | \$584,271 | \$1,800,000 | \$1,000,000 | (\$800,000) |
| Total for FEDERAL REVENUE | \$1,712,899 | \$1,504,067 | \$627,736 | \$1,858,000 | \$1,051,000 | (\$807,000) |
| 46-STATE REVENUE | | | | | | |
| 4613-ABATEMENTS TO VETERANS | \$77,989 | \$80,915 | \$0 | \$0 | \$0 | \$0 |
| 4616-ABATEMENTS- ELDERLY | \$26,104 | \$25,602 | \$18,072 | \$102,085 | \$102,501 | \$416 |
| 4617-STATE-OWNED LAND | \$5,359 | \$5,563 | \$5,067 | \$6,825 | \$6,741 | (\$84) |
| 4620-SCHOOL AID | \$181,151,694 | \$189,390,428 | \$150,756,599 | \$199,995,369 | \$205,695,870 | \$5,700,501 |
| 4625-CONSTRUCTION - SCHOOL PROJECTS | \$4,750,927 | \$4,750,927 | \$3,324,924 | \$4,750,927 | \$4,750,927 | \$0 |
| 4628-CHARTER SCH. REIMBURSEMENT | \$1,710,691 | \$4,337,794 | \$3,110,280 | \$3,539,553 | \$5,952,019 | \$2,412,466 |
| 4667-VETERANS BENEFITS | \$620,221 | \$579,515 | \$419,142 | \$601,258 | \$578,089 | (\$23,169) |
| 4671-UNRESTRICTED GEN GOVERNMENT AID | \$19,614,942 | \$19,523,794 | \$15,637,203 | \$20,849,605 | \$20,283,394 | (\$566,211) |
| 4699-OTHER REVENUE FROM THE STATE | \$2,722 | \$54,486 | \$19,440 | \$0 | \$0 | \$0 |
| Total for STATE REVENUE | \$207,960,649 | \$218,749,023 | \$173,290,727 | \$229,845,622 | \$237,369,541 | \$7,523,919 |

| Description | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|---------------------------------------|----------------------|----------------------|---------------------------|----------------------|-----------------------------|---------------------|
| 47-OTHER INTERGOV REVEN | | | | | | |
| 4770-COURT FINES | \$15,815 | \$14,570 | \$4,192 | \$19,160 | \$19,160 | \$0 |
| 4771-OTHER COURT FINES | \$6,747 | \$9,671 | \$4,250 | \$5,000 | \$5,000 | \$0 |
| 4772-CIVIL MOTOR VEHICLE INFRACTION | \$103,108 | \$36,948 | \$93,417 | \$115,000 | \$50,000 | (\$65,000) |
| 4774-OTHER PARKING FINES | \$12,533 | \$12,551 | \$8,692 | \$7,000 | \$7,000 | \$0 |
| 4775-PARKING VIOLATION FINES | \$721,434 | \$573,956 | \$241,350 | \$625,000 | \$250,000 | (\$375,000) |
| 4776-TRASH ORDINANCE FINES-INSP SVC | \$20,050 | \$45,295 | \$33,955 | \$35,000 | \$35,000 | \$0 |
| 4778-TOW AND HOLD FINES - VEHICLES | \$74,270 | \$57,345 | \$38,955 | \$59,000 | \$59,000 | \$0 |
| 4779-NUISANCE ALARM FINES | \$7,390 | \$13,870 | \$3,450 | \$10,000 | \$10,000 | \$0 |
| Total for OTHER INTERGOV REVEN | \$961,347 | \$764,205 | \$428,260 | \$875,160 | \$435,160 | (\$440,000) |
| 48-MISCELLANEOUS REVENU | | | | | | |
| 4821-INTEREST INCOME | \$1,014,890 | \$1,755,221 | \$1,680,923 | \$900,000 | \$1,500,000 | \$600,000 |
| 4840-MISCELLANEOUS REVENUE | \$392,747 | \$151,407 | \$131,239 | \$188,250 | \$188,250 | \$0 |
| 4843-CLAIM RECOVERY | \$89 | \$2,275 | \$613 | \$0 | \$0 | \$0 |
| Total for MISCELLANEOUS REVENU | \$1,407,727 | \$1,908,903 | \$1,812,775 | \$1,088,250 | \$1,688,250 | \$600,000 |
| 49-OTHER FINANCING SOUR | | | | | | |
| 4972-TRANS GF RESERVES | \$0 | \$507,388 | \$1,490,000 | \$0 | \$0 | \$0 |
| 4973-TRANS FROM ENTERPRISE FUND | \$865,148 | \$878,401 | \$878,401 | \$878,401 | \$878,401 | \$0 |
| 4979-TRANS GF FREE CASH | \$7,259,141 | \$6,890,805 | \$1,049,983 | \$0 | \$0 | \$0 |
| 4983-TRANSFER FROM AIRPORT | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$0 |
| 4999-INTERFUND-TRANSFER | \$335,281 | \$36,125 | \$0 | \$0 | \$0 | \$0 |
| Total for OTHER FINANCING SOUR | \$8,471,570 | \$8,324,719 | \$3,430,384 | \$890,401 | \$890,401 | \$0 |
| Total for GENERAL FUND | \$300,276,224 | \$316,555,287 | \$257,552,376 | \$319,008,892 | \$330,569,847 | \$11,560,955 |

City of Lawrence
Revenues by Source

| Description | Fund 25 PARKING FUND | | | | | |
|-------------------------------|----------------------|------------------|------------------------------|-------------------------|--------------------------------|------------------|
| | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
| 44-LICENSES & PERMITS | \$835,044 | \$727,553 | \$459,006 | \$778,070 | \$416,614 | (\$361,456) |
| 48-MISCELLANEOUS REVENUE | \$0 | \$0 | \$20 | \$0 | \$0 | \$0 |
| 49-OTHER FINANCING SOUR | \$0 | \$59,883 | \$307,272 | \$41,418 | \$400,000 | \$358,582 |
| Total for PARKING FUND | \$835,044 | \$787,436 | \$766,298 | \$819,488 | \$816,614 | (\$2,874) |

City of Lawrence
Detail of Revenues by Source

| Description | Fund 25 PARKING FUND | | | | | |
|---|----------------------|------------------|------------------------------|-------------------------|--------------------------------|--------------------|
| | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
| 44-LICENSES & PERMITS | | | | | | |
| 4489-PARKING FEES | \$835,044 | \$727,553 | \$459,006 | \$778,070 | \$416,614 | (\$361,456) |
| Total for LICENSES & PERMITS | \$835,044 | \$727,553 | \$459,006 | \$778,070 | \$416,614 | (\$361,456) |
| 48-MISCELLANEOUS REVENUE | | | | | | |
| 4840-MISCELLANEOUS REVENUE | \$0 | \$0 | \$20 | \$0 | \$0 | \$0 |
| Total for MISCELLANEOUS REVENUE | \$0 | \$0 | \$20 | \$0 | \$0 | \$0 |
| 49-OTHER FINANCING SOUR | | | | | | |
| 4972-TRANSFERS FROM GENERAL FUND | \$0 | \$0 | \$265,854 | \$0 | \$400,000 | \$400,000 |
| 4984-RETAINED EARNINGS | \$0 | \$59,883 | \$41,418 | \$41,418 | \$0 | (\$41,418) |
| Total for OTHER FINANCING SOUR | \$0 | \$59,883 | \$307,272 | \$41,418 | \$400,000 | \$358,582 |
| Total for PARKING FUND | \$835,044 | \$787,436 | \$766,298 | \$819,488 | \$816,614 | (\$2,874) |

City of Lawrence Revenues by Source

Fund 26 AIRPORT FUND

| Description | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|-------------------------------|------------------|------------------|---------------------------|----------------------|-----------------------------|----------------|
| 42-CHARGES FOR SERVICES | \$602,534 | \$625,334 | \$492,951 | \$587,902 | \$593,452 | \$5,550 |
| 49-OTHER FINANCING SOUR | \$7,431 | \$5,262 | \$0 | \$0 | \$0 | \$0 |
| Total for AIRPORT FUND | \$609,965 | \$630,596 | \$492,951 | \$587,902 | \$593,452 | \$5,550 |

City of Lawrence Detail of Revenues by Source

Fund 26 AIRPORT FUND

| Description | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|---------------------------------------|------------------|------------------|------------------------------|-------------------------|--------------------------------|----------------|
| 42-CHARGES FOR SERVICES | | | | | | |
| 4242-AIRPORT - OTHER CHARGES | \$33,375 | \$41,387 | \$30,097 | \$30,600 | \$35,400 | \$4,800 |
| 4243-AIRPORT PARKING CHARGES | \$15,590 | \$14,765 | \$8,593 | \$15,000 | \$12,000 | (\$3,000) |
| 4245-AIRPORT LANDING CHARGES | \$12,873 | \$17,813 | \$12,703 | \$16,800 | \$16,800 | \$0 |
| 4246-AIRPORT LAND LEASES | \$540,696 | \$551,369 | \$441,558 | \$525,502 | \$529,252 | \$3,750 |
| Total for CHARGES FOR SERVICES | \$602,534 | \$625,334 | \$492,951 | \$587,902 | \$593,452 | \$5,550 |
| 49-OTHER FINANCING SOUR | | | | | | |
| 4980-INTRAFUND TRANSFER | \$7,431 | \$5,262 | \$0 | \$0 | \$0 | \$0 |
| Total for OTHER FINANCING SOUR | \$7,431 | \$5,262 | \$0 | \$0 | \$0 | \$0 |
| Total for AIRPORT FUND | \$609,965 | \$630,596 | \$492,951 | \$587,902 | \$593,452 | \$5,550 |

City of Lawrence Revenues by Source

Fund 29 SEWER & WATER ENTERPRISE FUND

| Description | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--|---------------------|---------------------|---------------------------|----------------------|-----------------------------|--------------------|
| 41-TAXES & EXCISE | \$148,946 | \$183,101 | \$93,871 | \$200,000 | \$200,000 | \$0 |
| 42-CHARGES FOR SERVICES | \$17,255,194 | \$17,739,026 | \$14,015,937 | \$17,600,000 | \$17,500,000 | (\$100,000) |
| 48-MISCELLANEOUS REVENUE | \$691,486 | \$579,599 | \$425,154 | \$400,000 | \$550,000 | \$150,000 |
| 49-OTHER FINANCING SOUR | \$4,320,455 | \$2,262,314 | \$3,037,688 | \$2,567,688 | \$3,533,728 | \$966,040 |
| Total for SEWER & WATER ENTERPRISE FUND | \$22,416,081 | \$20,764,041 | \$17,572,650 | \$20,767,688 | \$21,783,728 | \$1,016,040 |

City of Lawrence Detail of Revenues by Source

Fund 29 SEWER & WATER ENTERPRISE FU

| Description | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--|---------------------|---------------------|------------------------------|-------------------------|--------------------------------|--------------------|
| 41-TAXES & EXCISE | | | | | | |
| 4176-PENALTY & INTEREST-WATER/SEWER | \$148,946 | \$183,101 | \$93,871 | \$200,000 | \$200,000 | \$0 |
| Total for TAXES & EXCISE | \$148,946 | \$183,101 | \$93,871 | \$200,000 | \$200,000 | \$0 |
| 42-CHARGES FOR SERVICES | | | | | | |
| 4211-WATER CHARGE | \$7,697,957 | \$8,154,052 | \$6,714,321 | \$7,800,000 | \$8,000,000 | \$200,000 |
| 4222-WATER LIENS | \$678,924 | \$483,574 | \$82,946 | \$500,000 | \$500,000 | \$0 |
| 4223-SEWER CHARGE CL FY2012 | \$8,113,163 | \$8,533,949 | \$7,097,960 | \$8,600,000 | \$8,600,000 | \$0 |
| 4230-SEWER LIENS | \$765,150 | \$567,451 | \$120,710 | \$700,000 | \$400,000 | (\$300,000) |
| Total for CHARGES FOR SERVICES | \$17,255,194 | \$17,739,026 | \$14,015,937 | \$17,600,000 | \$17,500,000 | (\$100,000) |
| 48-MISCELLANEOUS REVENUE | | | | | | |
| 4840-MISCELLANEOUS REVENUE | \$691,486 | \$579,599 | \$425,154 | \$400,000 | \$550,000 | \$150,000 |
| Total for MISCELLANEOUS REVENUE | \$691,486 | \$579,599 | \$425,154 | \$400,000 | \$550,000 | \$150,000 |
| 49-OTHER FINANCING SOURCES | | | | | | |
| 4974-TRANSFERS FROM TRUST | \$455 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4984-RETAINED EARNINGS | \$4,320,000 | \$2,262,314 | \$3,037,688 | \$2,567,688 | \$3,533,728 | \$966,040 |
| Total for OTHER FINANCING SOURCES | \$4,320,455 | \$2,262,314 | \$3,037,688 | \$2,567,688 | \$3,533,728 | \$966,040 |
| Total for SEWER & WATER ENTERPRISE FUND | \$22,416,081 | \$20,764,041 | \$17,572,650 | \$20,767,688 | \$21,783,728 | \$1,016,040 |

Expenditures by Department

Fund 01

GENERAL FUND

| Department | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|---|-------------|-------------|------------------------------|-------------------------|--------------------------------|-------------|
| 0001-CITY COUNCIL | | | | | | |
| Total for 0029 CITY COUNCIL | \$276,230 | \$284,417 | \$245,348 | \$331,516 | \$316,519 | (\$14,997) |
| Total for CITY COUNCIL | \$276,230 | \$284,417 | \$245,348 | \$331,516 | \$316,519 | (\$14,997) |
| 0002-MAYOR | | | | | | |
| Total for 0030 MAYOR'S OFFICE | \$311,194 | \$297,526 | \$255,775 | \$340,453 | \$309,796 | (\$30,658) |
| Total for MAYOR | \$311,194 | \$297,526 | \$255,775 | \$340,453 | \$309,796 | (\$30,658) |
| 0003-BUDGET & FINANCE | | | | | | |
| Total for 0031 OFFICE OF BUDGET & FINANCE | \$155,313 | \$166,983 | \$177,303 | \$240,075 | \$231,742 | (\$8,333) |
| Total for 0032 COMPTROLLER'S OFFICE | \$406,718 | \$411,106 | \$368,270 | \$473,774 | \$473,774 | \$0 |
| Total for 0033 PURCHASING OFFICE | \$143,918 | \$139,998 | \$68,725 | \$144,919 | \$136,589 | (\$8,330) |
| Total for 0034 INFORMATION TECHNOLOGY | \$833,500 | \$888,878 | \$761,258 | \$1,003,017 | \$974,716 | (\$28,301) |
| Total for 0035 ASSESSORS' OFFICE | \$422,422 | \$440,377 | \$408,892 | \$462,988 | \$455,553 | (\$7,435) |
| Total for 0036 TREASURER'S OFFICE | \$326,871 | \$305,284 | \$251,644 | \$362,304 | \$320,683 | (\$41,621) |
| Total for 0037 TAX COLLECTOR'S OFFICE | \$231,993 | \$268,823 | \$226,083 | \$305,506 | \$288,219 | (\$17,288) |
| Total for BUDGET & FINANCE | \$2,520,735 | \$2,621,451 | \$2,262,177 | \$2,992,584 | \$2,881,276 | (\$111,307) |
| 0004-CITY ATTORNEY | | | | | | |
| Total for 0038 CITY ATTORNEY'S OFFICE | \$1,465,223 | \$1,329,879 | \$1,023,554 | \$907,662 | \$828,473 | (\$79,189) |
| Total for CITY ATTORNEY | \$1,465,223 | \$1,329,879 | \$1,023,554 | \$907,662 | \$828,473 | (\$79,189) |
| 0005-PERSONNEL | | | | | | |
| Total for 0039 OFFICE OF PERSONNEL | \$499,285 | \$308,495 | \$207,928 | \$304,871 | \$280,871 | (\$24,000) |
| Total for PERSONNEL | \$499,285 | \$308,495 | \$207,928 | \$304,871 | \$280,871 | (\$24,000) |
| 0006-CITY CLERK | | | | | | |
| Total for 0040 CITY CLERK'S OFFICE | \$233,766 | \$225,397 | \$257,048 | \$313,970 | \$286,373 | (\$27,597) |
| Total for 0041 ELECTIONS | \$263,725 | \$282,817 | \$257,362 | \$464,262 | \$424,882 | (\$39,380) |
| Total for 0042 VITAL STATS & ANNUAL LISTING | \$30,547 | \$27,584 | \$18,818 | \$36,600 | \$39,443 | \$2,843 |
| Total for CITY CLERK | \$528,037 | \$535,798 | \$533,227 | \$814,832 | \$750,699 | (\$64,134) |
| 0008-COMMUNITY DEVELOPMENT | | | | | | |
| Total for 0050 OFFICE OF COMMUNITY DEV | \$147,914 | \$152,057 | \$120,634 | \$150,278 | \$150,278 | \$0 |
| Total for COMMUNITY DEVELOPMENT | \$147,914 | \$152,057 | \$120,634 | \$150,278 | \$150,278 | \$0 |
| 0009-PLANNING DEPARTMENT | | | | | | |
| Total for 0051 PLANNING OFFICE | \$513,306 | \$436,330 | \$415,626 | \$490,717 | \$313,544 | (\$177,173) |
| Total for 0052 PLANNING - BDS & COMMISSIONS | \$3,687 | \$3,040 | \$7,106 | \$5,500 | \$5,500 | \$0 |
| Total for 0053 PLANNING - ZONING BOARD | \$9,070 | \$12,886 | \$14,919 | \$17,680 | \$17,680 | \$0 |
| Total for PLANNING DEPARTMENT | \$526,064 | \$452,256 | \$437,651 | \$513,897 | \$336,724 | (\$177,173) |
| 0010-ECONOMIC DEVELOPMENT | | | | | | |
| Total for 0100 ECONOMIC DEVELOPMENT | \$219,898 | \$127,083 | \$94,788 | \$183,935 | \$219,147 | \$35,212 |
| Total for ECONOMIC DEVELOPMENT | \$219,898 | \$127,083 | \$94,788 | \$183,935 | \$219,147 | \$35,212 |
| 0016-FISCAL OVERSEER | | | | | | |
| Total for 0098 FISCAL OVERSEER | \$48,043 | \$76,369 | \$51,680 | \$50,000 | \$0 | (\$50,000) |
| Total for FISCAL OVERSEER | \$48,043 | \$76,369 | \$51,680 | \$50,000 | \$0 | (\$50,000) |

Expenditures by Department

Fund 01

GENERAL FUND

| Department | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|---|----------------------|----------------------|---------------------------|----------------------|-----------------------------|--------------------|
| 0021-POLICE DEPARTMENT | | | | | | |
| Total for 0054 POLICE - ADMINISTRATION | \$594,802 | \$700,370 | \$638,315 | \$672,101 | \$680,665 | \$8,564 |
| Total for 0055 POLICE OPERATIONS | \$12,664,655 | \$12,547,424 | \$11,722,139 | \$13,233,447 | \$14,212,228 | \$978,782 |
| Total for 0057 POLICE - CROSSING GUARDS | \$86,040 | \$85,340 | \$72,790 | \$97,250 | \$97,250 | \$0 |
| Total for 0058 POLICE - ANIMAL CONTROL | \$106,994 | \$133,795 | \$102,795 | \$134,585 | \$134,585 | \$0 |
| Total for 0059 POLICE - AUXILIARY POLICE | \$15,556 | \$13,971 | \$11,778 | \$16,000 | \$16,000 | \$0 |
| Total for POLICE DEPARTMENT | \$13,468,047 | \$13,480,900 | \$12,547,817 | \$14,153,383 | \$15,140,728 | \$987,346 |
| 0022-FIRE DEPARTMENT | | | | | | |
| Total for 0060 FIRE ADMINISTRATION | \$1,056,400 | \$1,137,293 | \$955,183 | \$1,367,168 | \$1,350,329 | (\$16,839) |
| Total for 0061 FIRE SUPPRESSION | \$10,300,684 | \$11,965,619 | \$9,564,738 | \$10,846,353 | \$11,499,229 | \$652,876 |
| Total for 0062 FIRE ALARM | \$304,083 | \$328,720 | \$259,184 | \$305,207 | \$332,822 | \$27,614 |
| Total for 0063 FIRE MECHANICAL DIVISION | \$309,401 | \$311,299 | \$295,428 | \$379,535 | \$390,702 | \$11,167 |
| Total for 0064 FIRE ELECTRICAL INSPECTION | \$104,121 | \$107,070 | \$96,165 | \$107,679 | \$113,904 | \$6,224 |
| Total for FIRE DEPARTMENT | \$12,074,688 | \$13,850,001 | \$11,170,698 | \$13,005,943 | \$13,686,986 | \$681,043 |
| 0024-INSPECTIONAL SERVICES | | | | | | |
| Total for 0045 INSP SVCS - ADMIN | \$233,116 | \$262,005 | \$208,430 | \$254,383 | \$213,882 | (\$40,502) |
| Total for 0046 INSP SVCS - CODE ENFORCEMENT | \$335,599 | \$270,022 | \$271,051 | \$330,242 | \$342,599 | \$12,356 |
| Total for 0047 INSP SVCS -BUILDING INSPECTION | \$287,989 | \$376,370 | \$407,273 | \$493,445 | \$523,013 | \$29,567 |
| Total for 0048 INSP SVCS - WGHTS & MEASURES | \$55,326 | \$34,608 | \$45,726 | \$53,446 | \$62,558 | \$9,112 |
| Total for 0049 INSP SVCS - PUBLIC HEALTH | \$92,134 | \$123,788 | \$113,335 | \$133,798 | \$133,798 | \$0 |
| Total for 0050 LICENSING BOARD | \$52,932 | \$57,722 | \$47,249 | \$59,317 | \$60,233 | \$915 |
| Total for INSPECTIONAL SERVICES | \$1,057,097 | \$1,124,515 | \$1,093,064 | \$1,324,633 | \$1,336,081 | \$11,449 |
| 0030-SCHOOL DEPARTMENT | | | | | | |
| Total for 0030 SCHOOL DEPARTMENT | \$180,092,892 | \$180,641,531 | \$140,513,924 | \$194,333,356 | \$200,000,000 | \$5,666,644 |
| Total for SCHOOL DEPARTMENT | \$180,092,892 | \$180,641,531 | \$140,513,924 | \$194,333,356 | \$200,000,000 | \$5,666,644 |
| 0030A-EDUCATIONAL ASSESSMENTS | | | | | | |
| Total for 0066 CHARTER SCHOOL & SCHL CHOICE | \$21,661,320 | \$25,261,403 | \$20,992,270 | \$28,455,248 | \$31,514,354 | \$3,059,106 |
| Total for EDUCATIONAL ASSESSMENTS | \$21,661,320 | \$25,261,403 | \$20,992,270 | \$28,455,248 | \$31,514,354 | \$3,059,106 |
| 0031-VOCATIONAL SCHOOL ASSESSMENT | | | | | | |
| Total for 0065 REGIONAL VOCATIONAL SCHOOL | \$2,469,918 | \$2,666,119 | \$2,171,660 | \$2,950,661 | \$3,040,613 | \$89,952 |
| Total for VOCATIONAL SCHOOL ASSESSMENT | \$2,469,918 | \$2,666,119 | \$2,171,660 | \$2,950,661 | \$3,040,613 | \$89,952 |
| 0040-PUBLIC WORKS | | | | | | |
| Total for 0067 DPW - DIRECTOR'S OFFICE | \$110,979 | \$61,581 | \$0 | \$0 | \$0 | \$0 |
| Total for 0068 DPW ADMIN & FINANCE | \$123,862 | \$176,503 | \$253,520 | \$288,296 | \$288,296 | \$0 |
| Total for 0069 DPW ENGINEERING | \$57,744 | \$74,021 | \$15,419 | \$86,252 | \$86,252 | \$0 |
| Total for 0070 DPW STREET ADMINISTRATION | \$176,569 | \$158,733 | \$150,829 | \$156,531 | \$159,131 | \$2,600 |
| Total for 0071 DPW STREET OPERATIONS | \$1,595,679 | \$1,487,741 | \$964,521 | \$1,578,328 | \$1,128,328 | (\$450,000) |
| Total for 0072 DPW SANITATION | \$3,535,776 | \$5,230,362 | \$5,531,832 | \$5,375,200 | \$5,375,200 | \$0 |
| Total for 0073 DPW PARK MAINTENANCE | \$508,546 | \$518,892 | \$466,352 | \$525,006 | \$476,440 | (\$48,566) |
| Total for 0074 DPW FLEET MAINTENANCE | \$205,966 | \$343,957 | \$349,896 | \$547,536 | \$547,536 | \$0 |
| Total for 0075 DPW BUILDING MAINTENANCE | \$1,282,769 | \$1,153,318 | \$1,034,603 | \$1,386,643 | \$1,325,684 | (\$60,959) |
| Total for 0076 DPW BOILERS/HVAC | \$376,513 | \$646,652 | \$399,512 | \$352,000 | \$352,000 | \$0 |
| Total for 0077 DPW ELEVATORS | \$159,088 | \$122,210 | \$133,386 | \$150,000 | \$150,000 | \$0 |
| Total for 0078 DPW SNOW & SANDING | \$3,496,559 | \$2,545,598 | \$1,997,741 | \$150,000 | \$150,000 | \$0 |
| Total for 0096 PARKING | \$208,230 | \$197,865 | \$138,492 | \$279,287 | \$279,287 | \$0 |
| Total for PUBLIC WORKS | \$11,838,282 | \$12,717,434 | \$11,436,105 | \$10,875,079 | \$10,318,153 | (\$556,925) |

Expenditures by Department

| Department | Fund 01 | | GENERAL FUND | | | FY21 Mayor's Recommendation | Change |
|---|---------------|---------------|------------------------------|-------------------------|---------------|--------------------------------|--------------|
| | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | | | |
| 0049-CEMETERY | | | | | | | |
| Total for 0079 BELLEVUE CEMETERY | \$327,923 | \$317,329 | \$260,446 | \$419,470 | \$419,670 | | \$200 |
| Total for CEMETERY | \$327,923 | \$317,329 | \$260,446 | \$419,470 | \$419,670 | | \$200 |
| 0050-DEPARTMENT OF HUMAN SERVICES | | | | | | | |
| Total for 0080 COUNCIL ON AGING | \$224,471 | \$237,142 | \$225,387 | \$290,010 | \$320,007 | | \$29,997 |
| Total for 0081 VETERANS' OFFICE | \$870,594 | \$836,519 | \$569,916 | \$768,737 | \$770,787 | | \$2,050 |
| Total for 0082 HUMAN RIGHTS COMMISSION | \$0 | \$0 | \$0 | \$1,500 | \$0 | | (\$1,500) |
| Total for 0085 RECREATION | \$135,924 | \$158,559 | \$157,778 | \$176,652 | \$180,488 | | \$3,836 |
| Total for 0097 HUMAN ASSISTANCE | \$30,000 | \$21,000 | \$0 | \$30,000 | \$0 | | (\$30,000) |
| Total for DEPARTMENT OF HUMAN SERVICES | \$1,260,989 | \$1,253,220 | \$953,081 | \$1,266,899 | \$1,271,283 | | \$4,383 |
| 0061-LIBRARY | | | | | | | |
| Total for 0084 PUBLIC LIBRARY | \$860,869 | \$998,816 | \$898,786 | \$1,180,054 | \$1,164,046 | | (\$16,009) |
| Total for LIBRARY | \$860,869 | \$998,816 | \$898,786 | \$1,180,054 | \$1,164,046 | | (\$16,009) |
| 0070-DEBT SERVICE | | | | | | | |
| Total for 0087 DEBT SERVICE | \$12,440,326 | \$12,931,893 | \$9,336,078 | \$13,464,050 | \$14,093,113 | | \$629,063 |
| Total for DEBT SERVICE | \$12,440,326 | \$12,931,893 | \$9,336,078 | \$13,464,050 | \$14,093,113 | | \$629,063 |
| 0080-INTERGOVERNMENTAL ASSESSMENTS | | | | | | | |
| Total for 0088 INTERGOVERNMENTAL | \$1,590,613 | \$1,468,793 | \$1,299,098 | \$1,420,124 | \$1,439,528 | | \$19,404 |
| Total for INTERGOVERNMENTAL ASSESSMENTS | \$1,590,613 | \$1,468,793 | \$1,299,098 | \$1,420,124 | \$1,439,528 | | \$19,404 |
| 0090-EMPLOYEE BENEFITS | | | | | | | |
| Total for 0089 EMPLOYEE BENEFITS | \$24,417,897 | \$25,338,130 | \$21,852,518 | \$27,273,616 | \$27,716,464 | | \$442,848 |
| Total for EMPLOYEE BENEFITS | \$24,417,897 | \$25,338,130 | \$21,852,518 | \$27,273,616 | \$27,716,464 | | \$442,848 |
| 0091-RISK MANAGEMENT | | | | | | | |
| Total for 0090 RISK MANAGEMENT | \$342,302 | \$335,239 | \$324,450 | \$375,988 | \$450,000 | | \$74,012 |
| Total for RISK MANAGEMENT | \$342,302 | \$335,239 | \$324,450 | \$375,988 | \$450,000 | | \$74,012 |
| 0099-OTHER FINANCING SOURCES/USES | | | | | | | |
| Total for 0091 OTHER FINANCIAL USES | \$4,417,883 | \$4,028,929 | \$2,342,281 | \$1,920,361 | \$2,905,045 | | \$984,684 |
| Total for OTHER FINANCING SOURCES/USES | \$4,417,883 | \$4,028,929 | \$2,342,281 | \$1,920,361 | \$2,905,045 | | \$984,684 |
| Total for GENERAL FUND | \$294,863,669 | \$302,599,582 | \$242,425,035 | \$319,008,892 | \$330,569,847 | | \$11,560,955 |

Expenditures - CITY COUNCIL

| Division | Fund 01 | GENERAL FUND | | | FY21 Mayor's Recommendation | Change |
|-----------------------------------|------------------|------------------|------------------------------|-------------------------|--------------------------------|-------------------|
| | Department 0001 | CITY COUNCIL | | | | |
| | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
| 0029-CITY COUNCIL | | | | | | |
| Total for 51 PERSONAL SERVICES | \$189,809 | \$191,462 | \$159,034 | \$201,419 | \$201,419 | \$0 |
| Total for 52 PURCHASE OF SERVICES | \$73,869 | \$81,113 | \$72,587 | \$83,652 | \$80,500 | (\$3,152) |
| Total for 53 PROFESSIONAL SERVICE | \$11,614 | \$9,992 | \$11,793 | \$23,600 | \$23,600 | \$0 |
| Total for 54 SUPPLIES | \$937 | \$1,851 | \$1,934 | \$20,345 | \$10,500 | (\$9,845) |
| Total for 57 OTHER CHARGES & EXP | \$0 | \$0 | \$0 | \$2,500 | \$500 | (\$2,000) |
| Total for CITY COUNCIL | \$276,230 | \$284,417 | \$245,348 | \$331,516 | \$316,519 | (\$14,997) |
| Total for CITY COUNCIL | \$276,230 | \$284,417 | \$245,348 | \$331,516 | \$316,519 | (\$14,997) |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------|--|------------------|------------------|------------------------------|-------------------------|--------------------------------|-------------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$183,479 | \$181,999 | \$151,384 | \$182,699 | \$182,699 | \$0 |
| SALARIES AND WAGES - TEMPORARY | 5120 | \$6,330 | \$9,463 | \$7,650 | \$18,720 | \$18,720 | \$0 |
| | Total for PERSONAL SERVICES | \$189,809 | \$191,462 | \$159,034 | \$201,419 | \$201,419 | \$0 |
| PURCHASE OF SERVICES | | | | | | | |
| AUDITING | 5304 | \$62,812 | \$71,188 | \$62,821 | \$70,000 | \$70,000 | \$0 |
| POSTAGE | 5342 | \$0 | \$0 | \$0 | \$1,152 | \$500 | (\$652) |
| PRINTING AND MAILING | 5343 | \$1,557 | \$425 | \$266 | \$2,500 | \$1,000 | (\$1,500) |
| OTHER PURCHASED SERVICES | 5380 | \$8,500 | \$8,500 | \$8,500 | \$8,500 | \$8,500 | \$0 |
| EMPLOYEE TRAINING | 5382 | \$1,000 | \$1,000 | \$1,000 | \$1,500 | \$500 | (\$1,000) |
| | Total for PURCHASE OF SERVICES | \$73,869 | \$81,113 | \$72,587 | \$83,652 | \$80,500 | (\$3,152) |
| PROFESSIONAL SERVICE | | | | | | | |
| PROFESSIONAL SERVICES | 5300 | \$11,614 | \$9,992 | \$11,793 | \$23,600 | \$23,600 | \$0 |
| | Total for PROFESSIONAL SERVICE | \$11,614 | \$9,992 | \$11,793 | \$23,600 | \$23,600 | \$0 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$214 | \$389 | \$389 | \$500 | \$500 | \$0 |
| OPERATING SUPPLIES | 5425 | \$722 | \$1,462 | \$1,545 | \$19,845 | \$10,000 | (\$9,845) |
| | Total for SUPPLIES | \$937 | \$1,851 | \$1,934 | \$20,345 | \$10,500 | (\$9,845) |
| OTHER CHARGES & EXP | | | | | | | |
| DUES AND MEMBERSHIPS | 5730 | \$0 | \$0 | \$0 | \$2,500 | \$500 | (\$2,000) |
| | Total for OTHER CHARGES & EXP | \$0 | \$0 | \$0 | \$2,500 | \$500 | (\$2,000) |
| | Total for CITY COUNCIL | \$276,230 | \$284,417 | \$245,348 | \$331,516 | \$316,519 | (\$14,997) |

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 FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 Mayor's Recommendation | Change |
|----------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|------------|
| COUNCIL PRESIDENT | 1 | 1 | 0 | \$17,065 | \$17,065 | \$0 |
| CONFIDENTIAL SECRETARY | 1 | 1 | 0 | \$45,173 | \$45,173 | \$0 |
| CITY COUNCILORS | 8 | 8 | 0 | \$120,461 | \$120,461 | \$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

| Division | Fund 01 | GENERAL FUND | | | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|-----------------------------------|------------------|------------------|---------------------------|------------------|----------------------|-----------------------------|-------------------|
| | Department 0002 | MAYOR | | | | | |
| | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | | | | |
| 0030-MAYOR'S OFFICE | | | | | | | |
| Total for 51 PERSONAL SERVICES | \$286,513 | \$281,903 | \$224,019 | \$306,538 | \$281,873 | | (\$24,666) |
| Total for 52 PURCHASE OF SERVICES | \$2,378 | \$263 | \$3,376 | \$5,000 | \$5,000 | | \$0 |
| Total for 54 SUPPLIES | \$1,763 | \$1,460 | \$3,835 | \$3,900 | \$3,900 | | \$0 |
| Total for 57 OTHER CHARGES & EXP | \$20,540 | \$13,899 | \$24,545 | \$25,015 | \$19,023 | | (\$5,992) |
| Total for MAYOR'S OFFICE | \$311,194 | \$297,526 | \$255,775 | \$340,453 | \$309,796 | | (\$30,658) |
| Total for MAYOR | \$311,194 | \$297,526 | \$255,775 | \$340,453 | \$309,796 | | (\$30,658) |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------|--------------------------------|-------------|-------------|------------------------------|-------------------------|--------------------------------|------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$280,048 | \$269,222 | \$213,124 | \$303,838 | \$280,073 | (\$23,766) |
| SALARIES AND WAGES - TEMPORARY | 5120 | \$165 | \$10,881 | \$9,095 | \$0 | \$0 | \$0 |
| LONGEVITY | 5142 | \$6,300 | \$1,800 | \$1,800 | \$2,700 | \$1,800 | (\$900) |
| | Total for PERSONAL SERVICES | \$286,513 | \$281,903 | \$224,019 | \$306,538 | \$281,873 | (\$24,666) |
| PURCHASE OF SERVICES | | | | | | | |
| PRINTING AND MAILING | 5343 | \$1,429 | \$263 | \$1,007 | \$2,000 | \$2,000 | \$0 |
| OTHER PURCHASED SERVICES | 5380 | \$949 | \$0 | \$2,369 | \$3,000 | \$3,000 | \$0 |
| | Total for PURCHASE OF SERVICES | \$2,378 | \$263 | \$3,376 | \$5,000 | \$5,000 | \$0 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$1,070 | \$578 | \$2,335 | \$2,400 | \$2,400 | \$0 |
| OPERATING SUPPLIES | 5425 | \$692 | \$882 | \$1,500 | \$1,500 | \$1,500 | \$0 |
| | Total for SUPPLIES | \$1,763 | \$1,460 | \$3,835 | \$3,900 | \$3,900 | \$0 |
| OTHER CHARGES & EXP | | | | | | | |
| DUES AND MEMBERSHIPS | 5730 | \$17,879 | \$13,684 | \$22,100 | \$22,100 | \$16,831 | (\$5,269) |
| OTHER EXPENSES | 5775 | \$2,661 | \$216 | \$2,445 | \$2,915 | \$2,192 | (\$723) |
| | Total for OTHER CHARGES & EXP | \$20,540 | \$13,899 | \$24,545 | \$25,015 | \$19,023 | (\$5,992) |
| | Total for MAYOR'S OFFICE | \$311,194 | \$297,526 | \$255,775 | \$340,453 | \$309,796 | (\$30,658) |

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 FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 Mayor's Recommendation | Change |
|----------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|-------------------|
| SPECIAL ASSISTANT TO MAYOR | 2 | 2 | 0 | \$80,308 | \$66,254 | (\$14,054) |
| SPECIAL ASSISTANT TO MAYOR | 1 | 1 | 0 | \$38,146 | \$38,146 | \$0 |
| MAYOR | 1 | 1 | 0 | \$100,385 | \$100,385 | \$0 |
| CHIEF OF STAFF | 1 | 1 | 0 | \$85,000 | \$75,288 | (\$9,712) |
| LONGEVITY | 0 | 0 | 0 | \$2,700 | \$1,800 | (\$900) |
| Total Levels and Salaries | 5 | 5 | 0.00 | \$306,538 | \$281,873 | (\$24,666) |

Expenditures - BUDGET & FINANCE

| Division | Fund 01 Department 0003 | GENERAL FUND BUDGET & FINANCE | | | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|---|----------------------------|----------------------------------|--------------------|------------------------------|-------------------------|--------------------------------|--------|
| | | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | | | |
| 0031-OFFICE OF BUDGET & FINANCE | | | | | | | |
| Total for 51 PERSONAL SERVICES | \$130,900 | \$148,689 | \$173,888 | \$210,900 | \$222,567 | \$11,667 | |
| Total for 52 PURCHASE OF SERVICES | \$3,572 | \$11,870 | \$2,910 | \$12,000 | \$7,000 | (\$5,000) | |
| Total for 53 PROFESSIONAL SERVICE | \$20,000 | \$5,000 | \$0 | \$15,000 | \$0 | (\$15,000) | |
| Total for 54 SUPPLIES | \$17 | \$0 | \$96 | \$750 | \$750 | \$0 | |
| Total for 57 OTHER CHARGES & EXP | \$824 | \$1,424 | \$409 | \$1,425 | \$1,425 | \$0 | |
| Total for OFFICE OF BUDGET & FINANCE | \$155,313 | \$166,983 | \$177,303 | \$240,075 | \$231,742 | (\$8,333) | |
| 0032-COMPTROLLER'S OFFICE | | | | | | | |
| Total for 51 PERSONAL SERVICES | \$404,242 | \$409,317 | \$367,176 | \$469,304 | \$469,304 | \$0 | |
| Total for 54 SUPPLIES | \$2,476 | \$1,790 | \$1,093 | \$4,470 | \$4,470 | \$0 | |
| Total for COMPTROLLER'S OFFICE | \$406,718 | \$411,106 | \$368,270 | \$473,774 | \$473,774 | \$0 | |
| 0033-PURCHASING OFFICE | | | | | | | |
| Total for 51 PERSONAL SERVICES | \$126,498 | \$126,829 | \$56,554 | \$128,344 | \$120,014 | (\$8,330) | |
| Total for 52 PURCHASE OF SERVICES | \$16,362 | \$11,679 | \$11,318 | \$14,500 | \$14,500 | \$0 | |
| Total for 54 SUPPLIES | \$884 | \$1,315 | \$678 | \$1,900 | \$1,900 | \$0 | |
| Total for 57 OTHER CHARGES & EXP | \$175 | \$175 | \$175 | \$175 | \$175 | \$0 | |
| Total for PURCHASING OFFICE | \$143,918 | \$139,998 | \$68,725 | \$144,919 | \$136,589 | (\$8,330) | |
| 0034-INFORMATION TECHNOLOGY | | | | | | | |
| Total for 51 PERSONAL SERVICES | \$103,300 | \$105,512 | \$126,949 | \$155,907 | \$168,650 | \$12,742 | |
| Total for 52 PURCHASE OF SERVICES | \$638,337 | \$696,434 | \$543,048 | \$755,409 | \$744,666 | (\$10,743) | |
| Total for 54 SUPPLIES | \$91,863 | \$86,933 | \$91,261 | \$91,700 | \$61,400 | (\$30,300) | |
| Total for INFORMATION TECHNOLOGY | \$833,500 | \$888,878 | \$761,258 | \$1,003,017 | \$974,716 | (\$28,301) | |
| 0035-ASSESSORS' OFFICE | | | | | | | |
| Total for 51 PERSONAL SERVICES | \$253,668 | \$266,654 | \$232,222 | \$283,800 | \$286,365 | \$2,565 | |
| Total for 52 PURCHASE OF SERVICES | \$2,320 | \$2,300 | \$860 | \$2,300 | \$2,300 | \$0 | |
| Total for 53 PROFESSIONAL SERVICE | \$165,000 | \$170,000 | \$175,000 | \$175,000 | \$165,000 | (\$10,000) | |
| Total for 54 SUPPLIES | \$876 | \$931 | \$620 | \$1,288 | \$1,288 | \$0 | |
| Total for 57 OTHER CHARGES & EXP | \$557 | \$492 | \$190 | \$600 | \$600 | \$0 | |
| Total for ASSESSORS' OFFICE | \$422,422 | \$440,377 | \$408,892 | \$462,988 | \$455,553 | (\$7,435) | |
| 0036-TREASURER'S OFFICE | | | | | | | |
| Total for 51 PERSONAL SERVICES | \$213,279 | \$184,705 | \$166,892 | \$200,808 | \$200,808 | \$0 | |
| Total for 52 PURCHASE OF SERVICES | \$111,648 | \$118,427 | \$83,009 | \$157,746 | \$116,525 | (\$41,221) | |
| Total for 54 SUPPLIES | \$608 | \$501 | \$469 | \$1,750 | \$1,350 | (\$400) | |
| Total for 57 OTHER CHARGES & EXP | \$1,336 | \$1,650 | \$1,275 | \$2,000 | \$2,000 | \$0 | |
| Total for TREASURER'S OFFICE | \$326,871 | \$305,284 | \$251,644 | \$362,304 | \$320,683 | (\$41,621) | |
| 0037-TAX COLLECTOR'S OFFICE | | | | | | | |
| Total for 51 PERSONAL SERVICES | \$168,984 | \$206,793 | \$169,059 | \$222,442 | \$221,079 | (\$1,363) | |
| Total for 52 PURCHASE OF SERVICES | \$61,258 | \$58,987 | \$56,009 | \$79,500 | \$64,500 | (\$15,000) | |
| Total for 54 SUPPLIES | \$1,425 | \$1,268 | \$829 | \$1,700 | \$1,700 | \$0 | |
| Total for 57 OTHER CHARGES & EXP | \$325 | \$1,775 | \$185 | \$1,865 | \$940 | (\$925) | |
| Total for TAX COLLECTOR'S OFFICE | \$231,993 | \$268,823 | \$226,083 | \$305,506 | \$288,219 | (\$17,288) | |
| Total for BUDGET & FINANCE | \$2,520,735 | \$2,621,451 | \$2,262,177 | \$2,992,584 | \$2,881,276 | (\$111,307) | |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$130,000 | \$147,789 | \$172,988 | \$210,000 | \$221,667 | \$11,667 |
| LONGEVITY | 5142 | \$900 | \$900 | \$900 | \$900 | \$900 | \$0 |
| Total for PERSONAL SERVICES | | \$130,900 | \$148,689 | \$173,888 | \$210,900 | \$222,567 | \$11,667 |
| PURCHASE OF SERVICES | | | | | | | |
| EMPLOYEE TRAINING | 5382 | \$3,572 | \$11,870 | \$2,910 | \$12,000 | \$7,000 | (\$5,000) |
| Total for PURCHASE OF SERVICES | | \$3,572 | \$11,870 | \$2,910 | \$12,000 | \$7,000 | (\$5,000) |
| PROFESSIONAL SERVICE | | | | | | | |
| PROFESSIONAL SERVICES | 5300 | \$20,000 | \$5,000 | \$0 | \$15,000 | \$0 | (\$15,000) |
| Total for PROFESSIONAL SERVICE | | \$20,000 | \$5,000 | \$0 | \$15,000 | \$0 | (\$15,000) |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$17 | \$0 | \$96 | \$750 | \$750 | \$0 |
| Total for SUPPLIES | | \$17 | \$0 | \$96 | \$750 | \$750 | \$0 |
| OTHER CHARGES & EXP | | | | | | | |
| IN-STATE TRAVEL | 5710 | \$539 | \$549 | \$214 | \$550 | \$550 | \$0 |
| DUES AND MEMBERSHIPS | 5730 | \$285 | \$875 | \$195 | \$875 | \$875 | \$0 |
| Total for OTHER CHARGES & EXP | | \$824 | \$1,424 | \$409 | \$1,425 | \$1,425 | \$0 |
| Total for OFFICE OF BUDGET & FINANCE | | \$155,313 | \$166,983 | \$177,303 | \$240,075 | \$231,742 | (\$8,333) |

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 FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 Mayor's Recommendation | Change |
|-----------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|-----------------|
| FINANCE DIRECTOR | 1 | 0 | -1 | \$150,000 | \$0 | (\$150,000) |
| CAFO | 0 | 1 | 1 | \$0 | \$161,667 | \$161,667 |
| 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 | \$210,900 | \$222,567 | \$11,667 |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|--------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$363,701 | \$401,717 | \$361,126 | \$461,004 | \$461,004 | \$0 |
| LONGEVITY | 5142 | \$6,500 | \$7,300 | \$5,700 | \$7,700 | \$7,700 | \$0 |
| WORKERS COMPENSATION | 5170 | \$33,718 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CLOTHING OR UNIFORM ALLOWANCE | 5190 | \$323 | \$300 | \$350 | \$600 | \$600 | \$0 |
| Total for PERSONAL SERVICES | | \$404,242 | \$409,317 | \$367,176 | \$469,304 | \$469,304 | \$0 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$2,037 | \$1,171 | \$620 | \$3,520 | \$3,520 | \$0 |
| OPERATING SUPPLIES | 5425 | \$439 | \$619 | \$473 | \$950 | \$950 | \$0 |
| Total for SUPPLIES | | \$2,476 | \$1,790 | \$1,093 | \$4,470 | \$4,470 | \$0 |
| Total for COMPTROLLER'S OFFICE | | \$406,718 | \$411,106 | \$368,270 | \$473,774 | \$473,774 | \$0 |

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 FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 Mayor's Recommendation | Change |
|----------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|------------|
| PRINCIPAL ACCOUNTING CLERK | 1 | 1 | 0 | \$45,914 | \$45,914 | \$0 |
| PRINCIPAL ACCOUNT CLERK | 1 | 1 | 0 | \$45,914 | \$45,914 | \$0 |
| PAYROLL SPECIALIST | 1 | 1 | 0 | \$54,679 | \$54,679 | \$0 |
| PAYROLL DIRECTOR | 1 | 1 | 0 | \$100,000 | \$100,000 | \$0 |
| COMPTROLLER | 1 | 1 | 0 | \$100,000 | \$100,000 | \$0 |
| CITY ACCOUNTANT | 1 | 1 | 0 | \$49,497 | \$49,497 | \$0 |
| ASSISTANT COMPTROLLER | 1 | 1 | 0 | \$65,000 | \$65,000 | \$0 |
| LONGEVITY | 0 | 0 | 0 | \$7,700 | \$7,700 | \$0 |
| CLOTHING OR UNIFORM ALLOWANCE | 0 | 0 | 0 | \$600 | \$600 | \$0 |
| Total Levels and Salaries | 7 | 7 | 0.00 | \$469,304 | \$469,304 | \$0 |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|-----------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$120,161 | \$120,481 | \$56,479 | \$121,997 | \$119,714 | (\$2,283) |
| VACATION | 5141 | \$1,437 | \$1,448 | \$0 | \$1,447 | \$0 | (\$1,447) |
| LONGEVITY | 5142 | \$4,600 | \$4,600 | \$0 | \$4,600 | \$0 | (\$4,600) |
| CLOTHING OR UNIFORM ALLOWANCE | 5190 | \$300 | \$300 | \$75 | \$300 | \$300 | \$0 |
| Total for PERSONAL SERVICES | | \$126,498 | \$126,829 | \$56,554 | \$128,344 | \$120,014 | (\$8,330) |
| PURCHASE OF SERVICES | | | | | | | |
| ADVERTISING | 5344 | \$16,362 | \$11,679 | \$11,268 | \$12,500 | \$12,500 | \$0 |
| EMPLOYEE TRAINING | 5382 | \$0 | \$0 | \$50 | \$2,000 | \$2,000 | \$0 |
| Total for PURCHASE OF SERVICES | | \$16,362 | \$11,679 | \$11,318 | \$14,500 | \$14,500 | \$0 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$719 | \$469 | \$678 | \$1,000 | \$1,000 | \$0 |
| OPERATING SUPPLIES | 5425 | \$165 | \$717 | \$0 | \$750 | \$750 | \$0 |
| BOOKS AND SUBSCRIPTIONS | 5582 | \$0 | \$129 | \$0 | \$150 | \$150 | \$0 |
| Total for SUPPLIES | | \$884 | \$1,315 | \$678 | \$1,900 | \$1,900 | \$0 |
| OTHER CHARGES & EXP | | | | | | | |
| DUES AND MEMBERSHIPS | 5730 | \$175 | \$175 | \$175 | \$175 | \$175 | \$0 |
| Total for OTHER CHARGES & EXP | | \$175 | \$175 | \$175 | \$175 | \$175 | \$0 |
| Total for PURCHASING OFFICE | | \$143,918 | \$139,998 | \$68,725 | \$144,919 | \$136,589 | (\$8,330) |

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 FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 Mayor's Recommendation | Change |
|----------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|------------------|
| PURCHASING DIRECTOR | 1 | 1 | 0 | \$75,564 | \$75,564 | \$0 |
| PRINCIPAL ACCOUNT CLERK | 1 | 1 | 0 | \$46,433 | \$44,150 | (\$2,283) |
| VACATION | 0 | 0 | 0 | \$1,447 | \$0 | (\$1,447) |
| LONGEVITY | 0 | 0 | 0 | \$4,600 | \$0 | (\$4,600) |
| CLOTHING OR UNIFORM ALLOWANCE | 0 | 0 | 0 | \$300 | \$300 | \$0 |
| Total Levels and Salaries | 2 | 2 | 0.00 | \$128,344 | \$120,014 | (\$8,330) |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|----------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$101,500 | \$103,712 | \$125,149 | \$154,507 | \$167,250 | \$12,742 |
| LONGEVITY | 5142 | \$1,800 | \$1,800 | \$1,800 | \$1,400 | \$1,400 | \$0 |
| Total for PERSONAL SERVICES | | \$103,300 | \$105,512 | \$126,949 | \$155,907 | \$168,650 | \$12,742 |
| PURCHASE OF SERVICES | | | | | | | |
| LEASE PAYMENTS | 5270 | \$73,701 | \$72,560 | \$64,080 | \$77,700 | \$77,700 | \$0 |
| TELEPHONE/TELETYPE/FAX | 5341 | \$99,541 | \$102,202 | \$88,324 | \$118,500 | \$147,300 | \$28,800 |
| OTHER PURCHASED SERVICES | 5380 | \$464,197 | \$517,274 | \$389,154 | \$549,209 | \$517,666 | (\$31,543) |
| EMPLOYEE TRAINING | 5382 | \$898 | \$4,398 | \$1,490 | \$10,000 | \$2,000 | (\$8,000) |
| Total for PURCHASE OF SERVICES | | \$638,337 | \$696,434 | \$543,048 | \$755,409 | \$744,666 | (\$10,743) |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$11,888 | \$7,137 | \$11,100 | \$11,700 | \$11,400 | (\$300) |
| OPERATING SUPPLIES | 5425 | \$79,975 | \$79,796 | \$80,161 | \$80,000 | \$50,000 | (\$30,000) |
| Total for SUPPLIES | | \$91,863 | \$86,933 | \$91,261 | \$91,700 | \$61,400 | (\$30,300) |
| Total for INFORMATION TECHNOLOGY | | \$833,500 | \$888,878 | \$761,258 | \$1,003,017 | \$974,716 | (\$28,301) |

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 FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 Mayor's Recommendation | Change |
|----------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|-----------------|
| TECHNICIANS | 2 | 2 | 0 | \$79,507 | \$92,250 | \$12,742 |
| MIS DIRECTOR | 1 | 1 | 0 | \$75,000 | \$75,000 | \$0 |
| LONGEVITY | 0 | 0 | 0 | \$1,400 | \$1,400 | \$0 |
| Total Levels and Salaries | 3 | 3 | 0.00 | \$155,907 | \$168,650 | \$12,742 |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|---------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$244,268 | \$256,954 | \$222,522 | \$271,427 | \$273,650 | \$2,223 |
| VACATION | 5141 | \$0 | \$0 | \$0 | \$2,673 | \$2,715 | \$42 |
| LONGEVITY | 5142 | \$9,100 | \$9,400 | \$9,400 | \$9,400 | \$9,700 | \$300 |
| CLOTHING OR UNIFORM ALLOWANCE | 5190 | \$300 | \$300 | \$300 | \$300 | \$300 | \$0 |
| Total for PERSONAL SERVICES | | \$253,668 | \$266,654 | \$232,222 | \$283,800 | \$286,365 | \$2,565 |
| PURCHASE OF SERVICES | | | | | | | |
| EMPLOYEE TRAINING | 5382 | \$2,320 | \$2,300 | \$860 | \$2,300 | \$2,300 | \$0 |
| Total for PURCHASE OF SERVICES | | \$2,320 | \$2,300 | \$860 | \$2,300 | \$2,300 | \$0 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$176 | \$255 | \$425 | \$575 | \$575 | \$0 |
| OPERATING SUPPLIES | 5425 | \$701 | \$676 | \$196 | \$713 | \$713 | \$0 |
| Total for SUPPLIES | | \$876 | \$931 | \$620 | \$1,288 | \$1,288 | \$0 |
| OTHER CHARGES & EXP | | | | | | | |
| IN-STATE TRAVEL | 5710 | \$257 | \$192 | \$0 | \$300 | \$300 | \$0 |
| DUES AND MEMBERSHIPS | 5730 | \$300 | \$300 | \$190 | \$300 | \$300 | \$0 |
| Total for OTHER CHARGES & EXP | | \$557 | \$492 | \$190 | \$600 | \$600 | \$0 |
| Total for ASSESSORS' OFFICE | | \$257,422 | \$270,377 | \$233,892 | \$287,988 | \$290,553 | \$2,565 |

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 FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 Mayor's Recommendation | Change |
|----------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|----------------|
| STIPEND | 0 | 0 | 0 | \$20,000 | \$20,000 | \$0 |
| PRINCIPAL CLERK | 1 | 1 | 0 | \$42,497 | \$42,497 | \$0 |
| CHIEF ASSESSOR | 1 | 1 | 0 | \$72,375 | \$72,375 | \$0 |
| ASSESSORS | 2 | 2 | 0 | \$136,556 | \$138,778 | \$2,223 |
| VACATION | 0 | 0 | 0 | \$2,673 | \$2,715 | \$42 |
| LONGEVITY | 0 | 0 | 0 | \$9,400 | \$9,700 | \$300 |
| CLOTHING OR UNIFORM ALLOWANCE | 0 | 0 | 0 | \$300 | \$300 | \$0 |
| Total Levels and Salaries | 4 | 4 | 0.00 | \$283,800 | \$286,365 | \$2,565 |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|------------|
| PROFESSIONAL SERVICE | | | | | | | |
| PROFESSIONAL SERVICES | 5300 | \$165,000 | \$170,000 | \$175,000 | \$175,000 | \$165,000 | (\$10,000) |
| Total for PROFESSIONAL SERVICE | | \$165,000 | \$170,000 | \$175,000 | \$175,000 | \$165,000 | (\$10,000) |
| Total for ASSESSORS' OFFICE | | \$165,000 | \$170,000 | \$175,000 | \$175,000 | \$165,000 | (\$10,000) |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$207,379 | \$178,682 | \$160,992 | \$194,908 | \$194,908 | \$0 |
| OVERTIME | 5130 | \$0 | \$124 | \$0 | \$0 | \$0 | \$0 |
| LONGEVITY | 5142 | \$5,300 | \$5,300 | \$5,300 | \$5,300 | \$5,300 | \$0 |
| CLOTHING OR UNIFORM ALLOWANCE | 5190 | \$600 | \$600 | \$600 | \$600 | \$600 | \$0 |
| Total for PERSONAL SERVICES | | \$213,279 | \$184,705 | \$166,892 | \$200,808 | \$200,808 | \$0 |
| PURCHASE OF SERVICES | | | | | | | |
| LEASE PAYMENTS | 5270 | \$8,281 | \$12,648 | \$9,486 | \$13,000 | \$16,250 | \$3,250 |
| SERVICE BUREAU-PROPERTY TAX | 5308 | \$21,310 | \$41,729 | \$43,652 | \$49,246 | \$54,000 | \$4,754 |
| BANKING SERVICES | 5313 | \$57,344 | \$27,771 | \$0 | \$57,000 | \$9,500 | (\$47,500) |
| POSTAGE | 5342 | \$14,139 | \$25,482 | \$20,474 | \$25,500 | \$26,775 | \$1,275 |
| ADVERTISING | 5344 | \$10,000 | \$10,287 | \$8,420 | \$12,000 | \$10,000 | (\$2,000) |
| EMPLOYEE TRAINING | 5382 | \$573 | \$510 | \$977 | \$1,000 | \$0 | (\$1,000) |
| Total for PURCHASE OF SERVICES | | \$111,648 | \$118,427 | \$83,009 | \$157,746 | \$116,525 | (\$41,221) |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$309 | \$461 | \$320 | \$1,250 | \$1,050 | (\$200) |
| OPERATING SUPPLIES | 5425 | \$299 | \$40 | \$148 | \$500 | \$300 | (\$200) |
| Total for SUPPLIES | | \$608 | \$501 | \$469 | \$1,750 | \$1,350 | (\$400) |
| OTHER CHARGES & EXP | | | | | | | |
| IN-STATE TRAVEL | 5710 | \$61 | \$365 | \$0 | \$500 | \$500 | \$0 |
| PROPERTY CASUALTY INSURANCE | 5740 | \$1,275 | \$1,285 | \$1,275 | \$1,500 | \$1,500 | \$0 |
| Total for OTHER CHARGES & EXP | | \$1,336 | \$1,650 | \$1,275 | \$2,000 | \$2,000 | \$0 |
| Total for TREASURER'S OFFICE | | \$326,871 | \$305,284 | \$251,644 | \$362,304 | \$320,683 | (\$41,621) |

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 FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 Mayor's Recommendation | Change |
|----------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|------------|
| TREASURER/COLLECTOR | 0.5 | 0.5 | 0 | \$47,500 | \$47,500 | \$0 |
| ASSISTANT TREASURER | 1 | 1 | 0 | \$54,889 | \$54,889 | \$0 |
| PRINCIPAL ACCOUNT CLERK | 2 | 2 | 0 | \$92,519 | \$92,519 | \$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 | \$200,808 | \$200,808 | \$0 |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|----------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$164,710 | \$205,177 | \$167,482 | \$219,179 | \$219,179 | \$0 |
| OVERTIME | 5130 | \$231 | \$116 | \$227 | \$0 | \$0 | \$0 |
| VACATION | 5141 | \$0 | \$0 | \$0 | \$1,663 | \$0 | (\$1,663) |
| LONGEVITY | 5142 | \$700 | \$700 | \$700 | \$700 | \$1,000 | \$300 |
| SEVERANCE PAY | 5146 | \$2,318 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CLOTHING OR UNIFORM ALLOWANCE | 5190 | \$1,025 | \$800 | \$650 | \$900 | \$900 | \$0 |
| Total for PERSONAL SERVICES | | \$168,984 | \$206,793 | \$169,059 | \$222,442 | \$221,079 | (\$1,363) |
| PURCHASE OF SERVICES | | | | | | | |
| PRINTING AND MAILING | 5343 | \$61,258 | \$58,801 | \$54,954 | \$76,500 | \$61,500 | (\$15,000) |
| EMPLOYEE TRAINING | 5382 | \$0 | \$186 | \$1,055 | \$3,000 | \$3,000 | \$0 |
| Total for PURCHASE OF SERVICES | | \$61,258 | \$58,987 | \$56,009 | \$79,500 | \$64,500 | (\$15,000) |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$1,126 | \$1,115 | \$448 | \$1,200 | \$1,200 | \$0 |
| OPERATING SUPPLIES | 5425 | \$299 | \$153 | \$382 | \$500 | \$500 | \$0 |
| Total for SUPPLIES | | \$1,425 | \$1,268 | \$829 | \$1,700 | \$1,700 | \$0 |
| OTHER CHARGES & EXP | | | | | | | |
| DUES AND MEMBERSHIPS | 5730 | \$140 | \$140 | \$0 | \$140 | \$140 | \$0 |
| PROPERTY CASUALTY INSURANCE | 5740 | \$185 | \$1,635 | \$185 | \$1,725 | \$800 | (\$925) |
| Total for OTHER CHARGES & EXP | | \$325 | \$1,775 | \$185 | \$1,865 | \$940 | (\$925) |
| Total for TAX COLLECTOR'S OFFICE | | \$231,993 | \$268,823 | \$226,083 | \$305,506 | \$288,219 | (\$17,288) |

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 FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 Mayor's Recommendation | Change |
|----------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|------------------|
| TREASURER/ TAX COLLECTOR | 0.5 | 0.5 | 0 | \$47,500 | \$47,500 | \$0 |
| 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 | \$0 | (\$1,663) |
| LONGEVITY | 0 | 0 | 0 | \$700 | \$1,000 | \$300 |
| CLOTHING OR UNIFORM ALLOWANCE | 0 | 0 | 0 | \$900 | \$900 | \$0 |
| Total Levels and Salaries | 4.5 | 4.5 | 0.00 | \$222,442 | \$221,079 | (\$1,363) |

Expenditures - CITY ATTORNEY

| Division | Fund 01 | GENERAL FUND | | | FY21 Mayor's Recommendation | Change |
|---|--------------------|--------------------|------------------------------|-------------------------|--------------------------------|-------------------|
| | Department 0004 | CITY ATTORNEY | | | | |
| | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | | |
| 0038-CITY ATTORNEY'S OFFICE | | | | | | |
| Total for 51 PERSONAL SERVICES | \$453,035 | \$274,876 | \$271,877 | \$428,976 | \$440,587 | \$11,611 |
| Total for 52 PURCHASE OF SERVICES | \$861,285 | \$819,011 | \$627,044 | \$235,100 | \$144,300 | (\$90,800) |
| Total for 54 SUPPLIES | \$7,608 | \$8,316 | \$6,689 | \$10,086 | \$10,086 | \$0 |
| Total for 57 OTHER CHARGES & EXP | \$143,294 | \$227,675 | \$117,944 | \$233,500 | \$233,500 | \$0 |
| Total for CITY ATTORNEY'S OFFICE | \$1,465,223 | \$1,329,879 | \$1,023,554 | \$907,662 | \$828,473 | (\$79,189) |
| Total for CITY ATTORNEY | \$1,465,223 | \$1,329,879 | \$1,023,554 | \$907,662 | \$828,473 | (\$79,189) |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|----------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$316,670 | \$269,789 | \$246,406 | \$420,150 | \$428,444 | \$8,294 |
| SALARIES AND WAGES - TEMPORARY | 5120 | \$0 | \$0 | \$20,942 | \$0 | \$0 | \$0 |
| VACATION | 5141 | \$2,232 | \$1,187 | \$628 | \$4,926 | \$8,243 | \$3,317 |
| LONGEVITY | 5142 | \$5,750 | \$3,900 | \$3,900 | \$3,900 | \$3,900 | \$0 |
| SEVERANCE PAY | 5146 | \$128,383 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total for PERSONAL SERVICES | | \$453,035 | \$274,876 | \$271,877 | \$428,976 | \$440,587 | \$11,611 |
| PURCHASE OF SERVICES | | | | | | | |
| LITIGATION ACCOUNT | 5305 | \$807,237 | \$805,881 | \$617,377 | \$225,000 | \$134,200 | (\$90,800) |
| POSTAGE | 5342 | \$88 | \$84 | \$0 | \$100 | \$100 | \$0 |
| OTHER PURCHASED SERVICES | 5380 | \$53,959 | \$13,046 | \$9,667 | \$10,000 | \$10,000 | \$0 |
| Total for PURCHASE OF SERVICES | | \$861,285 | \$819,011 | \$627,044 | \$235,100 | \$144,300 | (\$90,800) |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$496 | \$550 | \$887 | \$1,000 | \$1,000 | \$0 |
| OPERATING SUPPLIES | 5425 | \$198 | \$195 | \$118 | \$200 | \$200 | \$0 |
| BOOKS AND SUBSCRIPTIONS | 5582 | \$6,915 | \$7,571 | \$5,684 | \$8,886 | \$8,886 | \$0 |
| Total for SUPPLIES | | \$7,608 | \$8,316 | \$6,689 | \$10,086 | \$10,086 | \$0 |
| OTHER CHARGES & EXP | | | | | | | |
| IN-STATE TRAVEL | 5710 | \$2,377 | \$1,089 | \$1,053 | \$5,500 | \$5,500 | \$0 |
| DUES AND MEMBERSHIPS | 5730 | \$507 | \$935 | \$1,496 | \$2,000 | \$2,000 | \$0 |
| JUDGEMENTS/SETTLEMENTS | 5760 | \$140,409 | \$224,786 | \$115,000 | \$225,000 | \$225,000 | \$0 |
| CLAIMS | 5761 | \$0 | \$866 | \$395 | \$1,000 | \$1,000 | \$0 |
| Total for OTHER CHARGES & EXP | | \$143,294 | \$227,675 | \$117,944 | \$233,500 | \$233,500 | \$0 |
| Total for CITY ATTORNEY'S OFFICE | | \$1,465,223 | \$1,329,879 | \$1,023,554 | \$907,662 | \$828,473 | (\$79,189) |

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 FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 Mayor's Recommendation | Change |
|----------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|-----------------|
| THIRD ASSISTANT CITY ATTORNEY | 1 | 1 | 0 | \$60,000 | \$65,250 | \$5,250 |
| SECOND ASSISTANT CITY ATTORNEY | 1 | 1 | 0 | \$88,622 | \$88,963 | \$341 |
| FIRST ASSISTANT CITY ATTORNEY | 1 | 1 | 0 | \$95,000 | \$95,365 | \$365 |
| CONFIDENTIAL SECRETARY | 1 | 1 | 0 | \$55,000 | \$53,385 | (\$1,615) |
| CITY ATTORNEY | 1 | 1 | 0 | \$121,528 | \$125,481 | \$3,953 |
| VACATION | 0 | 0 | 0 | \$4,926 | \$8,243 | \$3,317 |
| LONGEVITY | 0 | 0 | 0 | \$3,900 | \$3,900 | \$0 |
| Total Levels and Salaries | 5 | 5 | 0.00 | \$428,976 | \$440,587 | \$11,611 |

Expenditures - PERSONNEL

| Division | Fund 01 | GENERAL FUND | | | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------------|------------------|------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|--------|
| | | Department 0005 | PERSONNEL | FY20 Actual Through May 7 | | | |
| Division | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change | |
| 0039-OFFICE OF PERSONNEL | | | | | | | |
| Total for 51 PERSONAL SERVICES | \$229,149 | \$219,624 | \$167,760 | \$224,462 | \$238,200 | \$13,738 | |
| Total for 52 PURCHASE OF SERVICES | \$222,234 | \$37,901 | \$31,314 | \$73,500 | \$36,871 | (\$36,629) | |
| Total for 53 PROFESSIONAL SERVICE | \$44,090 | \$48,966 | \$5,987 | \$0 | \$0 | \$0 | |
| Total for 54 SUPPLIES | \$3,624 | \$1,496 | \$2,867 | \$6,000 | \$5,500 | (\$500) | |
| Total for 57 OTHER CHARGES & EXP | \$189 | \$509 | \$0 | \$909 | \$300 | (\$609) | |
| Total for OFFICE OF PERSONNEL | \$499,285 | \$308,495 | \$207,928 | \$304,871 | \$280,871 | (\$24,000) | |
| Total for PERSONNEL | \$499,285 | \$308,495 | \$207,928 | \$304,871 | \$280,871 | (\$24,000) | |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$198,815 | \$216,124 | \$164,078 | \$220,462 | \$235,000 | \$14,538 |
| LONGEVITY | 5142 | \$3,500 | \$3,500 | \$3,667 | \$4,000 | \$3,200 | (\$800) |
| Total for PERSONAL SERVICES | | \$202,315 | \$219,624 | \$167,745 | \$224,462 | \$238,200 | \$13,738 |
| PURCHASE OF SERVICES | | | | | | | |
| MANAGEMENT CONSULTING | 5301 | \$0 | \$0 | \$0 | \$20,000 | \$0 | (\$20,000) |
| LABOR RELATIONS | 5302 | \$1,943 | \$7,612 | \$6,607 | \$8,000 | \$2,000 | (\$6,000) |
| ADVERTISING | 5344 | \$6,244 | \$2,996 | \$2,208 | \$8,000 | \$1,871 | (\$6,129) |
| OTHER PURCHASED SERVICES | 5380 | \$7,558 | \$12,406 | \$15,305 | \$28,000 | \$28,000 | \$0 |
| EMPLOYEE PHYSICALS | 5381 | \$11,731 | \$4,886 | \$4,945 | \$5,000 | \$5,000 | \$0 |
| EMPLOYEE TRAINING | 5382 | \$0 | \$0 | \$2,248 | \$4,500 | \$0 | (\$4,500) |
| Total for PURCHASE OF SERVICES | | \$27,476 | \$27,901 | \$31,314 | \$73,500 | \$36,871 | (\$36,629) |
| PROFESSIONAL SERVICE | | | | | | | |
| PROFESSIONAL SERVICES | 5300 | \$10,500 | \$19,033 | \$0 | \$0 | \$0 | \$0 |
| Total for PROFESSIONAL SERVICE | | \$10,500 | \$19,033 | \$0 | \$0 | \$0 | \$0 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$3,584 | \$1,360 | \$2,817 | \$4,500 | \$4,500 | \$0 |
| OPERATING SUPPLIES | 5425 | \$40 | \$136 | \$51 | \$1,500 | \$1,000 | (\$500) |
| Total for SUPPLIES | | \$3,624 | \$1,496 | \$2,867 | \$6,000 | \$5,500 | (\$500) |
| OTHER CHARGES & EXP | | | | | | | |
| DUES AND MEMBERSHIPS | 5730 | \$189 | \$509 | \$0 | \$609 | \$0 | (\$609) |
| OTHER EXPENSES | 5775 | \$0 | \$0 | \$0 | \$300 | \$300 | \$0 |
| Total for OTHER CHARGES & EXP | | \$189 | \$509 | \$0 | \$909 | \$300 | (\$609) |
| Total for OFFICE OF PERSONNEL | | \$244,103 | \$268,562 | \$201,926 | \$304,871 | \$280,871 | (\$24,000) |

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 FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 Mayor's Recommendation | Change |
|----------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|-----------------|
| PERSONNEL DIRECTOR | 1 | 1 | 0 | \$100,000 | \$100,000 | \$0 |
| PERSONNEL AIDE | 1 | 1 | 0 | \$30,116 | \$35,000 | \$4,884 |
| CONFIDENTIAL SECRETARY | 1 | 1 | 0 | \$50,192 | \$55,000 | \$4,808 |
| BENEFITS AIDE | 1 | 1 | 0 | \$40,154 | \$45,000 | \$4,846 |
| LONGEVITY | 0 | 0 | 0 | \$4,000 | \$3,200 | (\$800) |
| Total Levels and Salaries | 4 | 4 | 0.00 | \$224,462 | \$238,200 | \$13,738 |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|--------|
| PERSONAL SERVICES | | | | | | | |
| WORKERS COMPENSATION | 5170 | \$26,834 | \$0 | \$16 | \$0 | \$0 | \$0 |
| Total for PERSONAL SERVICES | | \$26,834 | \$0 | \$16 | \$0 | \$0 | \$0 |
| PURCHASE OF SERVICES | | | | | | | |
| LEGAL SERVICES | 5305 | \$24,839 | \$10,000 | \$0 | \$0 | \$0 | \$0 |
| Total for PURCHASE OF SERVICES | | \$24,839 | \$10,000 | \$0 | \$0 | \$0 | \$0 |
| PROFESSIONAL SERVICE | | | | | | | |
| PROFESSIONAL SERVICES | 5300 | \$33,590 | \$29,933 | \$5,987 | \$0 | \$0 | \$0 |
| Total for PROFESSIONAL SERVICE | | \$33,590 | \$29,933 | \$5,987 | \$0 | \$0 | \$0 |
| Total for OFFICE OF PERSONNEL | | \$85,263 | \$39,933 | \$6,002 | \$0 | \$0 | \$0 |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|--------|
| PURCHASE OF SERVICES | | | | | | | |
| MEDICAL BILLS | 5384 | \$169,919 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total for PURCHASE OF SERVICES | | \$169,919 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total for OFFICE OF PERSONNEL | | \$169,919 | \$0 | \$0 | \$0 | \$0 | \$0 |

Expenditures - CITY CLERK

| Division | Fund 01 | GENERAL FUND | | | FY21 Mayor's Recommendation | Change |
|---|------------------|------------------|------------------------------|-------------------------|--------------------------------|-------------------|
| | Department 0006 | CITY CLERK | | | | |
| | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
| 0040-CITY CLERK'S OFFICE | | | | | | |
| Total for 51 PERSONAL SERVICES | \$213,700 | \$211,184 | \$236,369 | \$286,870 | \$253,173 | (\$33,697) |
| Total for 52 PURCHASE OF SERVICES | \$12,458 | \$11,974 | \$12,585 | \$17,000 | \$22,000 | \$5,000 |
| Total for 54 SUPPLIES | \$7,403 | \$2,135 | \$7,890 | \$9,700 | \$10,700 | \$1,000 |
| Total for 57 OTHER CHARGES & EXP | \$204 | \$104 | \$204 | \$400 | \$500 | \$100 |
| Total for CITY CLERK'S OFFICE | \$233,766 | \$225,397 | \$257,048 | \$313,970 | \$286,373 | (\$27,597) |
| 0041-ELECTIONS | | | | | | |
| Total for 51 PERSONAL SERVICES | \$223,049 | \$259,819 | \$217,216 | \$302,087 | \$310,582 | \$8,495 |
| Total for 52 PURCHASE OF SERVICES | \$39,197 | \$21,708 | \$38,420 | \$97,175 | \$49,300 | (\$47,875) |
| Total for 53 PROFESSIONAL SERVICE | \$0 | \$0 | \$55 | \$60,000 | \$60,000 | \$0 |
| Total for 54 SUPPLIES | \$1,479 | \$1,290 | \$1,670 | \$5,000 | \$5,000 | \$0 |
| Total for ELECTIONS | \$263,725 | \$282,817 | \$257,362 | \$464,262 | \$424,882 | (\$39,380) |
| 0042-VITAL STATS & ANNUAL LISTIN | | | | | | |
| Total for 52 PURCHASE OF SERVICES | \$30,547 | \$27,584 | \$18,818 | \$36,600 | \$39,443 | \$2,843 |
| Total for VITAL STATS & ANNUAL LISTING | \$30,547 | \$27,584 | \$18,818 | \$36,600 | \$39,443 | \$2,843 |
| Total for CITY CLERK | \$528,037 | \$535,798 | \$533,227 | \$814,832 | \$750,699 | (\$64,134) |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$202,112 | \$199,303 | \$222,986 | \$254,851 | \$214,693 | (\$40,158) |
| SALARIES AND WAGES - TEMPORARY | 5120 | \$0 | \$0 | (\$348) | \$20,000 | \$25,000 | \$5,000 |
| VACATION | 5141 | \$2,363 | \$2,381 | \$3,105 | \$3,820 | \$4,080 | \$261 |
| LONGEVITY | 5142 | \$7,800 | \$7,800 | \$8,300 | \$6,500 | \$7,400 | \$900 |
| CLOTHING OR UNIFORM ALLOWANCE | 5190 | \$600 | \$600 | \$850 | \$600 | \$900 | \$300 |
| STATUTORY STIPEND | 5198 | \$825 | \$1,100 | \$1,475 | \$1,100 | \$1,100 | \$0 |
| Total for PERSONAL SERVICES | | \$213,700 | \$211,184 | \$236,369 | \$286,870 | \$253,173 | (\$33,697) |
| PURCHASE OF SERVICES | | | | | | | |
| REPAIRS AND MAINTENANCE | 5240 | \$387 | \$81 | \$0 | \$1,000 | \$1,000 | \$0 |
| PRINTING AND MAILING | 5343 | \$159 | \$420 | \$244 | \$1,000 | \$1,000 | \$0 |
| ADVERTISING | 5344 | \$11,912 | \$11,474 | \$12,341 | \$15,000 | \$20,000 | \$5,000 |
| Total for PURCHASE OF SERVICES | | \$12,458 | \$11,974 | \$12,585 | \$17,000 | \$22,000 | \$5,000 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$1,325 | \$809 | \$960 | \$1,500 | \$1,500 | \$0 |
| OPERATING SUPPLIES | 5425 | \$175 | \$776 | \$1,043 | \$1,200 | \$1,200 | \$0 |
| BOOKS AND SUBSCRIPTIONS | 5582 | \$5,903 | \$550 | \$5,887 | \$7,000 | \$8,000 | \$1,000 |
| Total for SUPPLIES | | \$7,403 | \$2,135 | \$7,890 | \$9,700 | \$10,700 | \$1,000 |
| OTHER CHARGES & EXP | | | | | | | |
| PROPERTY CASUALTY INSURANCE | 5740 | \$204 | \$104 | \$204 | \$400 | \$500 | \$100 |
| Total for OTHER CHARGES & EXP | | \$204 | \$104 | \$204 | \$400 | \$500 | \$100 |
| Total for CITY CLERK'S OFFICE | | \$233,766 | \$225,397 | \$257,048 | \$313,970 | \$286,373 | (\$27,597) |

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 FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 Mayor's Recommendation | Change |
|----------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|-------------------|
| WORKING OUT OF CLASSIFICATION | 0 | 0 | 0 | \$1,111 | \$1,111 | \$0 |
| LOST TIME FACTOR | 0 | 0 | 0 | \$0 | (\$27,500) | (\$27,500) |
| CITY CLERK | 1 | 1 | 0 | \$69,389 | \$69,389 | \$0 |
| ASSISTANT CLERK | 1 | 1 | 0 | \$54,889 | \$54,889 | \$0 |
| SR. CLERK | 3 | 3 | 0 | \$129,461 | \$116,803 | (\$12,658) |
| SALARIES AND WAGES - TEMPORARY | 0 | 0 | 0 | \$20,000 | \$25,000 | \$5,000 |
| VACATION | 0 | 0 | 0 | \$3,820 | \$4,080 | \$261 |
| LONGEVITY | 0 | 0 | 0 | \$6,500 | \$7,400 | \$900 |
| CLOTHING OR UNIFORM ALLOWANCE | 0 | 0 | 0 | \$600 | \$900 | \$300 |
| STATUTORY STIPEND | 0 | 0 | 0 | \$1,100 | \$1,100 | \$0 |
| Total Levels and Salaries | 5 | 5 | 0.00 | \$286,870 | \$253,173 | (\$33,697) |

City of Lawrence
Detail by Sub-Object

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

| Description | Sub-Obj | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$105,520 | \$143,059 | \$94,736 | \$122,862 | \$167,614 | \$44,752 |
| SALARIES AND WAGES - TEMPORARY | 5120 | \$62,411 | \$77,000 | \$70,562 | \$105,000 | \$76,600 | (\$28,400) |
| OVERTIME | 5130 | \$2,698 | \$2,432 | \$3,638 | \$9,000 | \$11,600 | \$2,600 |
| VACATION | 5141 | \$0 | \$0 | \$0 | \$3,025 | \$2,168 | (\$857) |
| LONGEVITY | 5142 | \$1,300 | \$1,300 | \$0 | \$1,300 | \$2,000 | \$700 |
| CLOTHING OR UNIFORM ALLOWANCE | 5190 | \$600 | \$600 | \$600 | \$900 | \$600 | (\$300) |
| INTERDEPARTMENTAL PAYROLL CHA | 5192 | \$50,520 | \$35,428 | \$47,680 | \$60,000 | \$50,000 | (\$10,000) |
| Total for PERSONAL SERVICES | | \$223,049 | \$259,819 | \$217,216 | \$302,087 | \$310,582 | \$8,495 |
| PURCHASE OF SERVICES | | | | | | | |
| REPAIRS AND MAINTENANCE | 5240 | \$16,162 | \$13,025 | \$9,898 | \$20,000 | \$15,000 | (\$5,000) |
| LEASE PAYMENTS | 5270 | \$600 | \$1,166 | \$1,645 | \$2,700 | \$2,000 | (\$700) |
| RENTAL OF EQUIPMENT AND SPACE | 5272 | \$2,667 | \$1,654 | \$588 | \$36,000 | \$6,000 | (\$30,000) |
| PRINTING AND MAILING | 5343 | \$19,560 | \$5,755 | \$26,129 | \$38,275 | \$25,000 | (\$13,275) |
| OTHER PURCHASED SERVICES | 5380 | \$208 | \$108 | \$160 | \$200 | \$1,300 | \$1,100 |
| Total for PURCHASE OF SERVICES | | \$39,197 | \$21,708 | \$38,420 | \$97,175 | \$49,300 | (\$47,875) |
| PROFESSIONAL SERVICE | | | | | | | |
| PROFESSIONAL SERVICES | 5300 | \$0 | \$0 | \$55 | \$60,000 | \$60,000 | \$0 |
| Total for PROFESSIONAL SERVICE | | \$0 | \$0 | \$55 | \$60,000 | \$60,000 | \$0 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$1,179 | \$1,290 | \$1,670 | \$3,000 | \$3,000 | \$0 |
| OPERATING SUPPLIES | 5425 | \$300 | \$0 | \$0 | \$2,000 | \$2,000 | \$0 |
| Total for SUPPLIES | | \$1,479 | \$1,290 | \$1,670 | \$5,000 | \$5,000 | \$0 |
| Total for ELECTIONS | | \$263,725 | \$282,817 | \$257,362 | \$464,262 | \$424,882 | (\$39,380) |

City of Lawrence
Personal Services Summary

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

| Title/Position | Budgeted Level FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 Mayor's Recommendation | Change |
|----------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|----------------|
| CLERK BOARD OF REGISTRARS | 1 | 1 | 0 | \$1,506 | \$1,506 | \$0 |
| BOARD OF REGISTRARS | 3 | 3 | 0 | \$3,186 | \$3,186 | \$0 |
| BILINGUAL COORDINATOR | 1 | 0 | -1 | \$32,124 | \$32,124 | \$0 |
| ASSISTANT CITY CLERK | 0 | 1 | 1 | \$0 | \$49,741 | \$49,741 |
| ACCOUNTING CLERK | 2 | 2 | 0 | \$86,046 | \$81,057 | (\$4,989) |
| SALARIES AND WAGES - TEMPORARY | 0 | 0 | 0 | \$105,000 | \$76,600 | (\$28,400) |
| OVERTIME | 0 | 0 | 0 | \$9,000 | \$11,600 | \$2,600 |
| VACATION | 0 | 0 | 0 | \$3,025 | \$2,168 | (\$857) |
| LONGEVITY | 0 | 0 | 0 | \$1,300 | \$2,000 | \$700 |
| CLOTHING OR UNIFORM ALLOWANCE | 0 | 0 | 0 | \$900 | \$600 | (\$300) |
| INTERDEPARTMENTAL PAYROLL CHAR | 0 | 0 | 0 | \$60,000 | \$50,000 | (\$10,000) |
| Total Levels and Salaries | 7 | 7 | 0.00 | \$302,087 | \$310,582 | \$8,495 |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|---------|
| PURCHASE OF SERVICES | | | | | | | |
| DATA PROCESSING | 5306 | \$11,322 | \$11,784 | \$8,818 | \$14,500 | \$17,243 | \$2,743 |
| PRINTING AND MAILING | 5343 | \$19,000 | \$15,500 | \$9,000 | \$21,000 | \$21,000 | \$0 |
| OTHER PURCHASED SERVICES | 5380 | \$225 | \$300 | \$1,000 | \$1,100 | \$1,200 | \$100 |
| Total for PURCHASE OF SERVICES | | \$30,547 | \$27,584 | \$18,818 | \$36,600 | \$39,443 | \$2,843 |
| Total for VITAL STATS & ANNUAL LISTING | | \$30,547 | \$27,584 | \$18,818 | \$36,600 | \$39,443 | \$2,843 |

Expenditures - COMMUNITY DEVELOPMENT

| Division | Fund | 01 | GENERAL FUND | | | FY21 Mayor's Recommendation | Change |
|--|-------------|------------------|------------------------------|-------------------------|--------------------------------|--------------------------------|------------|
| | Department | 0008 | COMMUNITY DEVELOPMENT | | | | |
| | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | | |
| 0050-OFFICE OF COMMUNITY DEV | | | | | | | |
| Total for 51 PERSONAL SERVICES | | \$138,931 | \$139,205 | \$113,681 | \$139,205 | \$139,205 | \$0 |
| Total for 52 PURCHASE OF SERVICES | | \$6,847 | \$10,890 | \$5,611 | \$8,873 | \$8,873 | \$0 |
| Total for 54 SUPPLIES | | \$943 | \$1,000 | \$837 | \$1,000 | \$1,200 | \$200 |
| Total for 57 OTHER CHARGES & EXP | | \$1,193 | \$962 | \$505 | \$1,200 | \$1,000 | (\$200) |
| Total for OFFICE OF COMMUNITY DEV | | \$147,914 | \$152,057 | \$120,634 | \$150,278 | \$150,278 | \$0 |
| Total for COMMUNITY DEVELOPMENT | | \$147,914 | \$152,057 | \$120,634 | \$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 OFF

| Description | Sub-Obj | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|-----------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|---------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$138,931 | \$139,205 | \$113,681 | \$139,205 | \$139,205 | \$0 |
| Total for PERSONAL SERVICES | | \$138,931 | \$139,205 | \$113,681 | \$139,205 | \$139,205 | \$0 |
| PURCHASE OF SERVICES | | | | | | | |
| RENTAL OF EQUIPMENT AND SPACE | 5272 | \$6,031 | \$10,067 | \$5,111 | \$8,050 | \$8,050 | \$0 |
| CUSTODIAL SERVICE CONTRACTS | 5291 | \$815 | \$823 | \$500 | \$823 | \$823 | \$0 |
| Total for PURCHASE OF SERVICES | | \$6,847 | \$10,890 | \$5,611 | \$8,873 | \$8,873 | \$0 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$943 | \$1,000 | \$837 | \$1,000 | \$1,200 | \$200 |
| Total for SUPPLIES | | \$943 | \$1,000 | \$837 | \$1,000 | \$1,200 | \$200 |
| OTHER CHARGES & EXP | | | | | | | |
| IN-STATE TRAVEL | 5710 | \$1,193 | \$962 | \$505 | \$1,200 | \$1,000 | (\$200) |
| Total for OTHER CHARGES & EXP | | \$1,193 | \$962 | \$505 | \$1,200 | \$1,000 | (\$200) |
| Total for OFFICE OF COMMUNITY DEV | | \$147,914 | \$152,057 | \$120,634 | \$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 OFF**

| Title/Position | Budgeted Level FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|------------|
| NON HUD GRANT ELIGIBLE SALARY | 0 | 0 | 0 | \$74,205 | \$74,205 | \$0 |
| COMMUNITY HEALTH SPECIALIST | 1 | 1 | 0 | \$35,000 | \$35,000 | \$0 |
| HOMELESSNESS INITIATIVES COORDINATOR | 1 | 1 | 0 | \$30,000 | \$30,000 | \$0 |
| Total Levels and Salaries | 2 | 2 | 0.00 | \$139,205 | \$139,205 | \$0 |

Expenditures - PLANNING DEPARTMENT

| Division | Fund 01 Department 0009 | GENERAL FUND | | | FY21 Mayor's Recommendation | Change |
|---|----------------------------|------------------|------------------|------------------------------|--------------------------------|------------------------------|
| | | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | |
| 0051-PLANNING OFFICE | | | | | | |
| Total for 51 PERSONAL SERVICES | | \$325,257 | \$323,705 | \$308,309 | \$356,922 | \$256,267 (\$100,655) |
| Total for 52 PURCHASE OF SERVICES | | \$183,424 | \$107,885 | \$106,100 | \$124,795 | \$54,845 (\$69,950) |
| Total for 54 SUPPLIES | | \$1,733 | \$1,656 | \$601 | \$2,500 | \$1,000 (\$1,500) |
| Total for 57 OTHER CHARGES & EXP | | \$2,892 | \$3,083 | \$615 | \$6,500 | \$1,432 (\$5,068) |
| Total for PLANNING OFFICE | | \$513,306 | \$436,330 | \$415,626 | \$490,717 | \$313,544 (\$177,173) |
| 0052-PLANNING - BDS & COMMISSIONS | | | | | | |
| Total for 52 PURCHASE OF SERVICES | | \$3,687 | \$2,704 | \$6,109 | \$4,500 | \$4,750 \$250 |
| Total for 57 OTHER CHARGES & EXP | | \$0 | \$336 | \$997 | \$1,000 | \$750 (\$250) |
| Total for PLANNING - BDS & COMMISSIONS | | \$3,687 | \$3,040 | \$7,106 | \$5,500 | \$5,500 \$0 |
| 0053-PLANNING - ZONING BOARD | | | | | | |
| Total for 51 PERSONAL SERVICES | | \$6,375 | \$10,350 | \$10,350 | \$13,950 | \$13,950 \$0 |
| Total for 52 PURCHASE OF SERVICES | | \$2,200 | \$1,920 | \$3,970 | \$2,830 | \$3,080 \$250 |
| Total for 54 SUPPLIES | | \$495 | \$617 | \$599 | \$650 | \$650 \$0 |
| Total for 57 OTHER CHARGES & EXP | | \$0 | \$0 | \$0 | \$250 | \$0 (\$250) |
| Total for PLANNING - ZONING BOARD | | \$9,070 | \$12,886 | \$14,919 | \$17,680 | \$17,680 \$0 |
| Total for PLANNING DEPARTMENT | | \$526,064 | \$452,256 | \$437,651 | \$513,897 | \$336,724 (\$177,173) |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|-------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$319,794 | \$319,505 | \$302,612 | \$348,750 | \$252,095 | (\$96,655) |
| VACATION | 5141 | \$1,263 | \$0 | \$1,272 | \$1,272 | \$1,272 | \$0 |
| LONGEVITY | 5142 | \$4,200 | \$4,200 | \$4,425 | \$6,900 | \$2,900 | (\$4,000) |
| Total for PERSONAL SERVICES | | \$325,257 | \$323,705 | \$308,309 | \$356,922 | \$256,267 | (\$100,655) |
| PURCHASE OF SERVICES | | | | | | | |
| RENTAL OF EQUIPMENT AND SPACE | 5272 | \$29,216 | \$28,652 | \$20,324 | \$26,422 | \$24,389 | (\$2,032) |
| CUSTODIAL SERVICE CONTRACTS | 5291 | \$0 | \$0 | \$0 | \$0 | \$1,956 | \$1,956 |
| PRINTING AND MAILING | 5343 | \$1,624 | \$2,000 | \$1,222 | \$2,000 | \$1,000 | (\$1,000) |
| ADVERTISING | 5344 | \$2,228 | \$2,769 | \$1,658 | \$2,500 | \$2,500 | \$0 |
| OTHER PURCHASED SERVICES | 5380 | \$150,357 | \$74,464 | \$82,895 | \$93,874 | \$25,000 | (\$68,874) |
| Total for PURCHASE OF SERVICES | | \$183,424 | \$107,885 | \$106,100 | \$124,795 | \$54,845 | (\$69,950) |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$915 | \$773 | \$601 | \$1,000 | \$1,000 | \$0 |
| BOOKS AND SUBSCRIPTIONS | 5582 | \$818 | \$884 | \$0 | \$1,500 | \$0 | (\$1,500) |
| Total for SUPPLIES | | \$1,733 | \$1,656 | \$601 | \$2,500 | \$1,000 | (\$1,500) |
| OTHER CHARGES & EXP | | | | | | | |
| IN-STATE TRAVEL | 5710 | \$987 | \$1,000 | \$290 | \$1,500 | \$500 | (\$1,000) |
| OUT-OF-STATE TRAVEL | 5720 | \$1,500 | \$1,500 | \$0 | \$4,000 | \$0 | (\$4,000) |
| OTHER EXPENSES | 5775 | \$405 | \$583 | \$325 | \$1,000 | \$932 | (\$68) |
| Total for OTHER CHARGES & EXP | | \$2,892 | \$3,083 | \$615 | \$6,500 | \$1,432 | (\$5,068) |
| Total for PLANNING OFFICE | | \$513,306 | \$436,330 | \$415,626 | \$490,717 | \$313,544 | (\$177,173) |

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 FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 Mayor's Recommendation | Change |
|----------------------------------|---------------------|-----------------------------|--------------|------------------|-----------------------------|--------------------|
| STIPEND | 0 | 0 | 0 | \$5,000 | \$5,000 | \$0 |
| NEIGHBORHOOD PLANNER | 1 | 0 | -1 | \$50,192 | \$0 | (\$50,192) |
| LAND USE PLANNER | 1 | 1 | 0 | \$66,402 | \$66,402 | \$0 |
| ASSET OFFICER | 1 | 1 | 0 | \$55,212 | \$55,212 | \$0 |
| PLANNING DIRECTOR | 1 | 1 | 0 | \$125,481 | \$85,327 | (\$40,154) |
| ADMINISTRATIVE ASSISTANT TO BO | 1 | 1 | 0 | \$46,462 | \$40,154 | (\$6,308) |
| VACATION | 0 | 0 | 0 | \$1,272 | \$1,272 | \$0 |
| LONGEVITY | 0 | 0 | 0 | \$6,900 | \$2,900 | (\$4,000) |
| Total Levels and Salaries | 5 | 4 | -1.00 | \$356,922 | \$256,267 | (\$100,655) |

City of Lawrence
Detail by Sub-Object

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

| Description | Sub-Obj | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|---------|
| PURCHASE OF SERVICES | | | | | | | |
| PRINTING AND MAILING | 5343 | \$1,700 | \$91 | \$3,309 | \$1,700 | \$750 | (\$950) |
| ADVERTISING | 5344 | \$1,987 | \$2,613 | \$2,800 | \$2,800 | \$4,000 | \$1,200 |
| Total for PURCHASE OF SERVICES | | \$3,687 | \$2,704 | \$6,109 | \$4,500 | \$4,750 | \$250 |
| OTHER CHARGES & EXP | | | | | | | |
| DUES AND MEMBERSHIPS | 5730 | \$0 | \$336 | \$0 | \$500 | \$500 | \$0 |
| OTHER EXPENSES | 5775 | \$0 | \$0 | \$997 | \$500 | \$250 | (\$250) |
| Total for OTHER CHARGES & EXP | | \$0 | \$336 | \$997 | \$1,000 | \$750 | (\$250) |
| Total for PLANNING - BDS & COMMISSIONS | | \$3,687 | \$3,040 | \$7,106 | \$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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|-----------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|---------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$6,375 | \$10,350 | \$10,350 | \$13,950 | \$13,950 | \$0 |
| Total for PERSONAL SERVICES | | \$6,375 | \$10,350 | \$10,350 | \$13,950 | \$13,950 | \$0 |
| PURCHASE OF SERVICES | | | | | | | |
| PRINTING AND MAILING | 5343 | \$1,121 | \$739 | \$2,640 | \$1,500 | \$1,700 | \$200 |
| ADVERTISING | 5344 | \$1,080 | \$1,180 | \$1,330 | \$1,330 | \$1,380 | \$50 |
| Total for PURCHASE OF SERVICES | | \$2,200 | \$1,920 | \$3,970 | \$2,830 | \$3,080 | \$250 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$495 | \$617 | \$599 | \$650 | \$650 | \$0 |
| Total for SUPPLIES | | \$495 | \$617 | \$599 | \$650 | \$650 | \$0 |
| OTHER CHARGES & EXP | | | | | | | |
| DUES AND MEMBERSHIPS | 5730 | \$0 | \$0 | \$0 | \$250 | \$0 | (\$250) |
| Total for OTHER CHARGES & EXP | | \$0 | \$0 | \$0 | \$250 | \$0 | (\$250) |
| Total for PLANNING - ZONING BOARD | | \$9,070 | \$12,886 | \$14,919 | \$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 FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 Mayor's Recommendation | Change |
|----------------------------------|---------------------|-----------------------------|-------------|-----------------|-----------------------------|------------|
| ZONING BOARD MEMBER | 5 | 5 | 0 | \$11,250 | \$11,250 | \$0 |
| ASSOCIATE ZONING BOARD MEMBER | 2 | 2 | 0 | \$2,700 | \$2,700 | \$0 |
| Total Levels and Salaries | 7 | 7 | 0.00 | \$13,950 | \$13,950 | \$0 |

Expenditures - ECONOMIC DEVELOPMENT

| Division | Fund | 01 | GENERAL FUND | | | FY21 Mayor's Recommendation | Change |
|---------------------------------------|-------------|------------------|------------------------------|-------------------------|--------------------------------|--------------------------------|-----------------|
| | Department | 0010 | ECONOMIC DEVELOPMENT | | | | |
| | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | | |
| 0100-ECONOMIC DEVELOPMENT | | | | | | | |
| Total for 51 PERSONAL SERVICES | | \$158,255 | \$119,987 | \$87,417 | \$149,135 | \$215,854 | \$66,719 |
| Total for 52 PURCHASE OF SERVICES | | \$60,212 | \$5,856 | \$6,365 | \$33,000 | \$1,500 | (\$31,500) |
| Total for 54 SUPPLIES | | \$751 | \$602 | \$730 | \$800 | \$993 | \$193 |
| Total for 57 OTHER CHARGES & EXP | | \$680 | \$638 | \$275 | \$1,000 | \$800 | (\$200) |
| Total for ECONOMIC DEVELOPMENT | | \$219,898 | \$127,083 | \$94,788 | \$183,935 | \$219,147 | \$35,212 |
| Total for ECONOMIC DEVELOPMENT | | \$219,898 | \$127,083 | \$94,788 | \$183,935 | \$219,147 | \$35,212 |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$156,755 | \$118,487 | \$87,417 | \$147,635 | \$215,854 | \$68,219 |
| LONGEVITY | 5142 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | (\$1,500) |
| Total for PERSONAL SERVICES | | \$158,255 | \$119,987 | \$87,417 | \$149,135 | \$215,854 | \$66,719 |
| PURCHASE OF SERVICES | | | | | | | |
| POSTAGE | 5342 | \$0 | \$304 | \$44 | \$1,500 | \$500 | (\$1,000) |
| OTHER PURCHASED SERVICES | 5380 | \$58,712 | \$5,513 | \$6,072 | \$30,000 | \$0 | (\$30,000) |
| EMPLOYEE TRAINING | 5382 | \$1,500 | \$40 | \$250 | \$1,500 | \$1,000 | (\$500) |
| Total for PURCHASE OF SERVICES | | \$60,212 | \$5,856 | \$6,365 | \$33,000 | \$1,500 | (\$31,500) |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$751 | \$602 | \$730 | \$800 | \$993 | \$193 |
| Total for SUPPLIES | | \$751 | \$602 | \$730 | \$800 | \$993 | \$193 |
| OTHER CHARGES & EXP | | | | | | | |
| IN-STATE TRAVEL | 5710 | \$680 | \$638 | \$275 | \$1,000 | \$800 | (\$200) |
| Total for OTHER CHARGES & EXP | | \$680 | \$638 | \$275 | \$1,000 | \$800 | (\$200) |
| Total for ECONOMIC DEVELOPMENT | | \$219,898 | \$127,083 | \$94,788 | \$183,935 | \$219,147 | \$35,212 |

**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 FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|-----------------|
| ADMINISTRATIVE ASSISTANT | 1 | 1 | 0 | \$35,269 | \$37,142 | \$1,873 |
| BUSINESS AND ECONOMIC DEVELOPMENT | 1 | 0 | -1 | \$70,269 | \$0 | (\$70,269) |
| OFFICE OF PLANNING DEVELOPMENT DIR. | 0 | 1 | 1 | \$0 | \$125,481 | \$125,481 |
| ECONOMIC DEV. PROJECT MGR I | 1 | 0 | -1 | \$52,701 | \$0 | (\$52,701) |
| ECONOMIC DEV. PROJECT MGR II - GRANT | 0 | 1 | 1 | \$0 | \$60,231 | \$60,231 |
| FUND REIMBURSEMENT | 0 | 0 | 0 | (\$10,604) | (\$7,000) | \$3,604 |
| LONGEVITY | 0 | 0 | 0 | \$1,500 | \$0 | (\$1,500) |
| Total Levels and Salaries | 3 | 3 | 0.00 | \$149,135 | \$215,854 | \$66,719 |

Expenditures - FISCAL OVERSEER

Fund 01 **GENERAL FUND**
 Department 0016 **FISCAL OVERSEER**

| Division | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|-----------------------------------|-----------------|-----------------|------------------------------|-------------------------|--------------------------------|-------------------|
| 0098-FISCAL OVERSEER | | | | | | |
| Total for 53 PROFESSIONAL SERVICE | \$48,043 | \$76,369 | \$51,680 | \$50,000 | \$0 | (\$50,000) |
| Total for FISCAL OVERSEER | \$48,043 | \$76,369 | \$51,680 | \$50,000 | \$0 | (\$50,000) |
| Total for FISCAL OVERSEER | \$48,043 | \$76,369 | \$51,680 | \$50,000 | \$0 | (\$50,000) |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|------------|
| PROFESSIONAL SERVICE | | | | | | | |
| PROFESSIONAL SERVICES | 5300 | \$48,043 | \$76,369 | \$51,680 | \$50,000 | \$0 | (\$50,000) |
| Total for PROFESSIONAL SERVICE | | \$48,043 | \$76,369 | \$51,680 | \$50,000 | \$0 | (\$50,000) |
| Total for FISCAL OVERSEER | | \$48,043 | \$76,369 | \$51,680 | \$50,000 | \$0 | (\$50,000) |

Expenditures - POLICE DEPARTMENT

Fund 01 GENERAL FUND
Department 0021 POLICE DEPARTMENT

| Division | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|---------------------------------------|--------------|--------------|------------------------------|-------------------------|--------------------------------|-------------|
| 0054-POLICE - ADMINISTRATION | | | | | | |
| Total for 51 PERSONAL SERVICES | \$594,802 | \$700,370 | \$638,315 | \$672,101 | \$680,665 | \$8,564 |
| Total for POLICE - ADMINISTRATION | \$594,802 | \$700,370 | \$638,315 | \$672,101 | \$680,665 | \$8,564 |
| 0055-POLICE OPERATIONS | | | | | | |
| Total for 51 PERSONAL SERVICES | \$12,036,861 | \$11,974,001 | \$11,212,432 | \$12,564,801 | \$13,678,582 | \$1,113,782 |
| Total for 52 PURCHASE OF SERVICES | \$375,973 | \$325,538 | \$294,831 | \$362,550 | \$242,550 | (\$120,000) |
| Total for 53 PROFESSIONAL SERVICE | \$58,631 | \$35,236 | \$34,134 | \$42,000 | \$42,000 | \$0 |
| Total for 54 SUPPLIES | \$160,204 | \$188,729 | \$160,024 | \$235,540 | \$220,540 | (\$15,000) |
| Total for 57 OTHER CHARGES & EXP | \$25,046 | \$20,409 | \$20,569 | \$20,556 | \$20,556 | \$0 |
| Total for 58 CAPITAL OUTLAY | \$7,941 | \$3,511 | \$149 | \$8,000 | \$8,000 | \$0 |
| Total for POLICE OPERATIONS | \$12,664,655 | \$12,547,424 | \$11,722,139 | \$13,233,447 | \$14,212,228 | \$978,782 |
| 0057-POLICE - CROSSING GUARDS | | | | | | |
| Total for 51 PERSONAL SERVICES | \$86,040 | \$85,340 | \$72,790 | \$97,250 | \$97,250 | \$0 |
| Total for POLICE - CROSSING GUARDS | \$86,040 | \$85,340 | \$72,790 | \$97,250 | \$97,250 | \$0 |
| 0058-POLICE - ANIMAL CONTROL | | | | | | |
| Total for 51 PERSONAL SERVICES | \$88,716 | \$112,983 | \$93,284 | \$112,768 | \$112,768 | \$0 |
| Total for 52 PURCHASE OF SERVICES | \$16,395 | \$17,312 | \$6,620 | \$18,317 | \$18,317 | \$0 |
| Total for 54 SUPPLIES | \$1,884 | \$3,500 | \$2,892 | \$3,500 | \$3,500 | \$0 |
| Total for POLICE - ANIMAL CONTROL | \$106,994 | \$133,795 | \$102,795 | \$134,585 | \$134,585 | \$0 |
| 0059-POLICE - AUXILIARY POLICE | | | | | | |
| Total for 52 PURCHASE OF SERVICES | \$5,647 | \$5,261 | \$6,221 | \$6,000 | \$6,000 | \$0 |
| Total for 54 SUPPLIES | \$9,909 | \$8,710 | \$5,557 | \$10,000 | \$10,000 | \$0 |
| Total for POLICE - AUXILIARY POLICE | \$15,556 | \$13,971 | \$11,778 | \$16,000 | \$16,000 | \$0 |
| Total for POLICE DEPARTMENT | \$13,468,047 | \$13,480,900 | \$12,547,817 | \$14,153,383 | \$15,140,728 | \$987,346 |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|-----------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|---------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$562,700 | \$680,480 | \$611,848 | \$664,301 | \$671,565 | \$7,264 |
| OVERTIME | 5130 | \$7,268 | \$6,001 | \$8,748 | \$0 | \$0 | \$0 |
| HOLIDAY PAY | 5140 | \$4,365 | \$0 | \$0 | \$0 | \$0 | \$0 |
| VACATION | 5141 | \$0 | \$4,038 | \$8,319 | \$0 | \$0 | \$0 |
| LONGEVITY | 5142 | \$18,569 | \$7,600 | \$8,200 | \$6,900 | \$8,200 | \$1,300 |
| CLOTHING OR UNIFORM ALLOWANCE | 5190 | \$1,900 | \$2,250 | \$1,200 | \$900 | \$900 | \$0 |
| Total for PERSONAL SERVICES | | \$594,802 | \$700,370 | \$638,315 | \$672,101 | \$680,665 | \$8,564 |
| Total for POLICE - ADMINISTRATION | | \$594,802 | \$700,370 | \$638,315 | \$672,101 | \$680,665 | \$8,564 |

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 FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 Mayor's Recommendation | Change |
|----------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|----------------|
| SR CLERK | 1 | 1 | 0 | \$37,478 | \$37,478 | \$0 |
| PRINCIPAL CLERK | 2 | 2 | 0 | \$81,054 | \$81,054 | \$0 |
| PRINCIPAL ACCT CLERK | 1 | 1 | 0 | \$50,807 | \$50,807 | \$0 |
| DIRECTOR OF SUPPORT SVCS | 1 | 1 | 0 | \$95,000 | \$95,000 | \$0 |
| DIRECTOR OF COMMUNITY LIAISON | 1 | 1 | 0 | \$85,327 | \$85,327 | \$0 |
| CONFIDENTIAL SECRETARY | 2 | 2 | 0 | \$98,335 | \$98,335 | \$0 |
| CHIEF OF POLICE | 1 | 1 | 0 | \$216,300 | \$223,564 | \$7,264 |
| LONGEVITY | 0 | 0 | 0 | \$6,900 | \$8,200 | \$1,300 |
| CLOTHING OR UNIFORM ALLOWANCE | 0 | 0 | 0 | \$900 | \$900 | \$0 |
| Total Levels and Salaries | 9 | 9 | 0.00 | \$672,101 | \$680,665 | \$8,564 |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------|---------|--------------|--------------|------------------------------|-------------------------|--------------------------------|-------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$9,180,658 | \$9,550,403 | \$9,189,637 | \$10,262,230 | \$11,237,941 | \$975,712 |
| SALARIES AND WAGES - TEMPORARY | 5120 | \$16,328 | \$4,642 | \$260 | \$50,000 | \$45,000 | (\$5,000) |
| OVERTIME | 5130 | \$1,136,358 | \$711,406 | \$643,335 | \$420,158 | \$420,158 | \$0 |
| HOLIDAY PAY | 5140 | \$271,084 | \$359,199 | \$246,393 | \$434,963 | \$468,280 | \$33,317 |
| VACATION | 5141 | \$101,210 | \$101,587 | \$81,549 | \$102,000 | \$102,000 | \$0 |
| LONGEVITY | 5142 | \$428,183 | \$447,435 | \$453,357 | \$456,512 | \$497,735 | \$41,223 |
| POLICE COURT TIME | 5143 | \$473,215 | \$416,169 | \$226,778 | \$430,748 | \$430,748 | \$0 |
| POLICE ADMIN WAGES | 5144 | \$222,120 | \$221,854 | \$205,873 | \$232,690 | \$274,520 | \$41,830 |
| SEVERANCE PAY | 5146 | \$57,125 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CLOTHING OR UNIFORM ALLOWANCE | 5190 | \$150,580 | \$161,304 | \$165,250 | \$175,500 | \$202,200 | \$26,700 |
| Total for PERSONAL SERVICES | | \$12,036,861 | \$11,974,001 | \$11,212,432 | \$12,564,801 | \$13,678,582 | \$1,113,782 |
| PURCHASE OF SERVICES | | | | | | | |
| HEATING FUEL | 5211 | \$14,281 | \$13,011 | \$9,690 | \$16,000 | \$16,000 | \$0 |
| ELECTRICITY | 5214 | \$61,860 | \$45,339 | \$57,500 | \$85,500 | \$85,500 | \$0 |
| WATER/SEWER CHARGES | 5215 | \$3,419 | \$2,574 | \$1,326 | \$3,900 | \$3,900 | \$0 |
| REPAIRS AND MAINTENANCE | 5240 | \$14,430 | \$1,192 | \$0 | \$2,600 | \$2,600 | \$0 |
| REPAIR/MAINT. BLDNGS & GROUNDS | 5241 | \$974 | \$1,000 | \$75 | \$1,000 | \$1,000 | \$0 |
| REPAIR & MAINT. VEHICLES | 5242 | (\$19,204) | \$44,989 | \$14,023 | \$15,000 | \$15,000 | \$0 |
| REPAIR & MAINT: OFFICE EQUIP | 5243 | \$44,473 | \$39,299 | \$41,584 | \$45,000 | \$45,000 | \$0 |
| MANAGEMENT CONSULTING | 5301 | \$12,000 | \$0 | \$12,000 | \$12,000 | \$12,000 | \$0 |
| LEGAL SERVICES | 5305 | \$0 | \$4,225 | \$3,475 | \$3,250 | \$3,250 | \$0 |
| TELEPHONE/TELETYPE/FAX | 5341 | \$52,405 | \$52,232 | \$39,760 | \$53,800 | \$53,800 | \$0 |
| POSTAGE | 5342 | \$2,000 | \$2,000 | \$18 | \$2,000 | \$2,000 | \$0 |
| PRINTING AND MAILING | 5343 | \$2,500 | \$1,660 | \$1,310 | \$2,500 | \$2,500 | \$0 |
| EMPLOYEE TRAINING | 5382 | \$33,459 | \$118,018 | \$114,069 | \$120,000 | \$0 | (\$120,000) |
| MEDICAL BILLS | 5384 | \$153,378 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total for PURCHASE OF SERVICES | | \$375,973 | \$325,538 | \$294,831 | \$362,550 | \$242,550 | (\$120,000) |
| PROFESSIONAL SERVICE | | | | | | | |
| PROFESSIONAL SERVICES | 5300 | \$58,631 | \$35,236 | \$34,134 | \$42,000 | \$42,000 | \$0 |
| Total for PROFESSIONAL SERVICE | | \$58,631 | \$35,236 | \$34,134 | \$42,000 | \$42,000 | \$0 |

SUPPLIES

| | | | | | | | |
|-------------------------------|------|-----------|-----------|----------|-----------|-----------|------------|
| OFFICE SUPPLIES | 5420 | \$7,500 | \$7,155 | \$7,121 | \$7,500 | \$7,500 | \$0 |
| OPERATING SUPPLIES | 5425 | \$24,915 | \$46,076 | \$40,408 | \$51,840 | \$51,840 | \$0 |
| ARMS & AMMO SUPPLIES - POLICE | 5426 | \$7,397 | \$5,658 | \$6,684 | \$7,500 | \$7,500 | \$0 |
| REPAIR & MAINTENANCE SUPPLIES | 5430 | \$1,650 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FUEL AND LUBRICATION | 5481 | \$113,153 | \$120,127 | \$96,379 | \$157,200 | \$142,200 | (\$15,000) |
| FOOD SERVICE SUPPLIES | 5490 | \$4,667 | \$7,637 | \$8,070 | \$10,000 | \$10,000 | \$0 |
| UNIFORM REPLACEMENT | 5581 | \$921 | \$2,075 | \$1,362 | \$1,500 | \$1,500 | \$0 |

| | | | | | | | |
|--------------------|--|-----------|-----------|-----------|-----------|-----------|------------|
| Total for SUPPLIES | | \$160,204 | \$188,729 | \$160,024 | \$235,540 | \$220,540 | (\$15,000) |
|--------------------|--|-----------|-----------|-----------|-----------|-----------|------------|

OTHER CHARGES & EXP

| | | | | | | | |
|-------------------------------|------|----------|----------|----------|----------|----------|-----|
| IN-STATE TRAVEL | 5710 | \$13,490 | \$8,853 | \$9,013 | \$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 | | \$25,046 | \$20,409 | \$20,569 | \$20,556 | \$20,556 | \$0 |

CAPITAL OUTLAY

| | | | | | | | |
|-----------------------------|------|--------------|--------------|--------------|--------------|--------------|-----------|
| MOTOR VEHICLES | 5853 | \$0 | (\$4,489) | \$0 | \$0 | \$0 | \$0 |
| COMPUTER SOFTWARE | 5856 | \$7,941 | \$8,000 | \$149 | \$8,000 | \$8,000 | \$0 |
| Total for CAPITAL OUTLAY | | \$7,941 | \$3,511 | \$149 | \$8,000 | \$8,000 | \$0 |
| Total for POLICE OPERATIONS | | \$12,664,655 | \$12,547,424 | \$11,722,139 | \$13,233,447 | \$14,212,228 | \$978,782 |

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 FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 Mayor's Recommendation | Change |
|----------------------------------|---------------------|-----------------------------|-------------|---------------------|-----------------------------|--------------------|
| | | | | | | |
| SERGEANT | 17 | 19 | 2 | \$1,076,055 | \$1,344,504 | \$268,449 |
| CAPTAIN | 3 | 3 | 0 | \$351,701 | \$392,124 | \$40,423 |
| CAREER INCENTIVE | 0 | 0 | 0 | \$896,295 | \$952,495 | \$56,200 |
| CRIME ANALYST | 1 | 1 | 0 | \$35,135 | \$35,135 | \$0 |
| CRIME ANALYST DIRECTOR | 1 | 1 | 0 | \$58,223 | \$58,223 | \$0 |
| GRANT REIMBURSEMENT | 0 | 0 | 0 | (\$655,995) | (\$655,995) | \$0 |
| LIEUTENANT | 10 | 10 | 0 | \$743,434 | \$830,876 | \$87,442 |
| LOST TIME FACTOR | 0 | 0 | 0 | (\$150,000) | (\$150,000) | \$0 |
| CALL TAKER | 9 | 10 | 1 | \$364,725 | \$405,250 | \$40,525 |
| PLANT MANAGER | 1 | 1 | 0 | \$45,154 | \$45,154 | \$0 |
| SHIFT DIFFERENTIAL | 0 | 0 | 0 | \$972,653 | \$1,033,095 | \$60,442 |
| PATROL OFFICER | 129 | 130 | 1 | \$6,524,850 | \$6,947,080 | \$422,231 |
| SALARIES AND WAGES - TEMPORARY | 0 | 0 | 0 | \$50,000 | \$45,000 | (\$5,000) |
| OVERTIME | 0 | 0 | 0 | \$420,158 | \$420,158 | \$0 |
| HOLIDAY PAY | 0 | 0 | 0 | \$434,963 | \$468,280 | \$33,317 |
| VACATION | 0 | 0 | 0 | \$102,000 | \$102,000 | \$0 |
| LONGEVITY | 0 | 0 | 0 | \$456,512 | \$497,735 | \$41,223 |
| POLICE COURT TIME | 0 | 0 | 0 | \$430,748 | \$430,748 | \$0 |
| POLICE ADMIN WAGES | 0 | 0 | 0 | \$232,690 | \$274,520 | \$41,830 |
| CLOTHING OR UNIFORM ALLOWANCE | 0 | 0 | 0 | \$175,500 | \$202,200 | \$26,700 |
| Total Levels and Salaries | 171 | 175 | 4.00 | \$12,564,801 | \$13,678,582 | \$1,113,782 |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|------------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|--------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$86,040 | \$85,340 | \$72,790 | \$97,250 | \$97,250 | \$0 |
| Total for PERSONAL SERVICES | | \$86,040 | \$85,340 | \$72,790 | \$97,250 | \$97,250 | \$0 |
| Total for POLICE - CROSSING GUARDS | | \$86,040 | \$85,340 | \$72,790 | \$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 FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|-----------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|--------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$65,367 | \$92,933 | \$76,794 | \$95,568 | \$95,568 | \$0 |
| OVERTIME | 5130 | \$21,040 | \$18,275 | \$14,290 | \$15,000 | \$15,000 | \$0 |
| LONGEVITY | 5142 | \$1,600 | \$1,600 | \$2,000 | \$2,000 | \$2,000 | \$0 |
| WORKERS COMPENSATION | 5170 | \$609 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CLOTHING OR UNIFORM ALLOWANCE | 5190 | \$100 | \$175 | \$200 | \$200 | \$200 | \$0 |
| Total for PERSONAL SERVICES | | \$88,716 | \$112,983 | \$93,284 | \$112,768 | \$112,768 | \$0 |
| PURCHASE OF SERVICES | | | | | | | |
| HEATING FUEL | 5211 | \$10,250 | \$9,000 | \$2,006 | \$9,000 | \$9,000 | \$0 |
| ELECTRICITY | 5214 | \$2,100 | \$5,600 | \$2,502 | \$5,600 | \$5,600 | \$0 |
| WATER/SEWER CHARGES | 5215 | \$827 | \$87 | \$442 | \$1,217 | \$1,217 | \$0 |
| OTHER PURCHASED SERVICES | 5380 | \$3,218 | \$2,625 | \$1,669 | \$2,500 | \$2,500 | \$0 |
| Total for PURCHASE OF SERVICES | | \$16,395 | \$17,312 | \$6,620 | \$18,317 | \$18,317 | \$0 |
| SUPPLIES | | | | | | | |
| OPERATING SUPPLIES | 5425 | \$1,884 | \$3,500 | \$2,892 | \$3,500 | \$3,500 | \$0 |
| Total for SUPPLIES | | \$1,884 | \$3,500 | \$2,892 | \$3,500 | \$3,500 | \$0 |
| Total for POLICE - ANIMAL CONTROL | | \$106,994 | \$133,795 | \$102,795 | \$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 FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|-------------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|--------|
| PURCHASE OF SERVICES | | | | | | | |
| TELEPHONE/TELETYPE/FAX | 5341 | \$5,647 | \$5,261 | \$6,221 | \$6,000 | \$6,000 | \$0 |
| Total for PURCHASE OF SERVICES | | \$5,647 | \$5,261 | \$6,221 | \$6,000 | \$6,000 | \$0 |
| SUPPLIES | | | | | | | |
| OPERATING SUPPLIES | 5425 | \$5,909 | \$5,170 | \$4,807 | \$6,000 | \$6,000 | \$0 |
| UNIFORM REPLACEMENT | 5581 | \$4,000 | \$3,540 | \$750 | \$4,000 | \$4,000 | \$0 |
| Total for SUPPLIES | | \$9,909 | \$8,710 | \$5,557 | \$10,000 | \$10,000 | \$0 |
| Total for POLICE - AUXILIARY POLICE | | \$15,556 | \$13,971 | \$11,778 | \$16,000 | \$16,000 | \$0 |

Expenditures - FIRE DEPARTMENT

| Division | Fund 01 | | GENERAL FUND | | | FY21 Mayor's Recommendation | Change |
|---|---------------------|---------------------|------------------------------|-------------------------|--------------------------------|--------------------------------|--------|
| | Department 0022 | | FIRE DEPARTMENT | | FY20 Approved Budget | | |
| | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | | |
| 0060-FIRE ADMINISTRATION | | | | | | | |
| Total for 51 PERSONAL SERVICES | \$1,002,771 | \$1,068,549 | \$917,719 | \$1,272,874 | \$1,259,035 | (\$13,839) | |
| Total for 52 PURCHASE OF SERVICES | \$23,751 | \$31,141 | \$9,277 | \$43,600 | \$40,600 | (\$3,000) | |
| Total for 53 PROFESSIONAL SERVICE | \$17,663 | \$24,803 | \$18,473 | \$37,000 | \$37,000 | \$0 | |
| Total for 54 SUPPLIES | \$8,997 | \$9,914 | \$6,763 | \$10,194 | \$10,194 | \$0 | |
| Total for 57 OTHER CHARGES & EXP | \$3,219 | \$2,886 | \$2,950 | \$3,500 | \$3,500 | \$0 | |
| Total for FIRE ADMINISTRATION | \$1,056,400 | \$1,137,293 | \$955,183 | \$1,367,168 | \$1,350,329 | (\$16,839) | |
| 0061-FIRE SUPPRESSION | | | | | | | |
| Total for 51 PERSONAL SERVICES | \$9,853,365 | \$11,646,947 | \$9,316,536 | \$10,560,139 | \$11,210,015 | \$649,876 | |
| Total for 52 PURCHASE OF SERVICES | \$319,816 | \$152,714 | \$158,509 | \$156,284 | \$159,284 | \$3,000 | |
| Total for 54 SUPPLIES | \$85,249 | \$122,250 | \$78,351 | \$85,250 | \$85,250 | \$0 | |
| Total for 57 OTHER CHARGES & EXP | \$228 | \$134 | \$89 | \$1,680 | \$1,680 | \$0 | |
| Total for 58 CAPITAL OUTLAY | \$42,025 | \$43,575 | \$11,254 | \$43,000 | \$43,000 | \$0 | |
| Total for FIRE SUPPRESSION | \$10,300,684 | \$11,965,619 | \$9,564,738 | \$10,846,353 | \$11,499,229 | \$652,876 | |
| 0062-FIRE ALARM | | | | | | | |
| Total for 51 PERSONAL SERVICES | \$248,570 | \$262,014 | \$213,256 | \$249,866 | \$277,481 | \$27,614 | |
| Total for 52 PURCHASE OF SERVICES | \$18,818 | \$30,857 | \$15,836 | \$19,457 | \$19,457 | \$0 | |
| Total for 54 SUPPLIES | \$36,696 | \$35,849 | \$30,092 | \$35,884 | \$35,884 | \$0 | |
| Total for FIRE ALARM | \$304,083 | \$328,720 | \$259,184 | \$305,207 | \$332,822 | \$27,614 | |
| 0063-FIRE MECHANICAL DIVISION | | | | | | | |
| Total for 51 PERSONAL SERVICES | \$93,975 | \$124,819 | \$131,101 | \$181,885 | \$193,052 | \$11,167 | |
| Total for 52 PURCHASE OF SERVICES | \$162,925 | \$133,830 | \$115,863 | \$145,000 | \$145,000 | \$0 | |
| Total for 54 SUPPLIES | \$52,500 | \$52,500 | \$48,464 | \$52,500 | \$52,500 | \$0 | |
| Total for 57 OTHER CHARGES & EXP | \$0 | \$150 | \$0 | \$150 | \$150 | \$0 | |
| Total for FIRE MECHANICAL DIVISION | \$309,401 | \$311,299 | \$295,428 | \$379,535 | \$390,702 | \$11,167 | |
| 0064-FIRE ELECTRICAL INSPECTION | | | | | | | |
| Total for 51 PERSONAL SERVICES | \$103,721 | \$106,670 | \$95,775 | \$107,279 | \$113,504 | \$6,224 | |
| Total for 52 PURCHASE OF SERVICES | \$400 | \$400 | \$391 | \$400 | \$400 | \$0 | |
| Total for FIRE ELECTRICAL INSPECTION | \$104,121 | \$107,070 | \$96,165 | \$107,679 | \$113,904 | \$6,224 | |
| Total for FIRE DEPARTMENT | \$12,074,688 | \$13,850,001 | \$11,170,698 | \$13,005,943 | \$13,686,986 | \$681,043 | |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$751,032 | \$798,475 | \$692,436 | \$989,566 | \$954,091 | (\$35,475) |
| SALARIES AND WAGES - TEMPORARY | 5120 | \$0 | \$1,741 | \$0 | \$0 | \$0 | \$0 |
| OVERTIME | 5130 | \$110,706 | \$77,856 | \$92,435 | \$84,387 | \$84,387 | \$0 |
| HOLIDAY PAY | 5140 | \$31,995 | \$31,040 | \$28,292 | \$27,987 | \$36,630 | \$8,643 |
| VACATION | 5141 | \$5,052 | \$6,630 | \$0 | \$17,749 | \$17,749 | \$0 |
| LONGEVITY | 5142 | \$5,406 | \$55,016 | \$14,272 | \$52,110 | \$56,593 | \$4,483 |
| CLOTHING OR UNIFORM ALLOWANCE | 5190 | \$300 | \$450 | \$50 | \$450 | \$450 | \$0 |
| ACADEMIC COMPENSATION | 5191 | \$76,484 | \$77,628 | \$66,090 | \$77,026 | \$84,036 | \$7,010 |
| STIPEND | 5199 | \$21,796 | \$19,713 | \$24,145 | \$23,600 | \$25,100 | \$1,500 |
| Total for PERSONAL SERVICES | | \$1,002,771 | \$1,068,549 | \$917,719 | \$1,272,874 | \$1,259,035 | (\$13,839) |
| PURCHASE OF SERVICES | | | | | | | |
| REPAIRS AND MAINTENANCE | 5240 | \$0 | \$24 | \$0 | \$0 | \$0 | \$0 |
| TUITION | 5320 | \$3,084 | \$3,100 | (\$1,688) | \$11,000 | \$11,000 | \$0 |
| TELEPHONE/TELETYPE/FAX | 5341 | \$15,290 | \$20,289 | \$15,901 | \$21,600 | \$18,600 | (\$3,000) |
| PRINTING AND MAILING | 5343 | \$0 | \$11 | \$0 | \$0 | \$0 | \$0 |
| OTHER PURCHASED SERVICES | 5380 | \$0 | \$0 | (\$11,951) | \$0 | \$0 | \$0 |
| EMPLOYEE TRAINING | 5382 | \$5,377 | \$7,718 | \$7,016 | \$11,000 | \$11,000 | \$0 |
| Total for PURCHASE OF SERVICES | | \$23,751 | \$31,141 | \$9,277 | \$43,600 | \$40,600 | (\$3,000) |
| PROFESSIONAL SERVICE | | | | | | | |
| PROFESSIONAL SERVICES | 5300 | \$17,663 | \$24,803 | \$18,473 | \$37,000 | \$37,000 | \$0 |
| Total for PROFESSIONAL SERVICE | | \$17,663 | \$24,803 | \$18,473 | \$37,000 | \$37,000 | \$0 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$3,035 | \$3,072 | \$383 | \$3,072 | \$3,072 | \$0 |
| OPERATING SUPPLIES | 5425 | \$1,622 | \$1,622 | \$1,538 | \$1,622 | \$1,622 | \$0 |
| BOOKS AND SUBSCRIPTIONS | 5582 | \$4,339 | \$5,220 | \$4,842 | \$5,500 | \$5,500 | \$0 |
| Total for SUPPLIES | | \$8,997 | \$9,914 | \$6,763 | \$10,194 | \$10,194 | \$0 |
| OTHER CHARGES & EXP | | | | | | | |
| IN-STATE TRAVEL | 5710 | \$0 | \$42 | \$0 | \$0 | \$0 | \$0 |
| DUES AND MEMBERSHIPS | 5730 | \$3,219 | \$2,844 | \$2,950 | \$3,500 | \$3,500 | \$0 |
| Total for OTHER CHARGES & EXP | | \$3,219 | \$2,886 | \$2,950 | \$3,500 | \$3,500 | \$0 |
| Total for FIRE ADMINISTRATION | | \$1,056,400 | \$1,137,293 | \$955,183 | \$1,367,168 | \$1,350,329 | (\$16,839) |

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 FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 Mayor's Recommendation | Change |
|----------------------------------|---------------------|-----------------------------|--------------|--------------------|-----------------------------|-------------------|
| SUPPORT SERVICES MGR | 1 | 1 | 0 | \$63,485 | \$63,485 | \$0 |
| SENIOR CLERK | 1 | 1 | 0 | \$38,859 | \$38,859 | \$0 |
| FIRE CHIEF | 1 | 1 | 0 | \$177,150 | \$181,116 | \$3,966 |
| DIRECTOR OF SUPPORT SERVICES | 0.5 | 0.5 | 0 | \$40,000 | \$40,000 | \$0 |
| CONTRACTUAL NIGHT DIFFERENTIAL | 0 | 0 | 0 | \$59,913 | \$63,258 | \$3,345 |
| CODE ENFORCEMENT FIREFIGHTER | 3 | 3 | 0 | \$167,781 | \$177,867 | \$10,086 |
| ADMINISTRATIVE LIEUTENANT | 2 | 2 | 0 | \$132,532 | \$140,522 | \$7,990 |
| ADMINISTRATIVE CAPTAIN | 4 | 3 | -1 | \$309,846 | \$248,985 | (\$60,861) |
| OVERTIME | 0 | 0 | 0 | \$84,387 | \$84,387 | \$0 |
| HOLIDAY PAY | 0 | 0 | 0 | \$27,987 | \$36,630 | \$8,643 |
| VACATION | 0 | 0 | 0 | \$17,749 | \$17,749 | \$0 |
| LONGEVITY | 0 | 0 | 0 | \$52,110 | \$56,593 | \$4,483 |
| CLOTHING OR UNIFORM ALLOWANCE | 0 | 0 | 0 | \$450 | \$450 | \$0 |
| ACADEMIC COMPENSATION | 0 | 0 | 0 | \$77,026 | \$84,036 | \$7,010 |
| STIPEND | 0 | 0 | 0 | \$23,600 | \$25,100 | \$1,500 |
| Total Levels and Salaries | 12.5 | 11.5 | -1.00 | \$1,272,874 | \$1,259,035 | (\$13,839) |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------|---------|-------------|--------------|------------------------------|-------------------------|--------------------------------|-----------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$6,797,480 | \$7,224,662 | \$6,422,540 | \$7,545,751 | \$8,044,699 | \$498,947 |
| SALARIES AND WAGES - TEMPORARY | 5120 | \$235,265 | \$201,244 | \$29,269 | \$44,955 | \$48,000 | \$3,045 |
| OVERTIME | 5130 | \$862,190 | \$800,480 | \$831,283 | \$911,376 | \$911,376 | \$0 |
| OVERTIME - HOLIDAY | 5132 | \$379,799 | \$474,522 | \$365,986 | \$470,187 | \$498,069 | \$27,882 |
| HOLIDAY PAY | 5140 | \$376,813 | \$390,193 | \$364,941 | \$396,109 | \$423,465 | \$27,356 |
| VACATION | 5141 | \$8,260 | \$8,689 | \$0 | \$14,053 | \$15,000 | \$947 |
| LONGEVITY | 5142 | \$440,524 | \$395,423 | \$484,909 | \$411,252 | \$448,729 | \$37,477 |
| SEVERANCE PAY | 5146 | \$56,620 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RETROACTIVE SALARIES | 5150 | \$0 | \$1,383,258 | \$0 | \$0 | \$0 | \$0 |
| CLOTHING OR UNIFORM ALLOWANCE | 5190 | \$0 | \$0 | \$275 | \$0 | \$0 | \$0 |
| ACADEMIC COMPENSATION | 5191 | \$525,055 | \$581,013 | \$607,865 | \$585,846 | \$620,127 | \$34,281 |
| STIPEND | 5199 | \$171,361 | \$187,462 | \$209,468 | \$180,610 | \$200,550 | \$19,940 |
| Total for PERSONAL SERVICES | | \$9,853,365 | \$11,646,947 | \$9,316,536 | \$10,560,139 | \$11,210,015 | \$649,876 |
| PURCHASE OF SERVICES | | | | | | | |
| ENERGY | 5210 | \$6,930 | \$7,000 | \$6,848 | \$7,000 | \$7,000 | \$0 |
| HEATING FUEL | 5211 | \$58,416 | \$55,618 | \$57,672 | \$64,618 | \$64,618 | \$0 |
| ELECTRICITY | 5214 | \$46,000 | \$52,827 | \$40,052 | \$46,000 | \$46,000 | \$0 |
| WATER/SEWER CHARGES | 5215 | \$5,147 | \$6,906 | \$5,994 | \$6,500 | \$6,500 | \$0 |
| REPAIRS AND MAINTENANCE | 5240 | \$29,997 | \$26,920 | \$24,203 | \$25,920 | \$25,920 | \$0 |
| TUITION | 5320 | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 |
| TELEPHONE/TELETYPE/FAX | 5341 | \$0 | \$587 | \$1,713 | \$0 | \$0 | \$0 |
| PRINTING AND MAILING | 5343 | \$2,534 | \$1,746 | \$2,723 | \$3,246 | \$3,246 | \$0 |
| OTHER PURCHASED SERVICES | 5380 | \$1,000 | \$1,000 | \$7,303 | \$3,000 | \$6,000 | \$3,000 |
| EMPLOYEE TRAINING | 5382 | \$0 | \$145 | \$0 | \$0 | \$0 | \$0 |
| MEDICAL BILLS | 5384 | \$169,791 | (\$35) | \$0 | \$0 | \$0 | \$0 |
| Total for PURCHASE OF SERVICES | | \$319,816 | \$152,714 | \$158,509 | \$156,284 | \$159,284 | \$3,000 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$2,000 | \$2,000 | \$1,990 | \$2,000 | \$2,000 | \$0 |
| OPERATING SUPPLIES | 5425 | \$8,250 | \$8,250 | \$8,183 | \$8,250 | \$8,250 | \$0 |
| MEDICAL SUPPLIES | 5501 | \$5,000 | \$5,000 | \$4,767 | \$5,000 | \$5,000 | \$0 |
| UNIFORM REPLACEMENT | 5581 | \$69,999 | \$107,000 | \$63,410 | \$70,000 | \$70,000 | \$0 |
| Total for SUPPLIES | | \$85,249 | \$122,250 | \$78,351 | \$85,250 | \$85,250 | \$0 |
| OTHER CHARGES & EXP | | | | | | | |
| IN-STATE TRAVEL | 5710 | \$228 | \$134 | \$89 | \$1,680 | \$1,680 | \$0 |
| Total for OTHER CHARGES & EXP | | \$228 | \$134 | \$89 | \$1,680 | \$1,680 | \$0 |

CAPITAL OUTLAY

| | | | | | | | |
|----------------------------|------|--------------|--------------|-------------|--------------|--------------|-----------|
| MACHINERY AND EQUIPMENT | 5851 | \$28,725 | \$30,275 | \$13,295 | \$30,000 | \$30,000 | \$0 |
| FURNITURE AND FIXTURES | 5852 | \$3,300 | \$3,300 | \$2,707 | \$3,000 | \$3,000 | \$0 |
| REPLACEMENT EQUIPMENT | 5870 | \$10,000 | \$10,000 | (\$4,748) | \$10,000 | \$10,000 | \$0 |
| | | | | | | | |
| Total for CAPITAL OUTLAY | | \$42,025 | \$43,575 | \$11,254 | \$43,000 | \$43,000 | \$0 |
| | | | | | | | |
| Total for FIRE SUPPRESSION | | \$10,300,684 | \$11,965,619 | \$9,564,738 | \$10,846,353 | \$11,499,229 | \$652,876 |

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 FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 Mayor's Recommendation | Change |
|----------------------------------|---------------------|-----------------------------|-------------|---------------------|-----------------------------|------------------|
| LOST TIME FACTOR | 0 | 0 | 0 | (\$150,000) | (\$150,000) | \$0 |
| CIVILIAN DISPATCHER | 4 | 4 | 0 | \$168,173 | \$178,010 | \$9,836 |
| CONTRACTUAL SHIFT DIFFERENTIAL | 0 | 0 | 0 | \$728,400 | \$728,400 | \$0 |
| DEPUTY FIRE CHIEF | 4 | 4 | 0 | \$364,890 | \$387,001 | \$22,110 |
| FIREFIGHTER | 79 | 79 | 0 | \$4,273,197 | \$4,613,497 | \$340,300 |
| FIREFIGHTER/BOILERMEN | 4 | 4 | 0 | \$223,089 | \$236,524 | \$13,435 |
| CAPTAIN | 7 | 7 | 0 | \$543,449 | \$576,655 | \$33,206 |
| LIEUTENANT | 21 | 21 | 0 | \$1,394,554 | \$1,474,612 | \$80,059 |
| SALARIES AND WAGES - TEMPORARY | 0 | 0 | 0 | \$44,955 | \$48,000 | \$3,045 |
| OVERTIME | 0 | 0 | 0 | \$911,376 | \$911,376 | \$0 |
| OVERTIME - HOLIDAY | 0 | 0 | 0 | \$470,187 | \$498,069 | \$27,882 |
| HOLIDAY PAY | 0 | 0 | 0 | \$396,109 | \$423,465 | \$27,356 |
| VACATION | 0 | 0 | 0 | \$14,053 | \$15,000 | \$947 |
| LONGEVITY | 0 | 0 | 0 | \$411,252 | \$448,729 | \$37,477 |
| ACADEMIC COMPENSATION | 0 | 0 | 0 | \$585,846 | \$620,127 | \$34,281 |
| STIPEND | 0 | 0 | 0 | \$180,610 | \$200,550 | \$19,940 |
| Total Levels and Salaries | 119 | 119 | 0.00 | \$10,560,139 | \$11,210,015 | \$649,876 |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|----------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$195,923 | \$201,619 | \$179,938 | \$210,933 | \$223,660 | \$12,727 |
| SALARIES AND WAGES - TEMPORARY | 5120 | \$23,776 | \$31,975 | \$7,362 | \$6,100 | \$6,100 | \$0 |
| OVERTIME | 5130 | \$5,502 | \$8,084 | \$7,538 | \$11,440 | \$11,440 | \$0 |
| HOLIDAY PAY | 5140 | \$8,992 | \$9,788 | \$7,716 | \$9,788 | \$10,473 | \$685 |
| LONGEVITY | 5142 | \$0 | \$4,072 | \$0 | \$4,449 | \$6,713 | \$2,264 |
| STIPEND | 5199 | \$14,378 | \$6,477 | \$10,703 | \$7,156 | \$19,094 | \$11,938 |
| Total for PERSONAL SERVICES | | \$248,570 | \$262,014 | \$213,256 | \$249,866 | \$277,481 | \$27,614 |
| PURCHASE OF SERVICES | | | | | | | |
| ENERGY | 5210 | \$13,472 | \$13,939 | \$13,636 | \$13,939 | \$13,939 | \$0 |
| WATER/SEWER CHARGES | 5215 | \$656 | \$828 | \$547 | \$828 | \$828 | \$0 |
| REPAIRS AND MAINTENANCE | 5240 | \$4,000 | \$15,400 | \$1,035 | \$4,000 | \$4,000 | \$0 |
| OTHER PURCHASED SERVICES | 5380 | \$690 | \$690 | \$618 | \$690 | \$690 | \$0 |
| Total for PURCHASE OF SERVICES | | \$18,818 | \$30,857 | \$15,836 | \$19,457 | \$19,457 | \$0 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$550 | \$550 | \$550 | \$550 | \$550 | \$0 |
| OPERATING SUPPLIES | 5425 | \$5,000 | \$5,000 | \$4,593 | \$5,000 | \$5,000 | \$0 |
| REPAIR & MAINTENANCE SUPPLIES | 5430 | \$10,265 | \$10,334 | \$6,403 | \$10,334 | \$10,334 | \$0 |
| MATERIALS | 5535 | \$20,880 | \$19,965 | \$18,546 | \$20,000 | \$20,000 | \$0 |
| Total for SUPPLIES | | \$36,696 | \$35,849 | \$30,092 | \$35,884 | \$35,884 | \$0 |
| Total for FIRE ALARM | | \$304,083 | \$328,720 | \$259,184 | \$305,207 | \$332,822 | \$27,614 |

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 FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 Mayor's Recommendation | Change |
|----------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|-----------------|
| SUPERINTENDENT OF FIRE ALARM | 1 | 1 | 0 | \$84,903 | \$90,039 | \$5,136 |
| ELECTRICIAN | 2 | 2 | 0 | \$126,030 | \$133,621 | \$7,592 |
| 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 | \$10,473 | \$685 |
| LONGEVITY | 0 | 0 | 0 | \$4,449 | \$6,713 | \$2,264 |
| STIPEND | 0 | 0 | 0 | \$7,156 | \$19,094 | \$11,938 |
| Total Levels and Salaries | 3 | 3 | 0.00 | \$249,866 | \$277,481 | \$27,614 |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|------------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|----------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$83,344 | \$105,324 | \$119,739 | \$148,344 | \$157,295 | \$8,951 |
| SALARIES AND WAGES - TEMPORARY | 5120 | \$0 | \$1,083 | \$1,135 | \$6,100 | \$6,100 | \$0 |
| OVERTIME | 5130 | \$4,617 | \$4,526 | \$1,974 | \$11,432 | \$11,432 | \$0 |
| HOLIDAY PAY | 5140 | \$3,764 | \$7,042 | \$5,501 | \$7,042 | \$8,282 | \$1,240 |
| LONGEVITY | 5142 | \$0 | \$3,344 | \$0 | \$5,467 | \$6,443 | \$977 |
| TOOL ALLOWANCE | 5196 | \$500 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 |
| STIPEND | 5199 | \$1,750 | \$2,500 | \$1,750 | \$2,500 | \$2,500 | \$0 |
| Total for PERSONAL SERVICES | | \$93,975 | \$124,819 | \$131,101 | \$181,885 | \$193,052 | \$11,167 |
| PURCHASE OF SERVICES | | | | | | | |
| GASOLINE | 5212 | \$19,410 | \$15,997 | \$13,189 | \$16,000 | \$16,000 | \$0 |
| DIESEL FUEL | 5213 | \$47,100 | \$44,994 | \$33,543 | \$45,000 | \$45,000 | \$0 |
| REPAIRS AND MAINTENANCE | 5240 | \$19,757 | \$12,000 | \$9,066 | \$12,000 | \$12,000 | \$0 |
| REPAIR & MAINT. VEHICLES | 5242 | \$76,658 | \$60,839 | \$60,065 | \$72,000 | \$72,000 | \$0 |
| Total for PURCHASE OF SERVICES | | \$162,925 | \$133,830 | \$115,863 | \$145,000 | \$145,000 | \$0 |
| SUPPLIES | | | | | | | |
| OPERATING SUPPLIES | 5425 | \$17,500 | \$17,500 | \$14,695 | \$17,500 | \$17,500 | \$0 |
| REPAIR & MAINTENANCE SUPPLIES | 5430 | \$30,000 | \$30,000 | \$28,847 | \$30,000 | \$30,000 | \$0 |
| SMALL TOOLS AND EQUIPMENT | 5461 | \$5,000 | \$5,000 | \$4,922 | \$5,000 | \$5,000 | \$0 |
| Total for SUPPLIES | | \$52,500 | \$52,500 | \$48,464 | \$52,500 | \$52,500 | \$0 |
| OTHER CHARGES & EXP | | | | | | | |
| DUES AND MEMBERSHIPS | 5730 | \$0 | \$150 | \$0 | \$150 | \$150 | \$0 |
| Total for OTHER CHARGES & EXP | | \$0 | \$150 | \$0 | \$150 | \$150 | \$0 |
| Total for FIRE MECHANICAL DIVISION | | \$309,401 | \$311,299 | \$295,428 | \$379,535 | \$390,702 | \$11,167 |

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 FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 Mayor's Recommendation | Change |
|----------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|-----------------|
| SUPERINTENDENT | 1 | 1 | 0 | \$85,329 | \$90,484 | \$5,155 |
| MECHANIC | 1 | 1 | 0 | \$63,015 | \$66,811 | \$3,796 |
| 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 | \$8,282 | \$1,240 |
| LONGEVITY | 0 | 0 | 0 | \$5,467 | \$6,443 | \$977 |
| 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 | \$181,885 | \$193,052 | \$11,167 |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|---------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$81,384 | \$82,682 | \$70,957 | \$85,329 | \$90,594 | \$5,265 |
| OVERTIME | 5130 | \$13,531 | \$8,792 | \$15,245 | \$6,804 | \$6,804 | \$0 |
| HOLIDAY PAY | 5140 | \$3,556 | \$3,277 | \$3,344 | \$4,469 | \$4,782 | \$313 |
| LONGEVITY | 5142 | \$0 | \$4,987 | \$0 | \$5,409 | \$6,055 | \$646 |
| TRAVEL/CAR STIPEND | 5195 | \$4,500 | \$4,500 | \$3,721 | \$4,518 | \$4,518 | \$0 |
| STIPEND | 5199 | \$750 | \$2,432 | \$2,509 | \$750 | \$750 | \$0 |
| Total for PERSONAL SERVICES | | \$103,721 | \$106,670 | \$95,775 | \$107,279 | \$113,504 | \$6,224 |
| PURCHASE OF SERVICES | | | | | | | |
| PRINTING AND MAILING | 5343 | \$400 | \$400 | \$391 | \$400 | \$400 | \$0 |
| Total for PURCHASE OF SERVICES | | \$400 | \$400 | \$391 | \$400 | \$400 | \$0 |
| Total for FIRE ELECTRICAL INSPECTION | | \$104,121 | \$107,070 | \$96,165 | \$107,679 | \$113,904 | \$6,224 |

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 FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 Mayor's Recommendation | Change |
|----------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|----------------|
| ELECTRICAL INSPECTOR | 1 | 1 | 0 | \$85,329 | \$90,594 | \$5,265 |
| OVERTIME | 0 | 0 | 0 | \$6,804 | \$6,804 | \$0 |
| HOLIDAY PAY | 0 | 0 | 0 | \$4,469 | \$4,782 | \$313 |
| LONGEVITY | 0 | 0 | 0 | \$5,409 | \$6,055 | \$646 |
| 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 | \$107,279 | \$113,504 | \$6,224 |

Expenditures - INSPECTATIONAL SERVICES

| Division | Fund 01 | GENERAL FUND | | | FY21 Mayor's Recommendation | Change |
|---|--------------------|-------------------------|------------------------------|-------------------------|--------------------------------|-------------------|
| | Department 0024 | INSPECTATIONAL SERVICES | | | | |
| | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | | |
| 0045-INSP SVCS - ADMIN | | | | | | |
| Total for 51 PERSONAL SERVICES | \$211,771 | \$240,440 | \$152,562 | \$163,243 | \$163,242 | (\$2) |
| Total for 52 PURCHASE OF SERVICES | \$5,109 | \$6,727 | \$5,352 | \$19,100 | \$22,840 | \$3,740 |
| Total for 53 PROFESSIONAL SERVICE | \$3,168 | \$463 | \$38,255 | \$44,240 | \$0 | (\$44,240) |
| Total for 54 SUPPLIES | \$13,068 | \$14,375 | \$12,262 | \$27,800 | \$27,800 | \$0 |
| Total for INSP SVCS - ADMIN | \$233,116 | \$262,005 | \$208,430 | \$254,383 | \$213,882 | (\$40,502) |
| 0046-INSP SVCS - CODE ENFORCEME | | | | | | |
| Total for 51 PERSONAL SERVICES | \$335,347 | \$269,627 | \$269,871 | \$329,242 | \$341,599 | \$12,356 |
| Total for 52 PURCHASE OF SERVICES | \$252 | \$395 | \$1,180 | \$1,000 | \$1,000 | \$0 |
| Total for INSP SVCS - CODE ENFORCEMENT | \$335,599 | \$270,022 | \$271,051 | \$330,242 | \$342,599 | \$12,356 |
| 0047-INSP SVCS -BUILDING INSPECTI | | | | | | |
| Total for 51 PERSONAL SERVICES | \$280,505 | \$369,870 | \$398,715 | \$484,445 | \$514,013 | \$29,567 |
| Total for 52 PURCHASE OF SERVICES | \$6,098 | \$4,677 | \$5,745 | \$6,000 | \$6,000 | \$0 |
| Total for 54 SUPPLIES | \$1,387 | \$1,283 | \$1,827 | \$2,000 | \$2,000 | \$0 |
| Total for 57 OTHER CHARGES & EXP | \$0 | \$540 | \$986 | \$1,000 | \$1,000 | \$0 |
| Total for INSP SVCS -BUILDING INSPECTION | \$287,989 | \$376,370 | \$407,273 | \$493,445 | \$523,013 | \$29,567 |
| 0048-INSP SVCS - WGHTS & MEASUR | | | | | | |
| Total for 51 PERSONAL SERVICES | \$55,174 | \$34,418 | \$45,474 | \$52,046 | \$61,158 | \$9,112 |
| Total for 52 PURCHASE OF SERVICES | \$152 | \$190 | \$252 | \$1,400 | \$1,400 | \$0 |
| Total for INSP SVCS - WGHTS & MEASURES | \$55,326 | \$34,608 | \$45,726 | \$53,446 | \$62,558 | \$9,112 |
| 0049-INSP SVCS - PUBLIC HEALTH | | | | | | |
| Total for 51 PERSONAL SERVICES | \$52,331 | \$108,825 | \$113,335 | \$132,798 | \$132,798 | \$0 |
| Total for 52 PURCHASE OF SERVICES | \$153 | \$963 | \$0 | \$1,000 | \$1,000 | \$0 |
| Total for 53 PROFESSIONAL SERVICE | \$39,650 | \$14,000 | \$0 | \$0 | \$0 | \$0 |
| Total for INSP SVCS - PUBLIC HEALTH | \$92,134 | \$123,788 | \$113,335 | \$133,798 | \$133,798 | \$0 |
| 0050-LICENSING BOARD | | | | | | |
| Total for 51 PERSONAL SERVICES | \$52,932 | \$57,722 | \$47,249 | \$59,317 | \$60,233 | \$915 |
| Total for LICENSING BOARD | \$52,932 | \$57,722 | \$47,249 | \$59,317 | \$60,233 | \$915 |
| Total for INSPECTATIONAL SERVICES | \$1,057,097 | \$1,124,515 | \$1,093,064 | \$1,324,633 | \$1,336,081 | \$11,449 |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$201,977 | \$235,395 | \$145,633 | \$159,600 | \$159,598 | (\$2) |
| OVERTIME | 5130 | \$0 | \$1,245 | \$6,629 | \$0 | \$0 | \$0 |
| VACATION | 5141 | \$1,532 | \$0 | \$0 | \$1,544 | \$1,544 | \$0 |
| LONGEVITY | 5142 | \$6,275 | \$3,500 | \$0 | \$1,500 | \$1,500 | \$0 |
| SEVERANCE PAY | 5146 | \$1,212 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CLOTHING OR UNIFORM ALLOWANCE | 5190 | \$775 | \$300 | \$300 | \$600 | \$600 | \$0 |
| Total for PERSONAL SERVICES | | \$211,771 | \$240,440 | \$152,562 | \$163,243 | \$163,242 | (\$2) |
| PURCHASE OF SERVICES | | | | | | | |
| PRINTING AND MAILING | 5343 | \$4,283 | \$3,942 | \$1,836 | \$5,100 | \$5,100 | \$0 |
| OTHER PURCHASED SERVICES | 5380 | \$0 | \$0 | \$540 | \$1,000 | \$4,740 | \$3,740 |
| EMPLOYEE TRAINING | 5382 | \$826 | \$2,786 | \$2,976 | \$13,000 | \$13,000 | \$0 |
| Total for PURCHASE OF SERVICES | | \$5,109 | \$6,727 | \$5,352 | \$19,100 | \$22,840 | \$3,740 |
| PROFESSIONAL SERVICE | | | | | | | |
| PROFESSIONAL SERVICES | 5300 | \$3,168 | \$463 | \$38,255 | \$44,240 | \$0 | (\$44,240) |
| Total for PROFESSIONAL SERVICE | | \$3,168 | \$463 | \$38,255 | \$44,240 | \$0 | (\$44,240) |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$7,934 | \$6,853 | \$7,697 | \$9,000 | \$9,000 | \$0 |
| OPERATING SUPPLIES | 5425 | \$5,135 | \$7,521 | \$4,565 | \$18,800 | \$18,800 | \$0 |
| Total for SUPPLIES | | \$13,068 | \$14,375 | \$12,262 | \$27,800 | \$27,800 | \$0 |
| Total for INSP SVCS - ADMIN | | \$233,116 | \$262,005 | \$208,430 | \$254,383 | \$213,882 | (\$40,502) |

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 FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 Mayor's Recommendation | Change |
|----------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|--------------|
| SENIOR CLERK | 2 | 2 | 0 | \$79,022 | \$80,038 | \$1,016 |
| ISD DIRECTOR | 0 | 1 | 1 | \$0 | \$79,560 | \$79,560 |
| BLDG COMMISSIONER | 1 | 0 | -1 | \$80,577 | \$0 | (\$80,577) |
| VACATION | 0 | 0 | 0 | \$1,544 | \$1,544 | \$0 |
| LONGEVITY | 0 | 0 | 0 | \$1,500 | \$1,500 | \$0 |
| CLOTHING OR UNIFORM ALLOWANCE | 0 | 0 | 0 | \$600 | \$600 | \$0 |
| Total Levels and Salaries | 3 | 3 | 0.00 | \$163,243 | \$163,242 | (\$2) |

City of Lawrence
Detail by Sub-Object

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

| Description | Sub-Obj | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|----------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$316,765 | \$257,432 | \$244,998 | \$312,947 | \$325,071 | \$12,124 |
| OVERTIME | 5130 | \$5,766 | \$1,698 | \$15,205 | \$2,000 | \$2,000 | \$0 |
| VACATION | 5141 | \$4,116 | \$2,063 | \$2,068 | \$5,995 | \$6,227 | \$232 |
| LONGEVITY | 5142 | \$6,300 | \$6,033 | \$5,917 | \$5,900 | \$5,900 | \$0 |
| CLOTHING OR UNIFORM ALLOWANCE | 5190 | \$2,400 | \$2,400 | \$1,683 | \$2,400 | \$2,400 | \$0 |
| Total for PERSONAL SERVICES | | \$335,347 | \$269,627 | \$269,871 | \$329,242 | \$341,599 | \$12,356 |
| PURCHASE OF SERVICES | | | | | | | |
| EMPLOYEE TRAINING | 5382 | \$252 | \$395 | \$1,180 | \$1,000 | \$1,000 | \$0 |
| Total for PURCHASE OF SERVICES | | \$252 | \$395 | \$1,180 | \$1,000 | \$1,000 | \$0 |
| Total for INSP SVCS - CODE ENFORCEMENT | | \$335,599 | \$270,022 | \$271,051 | \$330,242 | \$342,599 | \$12,356 |

City of Lawrence
Personal Services Summary

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

| Title/Position | Budgeted Level FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 Mayor's Recommendation | Change |
|----------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|-----------------|
| HOUSING/CODE INSPECTOR | 5 | 5 | 0 | \$260,459 | \$270,317 | \$9,858 |
| FOOD INSPECTOR | 1 | 1 | 0 | \$52,489 | \$54,755 | \$2,266 |
| OVERTIME | 0 | 0 | 0 | \$2,000 | \$2,000 | \$0 |
| VACATION | 0 | 0 | 0 | \$5,995 | \$6,227 | \$232 |
| LONGEVITY | 0 | 0 | 0 | \$5,900 | \$5,900 | \$0 |
| CLOTHING OR UNIFORM ALLOWANCE | 0 | 0 | 0 | \$2,400 | \$2,400 | \$0 |
| Total Levels and Salaries | 6 | 6 | 0.00 | \$329,242 | \$341,599 | \$12,356 |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|----------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$252,010 | \$334,827 | \$360,292 | \$448,189 | \$474,898 | \$26,709 |
| OVERTIME | 5130 | \$20,012 | \$29,188 | \$28,967 | \$24,000 | \$24,000 | \$0 |
| VACATION | 5141 | \$2,355 | \$2,355 | \$2,456 | \$6,456 | \$6,914 | \$458 |
| LONGEVITY | 5142 | \$2,000 | \$2,000 | \$4,300 | \$2,700 | \$5,100 | \$2,400 |
| SEVERANCE PAY | 5146 | \$2,228 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CLOTHING OR UNIFORM ALLOWANCE | 5190 | \$1,900 | \$1,500 | \$2,700 | \$3,100 | \$3,100 | \$0 |
| Total for PERSONAL SERVICES | | \$280,505 | \$369,870 | \$398,715 | \$484,445 | \$514,013 | \$29,567 |
| PURCHASE OF SERVICES | | | | | | | |
| EMPLOYEE TRAINING | 5382 | \$6,098 | \$4,677 | \$5,745 | \$6,000 | \$6,000 | \$0 |
| Total for PURCHASE OF SERVICES | | \$6,098 | \$4,677 | \$5,745 | \$6,000 | \$6,000 | \$0 |
| SUPPLIES | | | | | | | |
| BOOKS AND SUBSCRIPTIONS | 5582 | \$1,387 | \$1,283 | \$1,827 | \$2,000 | \$2,000 | \$0 |
| Total for SUPPLIES | | \$1,387 | \$1,283 | \$1,827 | \$2,000 | \$2,000 | \$0 |
| OTHER CHARGES & EXP | | | | | | | |
| DUES AND MEMBERSHIPS | 5730 | \$0 | \$540 | \$986 | \$1,000 | \$1,000 | \$0 |
| Total for OTHER CHARGES & EXP | | \$0 | \$540 | \$986 | \$1,000 | \$1,000 | \$0 |
| Total for INSP SVCS -BUILDING INSPECTION | | \$287,989 | \$376,370 | \$407,273 | \$493,445 | \$523,013 | \$29,567 |

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 FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 Mayor's Recommendation | Change |
|----------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|-----------------|
| PRINCIPAL ACCOUNT CLERK | 1 | 1 | 0 | \$46,433 | \$46,433 | \$0 |
| PLUMBING AND GAS INSPECTOR | 1 | 1 | 0 | \$64,747 | \$67,542 | \$2,795 |
| BUILDING INSPECTOR | 6 | 6 | 0 | \$337,010 | \$360,924 | \$23,914 |
| OVERTIME | 0 | 0 | 0 | \$24,000 | \$24,000 | \$0 |
| VACATION | 0 | 0 | 0 | \$6,456 | \$6,914 | \$458 |
| LONGEVITY | 0 | 0 | 0 | \$2,700 | \$5,100 | \$2,400 |
| CLOTHING OR UNIFORM ALLOWANCE | 0 | 0 | 0 | \$3,100 | \$3,100 | \$0 |
| Total Levels and Salaries | 8 | 8 | 0.00 | \$484,445 | \$514,013 | \$29,567 |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|---------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$52,575 | \$33,618 | \$40,178 | \$50,185 | \$59,125 | \$8,940 |
| OVERTIME | 5130 | \$1,180 | \$400 | \$5,296 | \$500 | \$500 | \$0 |
| VACATION | 5141 | \$1,019 | \$0 | \$0 | \$961 | \$1,133 | \$171 |
| CLOTHING OR UNIFORM ALLOWANCE | 5190 | \$400 | \$400 | \$0 | \$400 | \$400 | \$0 |
| Total for PERSONAL SERVICES | | \$55,174 | \$34,418 | \$45,474 | \$52,046 | \$61,158 | \$9,112 |
| PURCHASE OF SERVICES | | | | | | | |
| EMPLOYEE TRAINING | 5382 | \$152 | \$190 | \$252 | \$1,400 | \$1,400 | \$0 |
| Total for PURCHASE OF SERVICES | | \$152 | \$190 | \$252 | \$1,400 | \$1,400 | \$0 |
| Total for INSP SVCS - WGHTS & MEASURES | | \$55,326 | \$34,608 | \$45,726 | \$53,446 | \$62,558 | \$9,112 |

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 FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 Mayor's Recommendation | Change |
|----------------------------------|---------------------|-----------------------------|-------------|-----------------|-----------------------------|----------------|
| SEALER OF WEIGHTS & MEASURES | 1 | 1 | 0 | \$50,185 | \$59,125 | \$8,940 |
| OVERTIME | 0 | 0 | 0 | \$500 | \$500 | \$0 |
| VACATION | 0 | 0 | 0 | \$961 | \$1,133 | \$171 |
| CLOTHING OR UNIFORM ALLOWANCE | 0 | 0 | 0 | \$400 | \$400 | \$0 |
| Total Levels and Salaries | 1 | 1 | 0.00 | \$52,046 | \$61,158 | \$9,112 |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|-------------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|--------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$51,403 | \$107,981 | \$107,681 | \$130,798 | \$130,798 | \$0 |
| SALARIES AND WAGES - TEMPORARY | 5120 | \$600 | \$200 | \$0 | \$1,200 | \$1,200 | \$0 |
| OVERTIME | 5130 | \$28 | \$260 | \$3,854 | \$500 | \$500 | \$0 |
| LONGEVITY | 5142 | \$0 | \$0 | \$1,500 | \$0 | \$0 | \$0 |
| CLOTHING OR UNIFORM ALLOWANCE | 5190 | \$300 | \$383 | \$300 | \$300 | \$300 | \$0 |
| Total for PERSONAL SERVICES | | \$52,331 | \$108,825 | \$113,335 | \$132,798 | \$132,798 | \$0 |
| PURCHASE OF SERVICES | | | | | | | |
| EMPLOYEE TRAINING | 5382 | \$153 | \$963 | \$0 | \$1,000 | \$1,000 | \$0 |
| Total for PURCHASE OF SERVICES | | \$153 | \$963 | \$0 | \$1,000 | \$1,000 | \$0 |
| PROFESSIONAL SERVICE | | | | | | | |
| PROFESSIONAL SERVICES | 5300 | \$39,650 | \$14,000 | \$0 | \$0 | \$0 | \$0 |
| Total for PROFESSIONAL SERVICE | | \$39,650 | \$14,000 | \$0 | \$0 | \$0 | \$0 |
| Total for INSP SVCS - PUBLIC HEALTH | | \$92,134 | \$123,788 | \$113,335 | \$133,798 | \$133,798 | \$0 |

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 FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 Mayor's Recommendation | Change |
|----------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|------------|
| NURSE | 1 | 1 | 0 | \$70,269 | \$70,269 | \$0 |
| CLERK | 1 | 1 | 0 | \$40,528 | \$40,528 | \$0 |
| 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 |
| CLOTHING OR UNIFORM ALLOWANCE | 0 | 0 | 0 | \$300 | \$300 | \$0 |
| Total Levels and Salaries | 3 | 3 | 0.00 | \$132,798 | \$132,798 | \$0 |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|--------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$50,532 | \$56,272 | \$45,649 | \$55,317 | \$56,233 | \$915 |
| SALARIES AND WAGES - TEMPORARY | 5120 | \$2,100 | \$1,150 | \$0 | \$2,400 | \$2,400 | \$0 |
| LONGEVITY | 5142 | \$0 | \$0 | \$1,300 | \$1,300 | \$1,300 | \$0 |
| CLOTHING OR UNIFORM ALLOWANCE | 5190 | \$300 | \$300 | \$300 | \$300 | \$300 | \$0 |
| Total for PERSONAL SERVICES | | \$52,932 | \$57,722 | \$47,249 | \$59,317 | \$60,233 | \$915 |
| Total for LICENSING BOARD | | \$52,932 | \$57,722 | \$47,249 | \$59,317 | \$60,233 | \$915 |

City of Lawrence
Personal Services Summary

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

| Title/Position | Budgeted Level FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 Mayor's Recommendation | Change |
|----------------------------------|---------------------|-----------------------------|-------------|-----------------|-----------------------------|--------------|
| PRINCIPAL ACCOUNTS CLERK | 1 | 1 | 0 | \$45,517 | \$46,433 | \$915 |
| BOARD MEMBER STIPEND | 0 | 0 | 0 | \$9,800 | \$9,800 | \$0 |
| SALARIES AND WAGES - TEMPORARY | 0 | 0 | 0 | \$2,400 | \$2,400 | \$0 |
| LONGEVITY | 0 | 0 | 0 | \$1,300 | \$1,300 | \$0 |
| CLOTHING OR UNIFORM ALLOWANCE | 0 | 0 | 0 | \$300 | \$300 | \$0 |
| Total Levels and Salaries | 1 | 1 | 0.00 | \$59,317 | \$60,233 | \$915 |

Expenditures - SCHOOL DEPARTMENT

Fund 01 **GENERAL FUND**
 Department 0030 **SCHOOL DEPARTMENT**

| Division | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|------------------------------------|----------------------|----------------------|------------------------------|-------------------------|--------------------------------|--------------------|
| 0030-SCHOOL DEPARTMENT | | | | | | |
| Total for 57 EDUCATION | \$180,092,892 | \$180,641,531 | \$140,513,924 | \$194,333,356 | \$200,000,000 | \$5,666,644 |
| Total for SCHOOL DEPARTMENT | \$180,092,892 | \$180,641,531 | \$140,513,924 | \$194,333,356 | \$200,000,000 | \$5,666,644 |
| Total for SCHOOL DEPARTMENT | \$180,092,892 | \$180,641,531 | \$140,513,924 | \$194,333,356 | \$200,000,000 | \$5,666,644 |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|-----------------------------|---------|---------------|---------------|------------------------------|-------------------------|--------------------------------|---------------|
| EDUCATION | | | | | | | |
| EDUCATION | 5775 | \$180,092,892 | \$180,641,531 | \$140,513,924 | \$194,333,356 | \$189,150,000 | (\$5,183,356) |
| LEASE OF BUILDING/SPACE | 5775 | | | | | \$300,000 | |
| TRANSPORTATION | 5775 | | | | | \$9,250,000 | |
| ADULT EDUCATION | 5775 | | | | | \$1,300,000 | |
| Total for EDUCATION | | \$180,092,892 | \$180,641,531 | \$140,513,924 | \$194,333,356 | \$200,000,000 | \$5,666,644 |
| Total for SCHOOL DEPARTMENT | | \$180,092,892 | \$180,641,531 | \$140,513,924 | \$194,333,356 | \$200,000,000 | \$5,666,644 |

Expenditures - EDUCATIONAL ASSESSMENTS

Fund 01 **GENERAL FUND**
 Department 0030A **EDUCATIONAL ASSESSMENTS**

| Division | FY18 Actual | FY19 Actual | FY20 Actual | FY20 Approved | FY21 Mayor's | Change |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| | | | Through May 7 | Budget | Recommendation | |
| 0066-CHARTER SCHOOL & SCHL CHO | | | | | | |
| Total for 57 OTHER CHARGES & EXP | \$21,661,320 | \$25,261,403 | \$20,992,270 | \$28,455,248 | \$31,514,354 | \$3,059,106 |
| Total for CHARTER SCHOOL & SCHL CHOICE | \$21,661,320 | \$25,261,403 | \$20,992,270 | \$28,455,248 | \$31,514,354 | \$3,059,106 |
| Total for EDUCATIONAL ASSESSMENTS | \$21,661,320 | \$25,261,403 | \$20,992,270 | \$28,455,248 | \$31,514,354 | \$3,059,106 |

City of Lawrence
Detail by Sub-Object

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

| Description | Sub-Obj | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|----------|
| OTHER CHARGES & EXP | | | | | | | |
| SCHOOL CHOICE | 5775 | \$325,225 | \$449,971 | \$371,054 | \$433,244 | \$490,018 | \$56,774 |
| Total for OTHER CHARGES & EXP | | \$325,225 | \$449,971 | \$371,054 | \$433,244 | \$490,018 | \$56,774 |
| Total for CHARTER SCHOOL & SCHL CHOICE | | \$325,225 | \$449,971 | \$371,054 | \$433,244 | \$490,018 | \$56,774 |

City of Lawrence
Detail by Sub-Object

 Fund 01 GENERAL FUND
 Department 0030A EDUCATIONAL ASSESSMENTS
 Division 0066 CHARTER SCHOOL & SCHL CHOIC
 Org 013060 CHARTER SCHOOLS

| Description | Sub-Obj | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--|---------|--------------|--------------|------------------------------|-------------------------|--------------------------------|-------------|
| OTHER CHARGES & EXP | | | | | | | |
| CHARTER SCHOOLS | 5775 | \$21,336,095 | \$24,811,432 | \$20,621,216 | \$28,022,004 | \$31,024,336 | \$3,002,332 |
| Total for OTHER CHARGES & EXP | | \$21,336,095 | \$24,811,432 | \$20,621,216 | \$28,022,004 | \$31,024,336 | \$3,002,332 |
| Total for CHARTER SCHOOL & SCHL CHOICE | | \$21,336,095 | \$24,811,432 | \$20,621,216 | \$28,022,004 | \$31,024,336 | \$3,002,332 |

Expenditures - VOCATIONAL SCHOOL ASSESSMENT

Fund 01 GENERAL FUND
Department 0031 VOCATIONAL SCHOOL ASSESSMENT

| Division | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|---|--------------------|--------------------|------------------------------|-------------------------|--------------------------------|-----------------|
| 0065-REGIONAL VOCATIONAL SCHOOLS | | | | | | |
| Total for 56 INTERGOVERNMENTAL | \$2,469,918 | \$2,666,119 | \$2,171,660 | \$2,950,661 | \$3,040,613 | \$89,952 |
| Total for REGIONAL VOCATIONAL SCHOOL | \$2,469,918 | \$2,666,119 | \$2,171,660 | \$2,950,661 | \$3,040,613 | \$89,952 |
| Total for VOCATIONAL SCHOOL ASSESSMENT | \$2,469,918 | \$2,666,119 | \$2,171,660 | \$2,950,661 | \$3,040,613 | \$89,952 |

City of Lawrence
Detail by Sub-Object

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

| Description | Sub-Obj | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|----------|
| INTERGOVERNMENTAL | | | | | | | |
| OTHER ASSESSMENTS | 5650 | \$2,469,918 | \$2,666,119 | \$2,171,660 | \$2,950,661 | \$3,040,613 | \$89,952 |
| Total for INTERGOVERNMENTAL | | \$2,469,918 | \$2,666,119 | \$2,171,660 | \$2,950,661 | \$3,040,613 | \$89,952 |
| Total for REGIONAL VOCATIONAL SCHOOL | | \$2,469,918 | \$2,666,119 | \$2,171,660 | \$2,950,661 | \$3,040,613 | \$89,952 |

City of Lawrence

Expenditures - PUBLIC WORKS

Fund 01
Department 0040

GENERAL FUND PUBLIC WORKS

| Division | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--|--------------------|--------------------|---------------------------|----------------------|-----------------------------|--------------------|
| 0067-DPW - DIRECTOR'S OFFICE | | | | | | |
| Total for 51 PERSONAL SERVICES | \$109,712 | \$60,089 | \$0 | \$0 | \$0 | \$0 |
| Total for 54 SUPPLIES | \$956 | \$992 | \$0 | \$0 | \$0 | \$0 |
| Total for 57 OTHER CHARGES & EXP | \$312 | \$500 | \$0 | \$0 | \$0 | \$0 |
| Total for DPW - DIRECTOR'S OFFICE | \$110,979 | \$61,581 | \$0 | \$0 | \$0 | \$0 |
| 0068-DPW ADMIN & FINANCE | | | | | | |
| Total for 51 PERSONAL SERVICES | \$111,949 | \$140,854 | \$229,811 | \$255,096 | \$255,096 | \$0 |
| Total for 52 PURCHASE OF SERVICES | \$297 | \$4,982 | \$6,392 | \$6,800 | \$6,800 | \$0 |
| Total for 53 PROFESSIONAL SERVICE | \$8,047 | \$24,724 | \$14,134 | \$20,000 | \$20,000 | \$0 |
| Total for 54 SUPPLIES | \$3,569 | \$5,943 | \$2,791 | \$5,900 | \$5,900 | \$0 |
| Total for 57 OTHER CHARGES & EXP | \$0 | \$0 | \$392 | \$500 | \$500 | \$0 |
| Total for DPW ADMIN & FINANCE | \$123,862 | \$176,503 | \$253,520 | \$288,296 | \$288,296 | \$0 |
| 0069-DPW ENGINEERING | | | | | | |
| Total for 51 PERSONAL SERVICES | \$51,530 | \$29,679 | \$1,232 | \$42,752 | \$42,752 | \$0 |
| Total for 52 PURCHASE OF SERVICES | \$2,487 | \$10,535 | \$7,386 | \$42,500 | \$42,500 | \$0 |
| Total for 53 PROFESSIONAL SERVICE | \$3,430 | \$32,803 | \$6,165 | \$0 | \$0 | \$0 |
| Total for 54 SUPPLIES | \$0 | \$532 | \$137 | \$500 | \$500 | \$0 |
| Total for 57 OTHER CHARGES & EXP | \$297 | \$472 | \$500 | \$500 | \$500 | \$0 |
| Total for DPW ENGINEERING | \$57,744 | \$74,021 | \$15,419 | \$86,252 | \$86,252 | \$0 |
| 0070-DPW STREET ADMINISTRATIO | | | | | | |
| Total for 51 PERSONAL SERVICES | \$176,569 | \$155,828 | \$150,206 | \$154,046 | \$156,646 | \$2,600 |
| Total for 54 SUPPLIES | \$0 | \$2,905 | \$623 | \$2,485 | \$2,485 | \$0 |
| Total for DPW STREET ADMINISTRATION | \$176,569 | \$158,733 | \$150,829 | \$156,531 | \$159,131 | \$2,600 |
| 0071-DPW STREET OPERATIONS | | | | | | |
| Total for 51 PERSONAL SERVICES | \$376,842 | \$207,251 | \$122,948 | \$361,218 | \$361,218 | \$0 |
| Total for 52 PURCHASE OF SERVICES | \$1,009,903 | \$1,168,722 | \$779,406 | \$1,142,600 | \$692,600 | (\$450,000) |
| Total for 54 SUPPLIES | \$92,210 | \$61,216 | \$62,168 | \$74,510 | \$74,510 | \$0 |
| Total for 58 CAPITAL OUTLAY | \$116,725 | \$50,552 | \$0 | \$0 | \$0 | \$0 |
| Total for DPW STREET OPERATIONS | \$1,595,679 | \$1,487,741 | \$964,521 | \$1,578,328 | \$1,128,328 | (\$450,000) |
| 0072-DPW SANITATION | | | | | | |
| Total for 51 PERSONAL SERVICES | \$22,067 | \$39,248 | \$28,935 | \$52,020 | \$52,020 | \$0 |
| Total for 52 PURCHASE OF SERVICES | \$1,444,797 | \$2,203,222 | \$1,787,607 | \$1,872,200 | \$1,872,200 | \$0 |
| Total for 53 PROFESSIONAL SERVICE | \$2,059,443 | \$2,976,158 | \$3,704,805 | \$3,435,000 | \$3,435,000 | \$0 |
| Total for 54 SUPPLIES | \$9,470 | \$11,734 | \$10,485 | \$15,979 | \$15,979 | \$0 |
| Total for DPW SANITATION | \$3,535,776 | \$5,230,362 | \$5,531,832 | \$5,375,200 | \$5,375,200 | \$0 |
| 0073-DPW PARK MAINTENANCE | | | | | | |
| Total for 51 PERSONAL SERVICES | \$456,260 | \$470,540 | \$439,434 | \$474,831 | \$426,265 | (\$48,566) |
| Total for 52 PURCHASE OF SERVICES | \$12,325 | \$7,225 | \$1,650 | \$18,700 | \$18,700 | \$0 |
| Total for 53 PROFESSIONAL SERVICE | \$4,982 | \$5,000 | \$0 | \$0 | \$0 | \$0 |
| Total for 54 SUPPLIES | \$34,980 | \$36,126 | \$25,268 | \$31,475 | \$31,475 | \$0 |
| Total for DPW PARK MAINTENANCE | \$508,546 | \$518,892 | \$466,352 | \$525,006 | \$476,440 | (\$48,566) |
| 0074-DPW FLEET MAINTENANCE | | | | | | |
| Total for 51 PERSONAL SERVICES | \$159,605 | \$192,603 | \$165,154 | \$227,761 | \$227,761 | \$0 |
| Total for 52 PURCHASE OF SERVICES | (\$8,055) | \$4,304 | \$81,506 | \$187,400 | \$187,400 | \$0 |
| Total for 54 SUPPLIES | \$54,416 | \$111,050 | \$67,262 | \$96,375 | \$96,375 | \$0 |
| Total for 58 CAPITAL OUTLAY | \$0 | \$36,000 | \$35,973 | \$36,000 | \$36,000 | \$0 |
| Total for DPW FLEET MAINTENANCE | \$205,966 | \$343,957 | \$349,896 | \$547,536 | \$547,536 | \$0 |
| 0075-DPW BUILDING MAINTENANCE | | | | | | |
| Total for 51 PERSONAL SERVICES | \$615,411 | \$535,169 | \$473,794 | \$635,143 | \$574,184 | (\$60,959) |
| Total for 52 PURCHASE OF SERVICES | \$527,858 | \$510,776 | \$478,614 | \$601,000 | \$601,000 | \$0 |
| Total for 54 SUPPLIES | \$139,500 | \$107,373 | \$82,195 | \$150,500 | \$150,500 | \$0 |
| Total for DPW BUILDING MAINTENANCE | \$1,282,769 | \$1,153,318 | \$1,034,603 | \$1,386,643 | \$1,325,684 | (\$60,959) |
| 0076-DPW BOILERS/HVAC | | | | | | |
| Total for 51 PERSONAL SERVICES | \$30,667 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total for 52 PURCHASE OF SERVICES | \$333,947 | \$602,263 | \$390,569 | \$340,000 | \$340,000 | \$0 |
| Total for 54 SUPPLIES | \$11,899 | \$44,389 | \$8,943 | \$12,000 | \$12,000 | \$0 |
| Total for DPW BOILERS/HVAC | \$376,513 | \$646,652 | \$399,512 | \$352,000 | \$352,000 | \$0 |

0077-DPW ELEVATORS

| | | | | | | |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----|
| Total for 52 PURCHASE OF SERVICES | \$159,088 | \$122,210 | \$133,386 | \$150,000 | \$150,000 | \$0 |
| Total for DPW ELEVATORS | \$159,088 | \$122,210 | \$133,386 | \$150,000 | \$150,000 | \$0 |

0078-DPW SNOW & SANDING

| | | | | | | |
|-----------------------------------|-------------|-------------|-------------|-----------|-----------|-----|
| Total for 51 PERSONAL SERVICES | \$291,407 | \$252,493 | \$166,844 | \$0 | \$0 | \$0 |
| Total for 52 PURCHASE OF SERVICES | \$2,300,157 | \$1,610,439 | \$1,288,537 | \$150,000 | \$150,000 | \$0 |
| Total for 54 SUPPLIES | \$691,499 | \$636,530 | \$542,360 | \$0 | \$0 | \$0 |
| Total for 58 CAPITAL OUTLAY | \$213,496 | \$46,135 | \$0 | \$0 | \$0 | \$0 |
| Total for DPW SNOW & SANDING | \$3,496,559 | \$2,545,598 | \$1,997,741 | \$150,000 | \$150,000 | \$0 |

0096-PARKING

| | | | | | | |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----|
| Total for 51 PERSONAL SERVICES | \$208,230 | \$197,865 | \$136,927 | \$251,287 | \$251,287 | \$0 |
| Total for 52 PURCHASE OF SERVICES | \$0 | \$0 | \$0 | \$28,000 | \$28,000 | \$0 |
| Total for 53 PROFESSIONAL SERVICE | \$0 | \$0 | \$1,565 | \$0 | \$0 | \$0 |
| Total for PARKING | \$208,230 | \$197,865 | \$138,492 | \$279,287 | \$279,287 | \$0 |

| | | | | | | |
|------------------------|--------------|--------------|--------------|--------------|--------------|-------------|
| Total for PUBLIC WORKS | \$11,838,282 | \$12,717,434 | \$11,436,105 | \$10,875,079 | \$10,318,153 | (\$556,925) |
|------------------------|--------------|--------------|--------------|--------------|--------------|-------------|

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|-----------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|--------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$109,712 | \$60,089 | \$0 | \$0 | \$0 | \$0 |
| Total for PERSONAL SERVICES | | \$109,712 | \$60,089 | \$0 | \$0 | \$0 | \$0 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$294 | \$300 | \$0 | \$0 | \$0 | \$0 |
| OPERATING SUPPLIES | 5425 | \$200 | \$193 | \$0 | \$0 | \$0 | \$0 |
| MISCELLANEOUS SUPPLIES | 5580 | \$462 | \$499 | \$0 | \$0 | \$0 | \$0 |
| Total for SUPPLIES | | \$956 | \$992 | \$0 | \$0 | \$0 | \$0 |
| OTHER CHARGES & EXP | | | | | | | |
| DUES AND MEMBERSHIPS | 5730 | \$312 | \$500 | \$0 | \$0 | \$0 | \$0 |
| Total for OTHER CHARGES & EXP | | \$312 | \$500 | \$0 | \$0 | \$0 | \$0 |
| Total for DPW - DIRECTOR'S OFFICE | | \$110,979 | \$61,581 | \$0 | \$0 | \$0 | \$0 |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|--------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$111,861 | \$131,854 | \$224,356 | \$253,096 | \$253,096 | \$0 |
| OVERTIME | 5130 | \$87 | \$8,900 | \$5,155 | \$0 | \$0 | \$0 |
| LONGEVITY | 5142 | \$0 | \$0 | \$0 | \$2,000 | \$2,000 | \$0 |
| CLOTHING OR UNIFORM ALLOWANCE | 5190 | \$0 | \$100 | \$300 | \$0 | \$0 | \$0 |
| Total for PERSONAL SERVICES | | \$111,949 | \$140,854 | \$229,811 | \$255,096 | \$255,096 | \$0 |
| PURCHASE OF SERVICES | | | | | | | |
| REPAIRS AND MAINTENANCE | 5240 | \$0 | \$4,671 | \$2,000 | \$2,400 | \$2,400 | \$0 |
| RENTAL OF EQUIPMENT AND SPACE | 5272 | \$297 | \$311 | \$400 | \$400 | \$400 | \$0 |
| OTHER PURCHASED SERVICES | 5380 | \$0 | \$0 | \$3,992 | \$4,000 | \$4,000 | \$0 |
| Total for PURCHASE OF SERVICES | | \$297 | \$4,982 | \$6,392 | \$6,800 | \$6,800 | \$0 |
| PROFESSIONAL SERVICE | | | | | | | |
| PROFESSIONAL SERVICES | 5300 | \$8,047 | \$24,724 | \$14,134 | \$20,000 | \$20,000 | \$0 |
| Total for PROFESSIONAL SERVICE | | \$8,047 | \$24,724 | \$14,134 | \$20,000 | \$20,000 | \$0 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$3,569 | \$5,143 | \$1,867 | \$4,800 | \$4,800 | \$0 |
| OPERATING SUPPLIES | 5425 | \$0 | \$800 | \$551 | \$600 | \$600 | \$0 |
| MISCELLANEOUS SUPPLIES | 5580 | \$0 | \$0 | \$373 | \$500 | \$500 | \$0 |
| Total for SUPPLIES | | \$3,569 | \$5,943 | \$2,791 | \$5,900 | \$5,900 | \$0 |
| OTHER CHARGES & EXP | | | | | | | |
| DUES AND MEMBERSHIPS | 5730 | \$0 | \$0 | \$392 | \$500 | \$500 | \$0 |
| Total for OTHER CHARGES & EXP | | \$0 | \$0 | \$392 | \$500 | \$500 | \$0 |
| Total for DPW ADMIN & FINANCE | | \$123,862 | \$176,503 | \$253,520 | \$288,296 | \$288,296 | \$0 |

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 FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 Mayor's Recommendation | Change |
|----------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|------------|
| PROJECTS AND PLANNING SUPERVISOR | 1 | 1 | 0 | \$65,000 | \$65,000 | \$0 |
| PRINCIPAL ACCOUNTS CLERK FOR CIP | 1 | 1 | 0 | \$45,000 | \$45,000 | \$0 |
| PRINCIPAL ACCOUNTS CLERK | 0.5 | 0.5 | 0 | \$23,214 | \$23,214 | \$0 |
| POSITION FUNDED THROUGH CIP | 0 | 0 | 0 | (\$140,000) | (\$140,000) | \$0 |
| DIRECTOR OF PUBLIC WORKS CAPITAL | 0.65 | 0.65 | 0 | \$71,775 | \$71,775 | \$0 |
| ASSETS PROJECT MANAGER | 1 | 1 | 0 | \$95,000 | \$95,000 | \$0 |
| ADMINISTRATIVE ASSISTANT | 1 | 1 | 0 | \$48,107 | \$48,107 | \$0 |
| ADA COORDINATOR | 1 | 1 | 0 | \$45,000 | \$45,000 | \$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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|--------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$51,530 | \$29,679 | \$1,232 | \$42,752 | \$42,752 | \$0 |
| Total for PERSONAL SERVICES | | \$51,530 | \$29,679 | \$1,232 | \$42,752 | \$42,752 | \$0 |
| PURCHASE OF SERVICES | | | | | | | |
| ADVERTISING | 5344 | \$500 | \$500 | \$500 | \$500 | \$500 | \$0 |
| OTHER PURCHASED SERVICES | 5380 | \$987 | \$9,187 | \$5,911 | \$41,000 | \$41,000 | \$0 |
| EMPLOYEE TRAINING | 5382 | \$1,000 | \$848 | \$975 | \$1,000 | \$1,000 | \$0 |
| Total for PURCHASE OF SERVICES | | \$2,487 | \$10,535 | \$7,386 | \$42,500 | \$42,500 | \$0 |
| PROFESSIONAL SERVICE | | | | | | | |
| PROFESSIONAL SERVICES | 5300 | \$3,430 | \$32,803 | \$6,165 | \$0 | \$0 | \$0 |
| Total for PROFESSIONAL SERVICE | | \$3,430 | \$32,803 | \$6,165 | \$0 | \$0 | \$0 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$0 | \$532 | \$137 | \$500 | \$500 | \$0 |
| Total for SUPPLIES | | \$0 | \$532 | \$137 | \$500 | \$500 | \$0 |
| OTHER CHARGES & EXP | | | | | | | |
| DUES AND MEMBERSHIPS | 5730 | \$297 | \$472 | \$500 | \$500 | \$500 | \$0 |
| Total for OTHER CHARGES & EXP | | \$297 | \$472 | \$500 | \$500 | \$500 | \$0 |
| Total for DPW ENGINEERING | | \$57,744 | \$74,021 | \$15,419 | \$86,252 | \$86,252 | \$0 |

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 FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 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 **PUBLIC WORKS STREET ADMIN**

| Description | Sub-Obj | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|-------------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|---------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$159,097 | \$135,680 | \$125,511 | \$149,046 | \$149,046 | \$0 |
| OVERTIME | 5130 | \$16,672 | \$17,047 | \$20,995 | \$3,000 | \$3,000 | \$0 |
| LONGEVITY | 5142 | \$0 | \$0 | \$1,300 | \$1,000 | \$1,000 | \$0 |
| CLOTHING OR UNIFORM ALLOWANCE | 5190 | \$600 | \$600 | \$700 | \$1,000 | \$1,000 | \$0 |
| STIPEND | 5199 | \$200 | \$2,500 | \$1,700 | \$0 | \$2,600 | \$2,600 |
| Total for PERSONAL SERVICES | | \$176,569 | \$155,828 | \$150,206 | \$154,046 | \$156,646 | \$2,600 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$0 | \$708 | \$323 | \$550 | \$550 | \$0 |
| OPERATING SUPPLIES | 5425 | \$0 | \$250 | \$0 | \$250 | \$250 | \$0 |
| MATERIALS | 5535 | \$0 | \$1,385 | \$0 | \$1,385 | \$1,385 | \$0 |
| MISCELLANEOUS SUPPLIES | 5580 | \$0 | \$562 | \$300 | \$300 | \$300 | \$0 |
| Total for SUPPLIES | | \$0 | \$2,905 | \$623 | \$2,485 | \$2,485 | \$0 |
| Total for DPW STREET ADMINISTRATION | | \$176,569 | \$158,733 | \$150,829 | \$156,531 | \$159,131 | \$2,600 |

City of Lawrence
Personal Services Summary

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

| Title/Position | Budgeted Level FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 Mayor's Recommendation | Change |
|----------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|----------------|
| STREETS FOREMAN | 1 | 1 | 0 | \$60,822 | \$60,822 | \$0 |
| STREETS AND PARKS SUPERVISOR | 1 | 1 | 0 | \$88,224 | \$88,224 | \$0 |
| 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 |
| STIPEND | 0 | 0 | 0 | \$0 | \$2,600 | \$2,600 |
| Total Levels and Salaries | 2 | 2 | 0.00 | \$154,046 | \$156,646 | \$2,600 |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|---------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|--------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$268,436 | \$181,723 | \$100,602 | \$347,018 | \$347,018 | \$0 |
| OVERTIME | 5130 | \$43,166 | \$22,728 | \$19,810 | \$10,700 | \$10,700 | \$0 |
| VACATION | 5141 | \$0 | \$0 | \$936 | \$0 | \$0 | \$0 |
| LONGEVITY | 5142 | \$2,000 | \$2,300 | \$1,300 | \$2,700 | \$2,700 | \$0 |
| SEVERANCE PAY | 5146 | \$154 | \$0 | \$0 | \$0 | \$0 | \$0 |
| WORKERS COMPENSATION | 5170 | \$62,286 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CLOTHING OR UNIFORM ALLOWANCE | 5190 | \$800 | \$500 | \$300 | \$800 | \$800 | \$0 |
| Total for PERSONAL SERVICES | | \$376,842 | \$207,251 | \$122,948 | \$361,218 | \$361,218 | \$0 |
| PURCHASE OF SERVICES | | | | | | | |
| WATER/SEWER CHARGES | 5215 | \$2,000 | \$9,800 | \$560 | \$1,000 | \$1,000 | \$0 |
| STREET LIGHTING | 5216 | \$878,709 | \$286,196 | \$0 | \$0 | \$0 | \$0 |
| REPAIRS AND MAINTENANCE | 5240 | \$35,517 | \$9,527 | \$118,711 | \$90,600 | \$90,600 | \$0 |
| REPAIR/MAINT. BLDNGS & GROUNDS | 5241 | \$60,535 | \$0 | \$26,892 | \$62,000 | \$62,000 | \$0 |
| SOLID WASTE DISPOSAL CONTRACTS | 5294 | \$33,142 | \$17,406 | \$7,339 | \$40,000 | \$40,000 | \$0 |
| OTHER PURCHASED SERVICES | 5380 | \$0 | \$0 | \$96,838 | \$85,000 | \$85,000 | \$0 |
| Total for PURCHASE OF SERVICES | | \$1,009,903 | \$322,929 | \$250,340 | \$278,600 | \$278,600 | \$0 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$0 | \$500 | \$196 | \$250 | \$250 | \$0 |
| OPERATING SUPPLIES | 5425 | \$182 | \$335 | \$259 | \$260 | \$260 | \$0 |
| NEW SIGNS | 5431 | \$27,942 | \$38,552 | \$46,667 | \$48,000 | \$48,000 | \$0 |
| SMALL TOOLS AND EQUIPMENT | 5461 | \$34,791 | \$7,047 | \$1,913 | \$1,000 | \$1,000 | \$0 |
| MATERIALS | 5535 | \$29,294 | \$14,782 | \$13,133 | \$25,000 | \$25,000 | \$0 |
| Total for SUPPLIES | | \$92,210 | \$61,216 | \$62,168 | \$74,510 | \$74,510 | \$0 |
| CAPITAL OUTLAY | | | | | | | |
| OTHER CAPITAL OUTLAY | 5855 | \$116,725 | \$50,552 | \$0 | \$0 | \$0 | \$0 |
| Total for CAPITAL OUTLAY | | \$116,725 | \$50,552 | \$0 | \$0 | \$0 | \$0 |
| Total for DPW STREET OPERATIONS | | \$1,595,679 | \$641,948 | \$435,456 | \$714,328 | \$714,328 | \$0 |

City of Lawrence
Personal Services Summary

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

| Title/Position | Budgeted Level FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 Mayor's Recommendation | Change |
|----------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|------------|
| SIGN MAKER | 2 | 2 | 0 | \$87,236 | \$87,236 | \$0 |
| SHMEO | 3 | 3 | 0 | \$135,618 | \$135,618 | \$0 |
| RATE DIFFERENTIAL | 0 | 0 | 0 | \$3,947 | \$3,947 | \$0 |
| MEO | 1 | 1 | 0 | \$38,679 | \$38,679 | \$0 |
| HMEO | 2 | 2 | 0 | \$81,539 | \$81,539 | \$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 | 8 | 8 | 0.00 | \$361,218 | \$361,218 | \$0 |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|---------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|-------------|
| PURCHASE OF SERVICES | | | | | | | |
| STREET LIGHTING | 5216 | \$0 | \$845,794 | \$529,066 | \$864,000 | \$414,000 | (\$450,000) |
| Total for PURCHASE OF SERVICES | | \$0 | \$845,794 | \$529,066 | \$864,000 | \$414,000 | (\$450,000) |
| Total for DPW STREET OPERATIONS | | \$0 | \$845,794 | \$529,066 | \$864,000 | \$414,000 | (\$450,000) |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|--------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$22,067 | \$39,248 | \$28,786 | \$45,520 | \$45,520 | \$0 |
| SALARIES AND WAGES - TEMPORARY | 5120 | \$0 | \$0 | \$0 | \$6,500 | \$6,500 | \$0 |
| OVERTIME | 5130 | \$0 | \$0 | \$148 | \$0 | \$0 | \$0 |
| Total for PERSONAL SERVICES | | \$22,067 | \$39,248 | \$28,935 | \$52,020 | \$52,020 | \$0 |
| PURCHASE OF SERVICES | | | | | | | |
| RENTAL OF EQUIPMENT AND SPACE | 5272 | \$0 | \$0 | \$0 | \$200 | \$200 | \$0 |
| ADVERTISING | 5344 | \$200 | \$1,816 | \$5,949 | \$10,000 | \$10,000 | \$0 |
| OTHER PURCHASED SERVICES | 5380 | \$6,852 | \$6,552 | \$31,934 | \$72,000 | \$72,000 | \$0 |
| Total for PURCHASE OF SERVICES | | \$7,052 | \$8,368 | \$37,883 | \$82,200 | \$82,200 | \$0 |
| PROFESSIONAL SERVICE | | | | | | | |
| PROFESSIONAL SERVICES | 5300 | \$50,375 | \$56,182 | \$2,986 | \$0 | \$0 | \$0 |
| Total for PROFESSIONAL SERVICE | | \$50,375 | \$56,182 | \$2,986 | \$0 | \$0 | \$0 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$5,644 | \$5,979 | \$3,340 | \$5,979 | \$5,979 | \$0 |
| MISCELLANEOUS SUPPLIES | 5580 | \$3,825 | \$5,754 | \$7,145 | \$10,000 | \$10,000 | \$0 |
| Total for SUPPLIES | | \$9,470 | \$11,734 | \$10,485 | \$15,979 | \$15,979 | \$0 |
| Total for DPW SANITATION | | \$88,964 | \$115,532 | \$80,289 | \$150,200 | \$150,200 | \$0 |

City of Lawrence
Personal Services Summary

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

| Title/Position | Budgeted Level FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 Mayor's Recommendation | Change |
|----------------------------------|---------------------|-----------------------------|-------------|-----------------|-----------------------------|------------|
| RECYCLE COORDINATOR | 1 | 1 | 0 | \$45,520 | \$45,520 | \$0 |
| SALARIES AND WAGES - TEMPORARY | 0 | 0 | 0 | \$6,500 | \$6,500 | \$0 |
| Total Levels and Salaries | 1 | 1 | 0.00 | \$52,020 | \$52,020 | \$0 |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|--------|
| PURCHASE OF SERVICES | | | | | | | |
| SOLID WASTE DISPOSAL CONTRACTS | 5294 | \$1,437,745 | \$2,194,854 | \$1,749,725 | \$1,790,000 | \$1,790,000 | \$0 |
| Total for PURCHASE OF SERVICES | | \$1,437,745 | \$2,194,854 | \$1,749,725 | \$1,790,000 | \$1,790,000 | \$0 |
| PROFESSIONAL SERVICE | | | | | | | |
| PROFESSIONAL SERVICES | 5300 | \$2,009,067 | \$2,919,976 | \$3,701,819 | \$3,435,000 | \$3,435,000 | \$0 |
| Total for PROFESSIONAL SERVICE | | \$2,009,067 | \$2,919,976 | \$3,701,819 | \$3,435,000 | \$3,435,000 | \$0 |
| Total for DPW SANITATION | | \$3,446,812 | \$5,114,830 | \$5,451,544 | \$5,225,000 | \$5,225,000 | \$0 |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$387,713 | \$399,147 | \$355,622 | \$460,926 | \$412,360 | (\$48,566) |
| OVERTIME | 5130 | \$59,847 | \$62,393 | \$75,719 | \$6,105 | \$6,105 | \$0 |
| VACATION | 5141 | \$0 | \$0 | \$993 | \$0 | \$0 | \$0 |
| LONGEVITY | 5142 | \$7,200 | \$7,600 | \$5,600 | \$7,000 | \$7,000 | \$0 |
| CLOTHING OR UNIFORM ALLOWANCE | 5190 | \$1,500 | \$1,400 | \$1,500 | \$800 | \$800 | \$0 |
| Total for PERSONAL SERVICES | | \$456,260 | \$470,540 | \$439,434 | \$474,831 | \$426,265 | (\$48,566) |
| PURCHASE OF SERVICES | | | | | | | |
| REPAIRS AND MAINTENANCE | 5240 | \$2,549 | (\$1,377) | \$0 | \$2,700 | \$2,700 | \$0 |
| REPAIR/MAINT. BLDNGS & GROUNDS | 5241 | \$9,488 | \$8,034 | \$750 | \$10,000 | \$10,000 | \$0 |
| RENTAL OF EQUIPMENT AND SPACE | 5272 | \$288 | \$389 | \$500 | \$1,000 | \$1,000 | \$0 |
| OTHER PURCHASED SERVICES | 5380 | \$0 | \$0 | \$400 | \$5,000 | \$5,000 | \$0 |
| EMPLOYEE TRAINING | 5382 | \$0 | \$179 | \$0 | \$0 | \$0 | \$0 |
| Total for PURCHASE OF SERVICES | | \$12,325 | \$7,225 | \$1,650 | \$18,700 | \$18,700 | \$0 |
| PROFESSIONAL SERVICE | | | | | | | |
| PROFESSIONAL SERVICES | 5300 | \$4,982 | \$5,000 | \$0 | \$0 | \$0 | \$0 |
| Total for PROFESSIONAL SERVICE | | \$4,982 | \$5,000 | \$0 | \$0 | \$0 | \$0 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$1,908 | \$4,500 | \$0 | \$4,500 | \$4,500 | \$0 |
| OPERATING SUPPLIES | 5425 | \$362 | \$369 | \$398 | \$400 | \$400 | \$0 |
| REPAIR & MAINTENANCE SUPPLIES | 5430 | \$4,477 | \$6,387 | \$6,099 | \$6,000 | \$6,000 | \$0 |
| GROUNDSKEEPING SUPPLIES | 5460 | \$3,743 | \$13,135 | \$7,014 | \$6,575 | \$6,575 | \$0 |
| SMALL TOOLS AND EQUIPMENT | 5461 | \$7,049 | \$3,511 | \$3,462 | \$4,000 | \$4,000 | \$0 |
| MATERIALS | 5535 | \$17,440 | \$8,224 | \$8,294 | \$10,000 | \$10,000 | \$0 |
| Total for SUPPLIES | | \$34,980 | \$36,126 | \$25,268 | \$31,475 | \$31,475 | \$0 |
| Total for DPW PARK MAINTENANCE | | \$508,546 | \$518,892 | \$466,352 | \$525,006 | \$476,440 | (\$48,566) |

**City of Lawrence
Personal Services Summary**

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

| Title/Position | Budgeted Level FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 Mayor's Recommendation | Change |
|----------------------------------|---------------------|-----------------------------|--------------|------------------|-----------------------------|-------------------|
| RATE STIPEND | 0 | 0 | 0 | \$2,575 | \$0 | (\$2,575) |
| TREE CUTTER | 1 | 0 | -1 | \$45,991 | \$0 | (\$45,991) |
| SHMEO | 1 | 1 | 0 | \$45,470 | \$45,470 | \$0 |
| FOREMAN | 1 | 1 | 0 | \$60,802 | \$60,802 | \$0 |
| 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 |
| 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 | 10 | 9 | -1.00 | \$474,831 | \$426,265 | (\$48,566) |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|---------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|--------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$132,607 | \$164,690 | \$130,505 | \$202,611 | \$202,611 | \$0 |
| OVERTIME | 5130 | \$21,497 | \$21,212 | \$27,374 | \$20,350 | \$20,350 | \$0 |
| LONGEVITY | 5142 | \$700 | \$700 | \$2,000 | \$0 | \$0 | \$0 |
| CLOTHING OR UNIFORM ALLOWANCE | 5190 | \$300 | \$375 | \$900 | \$300 | \$300 | \$0 |
| TRAVEL/CAR STIPEND | 5195 | \$3,000 | \$3,750 | \$0 | \$0 | \$0 | \$0 |
| TOOL ALLOWANCE | 5196 | \$1,500 | \$1,875 | \$1,375 | \$1,500 | \$1,500 | \$0 |
| STIPEND | 5199 | \$0 | \$0 | \$3,000 | \$3,000 | \$3,000 | \$0 |
| Total for PERSONAL SERVICES | | \$159,605 | \$192,603 | \$165,154 | \$227,761 | \$227,761 | \$0 |
| PURCHASE OF SERVICES | | | | | | | |
| HEATING FUEL | 5211 | \$19,964 | \$22,282 | \$18,039 | \$25,000 | \$25,000 | \$0 |
| GASOLINE | 5212 | (\$48,122) | (\$51,250) | \$27,452 | \$75,000 | \$75,000 | \$0 |
| DIESEL FUEL | 5213 | (\$4,709) | (\$26,526) | \$9,720 | \$35,000 | \$35,000 | \$0 |
| WATER/SEWER CHARGES | 5215 | \$645 | \$400 | \$109 | \$400 | \$400 | \$0 |
| REPAIR & MAINT. VEHICLES | 5242 | \$9,527 | \$22,245 | \$12,195 | \$20,000 | \$20,000 | \$0 |
| RENTAL OF EQUIPMENT AND SPACE | 5272 | \$209 | \$830 | \$151 | \$1,000 | \$1,000 | \$0 |
| LEASE OF INSPECTION MACHINE | 5273 | (\$219) | \$1,000 | \$0 | \$1,000 | \$1,000 | \$0 |
| OTHER PURCHASED SERVICES | 5380 | \$14,650 | \$35,322 | \$13,840 | \$30,000 | \$30,000 | \$0 |
| Total for PURCHASE OF SERVICES | | (\$8,055) | \$4,304 | \$81,506 | \$187,400 | \$187,400 | \$0 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$0 | \$100 | \$0 | \$100 | \$100 | \$0 |
| REPAIR & MAINTENANCE SUPPLIES | 5430 | \$324 | \$500 | \$260 | \$500 | \$500 | \$0 |
| SMALL TOOLS AND EQUIPMENT | 5461 | \$999 | \$763 | \$378 | \$1,000 | \$1,000 | \$0 |
| VEHICULAR SUPPLIES | 5480 | \$49,989 | \$105,403 | \$64,524 | \$90,000 | \$90,000 | \$0 |
| UNIFORM REPLACEMENT | 5581 | \$3,105 | \$3,159 | \$2,100 | \$3,650 | \$3,650 | \$0 |
| CHEMICALS | 5583 | \$0 | \$1,125 | \$0 | \$1,125 | \$1,125 | \$0 |
| Total for SUPPLIES | | \$54,416 | \$111,050 | \$67,262 | \$96,375 | \$96,375 | \$0 |
| CAPITAL OUTLAY | | | | | | | |
| MACHINERY AND EQUIPMENT | 5851 | \$0 | \$36,000 | \$35,973 | \$36,000 | \$36,000 | \$0 |
| Total for CAPITAL OUTLAY | | \$0 | \$36,000 | \$35,973 | \$36,000 | \$36,000 | \$0 |
| Total for DPW FLEET MAINTENANCE | | \$205,966 | \$343,957 | \$349,896 | \$547,536 | \$547,536 | \$0 |

City of Lawrence
Personal Services Summary

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

| Title/Position | Budgeted Level FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 Mayor's Recommendation | Change |
|-----------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|------------|
| WORKING OUT OF CLASSIFICATION | 0 | 0 | 0 | \$2,116 | \$2,116 | \$0 |
| GENERAL FOREMAN OF MUNICIPAL GARA | 1 | 1 | 0 | \$60,820 | \$60,820 | \$0 |
| DIESEL MECHANIC | 3 | 3 | 0 | \$139,675 | \$139,675 | \$0 |
| OVERTIME | 0 | 0 | 0 | \$20,350 | \$20,350 | \$0 |
| CLOTHING OR UNIFORM ALLOWANCE | 0 | 0 | 0 | \$300 | \$300 | \$0 |
| TOOL ALLOWANCE | 0 | 0 | 0 | \$1,500 | \$1,500 | \$0 |
| STIPEND | 0 | 0 | 0 | \$3,000 | \$3,000 | \$0 |
| Total Levels and Salaries | 4 | 4 | 0.00 | \$227,761 | \$227,761 | \$0 |

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 MAINT**

| Description | Sub-Obj | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|------------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$501,433 | \$499,402 | \$446,727 | \$612,954 | \$551,995 | (\$60,959) |
| OVERTIME | 5130 | \$9,660 | \$18,976 | \$12,536 | \$6,105 | \$6,105 | \$0 |
| VACATION | 5141 | \$0 | \$0 | \$1,632 | \$2,100 | \$2,100 | \$0 |
| LONGEVITY | 5142 | \$6,100 | \$9,292 | \$9,000 | \$8,000 | \$8,000 | \$0 |
| WORKERS COMPENSATION | 5170 | \$93,319 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CLOTHING OR UNIFORM ALLOWANCE | 5190 | \$1,750 | \$4,000 | \$200 | \$2,250 | \$2,250 | \$0 |
| TOOL ALLOWANCE | 5196 | \$850 | \$1,100 | \$3,100 | \$2,000 | \$2,000 | \$0 |
| STIPEND | 5199 | \$2,300 | \$2,400 | \$600 | \$1,734 | \$1,734 | \$0 |
| Total for PERSONAL SERVICES | | \$615,411 | \$535,169 | \$473,794 | \$635,143 | \$574,184 | (\$60,959) |
| PURCHASE OF SERVICES | | | | | | | |
| HEATING FUEL | 5211 | \$53,362 | \$74,619 | \$55,499 | \$60,000 | \$60,000 | \$0 |
| ELECTRICITY | 5214 | \$0 | \$97,000 | \$90,209 | \$97,000 | \$97,000 | \$0 |
| WATER/SEWER CHARGES | 5215 | \$7,017 | \$24,737 | \$4,977 | \$5,000 | \$5,000 | \$0 |
| REPAIRS AND MAINTENANCE | 5240 | \$45,561 | \$44,616 | \$42,549 | \$43,000 | \$43,000 | \$0 |
| REPAIR/MAINT. BLDNGS & GROUNDS | 5241 | \$311,724 | \$180,927 | \$206,542 | \$225,000 | \$225,000 | \$0 |
| RENTAL OF EQUIPMENT AND SPACE | 5272 | \$30,126 | \$3,433 | \$2,932 | \$30,000 | \$30,000 | \$0 |
| SCHOOL WASTE | 5294 | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 |
| ADVERTISING | 5344 | \$0 | \$1,000 | \$0 | \$1,000 | \$1,000 | \$0 |
| OTHER PURCHASED SERVICES | 5380 | \$80,066 | \$79,443 | \$75,905 | \$140,000 | \$140,000 | \$0 |
| Total for PURCHASE OF SERVICES | | \$527,858 | \$510,776 | \$478,614 | \$601,000 | \$601,000 | \$0 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$498 | \$453 | \$495 | \$500 | \$500 | \$0 |
| OPERATING SUPPLIES | 5425 | \$10,824 | \$10,680 | \$12,130 | \$15,000 | \$15,000 | \$0 |
| REPAIR & MAINTENANCE SUPPLIES | 5430 | \$50,053 | \$36,809 | \$11,928 | \$65,000 | \$65,000 | \$0 |
| MATERIALS | 5535 | \$46,183 | \$40,233 | \$48,350 | \$50,000 | \$50,000 | \$0 |
| MISCELLANEOUS SUPPLIES | 5580 | \$31,941 | \$19,199 | \$9,292 | \$20,000 | \$20,000 | \$0 |
| Total for SUPPLIES | | \$139,500 | \$107,373 | \$82,195 | \$150,500 | \$150,500 | \$0 |
| Total for DPW BUILDING MAINTENANCE | | \$1,282,769 | \$1,153,318 | \$1,034,603 | \$1,386,643 | \$1,325,684 | (\$60,959) |

City of Lawrence
Personal Services Summary

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

| Title/Position | Budgeted Level FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 Mayor's Recommendation | Change |
|------------------------------------|---------------------|-----------------------------|--------------|------------------|-----------------------------|-------------------|
| FACILITIES FOREMAN | 1 | 1 | 0 | \$62,034 | \$62,034 | \$0 |
| WORKING FOREMAN-CARPENTERS | 1 | 1 | 0 | \$66,982 | \$66,982 | \$0 |
| STORE KEEPER | 0.5 | 0.5 | 0 | \$25,304 | \$25,304 | \$0 |
| PLUMBER | 2 | 2 | 0 | \$145,189 | \$145,189 | \$0 |
| PAINTER | 1 | 1 | 0 | \$53,748 | \$53,748 | \$0 |
| LOST TIME FACTOR | 0 | 0 | 0 | (\$150,000) | (\$150,000) | \$0 |
| CUSTODIAN | 1 | 1 | 0 | \$39,736 | \$39,736 | \$0 |
| COLLECTIVE BARGAINING INCREASES | 0 | 0 | 0 | \$12,900 | \$12,900 | \$0 |
| CEMENT FINISHER | 1 | 0 | -1 | \$60,959 | \$0 | (\$60,959) |
| CARPENTER | 1 | 1 | 0 | \$62,690 | \$62,690 | \$0 |
| BUILDING AND FACILITIES SUPERVISOR | 1 | 1 | 0 | \$88,224 | \$88,224 | \$0 |
| ELECTRICIAN | 2 | 2 | 0 | \$145,189 | \$145,189 | \$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 | 11.5 | 10.5 | -1.00 | \$635,143 | \$574,184 | (\$60,959) |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|--------|
| PERSONAL SERVICES | | | | | | | |
| WORKERS COMPENSATION | 5170 | \$30,667 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total for PERSONAL SERVICES | | \$30,667 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PURCHASE OF SERVICES | | | | | | | |
| REPAIRS AND MAINTENANCE | 5240 | \$239,686 | \$502,291 | \$291,400 | \$240,000 | \$240,000 | \$0 |
| OTHER PURCHASED SERVICES | 5380 | \$94,261 | \$99,972 | \$99,170 | \$100,000 | \$100,000 | \$0 |
| Total for PURCHASE OF SERVICES | | \$333,947 | \$602,263 | \$390,569 | \$340,000 | \$340,000 | \$0 |
| SUPPLIES | | | | | | | |
| REPAIR & MAINTENANCE SUPPLIES | 5430 | \$11,899 | \$44,389 | \$8,943 | \$12,000 | \$12,000 | \$0 |
| Total for SUPPLIES | | \$11,899 | \$44,389 | \$8,943 | \$12,000 | \$12,000 | \$0 |
| Total for DPW BOILERS/HVAC | | \$376,513 | \$646,652 | \$399,512 | \$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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|--------|
| PURCHASE OF SERVICES | | | | | | | |
| REPAIRS AND MAINTENANCE | 5240 | \$159,088 | \$122,210 | \$133,386 | \$150,000 | \$150,000 | \$0 |
| Total for PURCHASE OF SERVICES | | \$159,088 | \$122,210 | \$133,386 | \$150,000 | \$150,000 | \$0 |
| Total for DPW ELEVATORS | | \$159,088 | \$122,210 | \$133,386 | \$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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|--------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$1,260 | \$19,059 | \$1,541 | \$0 | \$0 | \$0 |
| SALARIES AND WAGES - TEMPORARY | 5120 | \$57,870 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OVERTIME | 5130 | \$232,277 | \$233,434 | \$165,303 | \$0 | \$0 | \$0 |
| Total for PERSONAL SERVICES | | \$291,407 | \$252,493 | \$166,844 | \$0 | \$0 | \$0 |
| PURCHASE OF SERVICES | | | | | | | |
| HEATING FUEL | 5211 | \$11,815 | \$20,000 | \$24,139 | \$0 | \$0 | \$0 |
| GASOLINE | 5212 | \$90,870 | \$112,706 | \$27,420 | \$0 | \$0 | \$0 |
| DIESEL FUEL | 5213 | \$32,489 | \$53,924 | \$12,253 | \$0 | \$0 | \$0 |
| REPAIRS AND MAINTENANCE | 5240 | \$0 | \$2,098 | \$2,480 | \$0 | \$0 | \$0 |
| REPAIR & MAINT. VEHICLES | 5242 | \$2,387 | \$986 | \$4,320 | \$0 | \$0 | \$0 |
| SNOW REMOVAL CONTRACTS | 5292 | \$2,073,361 | \$1,323,048 | \$1,050,306 | \$150,000 | \$150,000 | \$0 |
| OTHER PURCHASED SERVICES | 5380 | \$89,235 | \$97,676 | \$167,619 | \$0 | \$0 | \$0 |
| Total for PURCHASE OF SERVICES | | \$2,300,157 | \$1,610,439 | \$1,288,537 | \$150,000 | \$150,000 | \$0 |
| SUPPLIES | | | | | | | |
| VEHICULAR SUPPLIES | 5480 | \$72,515 | \$66,621 | \$96,843 | \$0 | \$0 | \$0 |
| MATERIALS | 5535 | \$618,984 | \$569,909 | \$432,757 | \$0 | \$0 | \$0 |
| MISCELLANEOUS SUPPLIES | 5580 | \$0 | \$0 | \$12,759 | \$0 | \$0 | \$0 |
| Total for SUPPLIES | | \$691,499 | \$636,530 | \$542,360 | \$0 | \$0 | \$0 |
| CAPITAL OUTLAY | | | | | | | |
| MACHINERY AND EQUIPMENT | 5851 | \$0 | \$46,135 | \$0 | \$0 | \$0 | \$0 |
| MOTOR VEHICLES | 5853 | \$213,496 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total for CAPITAL OUTLAY | | \$213,496 | \$46,135 | \$0 | \$0 | \$0 | \$0 |
| Total for DPW SNOW & SANDING | | \$3,496,559 | \$2,545,598 | \$1,997,741 | \$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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|--------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$198,597 | \$188,061 | \$129,687 | \$241,387 | \$241,387 | \$0 |
| OVERTIME | 5130 | \$1,184 | \$533 | \$1,239 | \$0 | \$0 | \$0 |
| LONGEVITY | 5142 | \$4,700 | \$5,392 | \$3,000 | \$5,400 | \$5,400 | \$0 |
| CLOTHING OR UNIFORM ALLOWANCE | 5190 | \$3,750 | \$3,880 | \$3,000 | \$4,500 | \$4,500 | \$0 |
| Total for PERSONAL SERVICES | | \$208,230 | \$197,865 | \$136,927 | \$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 | \$25,000 | \$25,000 | \$0 |
| Total for PURCHASE OF SERVICES | | \$0 | \$0 | \$0 | \$28,000 | \$28,000 | \$0 |
| PROFESSIONAL SERVICE | | | | | | | |
| PROFESSIONAL SERVICES | 5300 | \$0 | \$0 | \$1,565 | \$0 | \$0 | \$0 |
| Total for PROFESSIONAL SERVICE | | \$0 | \$0 | \$1,565 | \$0 | \$0 | \$0 |
| Total for PARKING | | \$208,230 | \$197,865 | \$138,492 | \$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 FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 Mayor's Recommendation | Change |
|----------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|------------|
| TRAFFIC CONTROL OFFICER | 6 | 6 | 0 | \$227,386 | \$227,386 | \$0 |
| SHIFT DIFFERENTIAL | 0 | 0 | 0 | \$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

| Division | Fund 01 | GENERAL FUND | | | FY21 Mayor's Recommendation | Change |
|------------------------------------|------------------|------------------|------------------------------|-------------------------|--------------------------------|--------------|
| | Department 0049 | CEMETERY | | | | |
| | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
| 0079-BELLEVUE CEMETERY | | | | | | |
| Total for 51 PERSONAL SERVICES | \$277,263 | \$270,076 | \$237,176 | \$340,722 | \$340,922 | \$200 |
| Total for 52 PURCHASE OF SERVICES | \$35,066 | \$31,826 | \$16,025 | \$60,344 | \$60,344 | \$0 |
| Total for 54 SUPPLIES | \$15,247 | \$13,496 | \$5,291 | \$15,404 | \$15,404 | \$0 |
| Total for 57 OTHER CHARGES & EXP | \$348 | \$1,931 | \$1,953 | \$3,000 | \$3,000 | \$0 |
| Total for BELLEVUE CEMETERY | \$327,923 | \$317,329 | \$260,446 | \$419,470 | \$419,670 | \$200 |
| Total for CEMETERY | \$327,923 | \$317,329 | \$260,446 | \$419,470 | \$419,670 | \$200 |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|--------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$228,818 | \$243,204 | \$224,512 | \$314,786 | \$314,786 | \$0 |
| LABORERS | 5115 | (\$1) | \$171 | \$0 | \$0 | \$0 | \$0 |
| SALARIES AND WAGES - TEMPORARY | 5120 | \$900 | \$6,020 | \$2,580 | \$2,400 | \$2,400 | \$0 |
| OVERTIME | 5130 | \$13,313 | \$13,473 | \$5,281 | \$13,799 | \$13,799 | \$0 |
| VACATION | 5141 | \$1,199 | \$1,208 | \$0 | \$3,037 | \$3,037 | \$0 |
| LONGEVITY | 5142 | \$5,400 | \$5,400 | \$4,212 | \$6,200 | \$6,200 | \$0 |
| WORKERS COMPENSATION | 5170 | \$27,033 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CLOTHING OR UNIFORM ALLOWANCE | 5190 | \$600 | \$600 | \$592 | \$500 | \$700 | \$200 |
| Total for PERSONAL SERVICES | | \$277,263 | \$270,076 | \$237,176 | \$340,722 | \$340,922 | \$200 |
| PURCHASE OF SERVICES | | | | | | | |
| ENERGY | 5210 | \$2,363 | \$2,308 | \$1,595 | \$3,500 | \$3,500 | \$0 |
| HEATING FUEL | 5211 | \$3,338 | \$3,546 | \$2,691 | \$7,000 | \$7,000 | \$0 |
| GASOLINE | 5212 | \$4,842 | \$5,593 | \$2,816 | \$7,500 | \$7,500 | \$0 |
| DIESEL FUEL | 5213 | \$2,754 | \$2,673 | \$1,441 | \$6,000 | \$6,000 | \$0 |
| WATER/SEWER CHARGES | 5215 | \$4,650 | \$4,650 | \$4,364 | \$4,650 | \$4,650 | \$0 |
| REPAIRS AND MAINTENANCE | 5240 | \$3,756 | \$917 | \$0 | \$5,000 | \$5,000 | \$0 |
| REPAIR/MAINT. BLDNGS & GROUNDS | 5241 | \$9,796 | \$1,218 | \$820 | \$9,400 | \$9,400 | \$0 |
| REPAIR & MAINT. VEHICLES | 5242 | \$1,068 | \$8,733 | \$1,889 | \$10,294 | \$10,294 | \$0 |
| OTHER PURCHASED SERVICES | 5380 | \$2,263 | \$2,004 | \$345 | \$6,500 | \$6,500 | \$0 |
| EMPLOYEE TRAINING | 5382 | \$235 | \$184 | \$65 | \$500 | \$500 | \$0 |
| Total for PURCHASE OF SERVICES | | \$35,066 | \$31,826 | \$16,025 | \$60,344 | \$60,344 | \$0 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$959 | \$861 | \$845 | \$1,070 | \$1,070 | \$0 |
| OPERATING SUPPLIES | 5425 | \$3,999 | \$3,849 | \$1,802 | \$4,000 | \$4,000 | \$0 |
| GROUNDSKEEPING SUPPLIES | 5460 | \$10,289 | \$8,787 | \$2,644 | \$10,334 | \$10,334 | \$0 |
| Total for SUPPLIES | | \$15,247 | \$13,496 | \$5,291 | \$15,404 | \$15,404 | \$0 |
| OTHER CHARGES & EXP | | | | | | | |
| DUES AND MEMBERSHIPS | 5730 | \$348 | \$1,931 | \$1,953 | \$3,000 | \$3,000 | \$0 |
| Total for OTHER CHARGES & EXP | | \$348 | \$1,931 | \$1,953 | \$3,000 | \$3,000 | \$0 |
| Total for BELLEVUE CEMETERY | | \$327,923 | \$317,329 | \$260,446 | \$419,470 | \$419,670 | \$200 |

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 FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 Mayor's Recommendation | Change |
|----------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|--------------|
| SENIOR ACCOUNTS CLERK | 1 | 1 | 0 | \$39,433 | \$39,433 | \$0 |
| MEO | 3 | 3 | 0 | \$111,000 | \$111,000 | \$0 |
| FOREMAN | 0.5 | 0.5 | 0 | \$26,986 | \$26,986 | \$0 |
| CEMETERY DIRECTOR | 1 | 1 | 0 | \$85,000 | \$85,000 | \$0 |
| BACKHOE OPERATOR | 1 | 1 | 0 | \$52,367 | \$52,367 | \$0 |
| SALARIES AND WAGES - TEMPORARY | 0 | 0 | 0 | \$2,400 | \$2,400 | \$0 |
| OVERTIME | 0 | 0 | 0 | \$13,799 | \$13,799 | \$0 |
| VACATION | 0 | 0 | 0 | \$3,037 | \$3,037 | \$0 |
| LONGEVITY | 0 | 0 | 0 | \$6,200 | \$6,200 | \$0 |
| CLOTHING OR UNIFORM ALLOWANCE | 0 | 0 | 0 | \$500 | \$700 | \$200 |
| Total Levels and Salaries | 6.5 | 6.5 | 0.00 | \$340,722 | \$340,922 | \$200 |

Expenditures - DEPARTMENT OF HUMAN SERVICES

Fund 01 GENERAL FUND
Department 0050 DEPARTMENT OF HUMAN SERVICE

| Division | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|---|--------------------|--------------------|------------------------------|-------------------------|--------------------------------|-------------------|
| 0080-COUNCIL ON AGING | | | | | | |
| Total for 51 PERSONAL SERVICES | \$193,471 | \$207,704 | \$198,722 | \$252,010 | \$264,007 | \$11,997 |
| Total for 52 PURCHASE OF SERVICES | \$31,000 | \$29,438 | \$26,665 | \$38,000 | \$54,500 | \$16,500 |
| Total for 57 OTHER CHARGES & EXP | \$0 | \$0 | \$0 | \$0 | \$1,500 | \$1,500 |
| Total for COUNCIL ON AGING | \$224,471 | \$237,142 | \$225,387 | \$290,010 | \$320,007 | \$29,997 |
| 0081-VETERANS' OFFICE | | | | | | |
| Total for 51 PERSONAL SERVICES | \$116,954 | \$117,795 | \$98,645 | \$116,127 | \$119,537 | \$3,410 |
| Total for 52 PURCHASE OF SERVICES | \$432 | \$777 | \$166 | \$1,750 | \$0 | (\$1,750) |
| Total for 54 SUPPLIES | \$703 | \$401 | \$625 | \$760 | \$650 | (\$110) |
| Total for 57 OTHER CHARGES & EXP | \$752,506 | \$717,546 | \$470,480 | \$650,100 | \$650,600 | \$500 |
| Total for VETERANS' OFFICE | \$870,594 | \$836,519 | \$569,916 | \$768,737 | \$770,787 | \$2,050 |
| 0082-HUMAN RIGHTS COMMISSION | | | | | | |
| Total for 52 PURCHASE OF SERVICES | \$0 | \$0 | \$0 | \$1,100 | \$0 | (\$1,100) |
| Total for 54 SUPPLIES | \$0 | \$0 | \$0 | \$400 | \$0 | (\$400) |
| Total for HUMAN RIGHTS COMMISSION | \$0 | \$0 | \$0 | \$1,500 | \$0 | (\$1,500) |
| 0085-RECREATION | | | | | | |
| Total for 51 PERSONAL SERVICES | \$125,004 | \$139,547 | \$139,510 | \$157,144 | \$160,980 | \$3,836 |
| Total for 52 PURCHASE OF SERVICES | \$10,473 | \$18,495 | \$18,268 | \$18,508 | \$18,508 | \$0 |
| Total for 54 SUPPLIES | \$448 | \$517 | \$0 | \$1,000 | \$1,000 | \$0 |
| Total for RECREATION | \$135,924 | \$158,559 | \$157,778 | \$176,652 | \$180,488 | \$3,836 |
| 0097-HUMAN ASSISTANCE | | | | | | |
| Total for 57 OTHER CHARGES & EXP | \$30,000 | \$21,000 | \$0 | \$30,000 | \$0 | (\$30,000) |
| Total for HUMAN ASSISTANCE | \$30,000 | \$21,000 | \$0 | \$30,000 | \$0 | (\$30,000) |
| Total for DEPARTMENT OF HUMAN SERVICES | \$1,260,989 | \$1,253,220 | \$953,081 | \$1,266,899 | \$1,271,283 | \$4,383 |

City of Lawrence
Detail by Sub-Object

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

| Description | Sub-Obj | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|-----------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$186,961 | \$202,718 | \$193,088 | \$245,223 | \$259,507 | \$14,284 |
| VACATION | 5141 | \$1,376 | \$1,386 | \$0 | \$1,387 | \$0 | (\$1,387) |
| LONGEVITY | 5142 | \$4,500 | \$3,600 | \$5,550 | \$5,400 | \$4,500 | (\$900) |
| SEVERANCE PAY | 5146 | \$633 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CLOTHING OR UNIFORM ALLOWANCE | 5190 | \$0 | \$0 | \$83 | \$0 | \$0 | \$0 |
| Total for PERSONAL SERVICES | | \$193,471 | \$207,704 | \$198,722 | \$252,010 | \$264,007 | \$11,997 |
| PURCHASE OF SERVICES | | | | | | | |
| ENERGY | 5210 | \$31,000 | \$29,438 | \$26,665 | \$38,000 | \$38,000 | \$0 |
| REPAIRS AND MAINTENANCE | 5240 | \$0 | \$0 | \$0 | \$0 | \$4,000 | \$4,000 |
| INSTRUCTORS - CONTRACTED SVCS. | 5312 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$10,000 |
| EMPLOYEE TRAINING | 5382 | \$0 | \$0 | \$0 | \$0 | \$2,500 | \$2,500 |
| Total for PURCHASE OF SERVICES | | \$31,000 | \$29,438 | \$26,665 | \$38,000 | \$54,500 | \$16,500 |
| OTHER CHARGES & EXP | | | | | | | |
| IN-STATE TRAVEL | 5710 | \$0 | \$0 | \$0 | \$0 | \$1,500 | \$1,500 |
| Total for OTHER CHARGES & EXP | | \$0 | \$0 | \$0 | \$0 | \$1,500 | \$1,500 |
| Total for COUNCIL ON AGING | | \$224,471 | \$237,142 | \$225,387 | \$290,010 | \$320,007 | \$29,997 |

City of Lawrence
Personal Services Summary

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

| Title/Position | Budgeted Level FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 Mayor's Recommendation | Change |
|----------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|-----------------|
| PROGRAM ASSISTANT | 1 | 0 | -1 | \$29,232 | \$0 | (\$29,232) |
| OFFICE CLERK | 1 | 1 | 0 | \$35,000 | \$35,000 | \$0 |
| MAINTENANCE COORDINATOR | 0 | 1 | 1 | \$0 | \$29,232 | \$29,232 |
| DIRECTOR OF HUMAN SERVICES | 1 | 1 | 0 | \$95,000 | \$95,365 | \$365 |
| COORDINATOR OF ELDER PROGRAM | 1 | 1 | 0 | \$35,135 | \$35,135 | \$0 |
| PROGRAM ASSISTANT | 4 | 5 | 1 | \$50,856 | \$64,775 | \$13,919 |
| VACATION | 0 | 0 | 0 | \$1,387 | \$0 | (\$1,387) |
| LONGEVITY | 0 | 0 | 0 | \$5,400 | \$4,500 | (\$900) |
| Total Levels and Salaries | 8 | 9 | 1.00 | \$252,010 | \$264,007 | \$11,997 |

City of Lawrence
Detail by Sub-Object

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

| Description | Sub-Obj | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|-----------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$115,592 | \$116,280 | \$96,230 | \$114,612 | \$117,122 | \$2,510 |
| LONGEVITY | 5142 | \$900 | \$900 | \$1,800 | \$900 | \$1,800 | \$900 |
| STIPEND | 5199 | \$461 | \$615 | \$615 | \$615 | \$615 | \$0 |
| Total for PERSONAL SERVICES | | \$116,954 | \$117,795 | \$98,645 | \$116,127 | \$119,537 | \$3,410 |
| PURCHASE OF SERVICES | | | | | | | |
| PRINTING AND MAILING | 5343 | \$0 | \$0 | \$166 | \$250 | \$0 | (\$250) |
| EMPLOYEE TRAINING | 5382 | \$432 | \$777 | \$0 | \$1,500 | \$0 | (\$1,500) |
| Total for PURCHASE OF SERVICES | | \$432 | \$777 | \$166 | \$1,750 | \$0 | (\$1,750) |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$703 | \$401 | \$625 | \$760 | \$310 | (\$450) |
| OPERATING SUPPLIES | 5425 | \$0 | \$0 | \$0 | \$0 | \$340 | \$340 |
| Total for SUPPLIES | | \$703 | \$401 | \$625 | \$760 | \$650 | (\$110) |
| OTHER CHARGES & EXP | | | | | | | |
| DUES AND MEMBERSHIPS | 5730 | \$20 | \$93 | \$0 | \$100 | \$600 | \$500 |
| Total for OTHER CHARGES & EXP | | \$20 | \$93 | \$0 | \$100 | \$600 | \$500 |
| Total for VETERANS' OFFICE | | \$118,108 | \$119,066 | \$99,435 | \$118,737 | \$120,787 | \$2,050 |

City of Lawrence
Personal Services Summary

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

| Title/Position | Budgeted Level FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 Mayor's Recommendation | Change |
|----------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|----------------|
| DIRECTOR OF VETERANS SERVICES | 1 | 1 | 0 | \$67,183 | \$69,693 | \$2,510 |
| CONFIDENTIAL SECRETARY | 1 | 1 | 0 | \$47,429 | \$47,429 | \$0 |
| LONGEVITY | 0 | 0 | 0 | \$900 | \$1,800 | \$900 |
| STIPEND | 0 | 0 | 0 | \$615 | \$615 | \$0 |
| Total Levels and Salaries | 2 | 2 | 0.00 | \$116,127 | \$119,537 | \$3,410 |

City of Lawrence
Detail by Sub-Object

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

| Description | Sub-Obj | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|--------|
| OTHER CHARGES & EXP | | | | | | | |
| VETERANS BENEFITS | 5770 | \$752,486 | \$717,453 | \$470,480 | \$650,000 | \$650,000 | \$0 |
| Total for OTHER CHARGES & EXP | | \$752,486 | \$717,453 | \$470,480 | \$650,000 | \$650,000 | \$0 |
| Total for VETERANS' OFFICE | | \$752,486 | \$717,453 | \$470,480 | \$650,000 | \$650,000 | \$0 |

City of Lawrence
Detail by Sub-Object

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

| Description | Sub-Obj | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|-----------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|-----------|
| PURCHASE OF SERVICES | | | | | | | |
| OTHER PURCHASED SERVICES | 5380 | \$0 | \$0 | \$0 | \$1,100 | \$0 | (\$1,100) |
| Total for PURCHASE OF SERVICES | | \$0 | \$0 | \$0 | \$1,100 | \$0 | (\$1,100) |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$0 | \$0 | \$0 | \$400 | \$0 | (\$400) |
| Total for SUPPLIES | | \$0 | \$0 | \$0 | \$400 | \$0 | (\$400) |
| Total for HUMAN RIGHTS COMMISSION | | \$0 | \$0 | \$0 | \$1,500 | \$0 | (\$1,500) |

City of Lawrence
Detail by Sub-Object

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

| Description | Sub-Obj | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|---------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$89,725 | \$104,123 | \$86,102 | \$104,521 | \$104,521 | \$0 |
| SALARIES AND WAGES - TEMPORARY | 5120 | \$32,459 | \$32,594 | \$50,079 | \$49,294 | \$53,130 | \$3,836 |
| VACATION | 5141 | \$1,319 | \$1,329 | \$1,329 | \$1,329 | \$1,329 | \$0 |
| LONGEVITY | 5142 | \$1,500 | \$1,500 | \$2,000 | \$2,000 | \$2,000 | \$0 |
| Total for PERSONAL SERVICES | | \$125,004 | \$139,547 | \$139,510 | \$157,144 | \$160,980 | \$3,836 |
| PURCHASE OF SERVICES | | | | | | | |
| ELECTRICITY | 5214 | \$10,473 | \$18,495 | \$18,268 | \$18,508 | \$18,508 | \$0 |
| Total for PURCHASE OF SERVICES | | \$10,473 | \$18,495 | \$18,268 | \$18,508 | \$18,508 | \$0 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$0 | \$39 | \$0 | \$500 | \$500 | \$0 |
| OPERATING SUPPLIES | 5425 | \$448 | \$478 | \$0 | \$500 | \$500 | \$0 |
| Total for SUPPLIES | | \$448 | \$517 | \$0 | \$1,000 | \$1,000 | \$0 |
| Total for RECREATION | | \$135,924 | \$158,559 | \$157,778 | \$176,652 | \$180,488 | \$3,836 |

City of Lawrence
Personal Services Summary

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

| Title/Position | Budgeted Level FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 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 | \$49,294 | \$53,130 | \$3,836 |
| VACATION | 0 | 0 | 0 | \$1,329 | \$1,329 | \$0 |
| LONGEVITY | 0 | 0 | 0 | \$2,000 | \$2,000 | \$0 |
| Total Levels and Salaries | 2 | 2 | 0.00 | \$157,144 | \$160,980 | \$3,836 |

City of Lawrence
Detail by Sub-Object

 Fund 01 GENERAL FUND
 Department 0050 DEPARTMENT OF HUMAN SERVIC
 Division 0097 HUMAN ASSISTANCE
 Org 015220 ELDERLY HEALTH

| Description | Sub-Obj | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|------------|
| OTHER CHARGES & EXP | | | | | | | |
| ELDERLY HEALTH | 5775 | \$30,000 | \$21,000 | \$0 | \$30,000 | \$0 | (\$30,000) |
| Total for OTHER CHARGES & EXP | | \$30,000 | \$21,000 | \$0 | \$30,000 | \$0 | (\$30,000) |
| Total for HUMAN ASSISTANCE | | \$30,000 | \$21,000 | \$0 | \$30,000 | \$0 | (\$30,000) |

Expenditures - LIBRARY

| Division | Fund 01 | GENERAL FUND | | | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|-----------------------------------|------------------|------------------|---------------------------|--------------------|----------------------|-----------------------------|-------------------|
| | Department 0061 | LIBRARY | | | | | |
| | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | | | | |
| 0084-PUBLIC LIBRARY | | | | | | | |
| Total for 51 PERSONAL SERVICES | \$688,308 | \$737,527 | \$713,110 | \$978,448 | \$961,213 | | (\$17,236) |
| Total for 52 PURCHASE OF SERVICES | \$124,436 | \$204,715 | \$126,938 | \$136,000 | \$137,000 | | \$1,000 |
| Total for 54 SUPPLIES | \$48,125 | \$56,574 | \$58,738 | \$65,606 | \$65,833 | | \$227 |
| Total for PUBLIC LIBRARY | \$860,869 | \$998,816 | \$898,786 | \$1,180,054 | \$1,164,046 | | (\$16,009) |
| Total for LIBRARY | \$860,869 | \$998,816 | \$898,786 | \$1,180,054 | \$1,164,046 | | (\$16,009) |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$629,023 | \$700,047 | \$673,230 | \$916,537 | \$916,677 | \$139 |
| OVERTIME | 5130 | \$24,613 | \$22,420 | \$25,665 | \$21,500 | \$30,000 | \$8,500 |
| LONGEVITY | 5142 | \$8,909 | \$7,200 | \$7,525 | \$7,525 | \$6,650 | (\$875) |
| SEVERANCE PAY | 5146 | \$17,903 | \$0 | \$0 | \$25,000 | \$0 | (\$25,000) |
| CLOTHING OR UNIFORM ALLOWANCE | 5190 | \$1,100 | \$1,100 | \$1,100 | \$1,100 | \$1,100 | \$0 |
| TRAVEL/CAR STIPEND | 5195 | \$6,760 | \$6,760 | \$5,590 | \$6,786 | \$6,786 | \$0 |
| Total for PERSONAL SERVICES | | \$688,308 | \$737,527 | \$713,110 | \$978,448 | \$961,213 | (\$17,236) |
| PURCHASE OF SERVICES | | | | | | | |
| ENERGY | 5210 | \$92,212 | \$85,043 | \$97,999 | \$90,000 | \$90,000 | \$0 |
| HEATING FUEL | 5211 | \$29,021 | \$31,833 | \$25,133 | \$40,000 | \$40,000 | \$0 |
| WATER/SEWER CHARGES | 5215 | \$2,542 | \$3,538 | \$3,152 | \$5,000 | \$6,000 | \$1,000 |
| REPAIRS AND MAINTENANCE | 5240 | \$0 | \$83,606 | \$0 | \$0 | \$0 | \$0 |
| POSTAGE | 5342 | \$660 | \$695 | \$654 | \$1,000 | \$1,000 | \$0 |
| Total for PURCHASE OF SERVICES | | \$124,436 | \$204,715 | \$126,938 | \$136,000 | \$137,000 | \$1,000 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$993 | \$968 | \$999 | \$1,000 | \$1,000 | \$0 |
| OPERATING SUPPLIES | 5425 | \$0 | \$1,998 | \$1,994 | \$2,000 | \$3,000 | \$1,000 |
| REPAIR & MAINTENANCE SUPPLIES | 5430 | \$1,973 | \$3,480 | \$2,860 | \$3,500 | \$2,000 | (\$1,500) |
| BOOKS AND SUBSCRIPTIONS | 5582 | \$45,160 | \$50,128 | \$52,885 | \$59,106 | \$59,833 | \$727 |
| Total for SUPPLIES | | \$48,125 | \$56,574 | \$58,738 | \$65,606 | \$65,833 | \$227 |
| Total for PUBLIC LIBRARY | | \$860,869 | \$998,816 | \$898,786 | \$1,180,054 | \$1,164,046 | (\$16,009) |

**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 FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 Mayor's Recommendation | Change |
|---------------------------------------|---------------------|-----------------------------|--------|-------------|-----------------------------|------------|
| HEAD TECHNICAL SERVICES | 1 | 1 | 0 | \$42,516 | \$43,153 | \$637 |
| TEEN COORDINATOR | 1 | 1 | 0 | \$38,533 | \$36,866 | (\$1,667) |
| PT LIBRARY ASSISTANT | 6 | 6 | 0 | \$83,880 | \$85,560 | \$1,680 |
| PERSON IN CHARGE | 0 | 0 | 0 | \$5,220 | \$3,330 | (\$1,890) |
| LIBRARY DIRECTOR | 1 | 1 | 0 | \$83,430 | \$85,932 | \$2,502 |
| NIGHT DIFFERENTIAL | 0 | 0 | 0 | \$11,900 | \$15,300 | \$3,400 |
| LIBRARY ASSISTANT | 9 | 9 | 0 | \$300,303 | \$306,738 | \$6,435 |
| ADULT REFERENCE LIBRARIAN | 1 | 1 | 0 | \$39,298 | \$35,439 | (\$3,859) |
| HEAD CUSTODIAN | 1 | 1 | 0 | \$44,781 | \$45,452 | \$671 |
| PER CBA: EDUCATION INCENTIVE PAY ARTI | 0 | 0 | 0 | \$15,000 | \$12,090 | (\$2,910) |
| ADMINISTRATIVE ASSISTANT | 1 | 1 | 0 | \$45,487 | \$35,000 | (\$10,487) |
| ASSISTANT DIRECTOR | 1 | 1 | 0 | \$55,994 | \$55,994 | \$0 |
| CATALOGER | 1 | 1 | 0 | \$35,123 | \$36,719 | \$1,596 |
| CHILDREN'S LIBRARIAN | 1 | 1 | 0 | \$37,412 | \$39,112 | \$1,700 |
| CIRCULATION COORDINATOR | 1 | 1 | 0 | \$39,298 | \$39,887 | \$589 |
| CUSTODIAN | 1 | 1 | 0 | \$38,362 | \$40,105 | \$1,743 |
| OVERTIME | 0 | 0 | 0 | \$21,500 | \$30,000 | \$8,500 |
| LONGEVITY | 0 | 0 | 0 | \$7,525 | \$6,650 | (\$875) |
| SEVERANCE PAY | 0 | 0 | 0 | \$25,000 | \$0 | (\$25,000) |
| 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 | 26 | 26 | 0.00 | \$978,448 | \$961,213 | (\$17,236) |

Expenditures - DEBT SERVICE

| | | | | | | |
|----------|-----------------|--------------|-------------|------------------------------|-------------------------|--------------------------------|
| | Fund 01 | GENERAL FUND | | | | |
| | Department 0070 | DEBT SERVICE | | | | |
| Division | | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation |
| | | | | | | Change |

| | | | | | | |
|---------------------------|--|--------------|--------------|-------------|--------------|--------------|
| 0087-DEBT SERVICE | | | | | | |
| Total for 59 DEBT SERVICE | | \$12,440,326 | \$12,931,893 | \$9,336,078 | \$13,464,050 | \$14,093,113 |
| Total for DEBT SERVICE | | \$12,440,326 | \$12,931,893 | \$9,336,078 | \$13,464,050 | \$14,093,113 |
| Total for DEBT SERVICE | | \$12,440,326 | \$12,931,893 | \$9,336,078 | \$13,464,050 | \$14,093,113 |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|------------------------|---------|--------------|--------------|------------------------------|-------------------------|--------------------------------|-------------|
| DEBT SERVICE | | | | | | | |
| OTHER LOAN PRINCIPAL | 5905 | \$3,501,000 | \$3,955,780 | \$1,775,000 | \$3,595,000 | \$4,130,000 | \$535,000 |
| SCHOOL LOAN PRINCIPAL | 5906 | \$5,528,000 | \$5,938,960 | \$5,780,000 | \$6,030,000 | \$6,360,000 | \$330,000 |
| OTHER LOAN INTEREST | 5915 | \$1,286,382 | \$1,554,685 | \$1,091,103 | \$1,477,528 | \$1,686,033 | \$208,505 |
| SCHOOL LOAN INTEREST | 5916 | \$2,124,944 | \$1,325,242 | \$689,975 | \$950,625 | \$714,125 | (\$236,500) |
| CIP FINANCIAL POLICY | 5971 | \$0 | \$157,227 | \$0 | \$1,410,897 | \$1,202,955 | (\$207,942) |
| Total for DEBT SERVICE | | \$12,440,326 | \$12,931,893 | \$9,336,078 | \$13,464,050 | \$14,093,113 | \$629,063 |
| Total for DEBT SERVICE | | \$12,440,326 | \$12,931,893 | \$9,336,078 | \$13,464,050 | \$14,093,113 | \$629,063 |

Expenditures - INTERGOVERNMENTAL ASSESSMENTS

Fund 01 GENERAL FUND
Department 0080 INTERGOVERNMENTAL ASSESSMENT

| Division | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--|--------------------|--------------------|------------------------------|-------------------------|--------------------------------|-----------------|
| 0088-INTERGOVERNMENTAL | | | | | | |
| Total for 56 INTERGOVERNMENTAL | \$1,590,613 | \$1,468,793 | \$1,299,098 | \$1,420,124 | \$1,439,528 | \$19,404 |
| Total for INTERGOVERNMENTAL | \$1,590,613 | \$1,468,793 | \$1,299,098 | \$1,420,124 | \$1,439,528 | \$19,404 |
| Total for INTERGOVERNMENTAL ASSESSMENTS | \$1,590,613 | \$1,468,793 | \$1,299,098 | \$1,420,124 | \$1,439,528 | \$19,404 |

City of Lawrence
Detail by Sub-Object

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

| Description | Sub-Obj | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|------------|
| INTERGOVERNMENTAL | | | | | | | |
| STATE ASSESSMENTS | 5630 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$75,000 | \$25,000 |
| SPECIAL EDUCATION ASSESSMENT | 5631 | \$164,068 | \$82,664 | \$70,650 | \$84,774 | \$55,864 | (\$28,910) |
| AIR POLLUTION | 5640 | \$16,805 | \$17,264 | \$14,920 | \$17,903 | \$18,153 | \$250 |
| REGIONAL TRANSIT AUTHORITY | 5663 | \$981,497 | \$939,928 | \$842,270 | \$1,010,718 | \$1,064,434 | \$53,716 |
| MERRIMACK REGIONAL PLANNING | 5690 | \$27,863 | \$28,557 | \$29,268 | \$29,269 | \$29,997 | \$728 |
| RMV SURCHARGE | 5690 | \$350,380 | \$350,380 | \$291,990 | \$227,460 | \$196,080 | (\$31,380) |
| Total for INTERGOVERNMENTAL | | \$1,590,613 | \$1,468,793 | \$1,299,098 | \$1,420,124 | \$1,439,528 | \$19,404 |
| Total for INTERGOVERNMENTAL | | \$1,590,613 | \$1,468,793 | \$1,299,098 | \$1,420,124 | \$1,439,528 | \$19,404 |

Expenditures - EMPLOYEE BENEFITS

Fund 01 GENERAL FUND
 Department 0090 EMPLOYEE BENEFITS

| Division | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|------------------------------------|---------------------|---------------------|------------------------------|-------------------------|--------------------------------|------------------|
| 0089-EMPLOYEE BENEFITS | | | | | | |
| Total for 57 OTHER CHARGES & EXP | \$24,417,897 | \$24,317,624 | \$21,082,518 | \$26,503,616 | \$26,946,464 | \$442,848 |
| Total for 60 OTHER USES | \$0 | \$1,020,506 | \$770,000 | \$770,000 | \$770,000 | \$0 |
| Total for EMPLOYEE BENEFITS | \$24,417,897 | \$25,338,130 | \$21,852,518 | \$27,273,616 | \$27,716,464 | \$442,848 |
| Total for EMPLOYEE BENEFITS | \$24,417,897 | \$25,338,130 | \$21,852,518 | \$27,273,616 | \$27,716,464 | \$442,848 |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------|---------|--------------|--------------|------------------------------|-------------------------|--------------------------------|-----------|
| OTHER CHARGES & EXP | | | | | | | |
| NON CONTRIB PENSIONS | 5171 | \$50,950 | \$46,881 | \$34,787 | \$53,208 | \$53,677 | \$469 |
| CONTRIBUTORY PENSION ASSESSMEN | 5650 | \$8,836,569 | \$8,989,084 | \$9,709,606 | \$9,712,268 | \$10,089,646 | \$377,378 |
| UNEMPLOYMENT COMPENSATION | 5771 | \$172,961 | \$104,216 | \$62,608 | \$150,000 | \$150,000 | \$0 |
| MEDICARE | 5772 | \$614,691 | \$637,114 | \$607,779 | \$650,000 | \$725,000 | \$75,000 |
| GROUP INSURANCE COMMISSION | 5774 | \$14,144,148 | \$13,910,322 | \$10,220,934 | \$15,300,000 | \$15,300,000 | \$0 |
| GROUP LIFE | 5778 | \$9,917 | \$12,866 | \$8,082 | \$14,140 | \$12,000 | (\$2,140) |
| DENTAL | 5779 | \$588,662 | \$617,142 | \$438,723 | \$624,000 | \$616,141 | (\$7,859) |
| Total for OTHER CHARGES & EXP | | \$24,417,897 | \$24,317,624 | \$21,082,518 | \$26,503,616 | \$26,946,464 | \$442,848 |
| OTHER USES | | | | | | | |
| UNCOMPENSATED ABSENCES RESERV | 5960 | \$0 | \$358,519 | \$220,000 | \$220,000 | \$220,000 | \$0 |
| WORKERS COMPENSATION RESERVE | 5960 | \$0 | \$325,987 | \$200,000 | \$200,000 | \$200,000 | \$0 |
| RESERVE FOR ILD | 5960 | \$0 | \$336,000 | \$350,000 | \$350,000 | \$350,000 | \$0 |
| Total for OTHER USES | | \$0 | \$1,020,506 | \$770,000 | \$770,000 | \$770,000 | \$0 |
| Total for EMPLOYEE BENEFITS | | \$24,417,897 | \$25,338,130 | \$21,852,518 | \$27,273,616 | \$27,716,464 | \$442,848 |

Expenditures - RISK MANAGEMENT

Fund 01 GENERAL FUND
 Department 0091 RISK MANAGEMENT

| Division | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|----------------------------------|------------------|------------------|------------------------------|-------------------------|--------------------------------|-----------------|
| 0090-RISK MANAGEMENT | | | | | | |
| Total for 57 OTHER CHARGES & EXP | \$342,302 | \$335,239 | \$324,450 | \$375,988 | \$450,000 | \$74,012 |
| Total for RISK MANAGEMENT | \$342,302 | \$335,239 | \$324,450 | \$375,988 | \$450,000 | \$74,012 |
| Total for RISK MANAGEMENT | \$342,302 | \$335,239 | \$324,450 | \$375,988 | \$450,000 | \$74,012 |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|----------|
| OTHER CHARGES & EXP | | | | | | | |
| PROPERTY INSURANCE | 5740 | \$91,029 | \$68,332 | \$78,127 | \$75,988 | \$100,000 | \$24,012 |
| AUTO INSURANCE | 5740 | \$251,273 | \$266,906 | \$246,322 | \$300,000 | \$350,000 | \$50,000 |
| Total for OTHER CHARGES & EXP | | \$342,302 | \$335,239 | \$324,450 | \$375,988 | \$450,000 | \$74,012 |
| Total for RISK MANAGEMENT | | \$342,302 | \$335,239 | \$324,450 | \$375,988 | \$450,000 | \$74,012 |

Expenditures - OTHER FINANCING SOURCES/USES

| Division | Fund 01 | GENERAL FUND | | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|---|--------------------|-----------------------------|--------------------|------------------------------|-------------------------|--------------------------------|------------------|
| | Department 0099 | OTHER FINANCING SOURCES/USE | | | | | |
| | FY18 Actual | FY19 Actual | | | | | |
| 0091-OTHER FINANCIAL USES | | | | | | | |
| Total for 60 OTHER USES | \$4,417,883 | \$4,028,929 | \$2,342,281 | \$1,920,361 | \$2,905,045 | \$2,905,045 | \$984,684 |
| Total for OTHER FINANCIAL USES | \$4,417,883 | \$4,028,929 | \$2,342,281 | \$1,920,361 | \$2,905,045 | \$2,905,045 | \$984,684 |
| Total for OTHER FINANCING SOURCES/USES | \$4,417,883 | \$4,028,929 | \$2,342,281 | \$1,920,361 | \$2,905,045 | \$2,905,045 | \$984,684 |

City of Lawrence
Detail by Sub-Object

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

| Description | Sub-Obj | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|-----------|
| OTHER USES | | | | | | | |
| TRANSFERS TO OTHER FUNDS | 5960 | \$400,000 | \$500,000 | \$265,854 | \$0 | \$400,000 | \$400,000 |
| TRANSFERS TO SPECIAL REVENUE F | 5962 | \$787,701 | \$815,000 | \$584,129 | \$0 | \$0 | \$0 |
| PAY GO CAPITAL PROJECTS | 5963 | \$2,116,107 | \$1,721,809 | \$1,251,801 | \$1,051,801 | \$1,111,743 | \$59,942 |
| CONTINGENCY RESERVE ACCOUNT | 5966 | \$868,560 | \$868,560 | \$0 | \$868,560 | \$1,393,302 | \$524,742 |
| FISCAL STABILITY FUND | 5967 | \$245,515 | \$123,560 | \$240,497 | \$0 | \$0 | \$0 |
| Total for OTHER USES | | \$4,417,883 | \$4,028,929 | \$2,342,281 | \$1,920,361 | \$2,905,045 | \$984,684 |
| Total for OTHER FINANCIAL USES | | \$4,417,883 | \$4,028,929 | \$2,342,281 | \$1,920,361 | \$2,905,045 | \$984,684 |

Expenditures by Department

Fund 25

PARKING FUND

| Department | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|-------------------------------|------------------|------------------|------------------------------|-------------------------|--------------------------------|------------|
| 0015-PARKING | | | | | | |
| Total for 0096 PARKING | \$739,123 | \$828,402 | \$697,295 | \$786,614 | \$786,614 | \$0 |
| Total for PARKING | \$739,123 | \$828,402 | \$697,295 | \$786,614 | \$786,614 | \$0 |
| Total for PARKING FUND | \$739,123 | \$828,402 | \$697,295 | \$786,614 | \$786,614 | \$0 |

Expenditures - PARKING

| Division | Fund | 25 | PARKING FUND | | | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|-----------------------------------|-------------|------------------|---------------------------|------------------|------------------|----------------------|-----------------------------|------------|
| | Department | 0015 | PARKING | | | | | |
| | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | | | | | |
| 0096-PARKING | | | | | | | | |
| Total for 51 PERSONAL SERVICES | | \$530,130 | \$540,714 | \$485,688 | \$540,714 | \$540,714 | | \$0 |
| Total for 52 PURCHASE OF SERVICES | | \$83,797 | \$123,949 | \$78,515 | \$133,200 | \$133,200 | | \$0 |
| Total for 53 PROFESSIONAL SERVICE | | \$5,923 | \$4,799 | \$4,534 | \$5,000 | \$5,000 | | \$0 |
| Total for 54 SUPPLIES | | \$6,224 | \$5,601 | \$4,018 | \$5,700 | \$5,700 | | \$0 |
| Total for 57 OTHER CHARGES & EXP | | \$83,049 | \$120,465 | \$91,667 | \$102,000 | \$102,000 | | \$0 |
| Total for 60 OTHER USES | | \$30,000 | \$32,874 | \$32,874 | \$0 | \$0 | | \$0 |
| Total for PARKING | | \$739,123 | \$828,402 | \$697,295 | \$786,614 | \$786,614 | | \$0 |
| Total for PARKING | | \$739,123 | \$828,402 | \$697,295 | \$786,614 | \$786,614 | | \$0 |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|--------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$518,477 | \$524,289 | \$466,848 | \$524,289 | \$524,289 | \$0 |
| OVERTIME | 5130 | \$5,669 | \$10,950 | \$11,240 | \$10,125 | \$10,125 | \$0 |
| LONGEVITY | 5142 | \$3,488 | \$5,475 | \$7,600 | \$6,300 | \$6,300 | \$0 |
| SEVERANCE PAY | 5146 | \$2,497 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total for PERSONAL SERVICES | | \$530,130 | \$540,714 | \$485,688 | \$540,714 | \$540,714 | \$0 |
| PURCHASE OF SERVICES | | | | | | | |
| ELECTRICITY | 5214 | \$77,259 | \$79,987 | \$51,825 | \$80,000 | \$80,000 | \$0 |
| WATER/SEWER CHARGES | 5215 | \$786 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 |
| REPAIRS AND MAINTENANCE | 5240 | \$3,596 | \$40,762 | \$23,959 | \$50,000 | \$50,000 | \$0 |
| COMMUNICATION SERVICES | 5341 | \$2,156 | \$2,200 | \$1,731 | \$2,200 | \$2,200 | \$0 |
| Total for PURCHASE OF SERVICES | | \$83,797 | \$123,949 | \$78,515 | \$133,200 | \$133,200 | \$0 |
| PROFESSIONAL SERVICE | | | | | | | |
| PROFESSIONAL SERVICES | 5300 | \$5,923 | \$4,799 | \$4,534 | \$5,000 | \$5,000 | \$0 |
| Total for PROFESSIONAL SERVICE | | \$5,923 | \$4,799 | \$4,534 | \$5,000 | \$5,000 | \$0 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$1,159 | \$1,120 | \$1,006 | \$1,200 | \$1,200 | \$0 |
| OPERATING SUPPLIES | 5425 | \$5,065 | \$4,482 | \$3,012 | \$4,500 | \$4,500 | \$0 |
| Total for SUPPLIES | | \$6,224 | \$5,601 | \$4,018 | \$5,700 | \$5,700 | \$0 |
| OTHER CHARGES & EXP | | | | | | | |
| MEDICARE | 5772 | \$6,347 | \$8,284 | \$5,987 | \$8,000 | \$8,000 | \$0 |
| HEALTH INSURANCE | 5774 | \$73,443 | \$107,392 | \$82,085 | \$90,000 | \$90,000 | \$0 |
| DENTAL | 5779 | \$3,259 | \$4,789 | \$3,595 | \$4,000 | \$4,000 | \$0 |
| Total for OTHER CHARGES & EXP | | \$83,049 | \$120,465 | \$91,667 | \$102,000 | \$102,000 | \$0 |
| OTHER USES | | | | | | | |
| TRANSFERS TO GENERAL FUND | 5961 | \$30,000 | \$32,874 | \$32,874 | \$0 | \$0 | \$0 |
| Total for OTHER USES | | \$30,000 | \$32,874 | \$32,874 | \$0 | \$0 | \$0 |
| Total for PARKING | | \$739,123 | \$828,402 | \$697,295 | \$786,614 | \$786,614 | \$0 |

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 FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 Mayor's Recommendation | Change |
|----------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|------------|
| DIRECTOR OF PUBLIC WORKS | 0.1 | 0.1 | 0 | \$11,042 | \$11,042 | \$0 |
| STIPEND | 0 | 0 | 0 | \$15,660 | \$15,660 | \$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 |

City of Lawrence

Expenditures by Department

Fund 26

AIRPORT FUND

| Department | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|-------------------------------|------------------|------------------|------------------------------|-------------------------|--------------------------------|----------------|
| 0046-AIRPORT | | | | | | |
| Total for 0092 AIRPORT | \$516,866 | \$466,643 | \$379,348 | \$575,902 | \$581,452 | \$5,550 |
| Total for AIRPORT | \$516,866 | \$466,643 | \$379,348 | \$575,902 | \$581,452 | \$5,550 |
| Total for AIRPORT FUND | \$516,866 | \$466,643 | \$379,348 | \$575,902 | \$581,452 | \$5,550 |

Expenditures - AIRPORT

| Division | Fund 26 | AIRPORT FUND | | | FY21 Mayor's Recommendation | Change |
|-----------------------------------|------------------|------------------|------------------------------|-------------------------|--------------------------------|----------------|
| | Department 0046 | AIRPORT | | | | |
| | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
| 0092-AIRPORT | | | | | | |
| Total for 51 PERSONAL SERVICES | \$279,068 | \$252,843 | \$220,072 | \$289,745 | \$286,146 | (\$3,599) |
| Total for 52 PURCHASE OF SERVICES | \$77,663 | \$63,444 | \$46,075 | \$105,650 | \$105,602 | (\$48) |
| Total for 54 SUPPLIES | \$8,102 | \$5,517 | \$4,840 | \$10,700 | \$11,200 | \$500 |
| Total for 56 INTERGOVERNMENTAL | \$61,930 | \$74,304 | \$67,252 | \$67,673 | \$70,190 | \$2,517 |
| Total for 57 OTHER CHARGES & EXP | \$48,125 | \$28,003 | \$21,406 | \$53,134 | \$53,314 | \$180 |
| Total for 58 CAPITAL OUTLAY | \$30,303 | \$30,532 | \$7,702 | \$49,000 | \$55,000 | \$6,000 |
| Total for 60 OTHER USES | \$11,674 | \$12,000 | \$12,000 | \$0 | \$0 | \$0 |
| Total for AIRPORT | \$516,866 | \$466,643 | \$379,348 | \$575,902 | \$581,452 | \$5,550 |
| Total for AIRPORT | \$516,866 | \$466,643 | \$379,348 | \$575,902 | \$581,452 | \$5,550 |

City of Lawrence
Detail by Sub-Object

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

| Description | Sub-Obj | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|-----------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$263,701 | \$231,868 | \$203,544 | \$273,445 | \$269,846 | (\$3,599) |
| SALARIES AND WAGES - TEMPORARY | 5120 | \$800 | \$1,100 | \$500 | \$1,200 | \$1,200 | \$0 |
| OVERTIME | 5130 | \$11,768 | \$17,000 | \$13,528 | \$12,000 | \$12,000 | \$0 |
| LONGEVITY | 5142 | \$1,300 | \$1,600 | \$1,600 | \$1,600 | \$1,600 | \$0 |
| CLOTHING OR UNIFORM ALLOWANCE | 5190 | \$500 | \$463 | \$400 | \$500 | \$500 | \$0 |
| TOOL ALLOWANCE | 5196 | \$1,000 | \$813 | \$500 | \$1,000 | \$1,000 | \$0 |
| Total for PERSONAL SERVICES | | \$279,068 | \$252,843 | \$220,072 | \$289,745 | \$286,146 | (\$3,599) |
| PURCHASE OF SERVICES | | | | | | | |
| ENERGY | 5210 | \$31,255 | \$27,913 | \$22,857 | \$45,000 | \$45,000 | \$0 |
| GASOLINE | 5212 | \$2,664 | \$2,302 | \$1,033 | \$4,000 | \$4,000 | \$0 |
| DIESEL FUEL | 5213 | \$4,459 | \$4,029 | \$1,444 | \$5,500 | \$5,500 | \$0 |
| WATER/SEWER CHARGES | 5215 | \$2,951 | \$2,967 | \$1,852 | \$4,000 | \$4,000 | \$0 |
| REPAIRS AND MAINTENANCE | 5240 | \$13,882 | \$6,214 | \$5,994 | \$14,000 | \$14,000 | \$0 |
| REPAIR/MAINT. BLDNGS & GROUNDS | 5241 | \$1,653 | \$3,835 | \$2,144 | \$5,000 | \$5,000 | \$0 |
| REPAIR & MAINT. VEHICLES | 5242 | \$7,888 | \$3,158 | \$3,035 | \$9,500 | \$9,500 | \$0 |
| RENTAL OF EQUIPMENT AND SPACE | 5272 | \$1,653 | \$1,692 | \$1,135 | \$1,700 | \$1,752 | \$52 |
| SOLID WASTE DISPOSAL CONTRACTS | 5294 | \$2,297 | \$2,374 | \$2,046 | \$2,600 | \$2,700 | \$100 |
| TELEPHONE/TELETYPE/FAX | 5341 | \$2,350 | \$2,397 | \$1,752 | \$2,500 | \$2,300 | (\$200) |
| POSTAGE | 5342 | \$477 | \$885 | \$211 | \$1,000 | \$1,000 | \$0 |
| PRINTING AND MAILING | 5343 | \$0 | \$382 | \$52 | \$400 | \$400 | \$0 |
| ADVERTISING | 5344 | \$0 | \$270 | \$0 | \$450 | \$450 | \$0 |
| OTHER PURCHASED SERVICES | 5380 | \$4,191 | \$4,937 | \$2,519 | \$7,000 | \$7,000 | \$0 |
| EMPLOYEE TRAINING | 5382 | \$1,944 | \$89 | \$0 | \$3,000 | \$3,000 | \$0 |
| Total for PURCHASE OF SERVICES | | \$77,663 | \$63,444 | \$46,075 | \$105,650 | \$105,602 | (\$48) |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$255 | \$319 | \$389 | \$600 | \$600 | \$0 |
| OPERATING SUPPLIES | 5425 | \$2,505 | \$1,486 | \$1,512 | \$3,000 | \$3,000 | \$0 |
| REPAIR & MAINTENANCE SUPPLIES | 5430 | \$1,772 | \$1,041 | \$938 | \$2,000 | \$2,000 | \$0 |
| GROUNDSKEEPING SUPPLIES | 5460 | \$1,009 | \$689 | \$60 | \$1,500 | \$1,500 | \$0 |
| VEHICULAR SUPPLIES | 5480 | \$2,287 | \$1,661 | \$1,684 | \$3,000 | \$3,500 | \$500 |
| MISCELLANEOUS SUPPLIES | 5580 | \$275 | \$321 | \$258 | \$600 | \$600 | \$0 |
| Total for SUPPLIES | | \$8,102 | \$5,517 | \$4,840 | \$10,700 | \$11,200 | \$500 |
| INTERGOVERNMENTAL | | | | | | | |
| OTHER ASSESSMENTS | 5650 | \$60,384 | \$72,846 | \$65,673 | \$65,673 | \$68,190 | \$2,517 |
| OTHER INTERGOVERNMENTAL | 5690 | \$1,546 | \$1,458 | \$1,579 | \$2,000 | \$2,000 | \$0 |
| Total for INTERGOVERNMENTAL | | \$61,930 | \$74,304 | \$67,252 | \$67,673 | \$70,190 | \$2,517 |

OTHER CHARGES & EXP

| | | | | | | | |
|--------------------------------|------|-----------|-----------|-----------|-----------|-----------|---------|
| IN-STATE TRAVEL | 5710 | \$1,045 | \$788 | \$676 | \$2,300 | \$2,300 | \$0 |
| DUES AND MEMBERSHIPS | 5730 | \$949 | \$275 | \$275 | \$1,100 | \$1,100 | \$0 |
| PROPERTY CASUALTY INSURANCE | 5740 | \$1,505 | \$1,200 | \$1,473 | \$6,300 | \$6,300 | \$0 |
| MEDICARE | 5772 | \$3,909 | \$3,570 | \$3,007 | \$4,201 | \$4,149 | (\$52) |
| HEALTH INSURANCE | 5774 | \$38,895 | \$21,193 | \$15,309 | \$36,966 | \$37,120 | \$155 |
| DENTAL | 5779 | \$1,821 | \$978 | \$666 | \$2,267 | \$2,345 | \$78 |
| Total for OTHER CHARGES & EXP | | \$48,125 | \$28,003 | \$21,406 | \$53,134 | \$53,314 | \$180 |
| CAPITAL OUTLAY | | | | | | | |
| SITE IMPROVEMENTS | 5840 | \$19,131 | \$28,069 | \$8,137 | \$44,000 | \$50,000 | \$6,000 |
| ADDITIONAL EQUIPMENT | 5850 | \$11,172 | \$2,463 | (\$435) | \$5,000 | \$5,000 | \$0 |
| Total for CAPITAL OUTLAY | | \$30,303 | \$30,532 | \$7,702 | \$49,000 | \$55,000 | \$6,000 |
| OTHER USES | | | | | | | |
| TRANSFERS TO GENERAL FUND | 5961 | \$12,000 | \$12,000 | \$12,000 | \$0 | \$0 | \$0 |
| TRANSFERS TO SPECIAL REVENUE F | 5962 | (\$326) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total for OTHER USES | | \$11,674 | \$12,000 | \$12,000 | \$0 | \$0 | \$0 |
| Total for AIRPORT | | \$516,866 | \$466,643 | \$379,348 | \$575,902 | \$581,452 | \$5,550 |

City of Lawrence
Personal Services Summary

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

| Title/Position | Budgeted Level FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 Mayor's Recommendation | Change |
|----------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|------------------|
| WORKING OUT OF CLASSIFICATION | 0 | 0 | 0 | \$12,690 | \$12,690 | \$0 |
| PRINCIPAL ACCOUNTS CLERK | 1 | 1 | 0 | \$46,085 | \$46,085 | \$0 |
| FURLOUGH | 0 | 0 | 0 | \$3,599 | \$0 | (\$3,599) |
| AIRPORT MANAGER | 1 | 1 | 0 | \$120,274 | \$120,274 | \$0 |
| AIRPORT MAINTENANCE WORKING FORE | 1 | 1 | 0 | \$46,698 | \$46,698 | \$0 |
| AIRPORT MAINTENANCE | 1 | 1 | 0 | \$44,099 | \$44,099 | \$0 |
| 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 | \$289,745 | \$286,146 | (\$3,599) |

City of Lawrence

Expenditures by Department

Fund 29

SEWER & WATER ENTERPRISE FU

| Department | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--|---------------------|---------------------|------------------------------|-------------------------|--------------------------------|--------------------|
| 0044-SEWER & WATER DEPARTMENT | | | | | | |
| Total for 0093 SEWER | \$12,279,659 | \$7,993,914 | \$7,856,976 | \$7,957,177 | \$8,009,493 | \$52,316 |
| Total for 0094 WATER ADMINISTRATION | \$6,846,989 | \$6,897,664 | \$7,568,961 | \$7,602,667 | \$8,566,391 | \$963,724 |
| Total for 0095 WATER MAINT & OPERATIONS | \$4,628,965 | \$4,736,049 | \$3,424,154 | \$4,362,318 | \$4,362,318 | \$0 |
| Total for SEWER & WATER DEPARTMENT | \$23,755,613 | \$19,627,626 | \$18,850,091 | \$19,922,161 | \$20,938,202 | \$1,016,040 |
| Total for SEWER & WATER ENTERPRISE FUND | \$23,755,613 | \$19,627,626 | \$18,850,091 | \$19,922,161 | \$20,938,202 | \$1,016,040 |

Expenditures - SEWER & WATER DEPARTMENT

Fund 29
Department 0044

SEWER & WATER ENTERPRISE FUND
SEWER & WATER DEPARTMENT

| Division | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|---|---------------------|---------------------|------------------------------|-------------------------|--------------------------------|--------------------|
| 0093-SEWER | | | | | | |
| Total for 51 PERSONAL SERVICES | \$431,919 | \$482,132 | \$426,671 | \$696,077 | \$748,393 | \$52,316 |
| Total for 52 PURCHASE OF SERVICES | \$355,684 | \$428,814 | \$217,911 | \$387,100 | \$387,100 | \$0 |
| Total for 53 PROFESSIONAL SERVICE | \$42,223 | \$25,428 | \$0 | \$25,000 | \$25,000 | \$0 |
| Total for 54 SUPPLIES | \$61,944 | \$63,334 | \$45,269 | \$69,000 | \$69,000 | \$0 |
| Total for 56 INTERGOVERNMENTAL | \$6,134,957 | \$6,129,545 | \$6,284,334 | \$6,200,000 | \$6,200,000 | \$0 |
| Total for 57 OTHER CHARGES & EXP | \$68,612 | \$79,287 | \$0 | \$0 | \$0 | \$0 |
| Total for 58 CAPITAL OUTLAY | \$529,172 | \$439,848 | \$537,264 | \$580,000 | \$580,000 | \$0 |
| Total for 60 OTHER USES | \$4,655,148 | \$345,527 | \$345,527 | \$0 | \$0 | \$0 |
| Total for SEWER | \$12,279,659 | \$7,993,914 | \$7,856,976 | \$7,957,177 | \$8,009,493 | \$52,316 |
| 0094-WATER ADMINISTRATION | | | | | | |
| Total for 51 PERSONAL SERVICES | \$646,693 | \$764,900 | \$644,837 | \$991,350 | \$939,034 | (\$52,316) |
| Total for 52 PURCHASE OF SERVICES | \$66,998 | \$79,273 | \$72,988 | \$179,500 | \$179,500 | \$0 |
| Total for 54 SUPPLIES | \$2,990 | \$2,991 | \$2,648 | \$3,000 | \$3,000 | \$0 |
| Total for 56 INTERGOVERNMENTAL | \$18,753 | \$20,218 | \$598,528 | \$601,765 | \$623,965 | \$22,200 |
| Total for 57 OTHER CHARGES & EXP | \$189,910 | \$191,887 | \$409,143 | \$497,537 | \$498,463 | \$926 |
| Total for 58 CAPITAL OUTLAY | \$83,631 | \$65,208 | \$24,561 | \$0 | \$0 | \$0 |
| Total for 59 DEBT SERVICE | \$5,338,013 | \$5,273,187 | \$5,316,256 | \$5,329,514 | \$6,322,429 | \$992,915 |
| Total for 60 OTHER USES | \$500,000 | \$500,000 | \$500,000 | \$0 | \$0 | \$0 |
| Total for WATER ADMINISTRATION | \$6,846,989 | \$6,897,664 | \$7,568,961 | \$7,602,667 | \$8,566,391 | \$963,724 |
| 0095-WATER MAINT & OPERATIONS | | | | | | |
| Total for 51 PERSONAL SERVICES | \$1,118,431 | \$1,057,870 | \$922,296 | \$1,143,518 | \$1,143,518 | \$0 |
| Total for 52 PURCHASE OF SERVICES | \$1,176,201 | \$1,307,230 | \$897,499 | \$1,211,500 | \$1,211,500 | \$0 |
| Total for 53 PROFESSIONAL SERVICE | \$1,459,949 | \$1,550,000 | \$1,347,275 | \$1,650,000 | \$1,650,000 | \$0 |
| Total for 54 SUPPLIES | \$250,730 | \$247,125 | \$175,973 | \$267,300 | \$267,300 | \$0 |
| Total for 56 INTERGOVERNMENTAL | \$424,413 | \$373,091 | \$0 | \$0 | \$0 | \$0 |
| Total for 57 OTHER CHARGES & EXP | \$199,242 | \$200,735 | \$0 | \$0 | \$0 | \$0 |
| Total for 58 CAPITAL OUTLAY | \$0 | \$0 | \$81,110 | \$90,000 | \$90,000 | \$0 |
| Total for WATER MAINT & OPERATIONS | \$4,628,965 | \$4,736,049 | \$3,424,154 | \$4,362,318 | \$4,362,318 | \$0 |
| Total for SEWER & WATER DEPARTMENT | | | | | | |
| | \$23,755,613 | \$19,627,626 | \$18,850,091 | \$19,922,161 | \$20,938,202 | \$1,016,040 |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|----------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$307,221 | \$400,037 | \$328,483 | \$599,672 | \$648,550 | \$48,879 |
| OVERTIME | 5130 | \$102,202 | \$74,278 | \$86,441 | \$60,000 | \$62,037 | \$2,037 |
| VACATION | 5141 | \$1,156 | \$0 | \$1,206 | \$1,206 | \$1,206 | \$0 |
| LONGEVITY | 5142 | \$7,133 | \$6,300 | \$9,000 | \$14,400 | \$15,700 | \$1,300 |
| SEVERANCE PAY | 5146 | \$12,711 | \$0 | \$0 | \$13,000 | \$13,000 | \$0 |
| HAZARDOUS DUTY | 5147 | \$0 | \$0 | \$0 | \$4,500 | \$4,500 | \$0 |
| CLOTHING OR UNIFORM ALLOWANCE | 5190 | \$1,096 | \$1,217 | \$1,242 | \$1,750 | \$1,850 | \$100 |
| TRAVEL/CAR STIPEND | 5195 | \$400 | \$300 | \$300 | \$0 | \$0 | \$0 |
| TOOL ALLOWANCE | 5196 | \$0 | \$0 | \$0 | \$1,550 | \$1,550 | \$0 |
| Total for PERSONAL SERVICES | | \$431,919 | \$482,132 | \$426,671 | \$696,077 | \$748,393 | \$52,316 |
| PURCHASE OF SERVICES | | | | | | | |
| GASOLINE | 5212 | \$5,137 | \$10,192 | \$7,905 | \$11,000 | \$11,000 | \$0 |
| DIESEL FUEL | 5213 | \$8,545 | \$8,231 | \$4,194 | \$8,000 | \$8,000 | \$0 |
| ELECTRICITY | 5214 | \$0 | \$10,000 | \$0 | \$10,000 | \$10,000 | \$0 |
| REPAIRS AND MAINTENANCE | 5240 | \$224,363 | \$273,327 | \$108,925 | \$251,000 | \$251,000 | \$0 |
| REPAIR & MAINT. VEHICLES | 5242 | \$6,476 | \$9,273 | \$543 | \$8,600 | \$8,600 | \$0 |
| SOLID WASTE DISPOSAL CONTRACTS | 5294 | \$23,200 | \$29,982 | \$30,000 | \$30,000 | \$30,000 | \$0 |
| POSTAGE | 5342 | \$13,460 | \$16,596 | \$0 | \$16,000 | \$16,000 | \$0 |
| PRINTING AND MAILING | 5343 | \$7,166 | \$8,546 | \$8,593 | \$16,000 | \$16,000 | \$0 |
| ADVERTISING | 5344 | \$488 | \$1,100 | \$0 | \$1,500 | \$1,500 | \$0 |
| OTHER PURCHASED SERVICES | 5380 | \$52,163 | \$61,292 | \$57,751 | \$35,000 | \$35,000 | \$0 |
| MEDICAL BILLS | 5384 | \$14,685 | \$276 | \$0 | \$0 | \$0 | \$0 |
| Total for PURCHASE OF SERVICES | | \$355,684 | \$428,814 | \$217,911 | \$387,100 | \$387,100 | \$0 |
| PROFESSIONAL SERVICE | | | | | | | |
| PROFESSIONAL SERVICES | 5300 | \$42,223 | \$25,428 | \$0 | \$25,000 | \$25,000 | \$0 |
| Total for PROFESSIONAL SERVICE | | \$42,223 | \$25,428 | \$0 | \$25,000 | \$25,000 | \$0 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$526 | \$1,967 | \$784 | \$2,500 | \$2,500 | \$0 |
| OPERATING SUPPLIES | 5425 | \$5,934 | \$5,993 | \$2,994 | \$6,000 | \$6,000 | \$0 |
| REPAIR & MAINTENANCE SUPPLIES | 5430 | \$19,264 | \$24,048 | \$17,065 | \$20,000 | \$20,000 | \$0 |
| SMALL TOOLS AND EQUIPMENT | 5461 | \$1,000 | \$0 | \$1,000 | \$1,000 | \$1,000 | \$0 |
| VEHICULAR SUPPLIES | 5480 | \$2,144 | \$3,731 | \$1,597 | \$7,500 | \$7,500 | \$0 |
| MATERIALS | 5535 | \$33,076 | \$27,594 | \$21,829 | \$32,000 | \$32,000 | \$0 |
| Total for SUPPLIES | | \$61,944 | \$63,334 | \$45,269 | \$69,000 | \$69,000 | \$0 |

INTERGOVERNMENTAL

| | | | | | | | |
|-----------------------------|------|-------------|-------------|-------------|-------------|-------------|-----|
| RETIREMENT | 5632 | \$82,812 | \$70,036 | \$0 | \$0 | \$0 | \$0 |
| OTHER ASSESSMENTS | 5650 | \$6,052,145 | \$6,059,508 | \$6,284,334 | \$6,200,000 | \$6,200,000 | \$0 |
| Total for INTERGOVERNMENTAL | | \$6,134,957 | \$6,129,545 | \$6,284,334 | \$6,200,000 | \$6,200,000 | \$0 |

OTHER CHARGES & EXP

| | | | | | | | |
|-------------------------------|------|----------|----------|-----|-----|-----|-----|
| MEDICARE | 5772 | \$5,716 | \$7,466 | \$0 | \$0 | \$0 | \$0 |
| HEALTH INSURANCE | 5774 | \$59,554 | \$67,979 | \$0 | \$0 | \$0 | \$0 |
| DENTAL | 5779 | \$3,342 | \$3,843 | \$0 | \$0 | \$0 | \$0 |
| Total for OTHER CHARGES & EXP | | \$68,612 | \$79,287 | \$0 | \$0 | \$0 | \$0 |

CAPITAL OUTLAY

| | | | | | | | |
|--------------------------|------|-----------|-----------|-----------|-----------|-----------|-----|
| SITE IMPROVEMENTS | 5840 | \$385,222 | \$225,935 | \$422,627 | \$435,000 | \$435,000 | \$0 |
| MACHINERY AND EQUIPMENT | 5851 | \$143,950 | \$213,913 | \$114,637 | \$145,000 | \$145,000 | \$0 |
| Total for CAPITAL OUTLAY | | \$529,172 | \$439,848 | \$537,264 | \$580,000 | \$580,000 | \$0 |

OTHER USES

| | | | | | | | |
|-------------------------------|------|--------------|-------------|-------------|-------------|-------------|----------|
| TRANSFERS TO GENERAL FUND | 5961 | \$335,148 | \$345,527 | \$345,527 | \$0 | \$0 | \$0 |
| TRANSFERS TO CAPITAL PROJECTS | 5963 | \$4,320,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total for OTHER USES | | \$4,655,148 | \$345,527 | \$345,527 | \$0 | \$0 | \$0 |
| Total for SEWER | | \$12,279,659 | \$7,993,914 | \$7,856,976 | \$7,957,177 | \$8,009,493 | \$52,316 |

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 FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 Mayor's Recommendation | Change |
|----------------------------------|---------------------|-----------------------------|-------------|------------------|-----------------------------|-----------------|
| SHMEO | 2 | 2 | 0 | \$87,197 | \$87,197 | \$0 |
| SEWER MAINTENANCE TECHNICIAN | 1 | 1 | 0 | \$55,397 | \$55,397 | \$0 |
| SEWER FOREMAN | 1 | 1 | 0 | \$62,930 | \$62,930 | \$0 |
| MECHANIC | 0.5 | 0.5 | 0 | \$31,503 | \$31,503 | \$0 |
| HSHMEO | 2 | 3 | 1 | \$97,758 | \$146,636 | \$48,879 |
| HMEO LABORER | 5 | 5 | 0 | \$212,136 | \$212,136 | \$0 |
| BACKHOE OPERATOR | 1 | 1 | 0 | \$52,751 | \$52,751 | \$0 |
| OVERTIME | 0 | 0 | 0 | \$60,000 | \$62,037 | \$2,037 |
| VACATION | 0 | 0 | 0 | \$1,206 | \$1,206 | \$0 |
| LONGEVITY | 0 | 0 | 0 | \$14,400 | \$15,700 | \$1,300 |
| 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 | \$1,750 | \$1,850 | \$100 |
| TOOL ALLOWANCE | 0 | 0 | 0 | \$1,550 | \$1,550 | \$0 |
| Total Levels and Salaries | 12.5 | 13.5 | 1.00 | \$696,077 | \$748,393 | \$52,316 |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|------------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$602,348 | \$734,096 | \$613,505 | \$853,228 | \$803,261 | (\$49,966) |
| SALARIES AND WAGES - TEMPORARY | 5120 | \$0 | \$0 | \$5,177 | \$0 | \$0 | \$0 |
| OVERTIME | 5130 | \$87 | \$19,403 | \$11,076 | \$20,216 | \$20,216 | \$0 |
| VACATION | 5141 | \$3,355 | \$0 | \$3,380 | \$6,606 | \$6,606 | \$0 |
| LONGEVITY | 5142 | \$8,403 | \$8,900 | \$9,200 | \$14,100 | \$12,500 | (\$1,600) |
| SEVERANCE PAY | 5146 | \$0 | \$0 | \$0 | \$18,250 | \$18,250 | \$0 |
| WORKERS COMPENSATION | 5170 | \$30,000 | \$0 | \$0 | \$75,000 | \$75,000 | \$0 |
| CLOTHING OR UNIFORM ALLOWANCE | 5190 | \$2,500 | \$2,500 | \$2,500 | \$3,950 | \$3,200 | (\$750) |
| Total for PERSONAL SERVICES | | \$646,693 | \$764,900 | \$644,837 | \$991,350 | \$939,034 | (\$52,316) |
| PURCHASE OF SERVICES | | | | | | | |
| REPAIRS AND MAINTENANCE | 5240 | \$4,649 | \$1,135 | \$765 | \$1,000 | \$1,000 | \$0 |
| REPAIR & MAINT: OFFICE EQUIP | 5243 | \$699 | \$0 | \$2,173 | \$4,500 | \$4,500 | \$0 |
| LEGAL SERVICES | 5305 | \$0 | \$0 | \$0 | \$5,000 | \$5,000 | \$0 |
| POSTAGE | 5342 | \$9,756 | \$9,956 | \$8,927 | \$10,000 | \$10,000 | \$0 |
| PRINTING AND MAILING | 5343 | \$6,175 | \$8,715 | \$3,093 | \$7,500 | \$7,500 | \$0 |
| ADVERTISING | 5344 | \$0 | \$4,739 | \$0 | \$5,000 | \$5,000 | \$0 |
| OTHER PURCHASED SERVICES | 5380 | \$38,519 | \$47,693 | \$33,118 | \$39,000 | \$39,000 | \$0 |
| EMPLOYEE TRAINING | 5382 | \$7,200 | \$7,035 | \$6,337 | \$7,500 | \$7,500 | \$0 |
| MEDICAL BILLS | 5384 | \$0 | \$0 | \$18,575 | \$100,000 | \$100,000 | \$0 |
| Total for PURCHASE OF SERVICES | | \$66,998 | \$79,273 | \$72,988 | \$179,500 | \$179,500 | \$0 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$2,990 | \$2,991 | \$2,648 | \$3,000 | \$3,000 | \$0 |
| Total for SUPPLIES | | \$2,990 | \$2,991 | \$2,648 | \$3,000 | \$3,000 | \$0 |
| INTERGOVERNMENTAL | | | | | | | |
| STATE ASSESSMENTS | 5630 | \$18,753 | \$20,218 | \$19,262 | \$22,500 | \$22,500 | \$0 |
| RETIREMENT | 5632 | \$0 | \$0 | \$579,266 | \$579,265 | \$601,465 | \$22,200 |
| Total for INTERGOVERNMENTAL | | \$18,753 | \$20,218 | \$598,528 | \$601,765 | \$623,965 | \$22,200 |
| OTHER CHARGES & EXP | | | | | | | |
| DUES AND MEMBERSHIPS | 5730 | \$660 | \$562 | \$569 | \$600 | \$600 | \$0 |
| PROPERTY CASUALTY INSURANCE | 5740 | \$66,725 | \$76,237 | \$91,742 | \$60,000 | \$95,455 | \$35,455 |
| UNEMPLOYMENT COMPENSATION | 5771 | \$0 | \$0 | \$0 | \$10,000 | \$10,000 | \$0 |
| MEDICARE | 5772 | \$8,987 | \$10,167 | \$26,756 | \$20,460 | \$20,460 | \$0 |
| HEALTH INSURANCE | 5774 | \$106,252 | \$97,093 | \$271,597 | \$382,965 | \$348,994 | (\$33,971) |
| GROUP LIFE | 5778 | \$28 | \$28 | \$47 | \$112 | \$112 | \$0 |
| DENTAL | 5779 | \$7,258 | \$7,800 | \$18,432 | \$23,400 | \$22,842 | (\$558) |
| Total for OTHER CHARGES & EXP | | \$189,910 | \$191,887 | \$409,143 | \$497,537 | \$498,463 | \$926 |

CAPITAL OUTLAY

| | | | | | | | |
|-------------------------|--------------------------|----------|----------|----------|-----|-----|-----|
| MACHINERY AND EQUIPMENT | 5851 | \$45,000 | \$33,411 | \$11,358 | \$0 | \$0 | \$0 |
| MOTOR VEHICLES | 5853 | \$38,631 | \$31,797 | \$13,203 | \$0 | \$0 | \$0 |
| | Total for CAPITAL OUTLAY | \$83,631 | \$65,208 | \$24,561 | \$0 | \$0 | \$0 |

DEBT SERVICE

| | | | | | | | |
|--------------------------|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| MWPAT - MAINTENANCE FEES | 5902 | \$150,822 | \$80,451 | \$69,190 | \$142,322 | \$204,083 | \$61,761 |
| MWPAT LOAN PRINCIPAL | 5909 | \$3,953,359 | \$4,012,601 | \$4,103,805 | \$3,807,034 | \$5,032,717 | \$1,225,683 |
| MWPAT LOAN INTEREST | 5919 | \$1,233,833 | \$1,180,135 | \$1,143,262 | \$1,380,159 | \$1,085,629 | (\$294,530) |
| | Total for DEBT SERVICE | \$5,338,013 | \$5,273,187 | \$5,316,256 | \$5,329,514 | \$6,322,429 | \$992,915 |

OTHER USES

| | | | | | | | |
|---------------------------|--------------------------------|-------------|-------------|-------------|-------------|-------------|-----------|
| TRANSFERS TO GENERAL FUND | 5961 | \$500,000 | \$500,000 | \$500,000 | \$0 | \$0 | \$0 |
| | Total for OTHER USES | \$500,000 | \$500,000 | \$500,000 | \$0 | \$0 | \$0 |
| | Total for WATER ADMINISTRATION | \$6,846,989 | \$6,897,664 | \$7,568,961 | \$7,602,667 | \$8,566,391 | \$963,724 |

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 FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 Mayor's Recommendation | Change |
|------------------------------------|---------------------|-----------------------------|--------|-------------|-----------------------------|------------|
| ASSISTANT CITY ENGINEER | 1 | 1 | 0 | \$70,000 | \$70,000 | \$0 |
| WATER & SEWER SUPERVISOR | 1 | 1 | 0 | \$88,224 | \$88,224 | \$0 |
| DIRECTOR OF PUBLIC WORKS | 0.25 | 0.25 | 0 | \$27,606 | \$27,606 | \$0 |
| WATER & SEWER COMMISSIONER | 1 | 1 | 0 | \$105,404 | \$105,404 | \$0 |
| METER READER | 3 | 2 | -1 | \$149,899 | \$99,933 | (\$49,966) |
| PRINCIPAL ACCOUNTS CLERK | 1.5 | 1.5 | 0 | \$69,649 | \$69,649 | \$0 |
| SENIOR ACCOUNTS CLERK | 3 | 3 | 0 | \$121,585 | \$121,585 | \$0 |
| STOREKEEPER | 0.5 | 0.5 | 0 | \$24,805 | \$24,805 | \$0 |
| WATER & SEWER OFFICE SUPERVISOR | 1 | 1 | 0 | \$62,990 | \$62,990 | \$0 |
| WATER & SEWER CONSTRUCTION SUPERVI | 1 | 1 | 0 | \$88,224 | \$88,224 | \$0 |
| CITY ENGINEER | 0.5 | 0.5 | 0 | \$44,843 | \$44,843 | \$0 |
| OVERTIME | 0 | 0 | 0 | \$20,216 | \$20,216 | \$0 |
| VACATION | 0 | 0 | 0 | \$6,606 | \$6,606 | \$0 |
| LONGEVITY | 0 | 0 | 0 | \$14,100 | \$12,500 | (\$1,600) |
| 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 | \$3,200 | (\$750) |
| Total Levels and Salaries | 13.75 | 12.75 | -1.00 | \$991,350 | \$939,034 | (\$52,316) |

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 | FY18 Actual | FY19 Actual | FY20 Actual Through May 7 | FY20 Approved Budget | FY21 Mayor's Recommendation | Change |
|--------------------------------|---------|-------------|-------------|------------------------------|-------------------------|--------------------------------|--------|
| PERSONAL SERVICES | | | | | | | |
| SALARY AND WAGES - PERMANENT | 5110 | \$874,007 | \$871,567 | \$728,311 | \$1,025,685 | \$1,025,685 | \$0 |
| SALARIES AND WAGES - TEMPORARY | 5120 | \$0 | \$7,818 | \$0 | \$0 | \$0 | \$0 |
| OVERTIME | 5130 | \$151,372 | \$140,569 | \$169,093 | \$85,603 | \$85,603 | \$0 |
| VACATION | 5141 | \$2,500 | \$0 | \$2,922 | \$2,330 | \$2,330 | \$0 |
| LONGEVITY | 5142 | \$26,367 | \$24,767 | \$17,704 | \$23,700 | \$23,700 | \$0 |
| SEVERANCE PAY | 5146 | \$3,656 | \$3,036 | \$0 | \$0 | \$0 | \$0 |
| WORKERS COMPENSATION | 5170 | \$54,739 | \$4,688 | \$0 | \$0 | \$0 | \$0 |
| CLOTHING OR UNIFORM ALLOWANCE | 5190 | \$4,258 | \$5,025 | \$3,867 | \$4,750 | \$4,750 | \$0 |
| TRAVEL/CAR STIPEND | 5195 | \$300 | \$400 | \$400 | \$0 | \$0 | \$0 |
| TOOL ALLOWANCE | 5196 | \$1,231 | \$0 | \$0 | \$1,450 | \$1,450 | \$0 |
| Total for PERSONAL SERVICES | | \$1,118,431 | \$1,057,870 | \$922,296 | \$1,143,518 | \$1,143,518 | \$0 |
| PURCHASE OF SERVICES | | | | | | | |
| HEATING FUEL | 5211 | \$73,338 | \$70,803 | \$63,313 | \$90,000 | \$90,000 | \$0 |
| GASOLINE | 5212 | \$17,382 | \$23,905 | \$9,963 | \$11,000 | \$11,000 | \$0 |
| DIESEL FUEL | 5213 | \$4,878 | \$10,158 | \$2,068 | \$8,000 | \$8,000 | \$0 |
| ELECTRICITY | 5214 | \$587,539 | \$551,225 | \$438,094 | \$700,000 | \$700,000 | \$0 |
| REPAIRS AND MAINTENANCE | 5240 | \$260,591 | \$271,477 | \$216,081 | \$250,000 | \$250,000 | \$0 |
| REPAIR & MAINT: OFFICE EQUIP | 5243 | \$24,803 | \$30,000 | \$28,375 | \$30,000 | \$30,000 | \$0 |
| RENTAL OF EQUIPMENT AND SPACE | 5272 | \$4,000 | \$0 | \$0 | \$4,000 | \$4,000 | \$0 |
| SOLID WASTE DISPOSAL CONTRACTS | 5294 | \$2,500 | \$3,493 | \$3,500 | \$3,500 | \$3,500 | \$0 |
| ENGINEERING/ARCHITECTURAL | 5303 | \$72,221 | \$150,196 | \$96,067 | \$75,000 | \$75,000 | \$0 |
| OTHER PURCHASED SERVICES | 5380 | \$87,372 | \$78,952 | \$40,039 | \$40,000 | \$40,000 | \$0 |
| MEDICAL BILLS | 5384 | \$41,576 | \$117,021 | \$0 | \$0 | \$0 | \$0 |
| Total for PURCHASE OF SERVICES | | \$1,176,201 | \$1,307,230 | \$897,499 | \$1,211,500 | \$1,211,500 | \$0 |
| PROFESSIONAL SERVICE | | | | | | | |
| PROFESSIONAL SERVICES | 5300 | \$1,459,949 | \$1,550,000 | \$1,347,275 | \$1,650,000 | \$1,650,000 | \$0 |
| Total for PROFESSIONAL SERVICE | | \$1,459,949 | \$1,550,000 | \$1,347,275 | \$1,650,000 | \$1,650,000 | \$0 |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 5420 | \$300 | \$1,547 | \$1,511 | \$1,550 | \$1,550 | \$0 |
| OPERATING SUPPLIES | 5425 | \$49,855 | \$59,716 | \$37,696 | \$50,000 | \$50,000 | \$0 |
| REPAIR & MAINTENANCE SUPPLIES | 5430 | \$78,794 | \$47,276 | \$18,438 | \$50,000 | \$50,000 | \$0 |
| VEHICULAR SUPPLIES | 5480 | \$12,174 | \$28,638 | \$6,522 | \$30,000 | \$30,000 | \$0 |
| MATERIALS | 5535 | \$14,000 | \$12,781 | \$5,634 | \$14,000 | \$14,000 | \$0 |
| MISCELLANEOUS SUPPLIES | 5580 | \$1,750 | \$1,750 | \$0 | \$1,750 | \$1,750 | \$0 |
| CHARCOAL FILTERS | 5587 | \$93,858 | \$95,417 | \$106,172 | \$120,000 | \$120,000 | \$0 |
| Total for SUPPLIES | | \$250,730 | \$247,125 | \$175,973 | \$267,300 | \$267,300 | \$0 |

INTERGOVERNMENTAL

| | | | | | | | |
|------------------------------------|------|-------------|-------------|-------------|-------------|-------------|-----|
| RETIREMENT | 5632 | \$424,413 | \$373,091 | \$0 | \$0 | \$0 | \$0 |
| Total for INTERGOVERNMENTAL | | \$424,413 | \$373,091 | \$0 | \$0 | \$0 | \$0 |
| OTHER CHARGES & EXP | | | | | | | |
| MEDICARE | 5772 | \$13,282 | \$14,782 | \$0 | \$0 | \$0 | \$0 |
| HEALTH INSURANCE | 5774 | \$174,352 | \$174,377 | \$0 | \$0 | \$0 | \$0 |
| GROUP LIFE | 5778 | \$30 | \$28 | \$0 | \$0 | \$0 | \$0 |
| DENTAL | 5779 | \$11,577 | \$11,548 | \$0 | \$0 | \$0 | \$0 |
| Total for OTHER CHARGES & EXP | | \$199,242 | \$200,735 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL OUTLAY | | | | | | | |
| MACHINERY AND EQUIPMENT | 5851 | \$0 | \$0 | \$36,110 | \$45,000 | \$45,000 | \$0 |
| MOTOR VEHICLES | 5853 | \$0 | \$0 | \$45,000 | \$45,000 | \$45,000 | \$0 |
| Total for CAPITAL OUTLAY | | \$0 | \$0 | \$81,110 | \$90,000 | \$90,000 | \$0 |
| Total for WATER MAINT & OPERATIONS | | \$4,628,965 | \$4,736,049 | \$3,424,154 | \$4,362,318 | \$4,362,318 | \$0 |

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 FY20 | FY21 Mayor's Recommendation | Change | FY20 Budget | FY21 Mayor's Recommendation | Change |
|----------------------------------|---------------------|-----------------------------|--------|-------------|-----------------------------|--------|
| MECHANIC | 0.5 | 0.5 | 0 | \$31,503 | \$31,503 | \$0 |
| BACKHOE OPERATOR | 1 | 1 | 0 | \$52,843 | \$52,843 | \$0 |
| CHIEF CROSS-CONNECTION INSPECTOR | 1 | 1 | 0 | \$63,409 | \$63,409 | \$0 |
| CRAFTSMAN/MEO LABORER | 1 | 1 | 0 | \$41,116 | \$41,116 | \$0 |
| CROSS-CONNECTION INSPECTOR | 2 | 2 | 0 | \$110,229 | \$110,229 | \$0 |
| FILTER OPERATOR | 1 | 1 | 0 | \$57,654 | \$57,654 | \$0 |
| WATER FOREMAN | 2 | 2 | 0 | \$121,644 | \$121,644 | \$0 |
| HSHMEO | 1 | 1 | 0 | \$48,879 | \$48,879 | \$0 |
| MEO LABORER | 4 | 4 | 0 | \$155,477 | \$155,477 | \$0 |
| SHMEO | 3 | 3 | 0 | \$130,796 | \$130,796 | \$0 |
| HMEO LABORER | 5 | 5 | 0 | \$212,136 | \$212,136 | \$0 |
| OVERTIME | 0 | 0 | 0 | \$85,603 | \$85,603 | \$0 |
| VACATION | 0 | 0 | 0 | \$2,330 | \$2,330 | \$0 |
| LONGEVITY | 0 | 0 | 0 | \$23,700 | \$23,700 | \$0 |
| CLOTHING OR UNIFORM ALLOWANCE | 0 | 0 | 0 | \$4,750 | \$4,750 | \$0 |
| TOOL ALLOWANCE | 0 | 0 | 0 | \$1,450 | \$1,450 | \$0 |
| Total Levels and Salaries | 21.5 | 21.5 | 0.00 | \$1,143,518 | \$1,143,518 | \$0 |

City of Lawrence Schedule of Debt Outstanding, June 30, 2021

| | Issue Date | Final Maturity | Original Loan | Outstanding 6/30/2020 | FY21 Principal Payment | FY21 Interest Payment | Outstanding 6/30/2021 |
|---|------------|----------------|---------------------|-----------------------|------------------------|-----------------------|-----------------------|
| <u>SCHOOL</u> | | | | | | | |
| GO Refunding Bonds - School | 11/15/2016 | 12/1/2024 | \$23,450,000 | \$14,030,000 | \$5,315,000 | \$251,275 | \$8,715,000 |
| Advance Refunding Bonds - High School | 12/22/2015 | 2/1/2027 | 6,066,000 | 4,660,000 | 615,000 | 233,000 | 4,045,000 |
| Municipal Purpose Loan of 2018 - Guilmette Elem & Middle School | 6/6/2018 | 6/30/2038 | 1,805,000 | 1,710,000 | 90,000 | 62,550 | 1,620,000 |
| Municipal Purpose Loan of 2018 - Arlington School Boiler & Roof Replacement | 6/6/2018 | 6/30/2038 | 700,000 | 630,000 | 35,000 | 24,325 | 595,000 |
| Municipal Purpose Loan of 2018 - School For Exceptional Studies Roof | 6/6/2018 | 6/30/2038 | 900,000 | 810,000 | 45,000 | 31,275 | 765,000 |
| Municipal Purpose Loan of 2018 - Oliver Partnership School Feasibility | 6/6/2018 | 6/30/2038 | 385,960 | 225,000 | 75,000 | 9,000 | 150,000 |
| GO School Bond | 4/1/2009 | 10/1/2029 | 2,305,460 | 900,000 | 100,000 | 40,950 | 800,000 |
| Municipal Purpose Loan of 2019 - Various Projects | 6/20/2019 | 6/30/2039 | 1,593,700 | 1,505,000 | 85,000 | 61,750 | 1,420,000 |
| Subtotal School | | | | 24,470,000 | 6,360,000 | 714,125 | 18,110,000 |
| <u>GENERAL GOVERNMENT</u> | | | | | | | |
| GO Bond City Hall Annex | 6/23/2015 | 3/1/2045 | 8,050,000 | 6,925,000 | 280,000 | 261,663 | 6,645,000 |
| GO Bond Advance Refunding | 9/1/2015 | 9/1/2025 | 4,879,000 | 3,290,000 | 485,000 | 152,375 | 2,805,000 |
| GO Bond Advance Refunding | 12/22/2015 | 2/1/2026 | 4,052,000 | 2,880,000 | 425,000 | 144,000 | 2,455,000 |
| GO Bond Advance Refunding | 12/22/2015 | 2/1/2027 | 3,807,000 | 2,865,000 | 415,000 | 143,250 | 2,450,000 |
| GO Bond Police Vehicles | 9/1/2016 | 9/1/2020 | 431,000 | 105,000 | 105,000 | 2,100 | 0 |
| GO Bond Fire Ladder Truck | 9/1/2016 | 9/1/2035 | 1,200,000 | 1,005,000 | 65,000 | 31,675 | 940,000 |
| GO Bond Fire Station Remodeling | 9/1/2016 | 9/1/2036 | 868,000 | 730,000 | 45,000 | 22,950 | 685,000 |
| Municipal Purpose Loan of 2018 - Various Projects | 6/6/2018 | 6/30/2038 | 5,504,040 | 4,690,000 | 405,000 | 184,100 | 4,285,000 |
| Municipal Purpose Loan of 2019 - Various Projects | 6/20/2019 | 6/30/2039 | 6,081,300 | 5,585,000 | 500,000 | 259,250 | 5,085,000 |
| Deficit Notes - renewal | 9/1/2019 | 9/1/2020 | 27,362,450 | 16,357,710 | 1,405,000 | 284,670 | 14,952,710 |
| Subtotal General Government | | | | 44,432,710 | 4,130,000 | 1,486,032 | 40,302,710 |
| TOTAL LONG TERM DEBT | | | | \$68,902,710 | \$10,490,000 | \$2,200,157 | \$58,412,710 |
| <u>FY21 BUDGET</u> | | | | | | | |
| Principal on long term debt | | | \$10,490,000 | | | | |
| Interest on long term debt | | | 2,200,157 | | | | |
| Interest on short term debt | | | 200,000 | | | | |
| Capital improvement plan financial policy | | | 1,202,956 | | | | |
| Total FY21 Debt Service Budget | | | \$14,093,113 | | | | |

City of Lawrence - Water/Sewer Enterprise Fund - Debt Schedule June 30, 2021

| | | Interest Rate | Date of Issue | Amount of Original Loan | Expiration Date | Outstanding 6/30/2020 | FY 21 Principal Payment | FY 21 Interest Payment | STATE PAYMENT Principal Interest | CITY PAYMENT Principal Interest | Outstanding 6/30/2021 | Duration (years) | MWPAT Admin Fees |
|---|---------------------|---------------|-----------------|-------------------------|-----------------|-----------------------|-------------------------|------------------------|----------------------------------|---------------------------------|-----------------------|------------------|------------------|
| WATER LOANS - ALL LONG TERM DEBT - PAYMENTS ARE DUE JULY 15TH & JANUARY 15TH | | | | | | | | | | | | | |
| DW-99-24 | Mass.Water Abater | 5.3750% | 08/25/04 | 5,026,590.00 | 8/1/2020 | 517,299.33 | 395,000.00 | 10,368.75 | 138,176.48 | 256,823.52 | 122,299.33 | 20 | 479.70 |
| DW-00-01 | Mass.Water Abater | 5.3750% | 8/25/2004 | 2,542,842.00 | 8/1/2020 | 261,840.91 | 200,000.00 | 5,250.00 | 69,841.12 | 130,158.88 | 61,840.91 | 20 | 242.76 |
| DW-00-02 | Mass.Water Abater | 5.3750% | 8/25/2004 | 2,061,349.00 | 8/1/2020 | 210,206.76 | 160,000.00 | 4,200.00 | 56,669.89 | 103,330.11 | 50,206.76 | 20 | 195.31 |
| | Separate Loan Order | | | | | | | | | | | | |
| DW-03-13 | Mass.Water Abater | 2.0000% | 8/1/2006 | 10,439,485.00 | 8/1/2024 | 3,590,000.00 | 670,000.00 | 139,650.88 | 67,744.04 | 602,255.96 | 2,920,000.00 | 20 | 4,882.50 |
| | | | | | | | | | 32,101.42 | 107,549.46 | | | |
| DW-04-11 | Mass.Water Abater | 2.0000% | 10/31/2005 | 12,000,000.00 | 7/15/2025 | 4,132,974.00 | 641,884.00 | 76,110.97 | | 717,994.97 | 3,491,090.00 | 20 | 5,718.05 |
| DW-05-01 | Mass.Water Abater | 2.0000% | 12/14/2006 | 3,488,382.00 | 7/15/2026 | 1,384,699.00 | 182,459.00 | 25,832.53 | | 208,291.53 | 1,202,240.00 | 20 | 1,940.20 |
| DW-05-01A | Mass.Water Abater | 2.0000% | 3/18/2009 | 603,920.52 | 7/15/2028 | 329,064.67 | 33,706.63 | 6,244.23 | | 39,950.86 | 295,358.04 | 20 | 468.32 |
| DWS-09-13 | Mass.Water Abater | 2.0000% | 7/8/2010 | 1,887,908.00 | 7/15/1930 | 1,042,424.64 | 85,633.23 | 19,992.16 | | 105,625.39 | 956,791.41 | 20 | 1,499.41 |
| DW- 05-01C | Mass.Water Abater | 2.0000% | 6/13/2012 | 3,733,006.00 | 7/15/2028 | 2,032,350.09 | 229,688.00 | 38,578.12 | | 268,266.12 | 1,802,662.09 | 16 | 2,876.26 |
| DWP12-07 | Mass.Water Abater | 2.0000% | 1/7/2015 | 6,742,683.00 | 1/15/2035 | 4,256,370.59 | 243,059.43 | 85,127.42 | | 328,186.85 | 3,424,580.67 | 20 | 18,344.56 |
| | | | Princ Forgiven | (674,330.00) | | | | | | | | | |
| | | | Reamortization | (588,730.49) | | | | | | | | | |
| DWP12-08 | Mass.Water Abater | 2.0000% | 1/7/2015 | 1,766,492.00 | 1/15/2035 | 1,245,163.76 | 71,104.88 | 24,903.28 | | 96,008.16 | 1,174,058.88 | 20 | 1,867.74 |
| | | | Princ Forgiven | (176,665.00) | | | | | | | | | |
| DWP12-09 | Mass.Water Abater | 2.0000% | 1/7/2015 | 3,687,213.00 | 1/15/2035 | 2,490,364.15 | 142,211.76 | 49,807.28 | | 192,019.04 | 2,348,152.39 | 20 | 3,735.54 |
| | | | Princ Forgiven | (368,755.00) | | | | | | | | | |
| DWP-13-05 | Mass.Water Abater | 2.0000% | 2/11/2016 | 9,585,972.00 | 2/11/2036 | 7,650,559.00 | 404,958.00 | 153,011.18 | | 557,969.18 | 7,245,601.00 | 20 | 11,475.84 |
| | | | Forgiven 2/2016 | (399,910.00) | | | | | | | | | |
| DWP-13-05A | Mass.Water Abater | 2.00% | 10/24/2019 | 12,130,925.00 | 1/15/2040 | 12,130,925.00 | 490,708.00 | 237,711.42 | | 728,419.42 | 11,640,217.00 | 20 | 17,828.34 |
| CW-13-13 | Mass Clean Water | 2.00% | 4/13/2017 | 3,840,000.00 | 1/15/2037 | 3,363,804.00 | 165,681.00 | 67,276.08 | | 232,957.08 | 3,198,123.00 | 20 | 5,045.70 |
| CW-14-16 | Mass Clean Water | 2.00% | 4/13/2017 | 8,978,897.00 | 1/15/2037 | 7,865,429.00 | 387,405.00 | 157,308.58 | | 544,713.58 | 7,478,024.00 | 20 | 11,798.14 |
| CW-16-14 | Mass Clean Water | 2.00% | 9/15/2017 | 2,700,000.00 | 1/15/2040 | 2,700,000.00 | 109,218.00 | 52,907.82 | | 162,125.82 | 2,590,782.00 | 20 | 3,968.09 |
| CWP-18-09-J | Mass Clean Water | 0.00% | 9/15/2020 | 4,315,202.00 | 1/15/2041 | 4,053,890.00 | - | - | | - | 4,053,890.00 | Interim | 25,336.82 |
| | | | Forgiven 9/2020 | (261,312.00) | | | | | | | | | |
| CWP-18-09 | Mass Clean Water | 2.00% | 9/15/2020 | 9,137,974.00 | 1/15/2041 | 8,584,614.00 | - | 57,230.76 | | 57,230.76 | 8,584,614.00 | Interim | 53,653.84 |
| | | | Forgiven 9/2020 | (553,360.00) | | | | | | | | | |
| DWP-19-01 | Mass Clean Water | 2.00% | 9/15/2020 | 2,738,768.00 | 1/15/2041 | 2,196,491.00 | - | - | | - | 2,196,491.00 | Interium | 13,728.07 |
| | | | Forgiven 9/2020 | (542,277.00) | | | | | | | | | |
| DWP-19-03 | Mass Clean Water | 0.00% | 9/15/2020 | 3,790,125.00 | 1/15/2041 | 3,039,680.00 | - | - | | - | 3,039,680.00 | | 18,998.00 |
| | | | Forgiven 9/2020 | (750,445.00) | | | | | | | | | |
| ISQ | Wtr Infrastructure | 5.00% | 9/1/2015 | 1,500,000.00 | 9/1/2035 | 1,200,000.00 | 75,000.00 | 44,156.26 | | 119,156.26 | 1,125,000.00 | 20 | |
| ISQ | Sewer | 5.00% | 9/1/2015 | 1,900,000.00 | 9/1/2035 | 1,520,000.00 | 95,000.00 | 55,931.26 | | 150,931.26 | 1,425,000.00 | 20 | |
| ISQ | Wtr Main Improve | 5.00% | 9/1/2015 | 2,000,000.00 | 9/1/2035 | 1,600,000.00 | 100,000.00 | 58,875.00 | | 158,875.00 | 1,500,000.00 | 20 | |
| OSQ | Sewer Sys Drain | 4.00% | 9/1/2016 | \$ 3,000,000.00 | 9/1/2036 | 2,550,000.00 | 150,000.00 | 79,687.50 | | \$ 229,687.50 | \$ 2,400,000.00 | 20 | |
| | | | | \$ 115,281,949.03 | | \$ 79,948,149.90 | \$ 5,032,716.93 | \$ 1,450,161.48 | \$ 364,532.95 | \$ 6,118,345.46 | \$ 74,326,702.48 | | \$ 204,083.19 |

$$B \quad C \quad (A+B)-C$$

\$ 6,118,345.46

FY 2021- total debt service -
Water/Sewer \$ 6,322,428.65