

# City of Lawrence

Commonwealth  
of  
Massachusetts



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

## TABLE OF CONTENTS

	PAGE
<b>INTRODUCTION</b>	
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
 <b>DETAIL OF APPROPRIATIONS BY DEPARTMENT</b>	
<b>General Government</b>	
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
<b>Public Safety</b>	
Police	77
Fire	88
Inspectional Services	100
<b>Education</b>	
Lawrence Public Schools	113
Educational Assessments	115
Greater Lawrence Regional Vocational School	118
<b>Public Works</b>	
Public Works	120
Bellevue Cemetery	146
<b>Human Services</b>	
Human Services	149
Library	159
<b>Other General Fund</b>	
Debt Service	162
Intergovernmental Assessments	164
Employee Benefits	166
Risk Management	168
Other Financing Uses	170
<b>Enterprise Fund</b>	
Parking	172
Airport	176
Sewer/Water	181
 <b>General Fund - Debt Service Schedule</b>	 <b>APPENDIX A</b>
 <b>Water/Sewer Enterprise Fund - Debt Service Schedule</b>	 <b>APPENDIX B</b>



CITY OF LAWRENCE  
OFFICE OF THE MAYOR

City Hall • 200 Common Street • Lawrence, MA 01840  
Tel: (978) 620-3010 • [www.cityoflawrence.com](http://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 30<sup>th</sup>, 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.



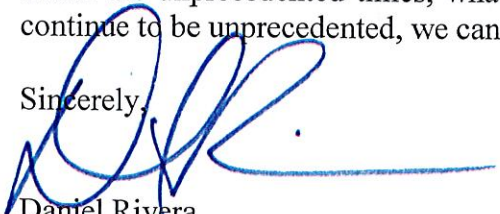
This budget fully funds the 160 sworn police officers in the Police Department, 128 sworn firefighters and funds every filled position in every other Department. It does cut positions that have been unfilled and cuts as much administrative overhead as we could afford. We do take into consideration the 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 3<sup>rd</sup> 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 30<sup>th</sup>, 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](http://www.cityoflawrence.com)*

**Daniel Rivera**  
Mayor and CEO

**Mark J. Ianello**  
Chief Administrative and  
Finance Officer  
Email: [mianello@cityoflawrence.com](mailto: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 Councilor  
Marc Laplante, District F Councilor

#### **Appointed Officials**

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

Michael Miller  
Jorge Jaime  
Mark J. Ianello  
Alexcy Vega  
Raquel Ruano  
William Maloney  
Vilma Martinez-Dominguez  
Ramona Ceballos  
Martha Velez  
Michael Armano  
Frank Bonet  
Brian Peña  
Jaime Melendez  
Brian Moriarty  
Jessica Vilas-Novas  
Donna Cole  
Pedro Soto  
Roy Vasque  
Perla Ortiz  
Cynthia Paris  
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 approximately 230,000 persons. The city is governed by a mayor and nine-member City Council. The Mayor and all Council members are elected on a non-partisan basis. City Councilors are elected for two-year terms and the Mayor is elected for a four-year term. All executive officers are appointed.

### **HISTORY**

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

### **MUNICIPAL SERVICES**

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

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

### **PUBLIC SCHOOL FACILITIES**

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

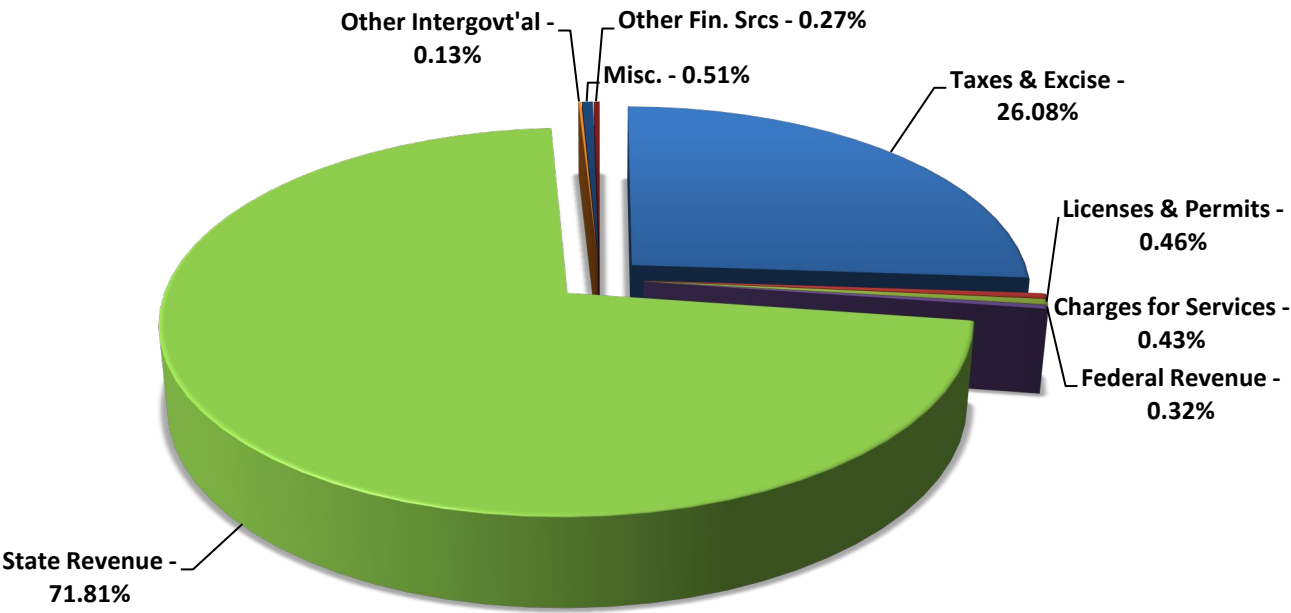
The City is a member of the Greater Lawrence Regional Vocational Technical High School District which also serves the towns of Andover and North Andover and the city of Methuen. As of October 1, 2018 there were 1,576 students enrolled in the Greater Lawrence Regional Vocational Technical High School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

### **TRANSPORTATION**

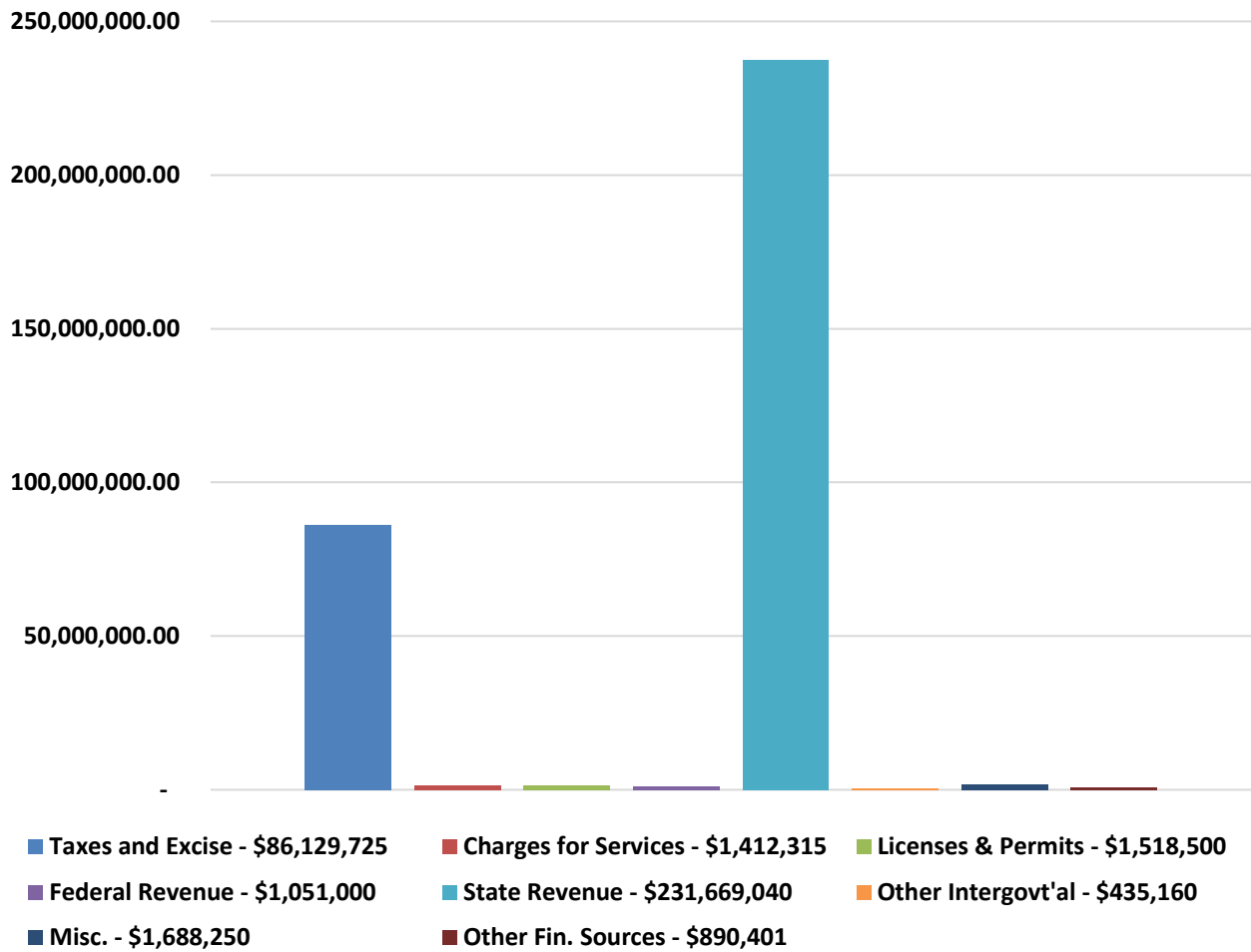
The City is serviced by Interstate 495 and 93 and State Route 28, which provide convenient access to all points in Massachusetts and northern New England. Commuter bus service is provided to Boston, and the Boston and Maine Railroad provides commuter and freight service. Bus service within the City and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

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

### General Fund Revenues

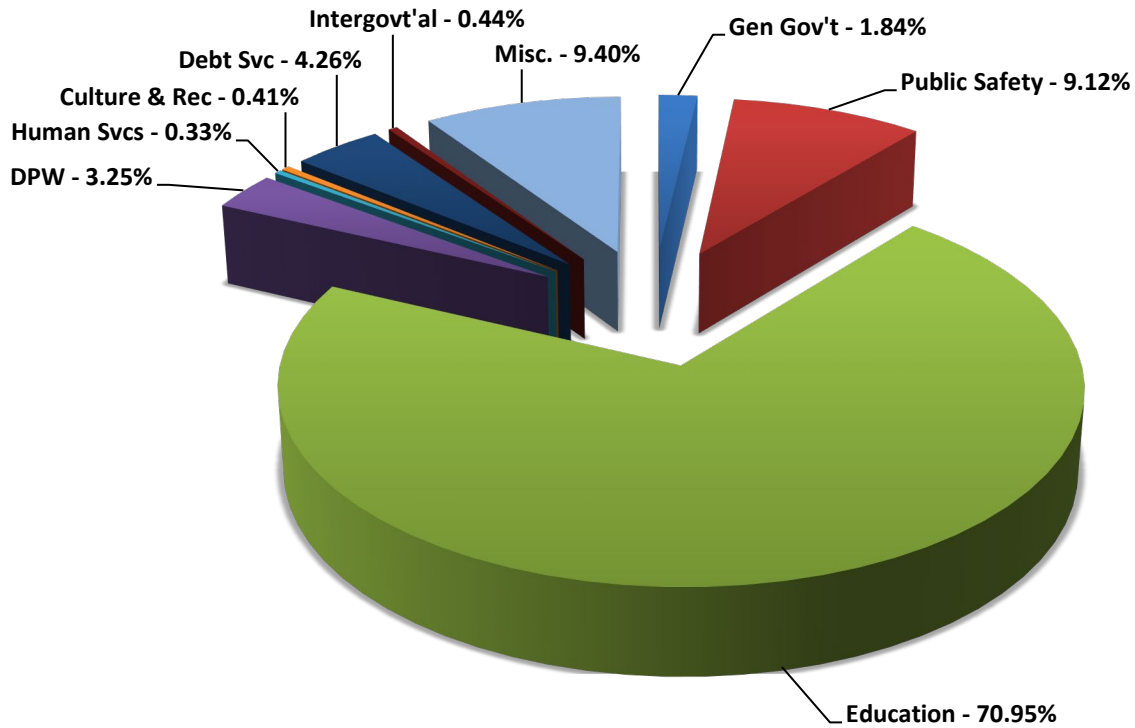


### General Fund Revenues

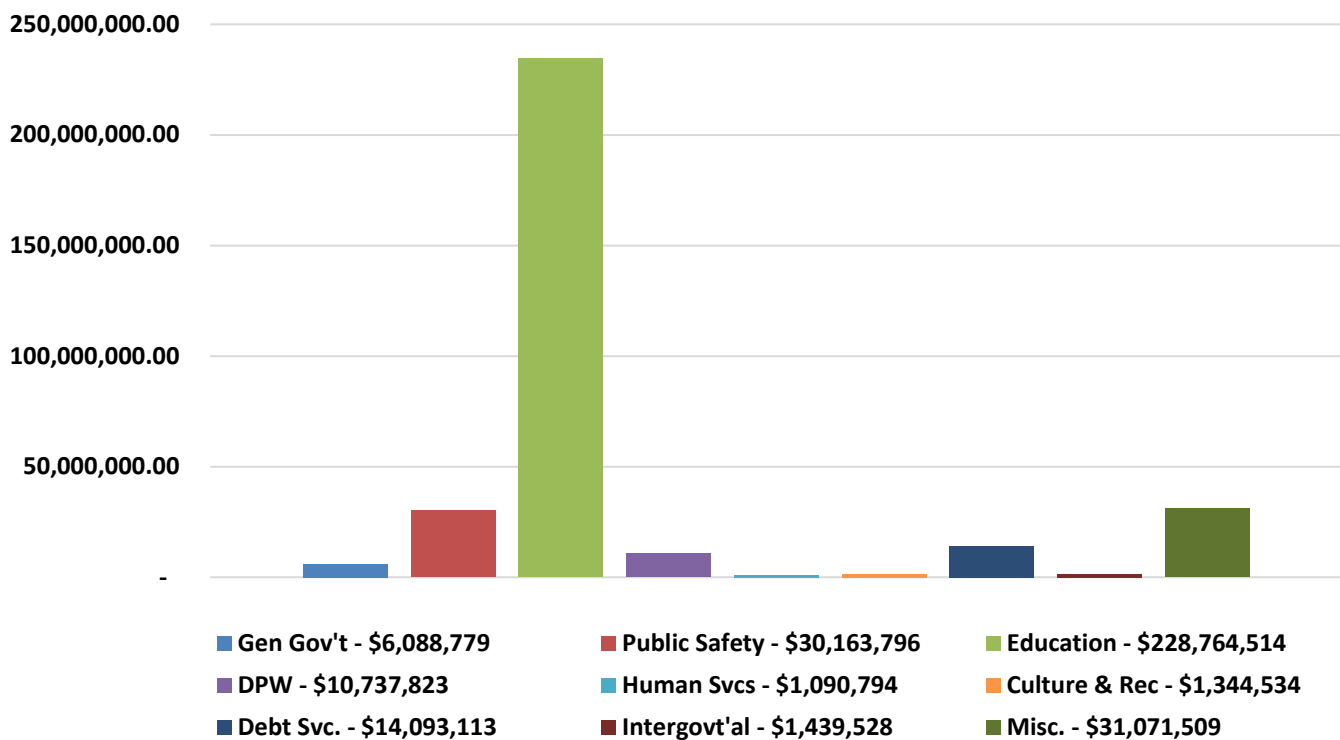




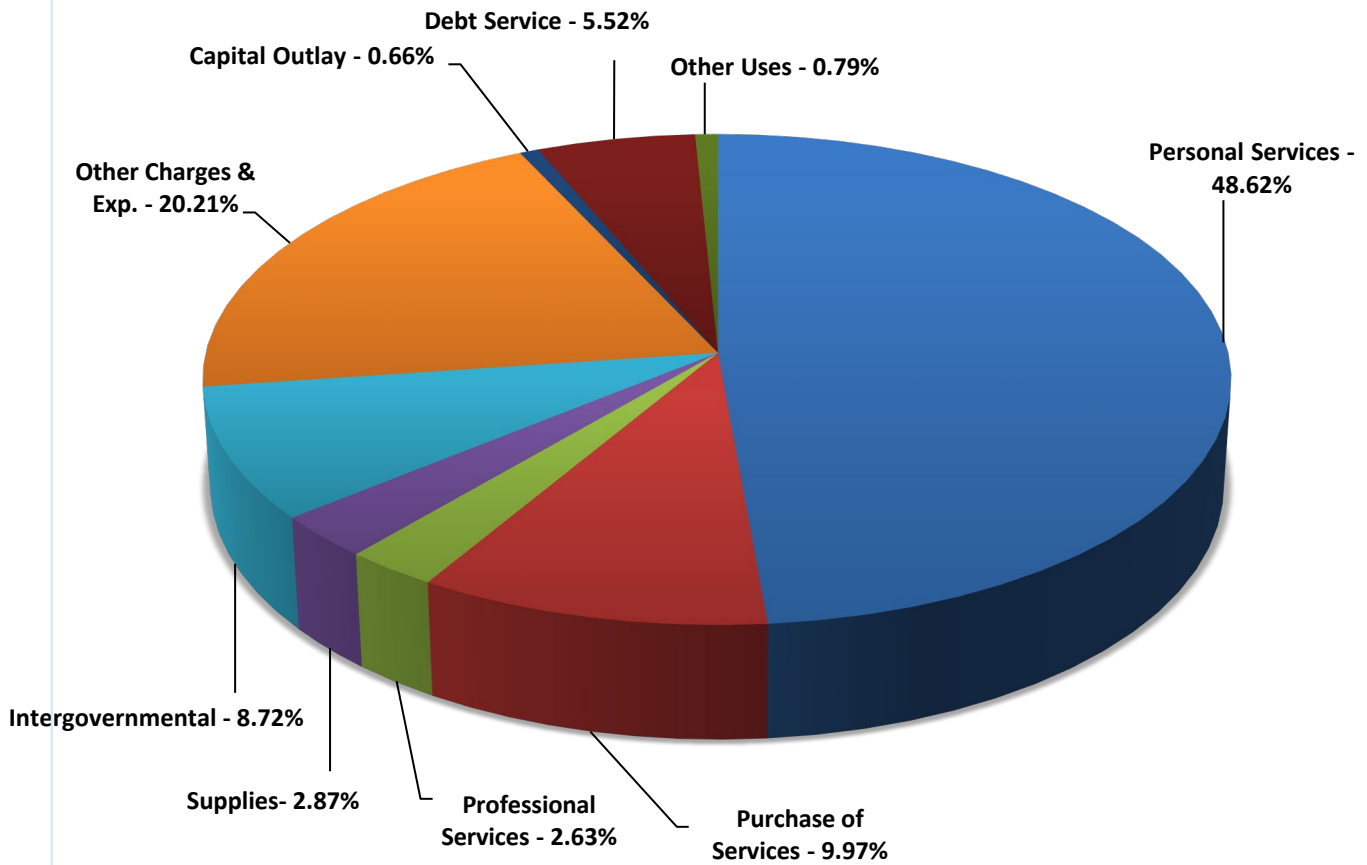
## General Fund Expenditures



## General Fund Expenditures

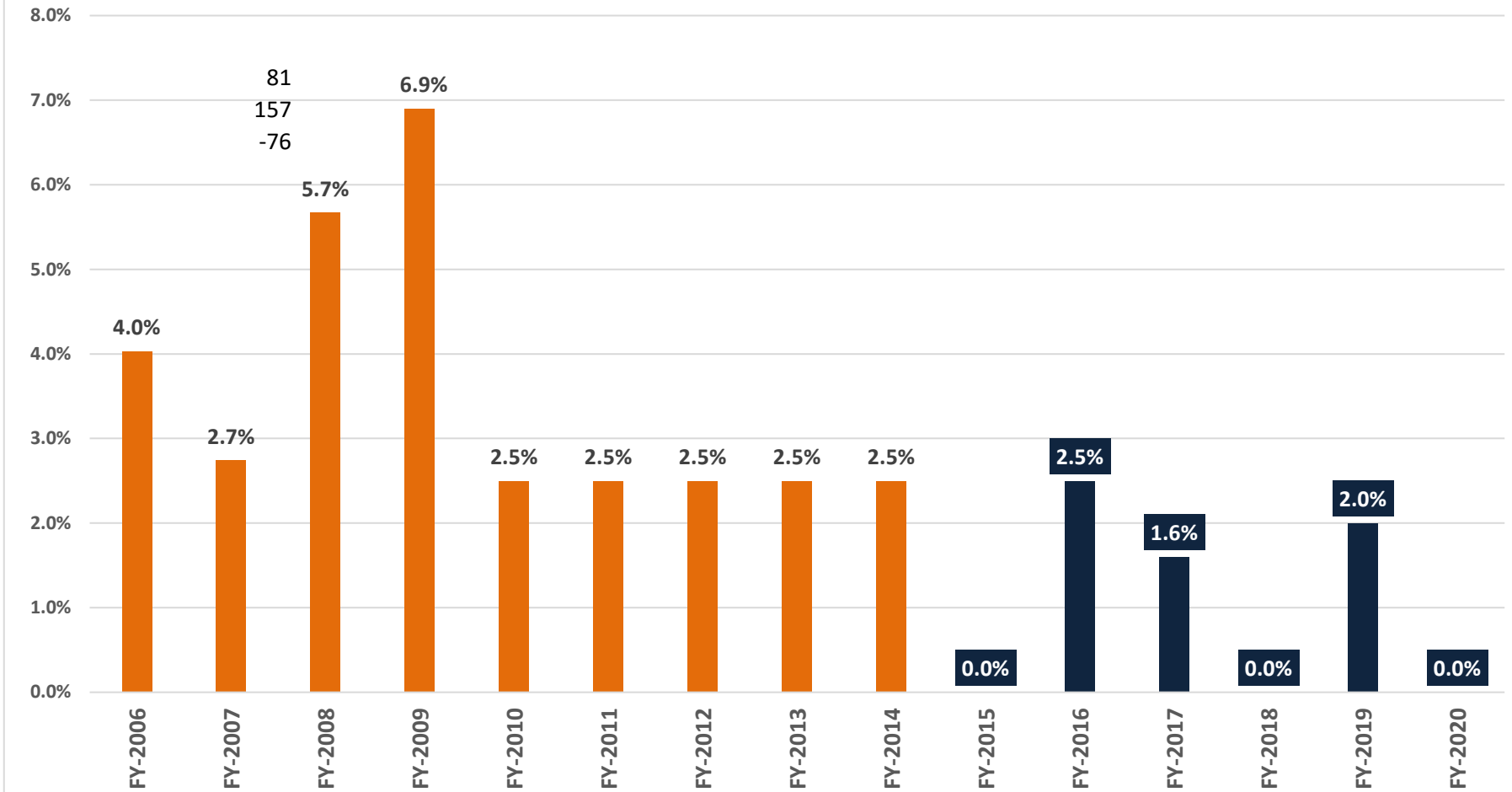


## All Funds Budget Breakdown



Personal Services - 48.62%	Purchase of Services - 9.97%	Professional Services - 2.63%
Supplies - 2.87%	Intergovernmental - 8.72%	Other Charges & Exp. - 20.21%
Capital Outlay - .66%	Debt Service - 5.52%	Other Uses - 0.79%

### 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
<b>Total for 01 - GENERAL FUND</b>	<b>\$330,569,847</b>
LESS AMOUNT NOT REQUIRED TO BE APPROPRIATED:	
STATE AND COUNTY ASSESSMENTS	<u>(\$32,848,885)</u>
TOTAL AMOUNT APPROPRIATED	\$297,720,962

**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
--------------------------	-----------

---

<b>Total for 25 - PARKING FUND</b>	<b>\$786,614</b>
------------------------------------	------------------

---

**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
--------------------------	-----------

---

<b>Total for 26 - AIRPORT FUND</b>	<b>\$581,452</b>
------------------------------------	------------------

---

**29 - SEWER & WATER ENTERPRISE FUND**

## 0044 - SEWER &amp; 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
---	--------------

---

<b>Total for 29 - SEWER &amp; WATER ENTERPRISE FUND</b>	<b>\$20,938,202</b>
---	---------------------

---

**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
<b>01 - GENERAL FUND</b>						
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 REVEN	\$961,347	\$764,205	\$428,260	\$875,160	\$435,160	(\$440,000)
MISCELLANEOUS REVENU	\$1,407,727	\$1,908,903	\$1,812,740	\$1,088,250	\$1,688,250	\$600,000
OTHER FINANCING SOUR	\$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)
<b>Total Revenue Minus Expenditures</b>	<b>\$5,412,555</b>	<b>\$13,955,705</b>	<b>\$10,464,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>25 - PARKING FUND</b>						
Operating Revenues:						
LICENSES & PERMITS	\$835,044	\$727,553	\$459,006	\$778,070	\$416,614	(\$361,456)
MISCELLANEOUS REVENU	\$0	\$0	\$20	\$0	\$0	\$0
OTHER FINANCING SOUR	\$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
<b>Total Revenue Minus Expenditures</b>	<b>\$95,921</b>	<b>(\$40,966)</b>	<b>\$69,003</b>	<b>\$32,874</b>	<b>\$30,000</b>	<b>(\$2,874)</b>

## 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)

<b>Total Revenue Minus Expenditures</b>	\$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)

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

---



City of Lawrence  
Revenues by Source

Fund 01 GENERAL FUND						
Description	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 REVEN	\$961,347	\$764,205	\$428,260	\$875,160	\$435,160	(\$440,000)
48-MISCELLANEOUS REVENU	\$1,407,727	\$1,908,903	\$1,812,775	\$1,088,250	\$1,688,250	\$600,000
49-OTHER FINANCING SOUR	\$8,471,570	\$8,324,719	\$3,430,384	\$890,401	\$890,401	\$0
<b>Total for GENERAL FUND</b>	<b>\$300,276,224</b>	<b>\$316,555,287</b>	<b>\$257,552,376</b>	<b>\$319,008,892</b>	<b>\$330,569,847</b>	<b>\$11,560,955</b>

City of Lawrence  
Detail of Revenues by Source

Fund 01 GENERAL FUND						
Description	FY18 Actual	FY19 Actual	FY20 Actual Through May 7	FY20 Approved Budget	FY21 Mayor's Recommendation	Change
<b>41-TAXES &amp; EXCISE</b>						
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)
<b>Total for TAXES &amp; EXCISE</b>	<b>\$76,245,680</b>	<b>\$80,388,870</b>	<b>\$75,152,570</b>	<b>\$81,447,644</b>	<b>\$86,204,680</b>	<b>\$4,757,036</b>

Description	FY18 Actual	FY19 Actual	FY20 Actual Through May 7	FY20 Approved Budget	FY21 Mayor's Recommendation	Change
<b>42-CHARGES FOR SERVICES</b>						
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
<b>Total for CHARGES FOR SERVICES</b>	<b>\$1,782,408</b>	<b>\$3,253,616</b>	<b>\$1,181,854</b>	<b>\$1,485,315</b>	<b>\$1,412,315</b>	<b>(\$73,000)</b>

Fund 01		GENERAL FUND				
Description	FY18 Actual	FY19 Actual	FY20 Actual Through May 7	FY20 Approved Budget	FY21 Mayor's Recommendation	Change
<b>44-LICENSES &amp; PERMITS</b>						
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
<b>Total for LICENSES &amp; PERMITS</b>	<b>\$1,733,946</b>	<b>\$1,661,883</b>	<b>\$1,628,070</b>	<b>\$1,518,500</b>	<b>\$1,518,500</b>	<b>\$0</b>
<b>45-FEDERAL REVENUE</b>						
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)
<b>Total for FEDERAL REVENUE</b>	<b>\$1,712,899</b>	<b>\$1,504,067</b>	<b>\$627,736</b>	<b>\$1,858,000</b>	<b>\$1,051,000</b>	<b>(\$807,000)</b>
<b>46-STATE REVENUE</b>						
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
<b>Total for STATE REVENUE</b>	<b>\$207,960,649</b>	<b>\$218,749,023</b>	<b>\$173,290,727</b>	<b>\$229,845,622</b>	<b>\$237,369,541</b>	<b>\$7,523,919</b>

Fund 01		GENERAL FUND				
Description	FY18 Actual	FY19 Actual	FY20 Actual Through May 7	FY20 Approved Budget	FY21 Mayor's Recommendation	Change
<b>47-OTHER INTERGOV REVEN</b>						
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
<b>Total for OTHER INTERGOV REVEN</b>	\$961,347	\$764,205	\$428,260	\$875,160	\$435,160	(\$440,000)
<b>48-MISCELLANEOUS REVENU</b>						
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
<b>Total for MISCELLANEOUS REVENU</b>	\$1,407,727	\$1,908,903	\$1,812,775	\$1,088,250	\$1,688,250	\$600,000
<b>49-OTHER FINANCING SOUR</b>						
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
<b>Total for OTHER FINANCING SOUR</b>	\$8,471,570	\$8,324,719	\$3,430,384	\$890,401	\$890,401	\$0
<b>Total for GENERAL FUND</b>	<b>\$300,276,224</b>	<b>\$316,555,287</b>	<b>\$257,552,376</b>	<b>\$319,008,892</b>	<b>\$330,569,847</b>	<b>\$11,560,955</b>

City of Lawrence  
Revenues by Source

Fund 25 PARKING FUND						
Description	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 REVENU	\$0	\$0	\$20	\$0	\$0	\$0
49-OTHER FINANCING SOUR	\$0	\$59,883	\$307,272	\$41,418	\$400,000	\$358,582
<b>Total for PARKING FUND</b>	<b>\$835,044</b>	<b>\$787,436</b>	<b>\$766,298</b>	<b>\$819,488</b>	<b>\$816,614</b>	<b>(\$2,874)</b>

City of Lawrence  
Detail of Revenues by Source

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



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
<b>Total for AIRPORT FUND</b>	<b>\$609,965</b>	<b>\$630,596</b>	<b>\$492,951</b>	<b>\$587,902</b>	<b>\$593,452</b>	<b>\$5,550</b>

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
<b>42-CHARGES FOR SERVICES</b>						
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
<b>Total for CHARGES FOR SERVICES</b>	<b>\$602,534</b>	<b>\$625,334</b>	<b>\$492,951</b>	<b>\$587,902</b>	<b>\$593,452</b>	<b>\$5,550</b>
<b>49-OTHER FINANCING SOUR</b>						
4980-INTRAFUND TRANSFER	\$7,431	\$5,262	\$0	\$0	\$0	\$0
<b>Total for OTHER FINANCING SOUR</b>	<b>\$7,431</b>	<b>\$5,262</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for AIRPORT FUND</b>	<b>\$609,965</b>	<b>\$630,596</b>	<b>\$492,951</b>	<b>\$587,902</b>	<b>\$593,452</b>	<b>\$5,550</b>

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 REVENU	\$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
<b>Total for SEWER &amp; WATER ENTERPRISE FUND</b>	<b>\$22,416,081</b>	<b>\$20,764,041</b>	<b>\$17,572,650</b>	<b>\$20,767,688</b>	<b>\$21,783,728</b>	<b>\$1,016,040</b>

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
<b>41-TAXES &amp; EXCISE</b>						
4176-PENALTY & INTEREST-WATER/SEWER	\$148,946	\$183,101	\$93,871	\$200,000	\$200,000	\$0
<b>Total for TAXES &amp; EXCISE</b>	<b>\$148,946</b>	<b>\$183,101</b>	<b>\$93,871</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>
<b>42-CHARGES FOR SERVICES</b>						
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)
<b>Total for CHARGES FOR SERVICES</b>	<b>\$17,255,194</b>	<b>\$17,739,026</b>	<b>\$14,015,937</b>	<b>\$17,600,000</b>	<b>\$17,500,000</b>	<b>(\$100,000)</b>
<b>48-MISCELLANEOUS REVENU</b>						
4840-MISCELLANEOUS REVENUE	\$691,486	\$579,599	\$425,154	\$400,000	\$550,000	\$150,000
<b>Total for MISCELLANEOUS REVENU</b>	<b>\$691,486</b>	<b>\$579,599</b>	<b>\$425,154</b>	<b>\$400,000</b>	<b>\$550,000</b>	<b>\$150,000</b>
<b>49-OTHER FINANCING SOUR</b>						
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
<b>Total for OTHER FINANCING SOUR</b>	<b>\$4,320,455</b>	<b>\$2,262,314</b>	<b>\$3,037,688</b>	<b>\$2,567,688</b>	<b>\$3,533,728</b>	<b>\$966,040</b>
<b>Total for SEWER &amp; WATER ENTERPRISE FUND</b>	<b>\$22,416,081</b>	<b>\$20,764,041</b>	<b>\$17,572,650</b>	<b>\$20,767,688</b>	<b>\$21,783,728</b>	<b>\$1,016,040</b>

## 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
<b>0001-CITY COUNCIL</b>						
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)
<b>0002-MAYOR</b>						
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)
<b>0003-BUDGET &amp; FINANCE</b>						
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)
<b>0004-CITY ATTORNEY</b>						
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)
<b>0005-PERSONNEL</b>						
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)
<b>0006-CITY CLERK</b>						
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)
<b>0008-COMMUNITY DEVELOPMENT</b>						
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
<b>0009-PLANNING DEPARTMENT</b>						
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)
<b>0010-ECONOMIC DEVELOPMENT</b>						
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
<b>0016-FISCAL OVERSEER</b>						
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
<b>0021-POLICE DEPARTMENT</b>						
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
<b>Total for POLICE DEPARTMENT</b>	<b>\$13,468,047</b>	<b>\$13,480,900</b>	<b>\$12,547,817</b>	<b>\$14,153,383</b>	<b>\$15,140,728</b>	<b>\$987,346</b>
<b>0022-FIRE DEPARTMENT</b>						
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
<b>Total for FIRE DEPARTMENT</b>	<b>\$12,074,688</b>	<b>\$13,850,001</b>	<b>\$11,170,698</b>	<b>\$13,005,943</b>	<b>\$13,686,986</b>	<b>\$681,043</b>
<b>0024-INSPECTIONAL SERVICES</b>						
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
<b>Total for INSPECTIONAL SERVICES</b>	<b>\$1,057,097</b>	<b>\$1,124,515</b>	<b>\$1,093,064</b>	<b>\$1,324,633</b>	<b>\$1,336,081</b>	<b>\$11,449</b>
<b>0030-SCHOOL DEPARTMENT</b>						
Total for 0030 SCHOOL DEPARTMENT	\$180,092,892	\$180,641,531	\$140,513,924	\$194,333,356	\$200,000,000	\$5,666,644
<b>Total for SCHOOL DEPARTMENT</b>	<b>\$180,092,892</b>	<b>\$180,641,531</b>	<b>\$140,513,924</b>	<b>\$194,333,356</b>	<b>\$200,000,000</b>	<b>\$5,666,644</b>
<b>0030A-EDUCATIONAL ASSESSMENTS</b>						
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
<b>Total for EDUCATIONAL ASSESSMENTS</b>	<b>\$21,661,320</b>	<b>\$25,261,403</b>	<b>\$20,992,270</b>	<b>\$28,455,248</b>	<b>\$31,514,354</b>	<b>\$3,059,106</b>
<b>0031-VOCATIONAL SCHOOL ASSESSMENT</b>						
Total for 0065 REGIONAL VOCATIONAL SCHOOL	\$2,469,918	\$2,666,119	\$2,171,660	\$2,950,661	\$3,040,613	\$89,952
<b>Total for VOCATIONAL SCHOOL ASSESSMENT</b>	<b>\$2,469,918</b>	<b>\$2,666,119</b>	<b>\$2,171,660</b>	<b>\$2,950,661</b>	<b>\$3,040,613</b>	<b>\$89,952</b>
<b>0040-PUBLIC WORKS</b>						
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
<b>Total for PUBLIC WORKS</b>	<b>\$11,838,282</b>	<b>\$12,717,434</b>	<b>\$11,436,105</b>	<b>\$10,875,079</b>	<b>\$10,318,153</b>	<b>(\$556,925)</b>

## 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
<b>0049-CEMETERY</b>						
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
<b>0050-DEPARTMENT OF HUMAN SERVICES</b>						
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
<b>0061-LIBRARY</b>						
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)
<b>0070-DEBT SERVICE</b>						
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
<b>0080-INTERGOVERNMENTAL ASSESSMENTS</b>						
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
<b>0090-EMPLOYEE BENEFITS</b>						
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
<b>0091-RISK MANAGEMENT</b>						
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
<b>0099-OTHER FINANCING SOURCES/USES</b>						
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

Fund 01 GENERAL FUND  
 Department 0001 CITY COUNCIL

Division	FY18 Actual	FY19 Actual	FY20 Actual Through May 7	FY20 Approved Budget	FY21 Mayor's Recommendation	Change
<b>0029-CITY COUNCIL</b>						
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)
<b>Total for CITY COUNCIL</b>	<b>\$276,230</b>	<b>\$284,417</b>	<b>\$245,348</b>	<b>\$331,516</b>	<b>\$316,519</b>	<b>(\$14,997)</b>
<b>Total for CITY COUNCIL</b>	<b>\$276,230</b>	<b>\$284,417</b>	<b>\$245,348</b>	<b>\$331,516</b>	<b>\$316,519</b>	<b>(\$14,997)</b>

**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
<b>PERSONAL SERVICES</b>							
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
<b>PURCHASE OF SERVICES</b>							
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)
<b>PROFESSIONAL SERVICE</b>							
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
<b>SUPPLIES</b>							
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)
<b>OTHER CHARGES &amp; EXP</b>							
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

Fund 01 GENERAL FUND  
 Department 0002 MAYOR

Division	FY18 Actual	FY19 Actual	FY20 Actual Through May 7	FY20 Approved Budget	FY21 Mayor's Recommendation	Change
<b>0030-MAYOR'S OFFICE</b>						
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)
<b>Total for MAYOR'S OFFICE</b>	<b>\$311,194</b>	<b>\$297,526</b>	<b>\$255,775</b>	<b>\$340,453</b>	<b>\$309,796</b>	<b>(\$30,658)</b>
<b>Total for MAYOR</b>	<b>\$311,194</b>	<b>\$297,526</b>	<b>\$255,775</b>	<b>\$340,453</b>	<b>\$309,796</b>	<b>(\$30,658)</b>

**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
<b>PERSONAL SERVICES</b>							
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)
<b>PURCHASE OF SERVICES</b>							
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
<b>SUPPLIES</b>							
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
<b>OTHER CHARGES &amp; EXP</b>							
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 &amp; FINANCE

Fund 01 GENERAL FUND  
Department 0003 BUDGET & FINANCE

Division	FY18 Actual	FY19 Actual	FY20 Actual Through May 7	FY20 Approved Budget	FY21 Mayor's Recommendation	Change
<b>0031-OFFICE OF BUDGET &amp; FINANCE</b>						
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
<b>Total for OFFICE OF BUDGET &amp; FINANCE</b>	<b>\$155,313</b>	<b>\$166,983</b>	<b>\$177,303</b>	<b>\$240,075</b>	<b>\$231,742</b>	<b>(\$8,333)</b>
<b>0032-COMPTROLLER'S OFFICE</b>						
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
<b>Total for COMPTROLLER'S OFFICE</b>	<b>\$406,718</b>	<b>\$411,106</b>	<b>\$368,270</b>	<b>\$473,774</b>	<b>\$473,774</b>	<b>\$0</b>
<b>0033-PURCHASING OFFICE</b>						
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
<b>Total for PURCHASING OFFICE</b>	<b>\$143,918</b>	<b>\$139,998</b>	<b>\$68,725</b>	<b>\$144,919</b>	<b>\$136,589</b>	<b>(\$8,330)</b>
<b>0034-INFORMATION TECHNOLOGY</b>						
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)
<b>Total for INFORMATION TECHNOLOGY</b>	<b>\$833,500</b>	<b>\$888,878</b>	<b>\$761,258</b>	<b>\$1,003,017</b>	<b>\$974,716</b>	<b>(\$28,301)</b>
<b>0035-ASSESSORS' OFFICE</b>						
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
<b>Total for ASSESSORS' OFFICE</b>	<b>\$422,422</b>	<b>\$440,377</b>	<b>\$408,892</b>	<b>\$462,988</b>	<b>\$455,553</b>	<b>(\$7,435)</b>
<b>0036-TREASURER'S OFFICE</b>						
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
<b>Total for TREASURER'S OFFICE</b>	<b>\$326,871</b>	<b>\$305,284</b>	<b>\$251,644</b>	<b>\$362,304</b>	<b>\$320,683</b>	<b>(\$41,621)</b>
<b>0037-TAX COLLECTOR'S OFFICE</b>						
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)
<b>Total for TAX COLLECTOR'S OFFICE</b>	<b>\$231,993</b>	<b>\$268,823</b>	<b>\$226,083</b>	<b>\$305,506</b>	<b>\$288,219</b>	<b>(\$17,288)</b>
<b>Total for BUDGET &amp; FINANCE</b>	<b>\$2,520,735</b>	<b>\$2,621,451</b>	<b>\$2,262,177</b>	<b>\$2,992,584</b>	<b>\$2,881,276</b>	<b>(\$111,307)</b>

**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
<b>PERSONAL SERVICES</b>							
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
<b>PURCHASE OF SERVICES</b>							
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)
<b>PROFESSIONAL SERVICE</b>							
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)
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$17	\$0	\$96	\$750	\$750	\$0
Total for SUPPLIES		\$17	\$0	\$96	\$750	\$750	\$0
<b>OTHER CHARGES &amp; EXP</b>							
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
<b>PERSONAL SERVICES</b>							
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
<b>SUPPLIES</b>							
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
<b>PERSONAL SERVICES</b>							
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)
<b>PURCHASE OF SERVICES</b>							
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
<b>SUPPLIES</b>							
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
<b>OTHER CHARGES &amp; EXP</b>							
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
<b>PERSONAL SERVICES</b>							
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
<b>PURCHASE OF SERVICES</b>							
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)
<b>SUPPLIES</b>							
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
<b>PERSONAL SERVICES</b>							
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
<b>PURCHASE OF SERVICES</b>							
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
<b>SUPPLIES</b>							
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
<b>OTHER CHARGES &amp; EXP</b>							
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	\$20,000	\$20,000	\$0
PRINCIPAL CLERK		1	1	\$42,497	\$42,497	\$0
CHIEF ASSESSOR		1	1	\$72,375	\$72,375	\$0
ASSESSORS		2	2	\$136,556	\$138,778	\$2,223
VACATION		0	0	\$2,673	\$2,715	\$42
LONGEVITY		0	0	\$9,400	\$9,700	\$300
CLOTHING OR UNIFORM ALLOWANCE		0	0	\$300	\$300	\$0
<b>Total Levels and Salaries</b>		<b>4</b>	<b>4</b>	<b>\$283,800</b>	<b>\$286,365</b>	<b>\$2,565</b>

**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
<b>PROFESSIONAL SERVICE</b>							
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
<b>PERSONAL SERVICES</b>							
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
<b>PURCHASE OF SERVICES</b>							
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)
<b>SUPPLIES</b>							
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)
<b>OTHER CHARGES &amp; EXP</b>							
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
<b>PERSONAL SERVICES</b>							
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)
<b>PURCHASE OF SERVICES</b>							
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)
<b>SUPPLIES</b>							
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
<b>OTHER CHARGES &amp; EXP</b>							
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

Fund 01 GENERAL FUND  
 Department 0004 CITY ATTORNEY

Division	FY18 Actual	FY19 Actual	FY20 Actual Through May 7	FY20 Approved Budget	FY21 Mayor's Recommendation	Change
<b>0038-CITY ATTORNEY'S OFFICE</b>						
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
<b>Total for CITY ATTORNEY'S OFFICE</b>	<b>\$1,465,223</b>	<b>\$1,329,879</b>	<b>\$1,023,554</b>	<b>\$907,662</b>	<b>\$828,473</b>	<b>(\$79,189)</b>
<b>Total for CITY ATTORNEY</b>	<b>\$1,465,223</b>	<b>\$1,329,879</b>	<b>\$1,023,554</b>	<b>\$907,662</b>	<b>\$828,473</b>	<b>(\$79,189)</b>

**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
<b>PERSONAL SERVICES</b>							
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
<b>PURCHASE OF SERVICES</b>							
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)
<b>SUPPLIES</b>							
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
<b>OTHER CHARGES &amp; EXP</b>							
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

Fund 01 GENERAL FUND  
 Department 0005 PERSONNEL

Division	FY18 Actual	FY19 Actual	FY20 Actual Through May 7	FY20 Approved Budget	FY21 Mayor's Recommendation	Change
<b>0039-OFFICE OF PERSONNEL</b>						
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)
<b>Total for OFFICE OF PERSONNEL</b>	<b>\$499,285</b>	<b>\$308,495</b>	<b>\$207,928</b>	<b>\$304,871</b>	<b>\$280,871</b>	<b>(\$24,000)</b>
<b>Total for PERSONNEL</b>	<b>\$499,285</b>	<b>\$308,495</b>	<b>\$207,928</b>	<b>\$304,871</b>	<b>\$280,871</b>	<b>(\$24,000)</b>

**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
<b>PERSONAL SERVICES</b>							
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
<b>PURCHASE OF SERVICES</b>							
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)
<b>PROFESSIONAL SERVICE</b>							
PROFESSIONAL SERVICES	5300	\$10,500	\$19,033	\$0	\$0	\$0	\$0
Total for PROFESSIONAL SERVICE		\$10,500	\$19,033	\$0	\$0	\$0	\$0
<b>SUPPLIES</b>							
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)
<b>OTHER CHARGES &amp; EXP</b>							
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
<b>PERSONAL SERVICES</b>							
WORKERS COMPENSATION	5170	\$26,834	\$0	\$16	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$26,834	\$0	\$16	\$0	\$0	\$0
<b>PURCHASE OF SERVICES</b>							
LEGAL SERVICES	5305	\$24,839	\$10,000	\$0	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$24,839	\$10,000	\$0	\$0	\$0	\$0
<b>PROFESSIONAL SERVICE</b>							
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
<b>PURCHASE OF SERVICES</b>							
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

Fund 01 GENERAL FUND  
Department 0006 CITY CLERK

Division	FY18 Actual	FY19 Actual	FY20 Actual Through May 7	FY20 Approved Budget	FY21 Mayor's Recommendation	Change
<b>0040-CITY CLERK'S OFFICE</b>						
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
<b>Total for CITY CLERK'S OFFICE</b>	<b>\$233,766</b>	<b>\$225,397</b>	<b>\$257,048</b>	<b>\$313,970</b>	<b>\$286,373</b>	<b>(\$27,597)</b>
<b>0041-ELECTIONS</b>						
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
<b>Total for ELECTIONS</b>	<b>\$263,725</b>	<b>\$282,817</b>	<b>\$257,362</b>	<b>\$464,262</b>	<b>\$424,882</b>	<b>(\$39,380)</b>
<b>0042-VITAL STATS &amp; ANNUAL LISTIN</b>						
Total for 52 PURCHASE OF SERVICES	\$30,547	\$27,584	\$18,818	\$36,600	\$39,443	\$2,843
<b>Total for VITAL STATS &amp; ANNUAL LISTING</b>	<b>\$30,547</b>	<b>\$27,584</b>	<b>\$18,818</b>	<b>\$36,600</b>	<b>\$39,443</b>	<b>\$2,843</b>
<b>Total for CITY CLERK</b>	<b>\$528,037</b>	<b>\$535,798</b>	<b>\$533,227</b>	<b>\$814,832</b>	<b>\$750,699</b>	<b>(\$64,134)</b>

**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
<b>PERSONAL SERVICES</b>							
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)
<b>PURCHASE OF SERVICES</b>							
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
<b>SUPPLIES</b>							
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
<b>OTHER CHARGES &amp; EXP</b>							
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
<b>Total Levels and Salaries</b>	<b>5</b>	<b>5</b>	<b>0.00</b>	<b>\$286,870</b>	<b>\$253,173</b>	<b>(\$33,697)</b>

**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
<b>PERSONAL SERVICES</b>							
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
<b>PURCHASE OF SERVICES</b>							
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)
<b>PROFESSIONAL SERVICE</b>							
PROFESSIONAL SERVICES	5300	\$0	\$0	\$55	\$60,000	\$60,000	\$0
Total for PROFESSIONAL SERVICE		\$0	\$0	\$55	\$60,000	\$60,000	\$0
<b>SUPPLIES</b>							
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)
<b>Total Levels and Salaries</b>	<b>7</b>	<b>7</b>	<b>0.00</b>	<b>\$302,087</b>	<b>\$310,582</b>	<b>\$8,495</b>



**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
<b>PURCHASE OF SERVICES</b>							
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

Fund 01 GENERAL FUND  
 Department 0008 COMMUNITY DEVELOPMENT

Division	FY18 Actual	FY19 Actual	FY20 Actual Through May 7	FY20 Approved Budget	FY21 Mayor's Recommendation	Change
<b>0050-OFFICE OF COMMUNITY DEV</b>						
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)
<b>Total for OFFICE OF COMMUNITY DEV</b>	<b>\$147,914</b>	<b>\$152,057</b>	<b>\$120,634</b>	<b>\$150,278</b>	<b>\$150,278</b>	<b>\$0</b>
<b>Total for COMMUNITY DEVELOPMENT</b>	<b>\$147,914</b>	<b>\$152,057</b>	<b>\$120,634</b>	<b>\$150,278</b>	<b>\$150,278</b>	<b>\$0</b>

**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
<b>PERSONAL SERVICES</b>							
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
<b>PURCHASE OF SERVICES</b>							
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
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$943	\$1,000	\$837	\$1,000	\$1,200	\$200
Total for SUPPLIES		\$943	\$1,000	\$837	\$1,000	\$1,200	\$200
<b>OTHER CHARGES &amp; EXP</b>							
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	\$74,205	\$74,205	\$0
COMMUNITY HEALTH SPECIALIST		1	1	\$35,000	\$35,000	\$0
HOMELESSNESS INITIATIVES COORDINATO		1	1	\$30,000	\$30,000	\$0
<b>Total Levels and Salaries</b>		2	2	\$139,205	\$139,205	\$0

## Expenditures - PLANNING DEPARTMENT

Fund 01 GENERAL FUND  
Department 0009 PLANNING DEPARTMENT

Division	FY18 Actual	FY19 Actual	FY20 Actual Through May 7	FY20 Approved Budget	FY21 Mayor's Recommendation	Change
<b>0051-PLANNING OFFICE</b>						
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)
<b>0052-PLANNING - BDS &amp; COMMISSI</b>						
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
<b>0053-PLANNING - ZONING BOARD</b>						
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
<b>PERSONAL SERVICES</b>							
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)
<b>PURCHASE OF SERVICES</b>							
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)
<b>SUPPLIES</b>							
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)
<b>OTHER CHARGES &amp; EXP</b>							
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	\$5,000	\$5,000	\$0
NEIGHBORHOOD PLANNER		1	0	\$50,192	\$0	(\$50,192)
LAND USE PLANNER		1	1	\$66,402	\$66,402	\$0
ASSET OFFICER		1	1	\$55,212	\$55,212	\$0
PLANNING DIRECTOR		1	1	\$125,481	\$85,327	(\$40,154)
ADMINISTRATIVE ASSISTANT TO BO		1	1	\$46,462	\$40,154	(\$6,308)
VACATION		0	0	\$1,272	\$1,272	\$0
LONGEVITY		0	0	\$6,900	\$2,900	(\$4,000)
<b>Total Levels and Salaries</b>		<b>5</b>	<b>4</b>	<b>\$356,922</b>	<b>\$256,267</b>	<b>(\$100,655)</b>

**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
<b>PURCHASE OF SERVICES</b>							
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
<b>OTHER CHARGES &amp; EXP</b>							
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
<b>PERSONAL SERVICES</b>							
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
<b>PURCHASE OF SERVICES</b>							
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
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$495	\$617	\$599	\$650	\$650	\$0
Total for SUPPLIES		\$495	\$617	\$599	\$650	\$650	\$0
<b>OTHER CHARGES &amp; EXP</b>							
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
<b>Total Levels and Salaries</b>		<b>7</b>	<b>7</b>	<b>0.00</b>	<b>\$13,950</b>	<b>\$13,950</b>	<b>\$0</b>

## Expenditures - ECONOMIC DEVELOPMENT

Fund 01 GENERAL FUND  
 Department 0010 ECONOMIC DEVELOPMENT

Division	FY18 Actual	FY19 Actual	FY20 Actual Through May 7	FY20 Approved Budget	FY21 Mayor's Recommendation	Change
<b>0100-ECONOMIC DEVELOPMENT</b>						
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)
<b>Total for ECONOMIC DEVELOPMENT</b>	<b>\$219,898</b>	<b>\$127,083</b>	<b>\$94,788</b>	<b>\$183,935</b>	<b>\$219,147</b>	<b>\$35,212</b>
<b>Total for ECONOMIC DEVELOPMENT</b>	<b>\$219,898</b>	<b>\$127,083</b>	<b>\$94,788</b>	<b>\$183,935</b>	<b>\$219,147</b>	<b>\$35,212</b>

**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
<b>PERSONAL SERVICES</b>							
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
<b>PURCHASE OF SERVICES</b>							
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)
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$751	\$602	\$730	\$800	\$993	\$193
Total for SUPPLIES		\$751	\$602	\$730	\$800	\$993	\$193
<b>OTHER CHARGES &amp; EXP</b>							
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)
<b>Total Levels and Salaries</b>	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>\$149,135</b>	<b>\$215,854</b>	<b>\$66,719</b>

## 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
<b>0098-FISCAL OVERSEER</b>						
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
<b>PROFESSIONAL SERVICE</b>							
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
<b>0054-POLICE - ADMINISTRATION</b>						
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
<b>0055-POLICE OPERATIONS</b>						
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
<b>0057-POLICE - CROSSING GUARDS</b>						
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
<b>0058-POLICE - ANIMAL CONTROL</b>						
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
<b>0059-POLICE - AUXILIARY POLICE</b>						
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
<b>PERSONAL SERVICES</b>							
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
<b>PERSONAL SERVICES</b>							
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
<b>PURCHASE OF SERVICES</b>							
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)
<b>PROFESSIONAL SERVICE</b>							
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
<b>Total Levels and Salaries</b>	<b>171</b>	<b>175</b>	<b>4.00</b>	<b>\$12,564,801</b>	<b>\$13,678,582</b>	<b>\$1,113,782</b>

**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
<b>PERSONAL SERVICES</b>							
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
<b>Total Levels and Salaries</b>		<b>21</b>	<b>21</b>	<b>0.00</b>	<b>\$97,250</b>	<b>\$97,250</b>	<b>\$0</b>

**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
<b>PERSONAL SERVICES</b>							
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
<b>PURCHASE OF SERVICES</b>							
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
<b>SUPPLIES</b>							
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
<b>Total Levels and Salaries</b>		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
<b>PURCHASE OF SERVICES</b>							
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
<b>SUPPLIES</b>							
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

Fund 01 GENERAL FUND  
Department 0022 FIRE DEPARTMENT

Division	FY18 Actual	FY19 Actual	FY20 Actual Through May 7	FY20 Approved Budget	FY21 Mayor's Recommendation	Change
<b>0060-FIRE ADMINISTRATION</b>						
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
<b>Total for FIRE ADMINISTRATION</b>	<b>\$1,056,400</b>	<b>\$1,137,293</b>	<b>\$955,183</b>	<b>\$1,367,168</b>	<b>\$1,350,329</b>	<b>(\$16,839)</b>
<b>0061-FIRE SUPPRESSION</b>						
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
<b>Total for FIRE SUPPRESSION</b>	<b>\$10,300,684</b>	<b>\$11,965,619</b>	<b>\$9,564,738</b>	<b>\$10,846,353</b>	<b>\$11,499,229</b>	<b>\$652,876</b>
<b>0062-FIRE ALARM</b>						
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
<b>Total for FIRE ALARM</b>	<b>\$304,083</b>	<b>\$328,720</b>	<b>\$259,184</b>	<b>\$305,207</b>	<b>\$332,822</b>	<b>\$27,614</b>
<b>0063-FIRE MECHANICAL DIVISION</b>						
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
<b>Total for FIRE MECHANICAL DIVISION</b>	<b>\$309,401</b>	<b>\$311,299</b>	<b>\$295,428</b>	<b>\$379,535</b>	<b>\$390,702</b>	<b>\$11,167</b>
<b>0064-FIRE ELECTRICAL INSPECTION</b>						
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
<b>Total for FIRE ELECTRICAL INSPECTION</b>	<b>\$104,121</b>	<b>\$107,070</b>	<b>\$96,165</b>	<b>\$107,679</b>	<b>\$113,904</b>	<b>\$6,224</b>
<b>Total for FIRE DEPARTMENT</b>	<b>\$12,074,688</b>	<b>\$13,850,001</b>	<b>\$11,170,698</b>	<b>\$13,005,943</b>	<b>\$13,686,986</b>	<b>\$681,043</b>

**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
<b>PERSONAL SERVICES</b>							
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)
<b>PURCHASE OF SERVICES</b>							
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)
<b>PROFESSIONAL SERVICE</b>							
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
<b>SUPPLIES</b>							
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
<b>OTHER CHARGES &amp; EXP</b>							
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 - ADMINISTRATION

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
<b>Total Levels and Salaries</b>	<b>12.5</b>	<b>11.5</b>	<b>-1.00</b>	<b>\$1,272,874</b>	<b>\$1,259,035</b>	<b>(\$13,839)</b>

**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
<b>PERSONAL SERVICES</b>							
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
<b>PURCHASE OF SERVICES</b>							
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
<b>SUPPLIES</b>							
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
<b>OTHER CHARGES &amp; EXP</b>							
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
<b>PERSONAL SERVICES</b>							
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
<b>PURCHASE OF SERVICES</b>							
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
<b>SUPPLIES</b>							
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
<b>PERSONAL SERVICES</b>							
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
<b>PURCHASE OF SERVICES</b>							
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
<b>SUPPLIES</b>							
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
<b>OTHER CHARGES &amp; EXP</b>							
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
<b>PERSONAL SERVICES</b>							
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
<b>PURCHASE OF SERVICES</b>							
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 - INSPECTIONAL SERVICES

Fund 01 GENERAL FUND  
Department 0024 INSPECTIONAL SERVICES

Division	FY18 Actual	FY19 Actual	FY20 Actual Through May 7	FY20 Approved Budget	FY21 Mayor's Recommendation	Change
<b>0045-INSP SVCS - ADMIN</b>						
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)
<b>0046-INSP SVCS - CODE ENFORCEME</b>						
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
<b>0047-INSP SVCS -BUILDING INSPECTI</b>						
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
<b>0048-INSP SVCS - WGHTS &amp; MEASUR</b>						
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
<b>0049-INSP SVCS - PUBLIC HEALTH</b>						
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
<b>0050-LICENSING BOARD</b>						
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 INSPECTIONAL 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
<b>PERSONAL SERVICES</b>							
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)
<b>PURCHASE OF SERVICES</b>							
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
<b>PROFESSIONAL SERVICE</b>							
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)
<b>SUPPLIES</b>							
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
<b>PERSONAL SERVICES</b>							
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
<b>PURCHASE OF SERVICES</b>							
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
<b>PERSONAL SERVICES</b>							
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
<b>PURCHASE OF SERVICES</b>							
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
<b>SUPPLIES</b>							
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
<b>OTHER CHARGES &amp; EXP</b>							
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
<b>PERSONAL SERVICES</b>							
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
<b>PURCHASE OF SERVICES</b>							
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
<b>PERSONAL SERVICES</b>							
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
<b>PURCHASE OF SERVICES</b>							
EMPLOYEE TRAINING	5382	\$153	\$963	\$0	\$1,000	\$1,000	\$0
Total for PURCHASE OF SERVICES		\$153	\$963	\$0	\$1,000	\$1,000	\$0
<b>PROFESSIONAL SERVICE</b>							
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
<b>PERSONAL SERVICES</b>							
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
<b>0030-SCHOOL DEPARTMENT</b>						
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
<b>EDUCATION</b>							
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 Through May 7	FY20 Approved Budget	FY21 Mayor's Recommendation	Change
<b>0066-CHARTER SCHOOL &amp; SCHL CHO</b>						
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
<b>OTHER CHARGES &amp; EXP</b>							
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
<b>OTHER CHARGES &amp; EXP</b>							
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 ASSESSME

Division	FY18 Actual	FY19 Actual	FY20 Actual Through May 7	FY20 Approved Budget	FY21 Mayor's Recommendation	Change
<b>0065-REGIONAL VOCATIONAL SCHO</b>						
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
<b>INTERGOVERNMENTAL</b>							
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

## Expenditures - PUBLIC WORKS

Fund 01 GENERAL FUND  
Department 0040 PUBLIC WORKS

Division	FY18 Actual	FY19 Actual	FY20 Actual Through May 7	FY20 Approved Budget	FY21 Mayor's Recommendation	Change
<b>0067-DPW - DIRECTOR'S OFFICE</b>						
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
<b>Total for DPW - DIRECTOR'S OFFICE</b>	<b>\$110,979</b>	<b>\$61,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>0068-DPW ADMIN &amp; FINANCE</b>						
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
<b>Total for DPW ADMIN &amp; FINANCE</b>	<b>\$123,862</b>	<b>\$176,503</b>	<b>\$253,520</b>	<b>\$288,296</b>	<b>\$288,296</b>	<b>\$0</b>
<b>0069-DPW ENGINEERING</b>						
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
<b>Total for DPW ENGINEERING</b>	<b>\$57,744</b>	<b>\$74,021</b>	<b>\$15,419</b>	<b>\$86,252</b>	<b>\$86,252</b>	<b>\$0</b>
<b>0070-DPW STREET ADMINISTRATIO</b>						
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
<b>Total for DPW STREET ADMINISTRATION</b>	<b>\$176,569</b>	<b>\$158,733</b>	<b>\$150,829</b>	<b>\$156,531</b>	<b>\$159,131</b>	<b>\$2,600</b>
<b>0071-DPW STREET OPERATIONS</b>						
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
<b>Total for DPW STREET OPERATIONS</b>	<b>\$1,595,679</b>	<b>\$1,487,741</b>	<b>\$964,521</b>	<b>\$1,578,328</b>	<b>\$1,128,328</b>	<b>(\$450,000)</b>
<b>0072-DPW SANITATION</b>						
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
<b>Total for DPW SANITATION</b>	<b>\$3,535,776</b>	<b>\$5,230,362</b>	<b>\$5,531,832</b>	<b>\$5,375,200</b>	<b>\$5,375,200</b>	<b>\$0</b>
<b>0073-DPW PARK MAINTENANCE</b>						
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
<b>Total for DPW PARK MAINTENANCE</b>	<b>\$508,546</b>	<b>\$518,892</b>	<b>\$466,352</b>	<b>\$525,006</b>	<b>\$476,440</b>	<b>(\$48,566)</b>
<b>0074-DPW FLEET MAINTENANCE</b>						
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
<b>Total for DPW FLEET MAINTENANCE</b>	<b>\$205,966</b>	<b>\$343,957</b>	<b>\$349,896</b>	<b>\$547,536</b>	<b>\$547,536</b>	<b>\$0</b>
<b>0075-DPW BUILDING MAINTENANCE</b>						
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
<b>Total for DPW BUILDING MAINTENANCE</b>	<b>\$1,282,769</b>	<b>\$1,153,318</b>	<b>\$1,034,603</b>	<b>\$1,386,643</b>	<b>\$1,325,684</b>	<b>(\$60,959)</b>
<b>0076-DPW BOILERS/HVAC</b>						
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
<b>Total for DPW BOILERS/HVAC</b>	<b>\$376,513</b>	<b>\$646,652</b>	<b>\$399,512</b>	<b>\$352,000</b>	<b>\$352,000</b>	<b>\$0</b>

**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
<b>PERSONAL SERVICES</b>							
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
<b>SUPPLIES</b>							
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
<b>OTHER CHARGES &amp; EXP</b>							
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
<b>PERSONAL SERVICES</b>							
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
<b>PURCHASE OF SERVICES</b>							
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
<b>PROFESSIONAL SERVICE</b>							
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
<b>SUPPLIES</b>							
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
<b>OTHER CHARGES &amp; EXP</b>							
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
<b>Total Levels and Salaries</b>	<b>6.15</b>	<b>6.15</b>	<b>0.00</b>	<b>\$255,096</b>	<b>\$255,096</b>	<b>\$0</b>

**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
<b>PERSONAL SERVICES</b>							
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
<b>PURCHASE OF SERVICES</b>							
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
<b>PROFESSIONAL SERVICE</b>							
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
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$0	\$532	\$137	\$500	\$500	\$0
Total for SUPPLIES		\$0	\$532	\$137	\$500	\$500	\$0
<b>OTHER CHARGES &amp; EXP</b>							
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
<b>Total Levels and Salaries</b>		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
<b>PERSONAL SERVICES</b>							
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
<b>SUPPLIES</b>							
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
<b>PERSONAL SERVICES</b>							
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
<b>PURCHASE OF SERVICES</b>							
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
<b>SUPPLIES</b>							
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
<b>CAPITAL OUTLAY</b>							
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
HME0		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
<b>PURCHASE OF SERVICES</b>							
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
<b>PERSONAL SERVICES</b>							
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
<b>PURCHASE OF SERVICES</b>							
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
<b>PROFESSIONAL SERVICE</b>							
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
<b>SUPPLIES</b>							
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
<b>Total Levels and Salaries</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>\$52,020</b>	<b>\$52,020</b>	<b>\$0</b>



**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
<b>PURCHASE OF SERVICES</b>							
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
<b>PROFESSIONAL SERVICE</b>							
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
<b>PERSONAL SERVICES</b>							
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)
<b>PURCHASE OF SERVICES</b>							
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
<b>PROFESSIONAL SERVICE</b>							
PROFESSIONAL SERVICES	5300	\$4,982	\$5,000	\$0	\$0	\$0	\$0
Total for PROFESSIONAL SERVICE		\$4,982	\$5,000	\$0	\$0	\$0	\$0
<b>SUPPLIES</b>							
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
GROUNDKEEPING 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	\$2,575	\$0	(\$2,575)
TREE CUTTER		1	0	\$45,991	\$0	(\$45,991)
SHMEO		1	1	\$45,470	\$45,470	\$0
FOREMAN		1	1	\$60,802	\$60,802	\$0
GRAFFITI REMOVAL SPECIALIST		2	2	\$104,167	\$104,167	\$0
HMEO		4	4	\$164,001	\$164,001	\$0
MEO		1	1	\$37,920	\$37,920	\$0
OVERTIME		0	0	\$6,105	\$6,105	\$0
LONGEVITY		0	0	\$7,000	\$7,000	\$0
CLOTHING OR UNIFORM ALLOWANCE		0	0	\$800	\$800	\$0
<b>Total Levels and Salaries</b>		<b>10</b>	<b>9</b>	<b>\$474,831</b>	<b>\$426,265</b>	<b>(\$48,566)</b>

**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
<b>PERSONAL SERVICES</b>							
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
<b>PURCHASE OF SERVICES</b>							
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
<b>SUPPLIES</b>							
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
<b>CAPITAL OUTLAY</b>							
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
<b>Total Levels and Salaries</b>	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>\$227,761</b>	<b>\$227,761</b>	<b>\$0</b>

**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
<b>PERSONAL SERVICES</b>							
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)
<b>PURCHASE OF SERVICES</b>							
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
<b>SUPPLIES</b>							
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
<b>Total Levels and Salaries</b>	<b>11.5</b>	<b>10.5</b>	<b>-1.00</b>	<b>\$635,143</b>	<b>\$574,184</b>	<b>(\$60,959)</b>

**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
<b>PERSONAL SERVICES</b>							
WORKERS COMPENSATION	5170	\$30,667	\$0	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$30,667	\$0	\$0	\$0	\$0	\$0
<b>PURCHASE OF SERVICES</b>							
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
<b>SUPPLIES</b>							
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
<b>PURCHASE OF SERVICES</b>							
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
<b>PERSONAL SERVICES</b>							
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
<b>PURCHASE OF SERVICES</b>							
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
<b>SUPPLIES</b>							
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
<b>CAPITAL OUTLAY</b>							
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
<b>PERSONAL SERVICES</b>							
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
<b>PURCHASE OF SERVICES</b>							
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
<b>PROFESSIONAL SERVICE</b>							
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
<b>Total Levels and Salaries</b>		6	6	0.00	\$251,287	\$251,287	\$0

## Expenditures - CEMETERY

Fund 01 GENERAL FUND  
Department 0049 CEMETERY

Division	FY18 Actual	FY19 Actual	FY20 Actual Through May 7	FY20 Approved Budget	FY21 Mayor's Recommendation	Change
<b>0079-BELLEVUE CEMETERY</b>						
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
<b>Total for BELLEVUE CEMETERY</b>	<b>\$327,923</b>	<b>\$317,329</b>	<b>\$260,446</b>	<b>\$419,470</b>	<b>\$419,670</b>	<b>\$200</b>
<b>Total for CEMETERY</b>	<b>\$327,923</b>	<b>\$317,329</b>	<b>\$260,446</b>	<b>\$419,470</b>	<b>\$419,670</b>	<b>\$200</b>

**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
<b>PERSONAL SERVICES</b>							
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
<b>PURCHASE OF SERVICES</b>							
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
<b>SUPPLIES</b>							
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
<b>OTHER CHARGES &amp; EXP</b>							
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
<b>0080-COUNCIL ON AGING</b>						
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
<b>Total for COUNCIL ON AGING</b>	<b>\$224,471</b>	<b>\$237,142</b>	<b>\$225,387</b>	<b>\$290,010</b>	<b>\$320,007</b>	<b>\$29,997</b>
<b>0081-VETERANS' OFFICE</b>						
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
<b>Total for VETERANS' OFFICE</b>	<b>\$870,594</b>	<b>\$836,519</b>	<b>\$569,916</b>	<b>\$768,737</b>	<b>\$770,787</b>	<b>\$2,050</b>
<b>0082-HUMAN RIGHTS COMMISSION</b>						
Total for 52 PURCHASE OF SERVICES	\$0	\$0	\$0	\$1,100	\$0	(\$1,100)
Total for 54 SUPPLIES	\$0	\$0	\$0	\$400	\$0	(\$400)
<b>Total for HUMAN RIGHTS COMMISSION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>(\$1,500)</b>
<b>0085-RECREATION</b>						
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
<b>Total for RECREATION</b>	<b>\$135,924</b>	<b>\$158,559</b>	<b>\$157,778</b>	<b>\$176,652</b>	<b>\$180,488</b>	<b>\$3,836</b>
<b>0097-HUMAN ASSISTANCE</b>						
Total for 57 OTHER CHARGES & EXP	\$30,000	\$21,000	\$0	\$30,000	\$0	(\$30,000)
<b>Total for HUMAN ASSISTANCE</b>	<b>\$30,000</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>(\$30,000)</b>
<b>Total for DEPARTMENT OF HUMAN SERVICES</b>	<b>\$1,260,989</b>	<b>\$1,253,220</b>	<b>\$953,081</b>	<b>\$1,266,899</b>	<b>\$1,271,283</b>	<b>\$4,383</b>



**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
<b>PERSONAL SERVICES</b>							
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
<b>PURCHASE OF SERVICES</b>							
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
<b>OTHER CHARGES &amp; EXP</b>							
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
<b>PERSONAL SERVICES</b>							
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
<b>PURCHASE OF SERVICES</b>							
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)
<b>SUPPLIES</b>							
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)
<b>OTHER CHARGES &amp; EXP</b>							
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
<b>OTHER CHARGES &amp; EXP</b>							
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
<b>PURCHASE OF SERVICES</b>							
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)
<b>SUPPLIES</b>							
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
<b>PERSONAL SERVICES</b>							
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
<b>PURCHASE OF SERVICES</b>							
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
<b>SUPPLIES</b>							
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
<b>OTHER CHARGES &amp; EXP</b>							
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

Fund 01 GENERAL FUND  
Department 0061 LIBRARY

Division	FY18 Actual	FY19 Actual	FY20 Actual Through May 7	FY20 Approved Budget	FY21 Mayor's Recommendation	Change
<b>0084-PUBLIC LIBRARY</b>						
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
<b>Total for PUBLIC LIBRARY</b>	<b>\$860,869</b>	<b>\$998,816</b>	<b>\$898,786</b>	<b>\$1,180,054</b>	<b>\$1,164,046</b>	<b>(\$16,009)</b>
<b>Total for LIBRARY</b>	<b>\$860,869</b>	<b>\$998,816</b>	<b>\$898,786</b>	<b>\$1,180,054</b>	<b>\$1,164,046</b>	<b>(\$16,009)</b>

**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
<b>PERSONAL SERVICES</b>							
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)
<b>PURCHASE OF SERVICES</b>							
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
<b>SUPPLIES</b>							
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
<b>0087-DEBT SERVICE</b>						
Total for 59 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
Total for DEBT SERVICE	\$12,440,326	\$12,931,893	\$9,336,078	\$13,464,050	\$14,093,113	\$629,063

**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
<b>DEBT SERVICE</b>							
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 ASSESSM

Division	FY18 Actual	FY19 Actual	FY20 Actual Through May 7	FY20 Approved Budget	FY21 Mayor's Recommendation	Change
<b>0088-INTERGOVERNMENTAL</b>						
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
<b>INTERGOVERNMENTAL</b>							
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
<b>0089-EMPLOYEE BENEFITS</b>						
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
<b>Total for EMPLOYEE BENEFITS</b>	<b>\$24,417,897</b>	<b>\$25,338,130</b>	<b>\$21,852,518</b>	<b>\$27,273,616</b>	<b>\$27,716,464</b>	<b>\$442,848</b>
<b>Total for EMPLOYEE BENEFITS</b>	<b>\$24,417,897</b>	<b>\$25,338,130</b>	<b>\$21,852,518</b>	<b>\$27,273,616</b>	<b>\$27,716,464</b>	<b>\$442,848</b>

**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
<b>OTHER CHARGES &amp; EXP</b>							
NON CONTRIB PENSIONS	5171	\$50,950	\$46,881	\$34,787	\$53,208	\$53,677	\$469
CONTRIBUTORY PENSION ASSESMEN	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
<b>OTHER USES</b>							
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
<b>0090-RISK MANAGEMENT</b>						
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
<b>OTHER CHARGES &amp; EXP</b>							
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

Fund 01 GENERAL FUND  
 Department 0099 OTHER FINANCING SOURCES/USE

Division	FY18 Actual	FY19 Actual	FY20 Actual Through May 7	FY20 Approved Budget	FY21 Mayor's Recommendation	Change
<b>0091-OTHER FINANCIAL USES</b>						
Total for 60 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
Total for OTHER FINANCING SOURCES/USES	\$4,417,883	\$4,028,929	\$2,342,281	\$1,920,361	\$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
<b>OTHER USES</b>							
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
<b>0015-PARKING</b>						
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

Fund 25 PARKING FUND  
 Department 0015 PARKING

Division	FY18 Actual	FY19 Actual	FY20 Actual Through May 7	FY20 Approved Budget	FY21 Mayor's Recommendation	Change
<b>0096-PARKING</b>						
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
<b>Total for PARKING</b>	<b>\$739,123</b>	<b>\$828,402</b>	<b>\$697,295</b>	<b>\$786,614</b>	<b>\$786,614</b>	<b>\$0</b>
<b>Total for PARKING</b>	<b>\$739,123</b>	<b>\$828,402</b>	<b>\$697,295</b>	<b>\$786,614</b>	<b>\$786,614</b>	<b>\$0</b>



**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
<b>PERSONAL SERVICES</b>							
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
<b>PURCHASE OF SERVICES</b>							
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
<b>PROFESSIONAL SERVICE</b>							
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
<b>SUPPLIES</b>							
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
<b>OTHER CHARGES &amp; EXP</b>							
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
<b>OTHER USES</b>							
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

## 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
<b>0046-AIRPORT</b>						
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

Fund 26 AIRPORT FUND  
 Department 0046 AIRPORT

Division	FY18 Actual	FY19 Actual	FY20 Actual Through May 7	FY20 Approved Budget	FY21 Mayor's Recommendation	Change
<b>0092-AIRPORT</b>						
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
<b>Total for AIRPORT</b>	<b>\$516,866</b>	<b>\$466,643</b>	<b>\$379,348</b>	<b>\$575,902</b>	<b>\$581,452</b>	<b>\$5,550</b>
<b>Total for AIRPORT</b>	<b>\$516,866</b>	<b>\$466,643</b>	<b>\$379,348</b>	<b>\$575,902</b>	<b>\$581,452</b>	<b>\$5,550</b>

**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
<b>PERSONAL SERVICES</b>							
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)
<b>PURCHASE OF SERVICES</b>							
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)
<b>SUPPLIES</b>							
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
GROUNDKEEPING 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
<b>INTERGOVERNMENTAL</b>							
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	\$12,690	\$12,690	\$0
PRINCIPAL ACCOUNTS CLERK		1	1	\$46,085	\$46,085	\$0
FURLOUGH		0	0	\$3,599	\$0	(\$3,599)
AIRPORT MANAGER		1	1	\$120,274	\$120,274	\$0
AIRPORT MAINTENANCE WORKING FORE		1	1	\$46,698	\$46,698	\$0
AIRPORT MAINTENANCE		1	1	\$44,099	\$44,099	\$0
SALARIES AND WAGES - TEMPORARY		0	0	\$1,200	\$1,200	\$0
OVERTIME		0	0	\$12,000	\$12,000	\$0
LONGEVITY		0	0	\$1,600	\$1,600	\$0
CLOTHING OR UNIFORM ALLOWANCE		0	0	\$500	\$500	\$0
TOOL ALLOWANCE		0	0	\$1,000	\$1,000	\$0
<b>Total Levels and Salaries</b>		<b>4</b>	<b>4</b>	<b>\$289,745</b>	<b>\$286,146</b>	<b>(\$3,599)</b>

## Expenditures by Department

Fund 29

SEWER &amp; WATER ENTERPRISE FU

Department	FY18 Actual	FY19 Actual	FY20 Actual Through May 7	FY20 Approved Budget	FY21 Mayor's Recommendation	Change
<b>0044-SEWER &amp; WATER DEPARTMENT</b>						
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 &amp; WATER DEPARTMENT

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

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

**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
<b>PERSONAL SERVICES</b>							
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
<b>PURCHASE OF SERVICES</b>							
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
<b>PROFESSIONAL SERVICE</b>							
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
<b>SUPPLIES</b>							
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
<b>PERSONAL SERVICES</b>							
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)
<b>PURCHASE OF SERVICES</b>							
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
<b>SUPPLIES</b>							
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
<b>INTERGOVERNMENTAL</b>							
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
<b>OTHER CHARGES &amp; EXP</b>							
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)
<b>Total Levels and Salaries</b>	<b>13.75</b>	<b>12.75</b>	<b>-1.00</b>	<b>\$991,350</b>	<b>\$939,034</b>	<b>(\$52,316)</b>

**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
<b>PERSONAL SERVICES</b>							
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
<b>PURCHASE OF SERVICES</b>							
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
<b>PROFESSIONAL SERVICE</b>							
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
<b>SUPPLIES</b>							
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
<b>OTHER CHARGES &amp; EXP</b>							
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
<b>CAPITAL OUTLAY</b>							
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
<b><u>SCHOOL</u></b>							
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
<b>Subtotal School</b>				24,470,000	6,360,000	714,125	18,110,000
<b><u>GENERAL GOVERNMENT</u></b>							
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
<b>Subtotal General Government</b>				44,432,710	4,130,000	1,486,032	40,302,710
<b>TOTAL LONG TERM DEBT</b>				<b>\$68,902,710</b>	<b>\$10,490,000</b>	<b>\$2,200,157</b>	<b>\$58,412,710</b>
<b><u>FY21 BUDGET</u></b>							
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						
<b>Total FY21 Debt Service Budget</b>	<b>\$14,093,113</b>						

**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 10,368.75	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 5,250.00	61,840.91	20	242.76
DW-00-02	Mass.Water Abater Separate Loan Order	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 4,200.00	50,206.76	20	195.3
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 32,101.42	602,255.96 107,549.46	2,920,000.00	20	4,882.50
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 Princ Forgiven Reamortization	6,742,683.00 (674,330.00) (588,730.49)	1/15/2035	4,256,370.59	243,059.43	85,127.42		328,186.85	3,424,580.67	20	18,344.56
DWP12-08	Mass.Water Abater	2.0000%	1/7/2015 Princ Forgiven	1,766,492.00 (176,665.00)	1/15/2035	1,245,163.76	71,104.88	24,903.28		96,008.16	1,174,058.88	20	1,867.74
DWP12-09	Mass.Water Abater	2.0000%	1/7/2015 Princ Forgiven	3,687,213.00 (368,755.00)	1/15/2035	2,490,364.15	142,211.76	49,807.28		192,019.04	2,348,152.39	20	3,735.54
DWP-13-05	Mass.Water Abater	2.0000%	2/11/2016 Forgiven 2/2016	9,585,972.00 (399,910.00)	2/11/2036	7,650,559.00	404,958.00	153,011.18		557,969.18 -	7,245,601.00 -	20	11,475.84
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
DWP-18-09A	Mass Clean Water	0.00%	9/15/2020 Forgiven 9/2020	4,315,202.00 (261,312.00)	1/15/2041	4,053,890.00	-	-		-	4,053,890.00	Interim	25,336.82
CWP-18-09	Mass Clean Water	2.00%	9/15/2020 Forgiven 9/2020	9,137,974.00 (553,360.00)	1/15/2041	8,584,614.00	-	57,230.76		57,230.76	8,584,614.00	Interim	53,653.84
DWP-19-01	Mass Clean Water	2.00%	9/15/2020 Forgiven 9/2020	2,738,768.00 (542,277.00)	1/15/2041	2,196,491.00	-	-		-	2,196,491.00	Interim	13,728.07
DWP-19-03	Mass Clean Water	0.00%	9/15/2020 Forgiven 9/2020	3,790,125.00 (750,445.00)	1/15/2041	3,039,680.00	-	-		-	3,039,680.00		18,998.00
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	
						A	B	C	(A+B)-C				
										\$ 6,118,345.46			
										Princ + Int Admin Fees	\$ 6,118,345.46 204,083.19		
										FY 2021- total debt service - Water/Sewer	\$ 6,322,428.65		