

City of Lawrence | Commonwealth of Massachusetts



# APPROVED BUDGET

Mayor Brian A. De Peña

Fiscal Year 2023

July 1, 2022 - June 30, 2023



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**CITY OF LAWRENCE**  
**OFFICE OF THE MAYOR**

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Brian A. DePeña  
Mayor of Lawrence

**MEMORANDUM**

**TO:** President Marc Laplante & Members of Lawrence City Council  
**CC:** Diane LeBlanc, City Clerk  
**FROM:** Mayor Brian DePeña *BR*  
**RE:** FY23 Proposed Budget  
**DATE:** May 12, 2022

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Please accept this memorandum as a formal request from the Mayor Brian A. DePeña to place the following item on the agenda for the next meeting of the Lawrence City Council:

**Fiscal Year 2023 Proposed Budget**

Thank you for your attention to the above request. If you inquire any additional information to process this agenda item, please contact Chief of Staff Frank Bonet by email [FrankBonet@cityoflawrence.com](mailto:FrankBonet@cityoflawrence.com) or by phone (978) 620-3018.



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**Brian A. DePeña**  
Mayor  
  
**Mark J. Ianello**  
Chief Administrative and  
Finance Officer  
Email: [mianello@cityoflawrence.com](mailto:mianello@cityoflawrence.com)

### STANDARD FORM CAFO SECTION 8(g) CERTIFICATION

May 12, 2022

Mayor Brian A. DePeña and Members of the City Council

RE: FY2023 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 FY2023 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 | Commonwealth of Massachusetts ELECTED & APPOINTED OFFICIALS

### Elected Officials

Brian A. De Peña, Mayor

Marc Laplante, City Council President  
District F Councilor

Estela Reyes, Vice President, District B  
Councilor Ana Levy, Councilor-At-Large  
Pavel Payano, Councilor-At-Large  
Celina A. Reyes, Councilor-At-Large

Maria DeLaCruz, District A Councilor  
Gregory Del Rosario, District C Councilor  
Jeovanny Rodriguez, District D Councilor  
Stephany Infante, District E Councilor

### Appointed Officials

Airport Director	Michael Miller
Cemetery Director	Carmen Lopez
Chief Administrative & Finance Officer	Mark J. Ianello
Chief Assessor	Alexcy Vega
City Attorney	Raquel Ruano
City Clerk	Diane LeBlanc
Community Development Director	Vacant
Comptroller	Ramona Ceballos
Director of Human Services	Martha Velez
Director of Inspectional Services	Michael Armano
Director of Personnel	Gina LaGreca
Director of Public Works (Acting)	Jorge Jaime
Director of Veterans Affairs	Jaime Melendez
Fire Chief	Brian Moriarty
Library Director	Janelle Abreu
Payroll Director	Donna Cole
Planning Director (Acting)	Daniel McCarthy
Police Chief	Roy Vasque
Recreation Director (Acting)	Adderly Gonzalez
Superintendent, Lawrence Public Schools	Cynthia Paris
Treasurer/Collector	Perla Ortiz
Water & Sewer Commissioner	Milagros Puello

## CITY OF LAWRENCE, MASSACHUSETTS

### **GENERAL INFORMATION**

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

### **HISTORY**

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

### **MUNICIPAL SERVICES**

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

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

### **PUBLIC SCHOOL FACILITIES**

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

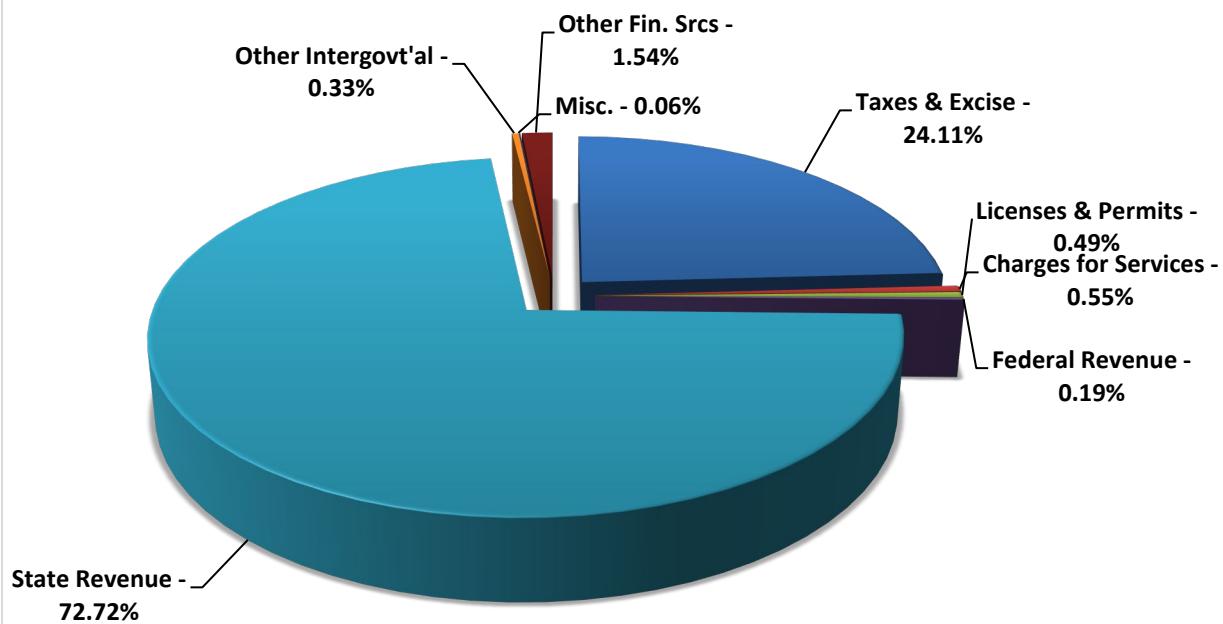
The City is a member of the Greater Lawrence Regional Vocational Technical High School District which also serves the towns of Andover and North Andover and the city of Methuen. As of October 1, 2018 there were 1,576 students enrolled in the Greater Lawrence Regional Vocational Technical High School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

### **TRANSPORTATION**

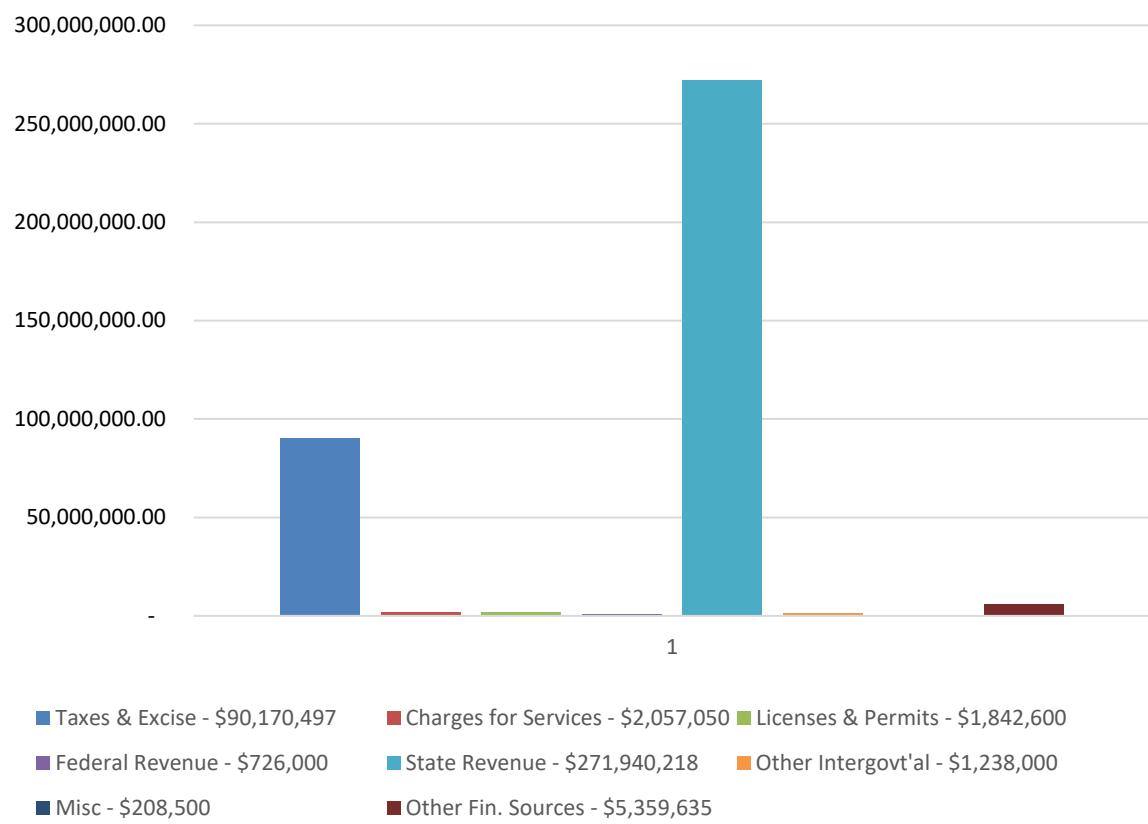
The City is serviced by Interstate 495 and 93 and State Route 28, which provide convenient access to all points in Massachusetts and northern New England. Commuter bus service is provided to Boston, and the Boston and Maine Railroad provides commuter and freight service. Bus service within the City and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

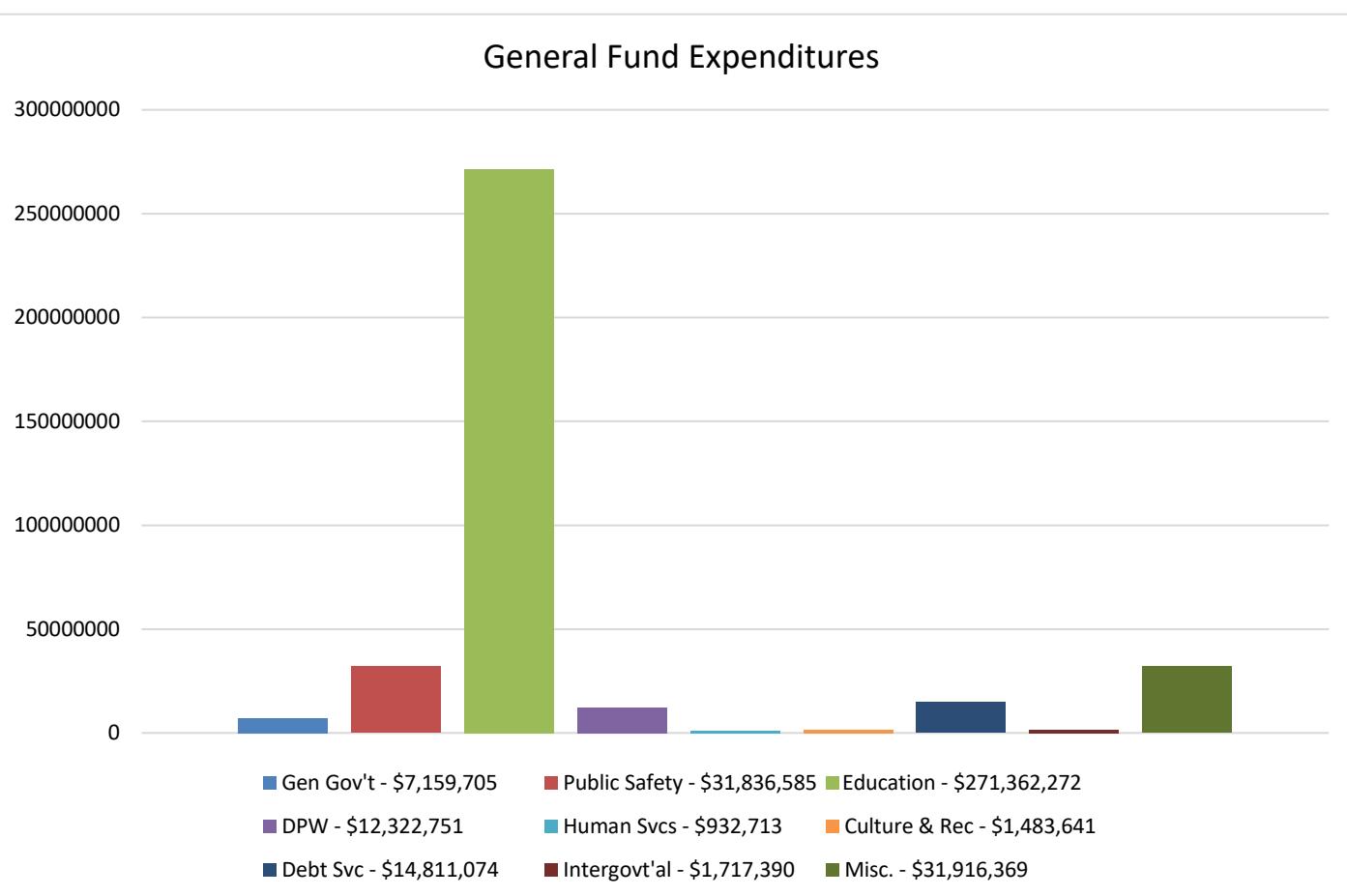
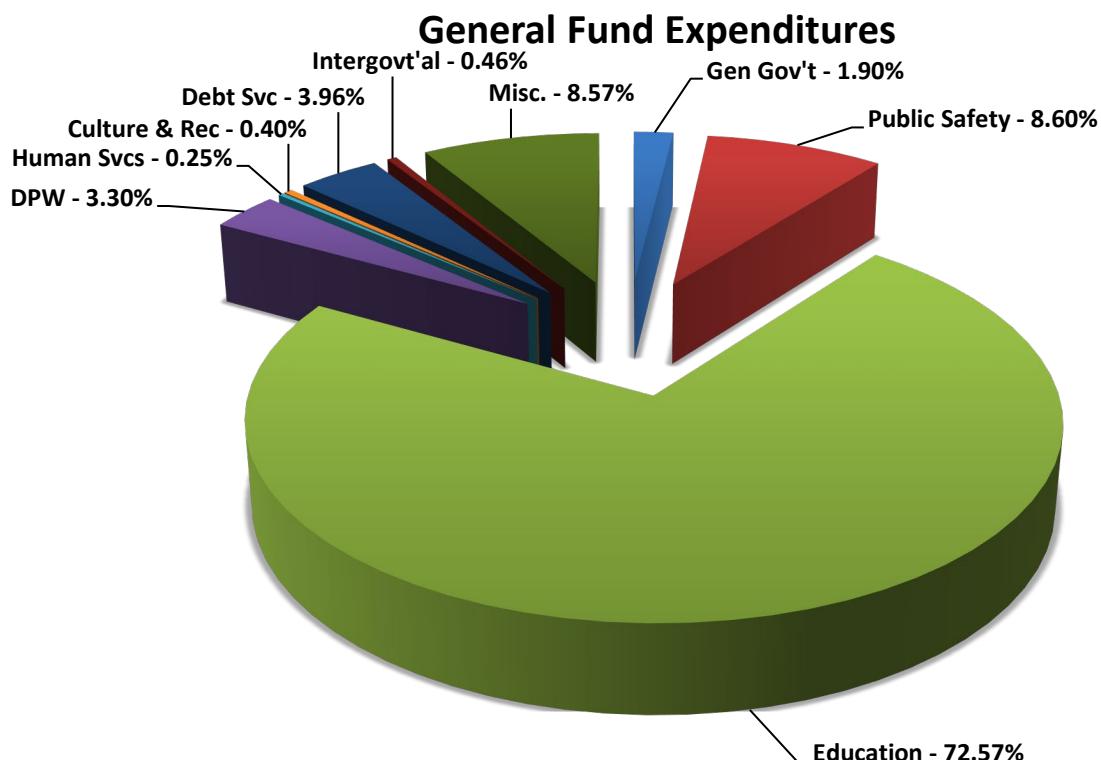
Lawrence also has a 500-acre municipal airport which is located in the Town of North Andover and is self-supporting. This airport has two runways: one is 3,655 feet in length and the other is 5,000 feet in length. Established in 1934, the airport is located minutes from both the Ward Hill and Lawrence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

## General Fund Revenues

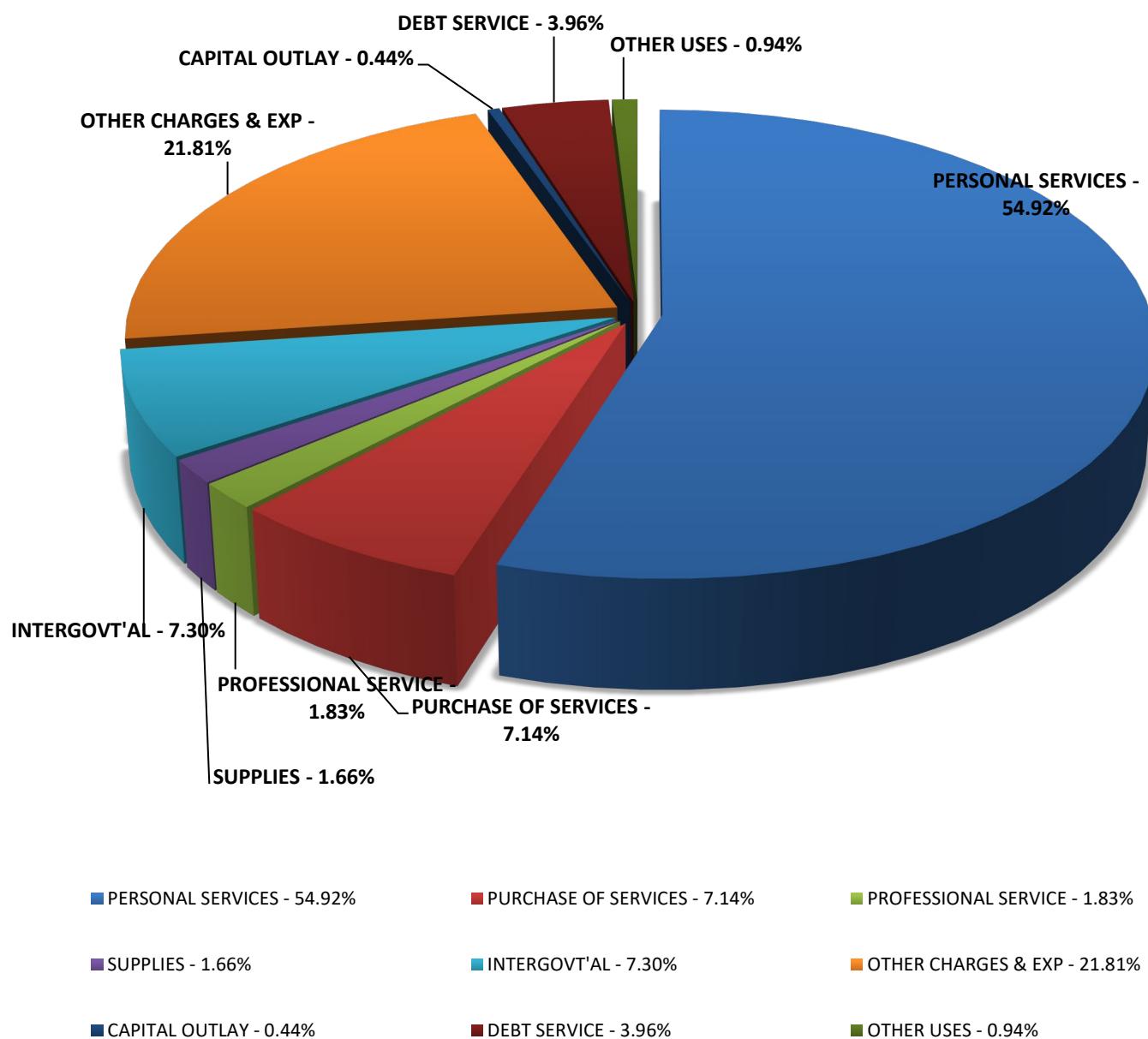


## General Fund Revenues

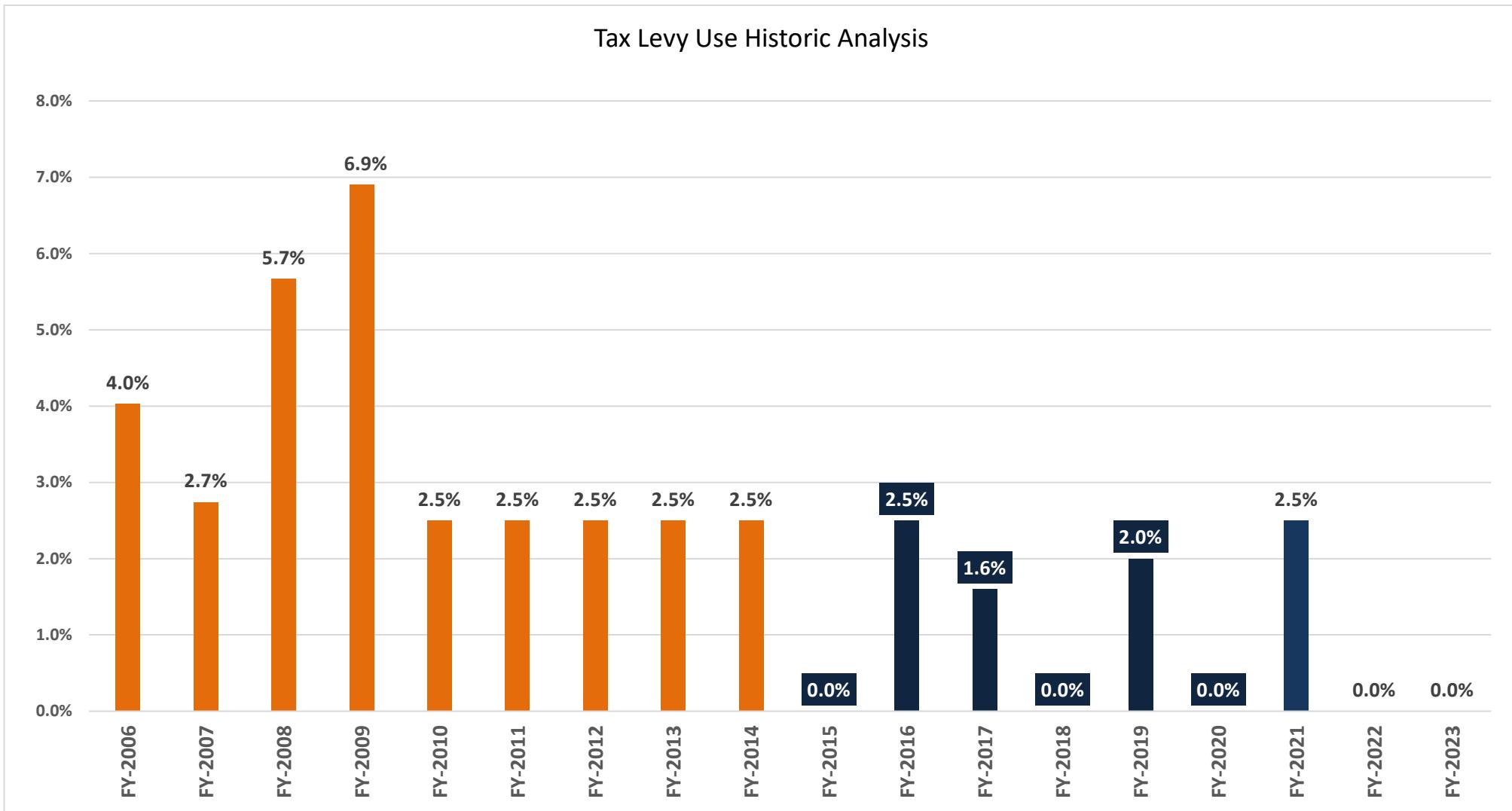




## All Funds Budget Breakdown



## Tax Levy Use Historic Analysis



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**City of Lawrence**  
**Fiscal Year 2023**  
**Appropriation order - Expenditures**

THE COMMONWEALTH OF MASSACHUSETTS

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING July 1, 2022:

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	\$211,246
52 - PURCHASE OF SERVICES	\$80,500
53 - PROFESSIONAL SERVICE	\$30,000
54 - SUPPLIES	\$12,500
57 - OTHER CHARGES & EXP	\$1,000
<b>Total for 0001 - CITY COUNCIL</b>	<b>\$335,246</b>
0002 - MAYOR	
51 - PERSONAL SERVICES	\$783,785
52 - PURCHASE OF SERVICES	\$194,701
54 - SUPPLIES	\$1,500
57 - OTHER CHARGES & EXP	\$4,000
<b>Total for 0002 - MAYOR</b>	<b>\$983,986</b>
0003 - ADMINISTRATION & FINANCE	
51 - PERSONAL SERVICES	\$2,087,899
52 - PURCHASE OF SERVICES	\$1,178,219
53 - PROFESSIONAL SERVICE	\$171,000
54 - SUPPLIES	\$77,637
57 - OTHER CHARGES & EXP	\$5,490
<b>Total for 0003 - ADMINISTRATION &amp; FINANCE</b>	<b>\$3,520,245</b>
0004 - CITY ATTORNEY	
51 - PERSONAL SERVICES	\$388,474
52 - PURCHASE OF SERVICES	\$235,100
54 - SUPPLIES	\$10,086
57 - OTHER CHARGES & EXP	\$33,900
<b>Total for 0004 - CITY ATTORNEY</b>	<b>\$667,560</b>

## 0006 - CITY CLERK

51 - PERSONAL SERVICES	\$670,115
52 - PURCHASE OF SERVICES	\$178,600
53 - PROFESSIONAL SERVICE	\$0
54 - SUPPLIES	\$27,700
57 - OTHER CHARGES & EXP	\$1,600

Total for 0006 - CITY CLERK

\$878,015

## 0008 - COMMUNITY DEVELOPMENT

51 - PERSONAL SERVICES	\$219,205
52 - PURCHASE OF SERVICES	\$10,150
54 - SUPPLIES	\$823
57 - OTHER CHARGES & EXP	\$100

Total for 0008 - COMMUNITY DEVELOPMENT

\$230,278

## 0009 - PLANNING DEPARTMENT

51 - PERSONAL SERVICES	\$284,304
52 - PURCHASE OF SERVICES	\$78,889
54 - SUPPLIES	\$2,150
57 - OTHER CHARGES & EXP	\$3,500

Total for 0009 - PLANNING DEPARTMENT

\$368,843

## 0010 - ECONOMIC DEVELOPMENT

51 - PERSONAL SERVICES	\$170,832
52 - PURCHASE OF SERVICES	\$1,700
54 - SUPPLIES	\$2,000
57 - OTHER CHARGES & EXP	\$1,000

Total for 0010 - ECONOMIC DEVELOPMENT

\$175,532

## 0021 - POLICE DEPARTMENT

51 - PERSONAL SERVICES	\$15,617,405
52 - PURCHASE OF SERVICES	\$235,367
53 - PROFESSIONAL SERVICE	\$159,000
54 - SUPPLIES	\$211,840
57 - OTHER CHARGES & EXP	\$20,556
58 - CAPITAL OUTLAY	\$8,000

Total for 0021 - POLICE DEPARTMENT

\$16,252,168

## 0022 - FIRE DEPARTMENT

51 - PERSONAL SERVICES	\$13,322,058
52 - PURCHASE OF SERVICES	\$382,799
53 - PROFESSIONAL SERVICE	\$64,501
54 - SUPPLIES	\$183,828
57 - OTHER CHARGES & EXP	\$5,330
58 - CAPITAL OUTLAY	\$43,000

Total for 0022 - FIRE DEPARTMENT

\$14,001,516

0024 - INSPECTIONAL SERVICES		
51 - PERSONAL SERVICES	\$1,522,702	
52 - PURCHASE OF SERVICES	\$29,400	
53 - PROFESSIONAL SERVICE	\$0	
54 - SUPPLIES	\$29,800	
57 - OTHER CHARGES & EXP	\$1,000	
<b>Total for 0024 - INSPECTIONAL SERVICES</b>	<b>\$1,582,902</b>	
0030 - SCHOOL DEPARTMENT		
57 - EDUCATION	\$230,611,430	
<b>Total for 0030 - SCHOOL DEPARTMENT</b>	<b>\$230,611,430</b>	
0030A - EDUCATIONAL ASSESSMENTS		
57 - OTHER CHARGES & EXP	\$37,602,843	
<b>Total for 0030A - EDUCATIONAL ASSESSMENTS</b>	<b>\$37,602,843</b>	
0031 - VOCATIONAL SCHOOL ASSESSMENT		
56 - INTERGOVERNMENTAL	\$3,147,999	
<b>Total for 0031 - VOCATIONAL SCHOOL ASSESSMENT</b>	<b>\$3,147,999</b>	
0040 - PUBLIC WORKS		
51 - PERSONAL SERVICES	\$2,852,705	
52 - PURCHASE OF SERVICES	\$4,670,000	
53 - PROFESSIONAL SERVICE	\$3,934,000	
54 - SUPPLIES	\$391,724	
57 - OTHER CHARGES & EXP	\$1,000	
58 - CAPITAL OUTLAY	\$36,000	
<b>Total for 0040 - PUBLIC WORKS</b>	<b>\$11,885,429</b>	
0049 - CEMETERY		
51 - PERSONAL SERVICES	\$358,573	
52 - PURCHASE OF SERVICES	\$60,344	
54 - SUPPLIES	\$15,404	
57 - OTHER CHARGES & EXP	\$3,000	
<b>Total for 0049 - CEMETERY</b>	<b>\$437,322</b>	
0050 - COUNCIL ON AGING		
51 - PERSONAL SERVICES	\$312,755	
52 - PURCHASE OF SERVICES	\$66,500	
57 - OTHER CHARGES & EXP	\$1,500	
<b>Total for 0050 - COUNCIL ON AGING</b>	<b>\$380,755</b>	
0051 - VETERANS SERVICES		
51 - PERSONAL SERVICES	\$127,108	
52 - PURCHASE OF SERVICES	\$25,000	
54 - SUPPLIES	\$650	
57 - OTHER CHARGES & EXP	\$370,700	
<b>Total for 0051 - VETERANS SERVICES</b>	<b>\$523,458</b>	

## 0054 - HUMAN RIGHTS COMMISSION

51 - PERSONAL SERVICES \$25,000

54 - SUPPLIES \$3,500

Total for 0054 - HUMAN RIGHTS COMMISSION

\$28,500

## 0060 - RECREATION

51 - PERSONAL SERVICES \$257,500

52 - PURCHASE OF SERVICES \$18,508

54 - SUPPLIES \$1,000

Total for 0060 - RECREATION

\$277,008

## 0061 - LIBRARY

51 - PERSONAL SERVICES \$983,133

52 - PURCHASE OF SERVICES \$157,500

54 - SUPPLIES \$66,000

Total for 0061 - LIBRARY

\$1,206,633

## 0070 - DEBT SERVICE

59 - DEBT SERVICE \$14,811,074

Total for 0070 - DEBT SERVICE

\$14,811,074

## 0080 - INTERGOVERNMENTAL ASSESSMENTS

56 - INTERGOVERNMENTAL \$1,717,390

Total for 0080 - INTERGOVERNMENTAL ASSESSMENTS

\$1,717,390

## 0090 - EMPLOYEE BENEFITS

57 - OTHER CHARGES &amp; EXP \$27,828,308

60 - OTHER USES \$1,050,000

Total for 0090 - EMPLOYEE BENEFITS

\$28,878,308

## 0091 - RISK MANAGEMENT

57 - OTHER CHARGES &amp; EXP \$568,000

Total for 0091 - RISK MANAGEMENT

\$568,000

## 0099 - OTHER FINANCING SOURCES/USES

60 - OTHER USES \$2,470,061

Total for 0099 - OTHER FINANCING SOURCES/USES

\$2,470,061

**Total for 01 - GENERAL FUND****\$373,542,500**

**25 - PARKING FUND**

0015 - PARKING	
51 - PERSONAL SERVICES	\$533,390
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
<b>Total for 0015 - PARKING</b>	<b>\$779,290</b>

**Total for 25 - PARKING FUND****\$779,290****26 - AIRPORT FUND**

0046 - AIRPORT	
51 - PERSONAL SERVICES	\$307,930
52 - PURCHASE OF SERVICES	\$123,302
54 - SUPPLIES	\$11,200
56 - INTERGOVERNMENTAL	\$80,718
57 - OTHER CHARGES & EXP	\$45,162
58 - CAPITAL OUTLAY	\$35,000
60 - OTHER USES	\$0
<b>Total for 0046 - AIRPORT</b>	<b>\$603,313</b>

**Total for 26 - AIRPORT FUND****\$603,313****29 - SEWER & WATER ENTERPRISE FUND**

0044 - SEWER & WATER DEPARTMENT	
51 - PERSONAL SERVICES	\$2,863,450
52 - PURCHASE OF SERVICES	\$1,796,100
53 - PROFESSIONAL SERVICE	\$1,650,000
54 - SUPPLIES	\$319,300
56 - INTERGOVERNMENTAL	\$6,517,214
57 - OTHER CHARGES & EXP	\$518,343
58 - CAPITAL OUTLAY	\$940,000
59 - DEBT SERVICE	\$7,410,153
60 - OTHER USES	\$0
<b>Total for 0044 - SEWER &amp; WATER DEPARTMENT</b>	<b>\$22,014,559</b>

**Total for 29 - SEWER & WATER ENTERPRISE FUND****\$22,014,559**

**City of Lawrence**  
**Fiscal Year 2023**  
**Summary by Revenues and Expenditures**

Description	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>01 - GENERAL FUND</b>						
Operating Revenues:						
TAXES & EXCISE	\$81,331,519	\$88,281,627	\$66,822,706	\$87,906,683	\$90,170,497	\$2,263,814
CHARGES FOR SERVICES	\$1,832,519	\$1,566,944	\$1,148,258	\$1,400,013	\$2,057,050	\$657,037
LICENSES & PERMITS	\$1,791,203	\$1,853,604	\$1,829,617	\$1,672,050	\$1,842,600	\$170,550
FEDERAL REVENUE	\$1,031,705	\$731,436	\$398,597	\$1,501,000	\$726,000	(\$775,000)
STATE REVENUE	\$231,110,072	\$235,448,275	\$187,823,660	\$251,218,846	\$271,940,218	\$20,721,372
OTHER INTERGOV REVEN	\$470,877	\$1,302,161	\$971,663	\$968,000	\$1,238,000	\$270,000
MISCELLANEOUS REVENU	\$2,023,193	\$373,055	\$139,379	\$412,250	\$208,500	(\$203,750)
OTHER FINANCING SOUR	\$890,401	\$889,026	\$887,526	\$890,401	\$5,359,635	\$4,469,234
Total Operating Revenues:	\$320,481,489	\$330,446,128	\$260,021,406	\$345,969,243	\$373,542,500	\$27,573,257
Operating Expenditures:						
GENERAL GOVERNMENT	(\$6,258,009)	(\$5,786,548)	(\$4,596,992)	(\$6,526,232)	(\$7,159,705)	(\$633,472)
PUBLIC SAFETY	(\$30,659,644)	(\$33,213,499)	(\$23,905,137)	(\$32,261,615)	(\$31,836,585)	\$425,030
EDUCATION	(\$30,973,989)	(\$31,483,268)	(\$161,348,753)	(\$249,660,268)	(\$271,362,272)	(\$21,702,004)
PUBLIC WORKS AND FACILITIES	(\$194,215,598)	(\$190,049,515)	(\$10,831,832)	(\$11,898,079)	(\$12,322,751)	(\$424,672)
HUMAN SERVICES	(\$946,757)	(\$815,071)	(\$592,209)	(\$1,017,544)	(\$932,713)	\$84,831
CULTURE & RECREATION	(\$1,299,183)	(\$1,486,424)	(\$905,244)	(\$1,378,113)	(\$1,483,641)	(\$105,528)
DEBT SERVICE	(\$13,464,050)	(\$13,885,086)	(\$7,652,577)	(\$10,766,690)	(\$14,811,074)	(\$4,044,384)
INTERGOVERNMENTAL EXPENDITURE	(\$1,515,942)	(\$1,439,130)	(\$1,266,136)	(\$1,565,239)	(\$1,717,390)	(\$152,151)
MISCELLANEOUS	(\$29,270,389)	(\$33,615,101)	(\$29,247,324)	(\$30,895,462)	(\$31,916,369)	(\$1,020,907)
Total Operating Expenditures:	(\$308,603,561)	(\$311,773,641)	(\$240,346,204)	(\$345,969,243)	(\$373,542,500)	(\$27,573,257)
<b>Total Revenue Minus Expenditures</b>	<b>\$11,877,928</b>	<b>\$18,672,487</b>	<b>\$19,675,202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>25 - PARKING FUND</b>						
Operating Revenues:						
LICENSES & PERMITS	\$516,461	\$424,399	\$327,005	\$409,290	\$809,290	\$400,000
MISCELLANEOUS REVENU	\$20	\$107	\$0	\$0	\$0	\$0
OTHER FINANCING SOUR	\$668,706	\$849,275	\$550,000	\$550,000	\$0	(\$550,000)
Total Operating Revenues:	\$1,185,187	\$1,273,781	\$877,005	\$959,290	\$809,290	(\$150,000)
Operating Expenditures:						
PUBLIC WORKS AND FACILITIES	(\$1,073,596)	(\$1,022,928)	(\$683,702)	(\$929,290)	(\$779,290)	\$150,000
Total Operating Expenditures:	(\$1,073,596)	(\$1,022,928)	(\$683,702)	(\$929,290)	(\$779,290)	\$150,000
<b>Total Revenue Minus Expenditures</b>	<b>\$111,591</b>	<b>\$250,853</b>	<b>\$193,303</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>

## 26 - AIRPORT FUND

### Operating Revenues:

CHARGES FOR SERVICES	\$620,793	\$643,708	\$496,252	\$599,197	\$615,313	\$16,116
OTHER FINANCING SOUR	\$0	\$0	\$1,676	\$0	\$0	\$0
Total Operating Revenues:	\$620,793	\$643,708	\$497,929	\$599,197	\$615,313	\$16,116

### Operating Expenditures:

PUBLIC WORKS AND FACILITIES	(\$450,705)	(\$497,488)	(\$439,655)	(\$587,197)	(\$603,313)	(\$16,116)
Total Operating Expenditures:	(\$450,705)	(\$497,488)	(\$439,655)	(\$587,197)	(\$603,313)	(\$16,116)

### Total Revenue Minus Expenditures

Total Revenue Minus Expenditures	\$170,089	\$146,220	\$58,274	\$12,000	\$12,000	\$0
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## 29 - SEWER & WATER ENTERPRISE FUND

### Operating Revenues:

TAXES & EXCISE	\$100,528	\$128,873	\$102,047	\$200,000	\$200,000	\$0
CHARGES FOR SERVICES	\$15,518,058	\$19,407,986	\$12,951,560	\$17,500,000	\$17,500,000	\$0
MISCELLANEOUS REVENU	\$541,258	\$750,609	\$349,883	\$550,000	\$560,085	\$10,085
OTHER FINANCING SOUR	\$3,567,688	\$3,533,728	\$4,047,913	\$4,047,913	\$4,600,000	\$552,087
Total Operating Revenues:	\$19,727,532	\$23,821,196	\$17,451,402	\$22,297,913	\$22,860,085	\$562,172

### Operating Expenditures:

PUBLIC WORKS AND FACILITIES	(\$20,013,896)	(\$20,572,346)	(\$17,224,842)	(\$21,452,387)	(\$22,014,559)	(\$562,172)
Total Operating Expenditures:	(\$20,013,896)	(\$20,572,346)	(\$17,224,842)	(\$21,452,387)	(\$22,014,559)	(\$562,172)

### Total Revenue Minus Expenditures

Total Revenue Minus Expenditures	(\$286,364)	\$3,248,850	\$226,560	\$845,526	\$845,526	\$0
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City of Lawrence  
Revenues by Source

Description	Fund 01		GENERAL FUND			Change
	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	
41-TAXES & EXCISE	\$81,331,519	\$88,281,627	\$66,655,784	\$87,906,683	\$90,170,497	\$2,263,814
42-CHARGES FOR SERVICES	\$1,832,519	\$1,566,944	\$1,144,014	\$1,400,013	\$2,057,050	\$657,037
44-LICENSES & PERMITS	\$1,791,203	\$1,853,604	\$1,805,868	\$1,672,050	\$1,842,600	\$170,550
45-FEDERAL REVENUE	\$1,031,705	\$731,436	\$398,597	\$1,501,000	\$726,000	(\$775,000)
46-STATE REVENUE	\$231,110,072	\$235,448,275	\$187,750,202	\$251,218,846	\$271,940,218	\$20,721,372
47-OTHER INTERGOV REVENUE	\$470,877	\$1,302,161	\$970,488	\$968,000	\$1,238,000	\$270,000
48-MISCELLANEOUS REVENUE	\$2,023,193	\$373,055	\$138,557	\$412,250	\$208,500	(\$203,750)
49-OTHER FINANCING SOURCES	\$890,401	\$889,026	\$887,526	\$890,401	\$5,359,635	\$4,469,234
<b>Total for GENERAL FUND</b>	<b>\$320,481,489</b>	<b>\$330,446,128</b>	<b>\$259,751,035</b>	<b>\$345,969,243</b>	<b>\$373,542,500</b>	<b>\$27,573,257</b>

City of Lawrence  
Detail of Revenues by Source

Description	Fund 01		GENERAL FUND			Change
	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	
<b>41-TAXES &amp; EXCISE</b>						
4110-PERSONAL PROPERTY TAX	\$7,394,355	\$9,011,977	\$6,464,629	\$9,161,270	\$8,647,821	(\$513,449)
4120-REAL ESTATE TAX	\$64,961,801	\$70,091,189	\$53,729,913	\$70,666,758	\$73,346,976	\$2,680,218
4142-TAX LIENS (TITLE) REDEEMED	\$965,977	\$645,044	\$363,026	\$0	\$0	\$0
4144-SALE OF CITY-OWNED PROPERTY	\$123,000	\$0	\$0	\$0	\$0	\$0
4145-SALE OF TAX FORECLOSURES (POSS)	\$163,901	\$29,000	\$3,760	\$0	\$0	\$0
4150-MOTOR VEHICLE EXCISE	\$5,518,715	\$6,180,099	\$4,453,151	\$5,500,000	\$6,100,000	\$600,000
4170-INTEREST ON TAXES	\$173,176	\$297,185	\$167,436	\$250,000	\$250,000	\$0
4173-PENALTY & INTEREST-TAX LIENS	\$194,706	\$192,548	\$78,727	\$650,000	\$191,000	(\$459,000)
4177-COST ON TAXES	\$335,050	\$674,213	\$265,840	\$400,000	\$400,000	\$0
4178-SERVICE FEE ON TAXES	\$16,124	\$27,892	\$33,977	\$36,700	\$36,700	\$0
4180-PAYMENTS IN LIEU OF TAXES	\$509,981	\$380,473	\$348,295	\$350,000	\$350,000	\$0
4181-URBAN REDEVELOPMENT CORP EXCIS	\$157,385	\$78,062	\$0	\$150,000	\$78,000	(\$72,000)
4191-HOTEL/MOTEL TAX	\$203,091	\$97,349	\$144,962	\$210,000	\$170,000	(\$40,000)
4192-MEALS TAX	\$614,258	\$576,594	\$602,069	\$531,955	\$600,000	\$68,045
<b>Total for TAXES &amp; EXCISE</b>	<b>\$81,331,519</b>	<b>\$88,281,627</b>	<b>\$66,655,784</b>	<b>\$87,906,683</b>	<b>\$90,170,497</b>	<b>\$2,263,814</b>

Description	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
<b>42-CHARGES FOR SERVICES</b>						
4248-RECYCLE	\$6,780	\$55,614	\$39,997	\$40,000	\$45,000	\$5,000
4250-INTERNTMENTS	\$131,240	\$153,695	\$141,875	\$100,000	\$150,000	\$50,000
4251-WHITE GOODS PICK-UP CHARGE	\$2,762	\$1,112	\$1,422	\$2,000	\$2,000	\$0
4253-SALE OF LOTS AND GRAVES	\$37,460	\$50,560	\$58,280	\$30,000	\$55,000	\$25,000
4265-TREAS-PROFORMA TAXES	\$996	\$160	\$25	\$0	\$0	\$0
4266-TREAS-DOWNTOWN PARKING	\$472,075	\$0	\$0	\$385,483	\$700,000	\$314,517
4268-TREAS-TELEPHONE COMMISSION	\$2,546	\$2,231	\$0	\$0	\$0	\$0
4270-OTHER MISC RECEIPTS- ALL DEPTS	\$13,705	\$18,353	\$11,676	\$15,000	\$15,000	\$0
4272-PHOTOCOPY CHARGES (ALL DEPTS)	\$9,034	\$7,635	\$4,050	\$6,000	\$6,000	\$0
4273-CITY CLERK-CERTIFIED COPIES	\$121,563	\$133,491	\$108,041	\$120,000	\$120,000	\$0
4274-CITY CLERK-ABSTRACT COPIES	\$4,168	\$1,750	\$1,780	\$1,500	\$1,500	\$0
4275-CITY CLERK - TAXI PLATES	\$3,500	\$30,551	\$5,250	\$15,000	\$15,000	\$0
4276-RECORDINGS	\$2,320	\$3,740	\$4,280	\$0	\$0	\$0
4277-CITY CLERK - SUNDRY RECEIPTS	\$29,795	\$32,190	\$21,504	\$30,000	\$30,000	\$0
4278-REGISTRY FEES (M.V.)	\$122,150	\$143,264	\$77,765	\$150,000	\$150,000	\$0
4279-SURPLUS AUCTION	\$13,153	\$117,301	\$93,280	\$50,000	\$50,000	\$0
4280-10% ADMIN POLICE	\$187,265	\$214,543	\$162,043	\$140,000	\$200,000	\$60,000
4282-COLLECTOR- CERTIFICATE OF LIEN	\$89,750	\$112,700	\$75,750	\$100,000	\$100,000	\$0
4283-CABLE T.V. LICENSE	\$55,000	\$7,237	\$7,316	\$9,000	\$9,000	\$0
4284-10% ADMIN - FIRE	\$28,379	\$18	\$0	\$7,000	\$7,000	\$0
4286-TAXI I.D. CARDS	\$16,775	\$19,700	\$16,680	\$15,000	\$15,000	\$0
4287-FINGERPRINTING CHARGES	\$7,770	\$1,540	\$910	\$8,000	\$2,000	(\$6,000)
4289-POLICE-FIREARMS PERMITS	\$7,488	\$19,313	\$13,588	\$15,000	\$15,000	\$0
4301-FIRE - COPIES OF FIRE RECORDS	\$2,340	\$1,280	\$1,270	\$2,880	\$2,880	\$0
4302-TESTING AND SEALING	\$6,356	\$6,798	\$2,630	\$9,000	\$7,000	(\$2,000)
4303-ANIMAL IMPOUNDING FEE	\$195	\$0	\$50	\$0	\$0	\$0
4307-SALE OF MAPS	\$145	\$30	\$30	\$150	\$150	\$0
4311-RENTAL INCOME	\$90,188	\$236,471	\$156,484	\$100,000	\$218,520	\$118,520
4313-LOST BOOKS	\$28	\$0	\$0	\$0	\$0	\$0
4322-ZONING BOARD FEES	\$13,830	\$9,775	\$9,580	\$10,000	\$10,000	\$0
4324-REIMBURSEMENT/RETURN-PRIOR YR	\$290,179	\$108,383	\$1,656	\$0	\$0	\$0
4334-OTHER FINES	\$0	\$1,300	\$59,514	\$0	\$55,000	\$55,000
4335-OTHER FEES	\$63,585	\$76,210	\$67,290	\$39,000	\$76,000	\$37,000
<b>Total for CHARGES FOR SERVICES</b>	<b>\$1,832,519</b>	<b>\$1,566,944</b>	<b>\$1,144,014</b>	<b>\$1,400,013</b>	<b>\$2,057,050</b>	<b>\$657,037</b>

Description	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
<b>44-LICENSES &amp; PERMITS</b>						
4410-ALCOHOLIC BEVERAGE	\$181,581	\$207,405	\$193,169	\$200,000	\$200,000	\$0
4420-COMMON VICTUALLER	\$18,100	\$15,200	\$13,200	\$15,000	\$15,000	\$0
4421-AUTOMATIC AMUSEMENT	\$4,300	\$0	\$0	\$0	\$0	\$0
4422-USED CARS	\$20,800	\$24,500	\$19,200	\$26,000	\$26,000	\$0
4423-LODGING HOUSE	\$1,150	\$500	\$900	\$1,000	\$1,000	\$0
4424-ONE DAY PERMITS	\$4,125	\$0	\$0	\$0	\$0	\$0
4425-ENTERTAINMENT LICENSE FEE	\$8,760	\$600	\$3,100	\$8,000	\$8,000	\$0
4428-POOL	\$500	\$800	\$400	\$500	\$500	\$0
4432-MARRIAGE LICENSE	\$15,725	\$17,850	\$16,175	\$12,000	\$16,000	\$4,000
4434-VENDOR SIDEWALK RENTAL FEE	\$5,000	\$2,500	\$0	\$0	\$0	\$0
4436-RAFFLES	\$300	\$400	\$150	\$200	\$200	\$0
4438-DOG LICENSE	\$2,555	\$3,460	\$1,845	\$4,000	\$4,000	\$0
4439-BURIAL PERMITS	\$20,130	\$13,160	\$10,797	\$13,000	\$13,000	\$0
4450-BUILDING INSPECTION FEES	\$961,918	\$823,328	\$968,133	\$750,000	\$900,000	\$150,000
4451-ELECTRICAL INSPECTION FEES	\$207,708	\$194,192	\$144,584	\$165,000	\$165,000	\$0
4452-PLUMBING AND GAS	\$89,867	\$85,049	\$125,951	\$75,000	\$100,000	\$25,000
4453-OCCUPANCY PERMITS	\$76,775	\$159,850	\$109,300	\$150,000	\$150,000	\$0
4460-FOOD INSPECTION FEES	\$23,755	\$49,823	\$25,090	\$30,000	\$40,000	\$10,000
4461-FIXED LOCATION VENDOR FEE	\$140	\$0	\$0	\$350	\$0	(\$350)
4464-RESIDENTIAL DUMP FEES	\$0	\$30,740	\$43,643	\$30,000	\$30,000	\$0
4470-MILK INSPECTION PERMITS	\$2,420	\$5,760	\$3,030	\$4,000	\$4,000	\$0
4471-GAS/VOLATILE LIQUID STORAGE PE	\$1,650	\$150	\$50	\$3,500	\$500	(\$3,000)
4472-STORAGE OF PROPANE CYLINDERS	\$14,200	\$6,600	\$5,000	\$12,000	\$6,600	(\$5,400)
4474-TRUCK TANK INSPECTION	\$0	\$100	\$0	\$0	\$0	\$0
4476-OIL BURNER INSTALL/STORAGE	\$750	\$2,150	\$1,450	\$1,500	\$1,800	\$300
4477-SMOKE DETECTOR INSTALLATION	\$56,625	\$87,525	\$58,925	\$65,000	\$70,000	\$5,000
4482-FIRE ALARM SYSTEMS PERMIT	\$5,194	\$78,062	\$29,776	\$50,000	\$50,000	\$0
4483-SPRINKLERS	\$2,400	\$2,050	\$750	\$3,000	\$3,000	\$0
4484-CUTTING AND WELDING	\$1,950	\$800	\$1,550	\$1,000	\$1,000	\$0
4487-QUARTERLY INSPECTIONS	\$22,225	\$14,700	\$10,550	\$14,000	\$14,000	\$0
4499-OTHER PERMITS	\$40,600	\$26,350	\$19,150	\$38,000	\$23,000	(\$15,000)
<b>Total for LICENSES &amp; PERMITS</b>	<b>\$1,791,203</b>	<b>\$1,853,604</b>	<b>\$1,805,868</b>	<b>\$1,672,050</b>	<b>\$1,842,600</b>	<b>\$170,550</b>
<b>45-FEDERAL REVENUE</b>						
4580-LAWRENCE HOUSING AUTHORITY	\$62,974	\$53,117	\$55,413	\$51,000	\$51,000	\$0
4585-MEDICAID REIMBURSEMENT	\$968,731	\$678,319	\$343,184	\$1,450,000	\$675,000	(\$775,000)
<b>Total for FEDERAL REVENUE</b>	<b>\$1,031,705</b>	<b>\$731,436</b>	<b>\$398,597</b>	<b>\$1,501,000</b>	<b>\$726,000</b>	<b>(\$775,000)</b>
<b>46-STATE REVENUE</b>						
4616-ABATEMENTS- ELDERLY	\$24,096	\$22,088	\$12,924	\$79,498	\$73,407	(\$6,091)
4617-STATE-OWNED LAND	\$6,778	\$6,389	\$6,633	\$8,346	\$8,848	\$502
4620-SCHOOL AID	\$200,015,409	\$208,156,516	\$167,929,368	\$222,543,514	\$240,706,791	\$18,163,277
4625-CONSTRUCTION - SCHOOL PROJECTS	\$4,750,927	\$4,750,929	\$0	\$0	\$0	\$0
4628-CHARTER SCH. REIMBURSEMENT	\$4,620,693	\$2,926,289	\$4,236,453	\$6,621,578	\$8,481,168	\$1,859,590
4667-VETERANS BENEFITS	\$669,478	\$421,938	\$201,905	\$386,569	\$308,021	(\$78,548)
4671-UNRESTRICTED GEN GOVERNMENT AID	\$20,849,605	\$19,112,138	\$15,153,182	\$21,579,341	\$22,161,983	\$582,642
4699-OTHER REVENUE FROM THE STATE	\$173,086	\$51,988	\$209,737	\$0	\$200,000	\$200,000
<b>Total for STATE REVENUE</b>	<b>\$231,110,072</b>	<b>\$235,448,275</b>	<b>\$187,750,202</b>	<b>\$251,218,846</b>	<b>\$271,940,218</b>	<b>\$20,721,372</b>

Description	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
<b>47-OTHER INTERGOV REVEN</b>						
4770-COURT FINES	\$5,060	\$6,714	\$2,614	\$6,000	\$6,000	\$0
4771-OTHER COURT FINES	\$11,905	\$1,675	\$5,030	\$5,000	\$5,000	\$0
4772-CIVIL MOTOR VEHICLE INFRACTION	\$108,749	\$136,169	\$107,367	\$100,000	\$125,000	\$25,000
4774-OTHER PARKING FINES	\$9,477	\$8,184	\$4,269	\$7,000	\$7,000	\$0
4775-PARKING VIOLATION FINES	\$241,350	\$941,294	\$715,294	\$700,000	\$925,000	\$225,000
4776-TRASH ORDINANCE FINES-INSP SVC	\$37,926	\$127,140	\$81,895	\$90,000	\$90,000	\$0
4778-TOW AND HOLD FINES - VEHICLES	\$52,710	\$65,685	\$42,120	\$50,000	\$65,000	\$15,000
4779-NUISANCE ALARM FINES	\$3,700	\$15,300	\$11,900	\$10,000	\$15,000	\$5,000
<b>Total for OTHER INTERGOV REVEN</b>	<b>\$470,877</b>	<b>\$1,302,161</b>	<b>\$970,488</b>	<b>\$968,000</b>	<b>\$1,238,000</b>	<b>\$270,000</b>
<b>48-MISCELLANEOUS REVENU</b>						
4821-INTEREST INCOME	\$1,878,675	\$289,333	\$93,464	\$405,000	\$175,000	(\$230,000)
4840-MISCELLANEOUS REVENUE	\$143,905	\$82,645	\$45,093	\$7,250	\$33,500	\$26,250
4843-CLAIM RECOVERY	\$613	\$1,078	\$0	\$0	\$0	\$0
<b>Total for MISCELLANEOUS REVENU</b>	<b>\$2,023,193</b>	<b>\$373,055</b>	<b>\$138,557</b>	<b>\$412,250</b>	<b>\$208,500</b>	<b>(\$203,750)</b>
<b>49-OTHER FINANCING SOUR</b>						
4973-TRANS FROM ENTERPRISE FUND	\$878,401	\$875,526	\$875,526	\$878,401	\$878,401	\$0
4979-TRANS GF FREE CASH	\$0	\$0	\$0	\$0	\$4,469,234	\$4,469,234
4983-TRANSFER FROM AIRPORT	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$0
4999-INTERFUND-TRANSFER	\$0	\$1,500	\$0	\$0	\$0	\$0
<b>Total for OTHER FINANCING SOUR</b>	<b>\$890,401</b>	<b>\$889,026</b>	<b>\$887,526</b>	<b>\$890,401</b>	<b>\$5,359,635</b>	<b>\$4,469,234</b>
<b>Total for GENERAL FUND</b>	<b>\$320,481,489</b>	<b>\$330,446,128</b>	<b>\$259,751,035</b>	<b>\$345,969,243</b>	<b>\$373,542,500</b>	<b>\$27,573,257</b>

City of Lawrence  
Revenues by Source

Fund 25 PARKING FUND

Description	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
44-LICENSES & PERMITS	\$516,461	\$424,399	\$327,005	\$409,290	\$809,290	\$400,000
48-MISCELLANEOUS REVENUE	\$20	\$107	\$0	\$0	\$0	\$0
49-OTHER FINANCING SOUR	\$668,706	\$849,275	\$550,000	\$550,000	\$0	(\$550,000)
<b>Total for PARKING FUND</b>	<b>\$1,185,187</b>	<b>\$1,273,781</b>	<b>\$877,005</b>	<b>\$959,290</b>	<b>\$809,290</b>	<b>(\$150,000)</b>

City of Lawrence  
Detail of Revenues by Source

Fund 25 PARKING FUND

Description	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
<b>44-LICENSES &amp; PERMITS</b>						
4489-PARKING FEES	\$516,461	\$424,399	\$327,005	\$409,290	\$809,290	\$400,000
<b>Total for LICENSES &amp; PERMITS</b>	<b>\$516,461</b>	<b>\$424,399</b>	<b>\$327,005</b>	<b>\$409,290</b>	<b>\$809,290</b>	<b>\$400,000</b>
<b>48-MISCELLANEOUS REVENUE</b>						
4840-MISCELLANEOUS REVENUE	\$20	\$107	\$0	\$0	\$0	\$0
<b>Total for MISCELLANEOUS REVENUE</b>	<b>\$20</b>	<b>\$107</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>49-OTHER FINANCING SOUR</b>						
4972-TRANSFERS FROM GENERAL FUND	\$265,854	\$849,275	\$550,000	\$550,000	\$0	(\$550,000)
4984-RETAINED EARNINGS	\$402,852	\$0	\$0	\$0	\$0	\$0
<b>Total for OTHER FINANCING SOUR</b>	<b>\$668,706</b>	<b>\$849,275</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$0</b>	<b>(\$550,000)</b>
<b>Total for PARKING FUND</b>	<b>\$1,185,187</b>	<b>\$1,273,781</b>	<b>\$877,005</b>	<b>\$959,290</b>	<b>\$809,290</b>	<b>(\$150,000)</b>

## City of Lawrence Revenues by Source

Fund 26 AIRPORT FUND

Description	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
42-CHARGES FOR SERVICES	\$620,793	\$643,708	\$496,252	\$599,197	\$615,313	\$16,116
49-OTHER FINANCING SOUR	\$0	\$0	\$1,676	\$0	\$0	\$0
<b>Total for AIRPORT FUND</b>	<b>\$620,793</b>	<b>\$643,708</b>	<b>\$497,929</b>	<b>\$599,197</b>	<b>\$615,313</b>	<b>\$16,116</b>

## City of Lawrence Detail of Revenues by Source

Fund 26 AIRPORT FUND

Description	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
<b>42-CHARGES FOR SERVICES</b>						
4242-AIRPORT - OTHER CHARGES	\$37,570	\$55,067	\$49,176	\$33,145	\$39,000	\$5,855
4243-AIRPORT PARKING CHARGES	\$9,908	\$12,490	\$7,485	\$8,000	\$8,000	\$0
4245-AIRPORT LANDING CHARGES	\$14,725	\$12,239	\$11,867	\$12,000	\$12,000	\$0
4246-AIRPORT LAND LEASES	\$558,591	\$563,913	\$427,725	\$546,052	\$556,313	\$10,261
<b>Total for CHARGES FOR SERVICES</b>	<b>\$620,793</b>	<b>\$643,708</b>	<b>\$496,252</b>	<b>\$599,197</b>	<b>\$615,313</b>	<b>\$16,116</b>
<b>49-OTHER FINANCING SOURCES</b>						
4980-INTRAFUND TRANSFER	\$0	\$0	\$1,676	\$0	\$0	\$0
<b>Total for OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for AIRPORT FUND</b>	<b>\$620,793</b>	<b>\$643,708</b>	<b>\$497,929</b>	<b>\$599,197</b>	<b>\$615,313</b>	<b>\$16,116</b>

## City of Lawrence Revenues by Source

Fund 29 SEWER & WATER ENTERPRISE FUND

Description	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
41-TAXES & EXCISE	\$100,528	\$128,873	\$101,168	\$200,000	\$200,000	\$0
42-CHARGES FOR SERVICES	\$15,518,058	\$19,407,986	\$12,349,341	\$17,500,000	\$17,500,000	\$0
48-MISCELLANEOUS REVENU	\$541,258	\$750,609	\$326,419	\$550,000	\$560,085	\$10,085
49-OTHER FINANCING SOUR	\$3,567,688	\$3,533,728	\$4,047,913	\$4,047,913	\$4,600,000	\$552,087
<b>Total for SEWER &amp; WATER ENTERPRISE FUND</b>	<b>\$19,727,532</b>	<b>\$23,821,196</b>	<b>\$16,824,841</b>	<b>\$22,297,913</b>	<b>\$22,860,085</b>	<b>\$562,172</b>

## City of Lawrence Detail of Revenues by Source

Fund 29 SEWER & WATER ENTERPRISE FU

Description	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
<b>41-TAXES &amp; EXCISE</b>						
4176-PENALTY & INTEREST-WATER/SEWER	\$100,528	\$128,873	\$101,168	\$200,000	\$200,000	\$0
<b>Total for TAXES &amp; EXCISE</b>	<b>\$100,528</b>	<b>\$128,873</b>	<b>\$101,168</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>
<b>42-CHARGES FOR SERVICES</b>						
4211-WATER CHARGE	\$7,447,101	\$9,073,169	\$5,657,168	\$8,000,000	\$8,000,000	\$0
4222-WATER LIENS	\$82,681	\$395,091	\$344,356	\$500,000	\$500,000	\$0
4223-SEWER CHARGE CL FY2012	\$7,868,718	\$9,486,590	\$5,948,562	\$8,600,000	\$8,600,000	\$0
4230-SEWER LIENS	\$119,558	\$453,136	\$399,255	\$400,000	\$400,000	\$0
<b>Total for CHARGES FOR SERVICES</b>	<b>\$15,518,058</b>	<b>\$19,407,986</b>	<b>\$12,349,341</b>	<b>\$17,500,000</b>	<b>\$17,500,000</b>	<b>\$0</b>
<b>48-MISCELLANEOUS REVENUE</b>						
4840-MISCELLANEOUS REVENUE	\$541,258	\$750,609	\$326,419	\$550,000	\$560,085	\$10,085
<b>Total for MISCELLANEOUS REVENUE</b>	<b>\$541,258</b>	<b>\$750,609</b>	<b>\$326,419</b>	<b>\$550,000</b>	<b>\$560,085</b>	<b>\$10,085</b>
<b>49-OTHER FINANCING SOURCES</b>						
4984-RETAINED EARNINGS	\$3,567,688	\$3,533,728	\$4,047,913	\$4,047,913	\$4,600,000	\$552,087
<b>Total for OTHER FINANCING SOURCES</b>	<b>\$3,567,688</b>	<b>\$3,533,728</b>	<b>\$4,047,913</b>	<b>\$4,047,913</b>	<b>\$4,600,000</b>	<b>\$552,087</b>
<b>Total for SEWER &amp; WATER ENTERPRISE FUND</b>	<b>\$19,727,532</b>	<b>\$23,821,196</b>	<b>\$16,824,841</b>	<b>\$22,297,913</b>	<b>\$22,860,085</b>	<b>\$562,172</b>

## Expenditures by Department

Fund 01

GENERAL FUND

Department	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>0001-CITY COUNCIL</b>						
Total for 0029 CITY COUNCIL	\$286,424	\$283,443	\$227,723	\$326,346	\$335,246	\$8,900
Total for CITY COUNCIL	\$286,424	\$283,443	\$227,723	\$326,346	\$335,246	\$8,900
<b>0002-MAYOR</b>						
Total for 0030 MAYOR'S OFFICE	\$309,238	\$301,804	\$299,049	\$361,250	\$983,986	\$622,736
Total for MAYOR	\$309,238	\$301,804	\$299,049	\$361,250	\$983,986	\$622,736
<b>0003-ADMINISTRATION &amp; FINANCE</b>						
Total for 0031 OFFICE OF BUDGET & FINANCE	\$216,185	\$243,220	\$137,313	\$246,815	\$246,815	\$0
Total for 0032 COMPTROLLER'S OFFICE	\$460,559	\$469,275	\$365,259	\$504,071	\$505,421	\$1,350
Total for 0033 PURCHASING OFFICE	\$138,823	\$91,632	\$98,254	\$129,714	\$126,483	(\$3,231)
Total for 0034 INFORMATION TECHNOLOGY	\$933,350	\$1,032,265	\$976,038	\$1,215,797	\$1,215,897	\$100
Total for 0035 ASSESSORS' OFFICE	\$457,796	\$451,542	\$369,591	\$461,553	\$464,863	\$3,310
Total for 0036 TREASURER'S OFFICE	\$297,278	\$313,085	\$180,983	\$328,673	\$317,773	(\$10,900)
Total for 0037 TAX COLLECTOR'S OFFICE	\$266,739	\$263,926	\$201,417	\$304,662	\$305,542	\$880
Total for 0039 OFFICE OF PERSONNEL	\$245,770	\$259,401	\$195,637	\$294,322	\$337,451	\$43,129
Total for ADMINISTRATION & FINANCE	\$3,016,500	\$3,124,346	\$2,524,491	\$3,485,607	\$3,520,245	\$34,638
<b>0004-CITY ATTORNEY</b>						
Total for 0038 CITY ATTORNEY'S OFFICE	\$1,257,029	\$872,215	\$561,731	\$932,980	\$667,560	(\$265,420)
Total for CITY ATTORNEY	\$1,257,029	\$872,215	\$561,731	\$932,980	\$667,560	(\$265,420)
<b>0006-CITY CLERK</b>						
Total for 0040 CITY CLERK'S OFFICE	\$326,387	\$287,289	\$249,837	\$310,229	\$391,940	\$81,711
Total for 0041 ELECTIONS	\$273,618	\$277,298	\$282,896	\$369,170	\$429,875	\$60,704
Total for 0042 VITAL STATS & ANNUAL LISTING	\$21,671	\$20,808	\$42,150	\$35,167	\$56,200	\$21,033
Total for CITY CLERK	\$621,676	\$585,395	\$574,883	\$714,567	\$878,015	\$163,448
<b>0008-COMMUNITY DEVELOPMENT</b>						
Total for 0050 OFFICE OF COMMUNITY DEV	\$150,278	\$139,677	\$88,364	\$150,278	\$230,278	\$80,000
Total for COMMUNITY DEVELOPMENT	\$150,278	\$139,677	\$88,364	\$150,278	\$230,278	\$80,000
<b>0009-PLANNING DEPARTMENT</b>						
Total for 0051 PLANNING OFFICE	\$475,253	\$319,160	\$212,674	\$354,993	\$351,993	(\$3,000)
Total for 0052 PLANNING - BDS & COMMISSIONS	\$7,106	\$4,926	\$3,473	\$5,500	\$1,250	(\$4,250)
Total for 0053 PLANNING - ZONING BOARD	\$16,730	\$11,613	\$9,719	\$19,180	\$15,600	(\$3,580)
Total for PLANNING DEPARTMENT	\$499,090	\$335,699	\$225,865	\$379,673	\$368,843	(\$10,830)
<b>0010-ECONOMIC DEVELOPMENT</b>						
Total for 0100 ECONOMIC DEVELOPMENT	\$117,774	\$143,968	\$94,004	\$175,532	\$175,532	\$0
Total for ECONOMIC DEVELOPMENT	\$117,774	\$143,968	\$94,004	\$175,532	\$175,532	\$0
<b>0021-POLICE DEPARTMENT</b>						
Total for 0054 POLICE - ADMINISTRATION	\$772,517	\$711,320	\$491,104	\$710,841	\$738,796	\$27,955
Total for 0055 POLICE OPERATIONS	\$14,407,784	\$16,849,341	\$11,334,278	\$15,732,347	\$15,394,795	(\$337,552)
Total for 0057 POLICE - CROSSING GUARDS	\$89,990	\$32,408	\$0	\$0	\$0	\$0
Total for 0058 POLICE - ANIMAL CONTROL	\$124,831	\$135,782	\$99,795	\$133,577	\$118,577	(\$15,000)
Total for 0059 POLICE - AUXILIARY POLICE	\$14,995	\$10,338	\$15,635	\$32,000	\$0	(\$32,000)
Total for POLICE DEPARTMENT	\$15,410,117	\$17,739,189	\$11,940,812	\$16,608,765	\$16,252,168	(\$356,597)

## Expenditures by Department

Fund 01

GENERAL FUND

Department	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>0022-FIRE DEPARTMENT</b>						
Total for 0060 FIRE ADMINISTRATION	\$1,273,781	\$1,295,955	\$1,042,204	\$1,381,783	\$1,403,972	\$22,188
Total for 0061 FIRE SUPPRESSION	\$11,871,794	\$12,071,976	\$9,391,663	\$11,875,985	\$11,740,216	(\$135,769)
Total for 0062 FIRE ALARM	\$328,414	\$319,284	\$216,130	\$330,178	\$342,618	\$12,440
Total for 0063 FIRE MECHANICAL DIVISION	\$368,856	\$339,413	\$210,017	\$400,658	\$397,585	(\$3,073)
Total for 0064 FIRE ELECTRICAL INSPECTION	\$115,512	\$111,243	\$86,089	\$117,124	\$117,124	\$0
<b>Total for FIRE DEPARTMENT</b>	<b>\$13,958,357</b>	<b>\$14,137,872</b>	<b>\$10,946,102</b>	<b>\$14,105,729</b>	<b>\$14,001,516</b>	<b>(\$104,213)</b>
<b>0024-INSPECTORIAL SERVICES</b>						
Total for 0045 INSP SVCS - ADMIN	\$230,791	\$181,718	\$149,411	\$296,989	\$305,796	\$8,807
Total for 0046 INSP SVCS - CODE ENFORCEMENT	\$326,323	\$380,260	\$266,787	\$373,311	\$388,005	\$14,694
Total for 0047 INSP SVCS -BUILDING INSPECTION	\$486,175	\$524,254	\$379,773	\$613,217	\$615,613	\$2,396
Total for 0048 INSP SVCS - WGHTS & MEASURES	\$54,346	\$65,417	\$54,895	\$66,966	\$66,966	\$0
Total for 0049 INSP SVCS - PUBLIC HEALTH	\$136,266	\$148,859	\$110,808	\$135,014	\$144,669	\$9,656
Total for 0103 LICENSING BOARD	\$57,268	\$35,929	\$45,159	\$61,626	\$61,854	\$228
<b>Total for INSPECTORIAL SERVICES</b>	<b>\$1,291,169</b>	<b>\$1,336,438</b>	<b>\$1,006,833</b>	<b>\$1,547,122</b>	<b>\$1,582,902</b>	<b>\$35,781</b>
<b>0030-SCHOOL DEPARTMENT</b>						
Total for 0030 SCHOOL DEPARTMENT	\$180,414,933	\$176,391,009	\$125,021,581	\$213,591,975	\$230,611,430	\$17,019,455
<b>Total for SCHOOL DEPARTMENT</b>	<b>\$180,414,933</b>	<b>\$176,391,009</b>	<b>\$125,021,581</b>	<b>\$213,591,975</b>	<b>\$230,611,430</b>	<b>\$17,019,455</b>
<b>0030A-EDUCATIONAL ASSESSMENTS</b>						
Total for 0066 CHARTER SCHOOL & SCHL CHOICE	\$28,085,332	\$28,412,592	\$25,039,787	\$33,335,685	\$37,602,843	\$4,267,158
<b>Total for EDUCATIONAL ASSESSMENTS</b>	<b>\$28,085,332</b>	<b>\$28,412,592</b>	<b>\$25,039,787</b>	<b>\$33,335,685</b>	<b>\$37,602,843</b>	<b>\$4,267,158</b>
<b>0031-VOCATIONAL SCHOOL ASSESSMENT</b>						
Total for 0065 REGIONAL VOCATIONAL SCHOOL	\$2,888,657	\$3,070,676	\$1,955,681	\$2,732,608	\$3,147,999	\$415,391
<b>Total for VOCATIONAL SCHOOL ASSESSMENT</b>	<b>\$2,888,657</b>	<b>\$3,070,676</b>	<b>\$1,955,681</b>	<b>\$2,732,608</b>	<b>\$3,147,999</b>	<b>\$415,391</b>
<b>0040-PUBLIC WORKS</b>						
Total for 0068 DPW ADMIN & FINANCE	\$271,554	\$272,736	\$306,257	\$384,356	\$334,010	(\$50,346)
Total for 0069 DPW ENGINEERING	\$61,758	\$110,265	\$43,168	\$101,252	\$100,752	(\$500)
Total for 0070 DPW STREET ADMINISTRATION	\$191,988	\$173,633	\$155,014	\$160,231	\$160,231	\$0
Total for 0071 DPW STREET OPERATIONS	\$1,264,075	\$1,246,835	\$866,759	\$1,138,397	\$1,422,697	\$284,300
Total for 0072 DPW SANITATION	\$6,581,236	\$6,340,068	\$4,837,960	\$6,227,400	\$6,306,879	\$79,480
Total for 0073 DPW PARK MAINTENANCE	\$569,442	\$560,871	\$392,053	\$560,299	\$570,299	\$10,000
Total for 0074 DPW FLEET MAINTENANCE	\$366,907	\$341,928	\$352,707	\$593,863	\$628,863	\$35,000
Total for 0075 DPW BUILDING MAINTENANCE	\$1,322,120	\$1,439,547	\$922,711	\$1,364,673	\$1,480,111	\$115,438
Total for 0076 DPW BOILERS/HVAC	\$408,366	\$406,807	\$211,710	\$352,000	\$352,000	\$0
Total for 0077 DPW ELEVATORS	\$150,000	\$140,238	\$97,495	\$150,000	\$100,000	(\$50,000)
Total for 0078 DPW SNOW & SANDING	\$1,988,220	\$1,861,532	\$2,161,210	\$150,000	\$150,000	\$0
Total for 0096 PARKING	\$247,300	\$175,706	\$193,289	\$278,287	\$279,587	\$1,300
<b>Total for PUBLIC WORKS</b>	<b>\$13,422,967</b>	<b>\$13,070,165</b>	<b>\$10,540,333</b>	<b>\$11,460,758</b>	<b>\$11,885,429</b>	<b>\$424,672</b>
<b>0049-CEMETERY</b>						
Total for 0079 BELLEVUE CEMETERY	\$377,697	\$364,566	\$285,434	\$437,322	\$437,322	\$0
<b>Total for CEMETERY</b>	<b>\$377,697</b>	<b>\$364,566</b>	<b>\$285,434</b>	<b>\$437,322</b>	<b>\$437,322</b>	<b>\$0</b>
<b>0050-COUNCIL ON AGING</b>						
Total for 0080 COUNCIL ON AGING	\$268,807	\$241,594	\$186,079	\$389,086	\$380,755	(\$8,331)
<b>Total for COUNCIL ON AGING</b>	<b>\$268,807</b>	<b>\$241,594</b>	<b>\$186,079</b>	<b>\$389,086</b>	<b>\$380,755</b>	<b>(\$8,331)</b>

## Expenditures by Department

Fund 01

GENERAL FUND

Department	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>0051-VETERANS SERVICES</b>						
Total for 0081 VETERANS' OFFICE	\$677,950	\$573,477	\$399,361	\$628,458	\$523,458	(\$105,000)
Total for VETERANS SERVICES	\$677,950	\$573,477	\$399,361	\$628,458	\$523,458	(\$105,000)
<b>0054-HUMAN RIGHTS COMMISSION</b>						
Total for 0082 HUMAN RIGHTS COMMISSION	\$0	\$0	\$0	\$0	\$28,500	\$28,500
Total for HUMAN RIGHTS COMMISSION	\$0	\$0	\$0	\$0	\$28,500	\$28,500
<b>0060-RECREATION</b>						
Total for 0085 RECREATION	\$176,600	\$442,007	\$121,195	\$182,008	\$277,008	\$95,000
Total for RECREATION	\$176,600	\$442,007	\$121,195	\$182,008	\$277,008	\$95,000
<b>0061-LIBRARY</b>						
Total for 0084 PUBLIC LIBRARY	\$1,122,583	\$1,044,417	\$784,049	\$1,196,105	\$1,206,633	\$10,528
Total for LIBRARY	\$1,122,583	\$1,044,417	\$784,049	\$1,196,105	\$1,206,633	\$10,528
<b>0070-DEBT SERVICE</b>						
Total for 0087 DEBT SERVICE	\$13,464,050	\$13,885,086	\$7,652,577	\$10,766,690	\$14,811,074	\$4,044,384
Total for DEBT SERVICE	\$13,464,050	\$13,885,086	\$7,652,577	\$10,766,690	\$14,811,074	\$4,044,384
<b>0080-INTERGOVERNMENTAL ASSESSMENTS</b>						
Total for 0088 INTERGOVERNMENTAL	\$1,515,942	\$1,439,130	\$1,266,136	\$1,565,239	\$1,717,390	\$152,151
Total for INTERGOVERNMENTAL ASSESSMENTS	\$1,515,942	\$1,439,130	\$1,266,136	\$1,565,239	\$1,717,390	\$152,151
<b>0090-EMPLOYEE BENEFITS</b>						
Total for 0090 EMPLOYEE BENEFITS	\$26,108,658	\$26,621,319	\$23,041,654	\$28,314,986	\$28,878,308	\$563,322
Total for EMPLOYEE BENEFITS	\$26,108,658	\$26,621,319	\$23,041,654	\$28,314,986	\$28,878,308	\$563,322
<b>0091-RISK MANAGEMENT</b>						
Total for 0090 RISK MANAGEMENT	\$324,450	\$440,507	\$477,919	\$550,000	\$568,000	\$18,000
Total for RISK MANAGEMENT	\$324,450	\$440,507	\$477,919	\$550,000	\$568,000	\$18,000
<b>0099-OTHER FINANCING SOURCES/USES</b>						
Total for 0091 OTHER FINANCIAL USES	\$2,837,281	\$6,553,275	\$5,711,601	\$2,030,476	\$2,470,061	\$439,585
Total for OTHER FINANCING SOURCES/USES	\$2,837,281	\$6,553,275	\$5,711,601	\$2,030,476	\$2,470,061	\$439,585
Total for GENERAL FUND	\$308,603,561	\$311,549,866	\$230,973,244	\$345,969,243	\$373,542,500	\$27,573,257

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## Expenditures - CITY COUNCIL

Division	Fund 01	GENERAL FUND			FY23 Council Approved	Change
	Department 0001	CITY COUNCIL				
	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>0029-CITY COUNCIL</b>						
Total for 51 PERSONAL SERVICES	\$193,961	\$193,670	\$151,469	\$211,246	\$211,246	\$0
Total for 52 PURCHASE OF SERVICES	\$72,587	\$77,397	\$57,064	\$80,500	\$80,500	\$0
Total for 53 PROFESSIONAL SERVICE	\$17,941	\$11,711	\$13,835	\$23,600	\$30,000	\$6,400
Total for 54 SUPPLIES	\$1,934	\$580	\$5,051	\$10,500	\$12,500	\$2,000
<b>Total for 57 OTHER CHARGES &amp; EXP</b>	<b>\$0</b>	<b>\$85</b>	<b>\$304</b>	<b>\$500</b>	<b>\$1,000</b>	<b>\$500</b>
<b>Total for CITY COUNCIL</b>	<b>\$286,424</b>	<b>\$283,443</b>	<b>\$227,723</b>	<b>\$326,346</b>	<b>\$335,246</b>	<b>\$8,900</b>
<b>Total for CITY COUNCIL</b>	<b>\$286,424</b>	<b>\$283,443</b>	<b>\$227,723</b>	<b>\$326,346</b>	<b>\$335,246</b>	<b>\$8,900</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	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$184,284	\$187,472	\$137,569	\$192,526	\$192,526	\$0
SALARIES AND WAGES - TEMPORARY	5120	\$9,678	\$6,198	\$5,500	\$18,720	\$18,720	\$0
LONGEVITY	5142	\$0	\$0	\$8,400	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$193,961	\$193,670	\$151,469	\$211,246	\$211,246	\$0
<b>PURCHASE OF SERVICES</b>							
AUDITING	5304	\$62,821	\$77,179	\$47,863	\$70,000	\$70,000	\$0
POSTAGE	5342	\$0	\$0	\$0	\$500	\$500	\$0
PRINTING AND MAILING	5343	\$266	\$218	\$710	\$1,000	\$1,000	\$0
OTHER PURCHASED SERVICES	5380	\$8,500	\$0	\$8,491	\$8,500	\$8,500	\$0
EMPLOYEE TRAINING	5382	\$1,000	\$0	\$0	\$500	\$500	\$0
Total for PURCHASE OF SERVICES		\$72,587	\$77,397	\$57,064	\$80,500	\$80,500	\$0
<b>PROFESSIONAL SERVICE</b>							
PROFESSIONAL SERVICES	5300	\$17,941	\$11,711	\$13,835	\$23,600	\$30,000	\$6,400
Total for PROFESSIONAL SERVICE		\$17,941	\$11,711	\$13,835	\$23,600	\$30,000	\$6,400
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$389	\$0	\$326	\$500	\$2,500	\$2,000
OPERATING SUPPLIES	5425	\$1,545	\$580	\$4,725	\$10,000	\$10,000	\$0
Total for SUPPLIES		\$1,934	\$580	\$5,051	\$10,500	\$12,500	\$2,000
<b>OTHER CHARGES &amp; EXP</b>							
DUES AND MEMBERSHIPS	5730	\$0	\$85	\$304	\$500	\$1,000	\$500
Total for OTHER CHARGES & EXP		\$0	\$85	\$304	\$500	\$1,000	\$500
Total for CITY COUNCIL		\$286,424	\$283,443	\$227,723	\$326,346	\$335,246	\$8,900

**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 FY22	FY23 Council Approved	Change	FY22 Budget	FY23 Council Approved	Change
COUNCIL PRESIDENT	1	1	0	\$17,065	\$17,065	\$0
CITY COUNCILORS	8	8	0	\$120,461	\$120,461	\$0
CONFIDENTIAL SECRETARY	1	1	0	\$55,000	\$55,000	\$0
SALARIES AND WAGES - TEMPORARY	0	0	0	\$18,720	\$18,720	\$0
<b>Total Levels and Salaries</b>	<b>10</b>	<b>10</b>	<b>0.00</b>	<b>\$211,246</b>	<b>\$211,246</b>	<b>\$0</b>

**Expenditures - MAYOR**

Division	Fund	01	GENERAL FUND			FY23 Council Approved	Change
	Department	0002	MAYOR				
	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved		
<b>0030-MAYOR'S OFFICE</b>							
Total for 51 PERSONAL SERVICES	\$276,715	\$280,977	\$267,639	\$353,250	\$783,785	\$430,535	
Total for 52 PURCHASE OF SERVICES	\$4,051	\$3,776	\$27,075	\$2,500	\$194,701	\$192,201	
Total for 54 SUPPLIES	\$3,900	\$3,528	\$1,263	\$1,500	\$1,500	\$0	
<u>Total for 57 OTHER CHARGES &amp; EXP</u>	<u>\$24,572</u>	<u>\$13,523</u>	<u>\$3,072</u>	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$0</u>	
<b>Total for MAYOR'S OFFICE</b>	<b>\$309,238</b>	<b>\$301,804</b>	<b>\$299,049</b>	<b>\$361,250</b>	<b>\$983,986</b>	<b>\$622,736</b>	
<b>Total for MAYOR</b>	<b>\$309,238</b>	<b>\$301,804</b>	<b>\$299,049</b>	<b>\$361,250</b>	<b>\$983,986</b>	<b>\$622,736</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	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$265,186	\$275,577	\$264,167	\$352,350	\$782,885	\$430,535
SALARIES AND WAGES - TEMPORARY	5120	\$9,729	\$3,600	\$3,473	\$0	\$0	\$0
LONGEVITY	5142	\$1,800	\$1,800	\$0	\$900	\$900	\$0
Total for PERSONAL SERVICES		\$276,715	\$280,977	\$267,639	\$353,250	\$783,785	\$430,535
<b>PURCHASE OF SERVICES</b>							
PRINTING AND MAILING	5343	\$1,545	\$276	\$433	\$500	\$1,000	\$500
ADVERTISING	5344	\$0	\$0	\$0	\$0	\$43,701	\$43,701
OTHER PURCHASED SERVICES	5380	\$2,506	\$3,500	\$26,641	\$2,000	\$150,000	\$148,000
Total for PURCHASE OF SERVICES		\$4,051	\$3,776	\$27,075	\$2,500	\$194,701	\$192,201
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$2,400	\$2,400	\$500	\$500	\$500	\$0
OPERATING SUPPLIES	5425	\$1,500	\$1,128	\$763	\$1,000	\$1,000	\$0
Total for SUPPLIES		\$3,900	\$3,528	\$1,263	\$1,500	\$1,500	\$0
<b>OTHER CHARGES &amp; EXP</b>							
OUT-OF-STATE TRAVEL	5720	\$0	\$0	\$616	\$0	\$0	\$0
DUES AND MEMBERSHIPS	5730	\$22,100	\$12,576	\$1,018	\$2,000	\$2,000	\$0
OTHER EXPENSES	5775	\$2,472	\$947	\$1,438	\$2,000	\$2,000	\$0
Total for OTHER CHARGES & EXP		\$24,572	\$13,523	\$3,072	\$4,000	\$4,000	\$0
Total for MAYOR'S OFFICE		\$309,238	\$301,804	\$299,049	\$361,250	\$983,986	\$622,736

**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 FY22	FY23 Council Approved	Change	FY22 Budget	FY23 Council Approved		Change
MAYOR	1	1	0	\$100,385	\$100,385		\$0
CHIEF OF STAFF	1	1	0	\$75,288	\$120,000		\$44,712
EXECUTIVE ASSISTANT	0	1	1	\$0	\$75,000		\$75,000
SENIOR ADVISOR OF EXTERNAL AFFAIRS	0	1	1	\$0	\$150,000		\$150,000
ADMINISTRATIVE AIDE SPECIAL PROJECTS	0	1	1	\$0	\$75,000		\$75,000
ADMINISTRATIVE COMMUNICATIONS & C	0	1	1	\$0	\$65,000		\$65,000
PROGRAM COORDINATOR FOR ECONOMI	0	1	1	\$0	\$60,000		\$60,000
ADMINISTRATIVE COORDINATOR	0	1	1	\$0	\$50,000		\$50,000
ADMINISTRATIVE AIDES TO THE MAYOR	4	2	-2	\$176,677	\$87,500		(\$89,177)
LONGEVITY	0	0	0	\$900	\$900		\$0
<b>Total Levels and Salaries</b>	<b>6</b>	<b>10</b>	<b>4.00</b>	<b>\$353,250</b>	<b>\$783,785</b>		<b>\$430,535</b>

## Expenditures - ADMINISTRATION &amp; FINANCE

Division	Fund 01	GENERAL FUND			FY23 Council Approved	Change
	Department 0003	ADMINISTRATION & FINANCE				
	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget		
<b>0031-OFFICE OF BUDGET &amp; FINANCE</b>						
Total for 51 PERSONAL SERVICES	\$212,753	\$222,612	\$136,500	\$237,640	\$237,640	\$0
Total for 52 PURCHASE OF SERVICES	\$2,247	\$5,278	\$0	\$7,000	\$7,000	\$0
Total for 53 PROFESSIONAL SERVICE	\$0	\$15,000	\$0	\$0	\$0	\$0
Total for 54 SUPPLIES	\$96	\$196	\$138	\$750	\$750	\$0
Total for 57 OTHER CHARGES & EXP	\$1,089	\$135	\$675	\$1,425	\$1,425	\$0
<b>Total for OFFICE OF BUDGET &amp; FINANCE</b>	<b>\$216,185</b>	<b>\$243,220</b>	<b>\$137,313</b>	<b>\$246,815</b>	<b>\$246,815</b>	<b>\$0</b>
<b>0032-COMPTROLLER'S OFFICE</b>						
Total for 51 PERSONAL SERVICES	\$459,307	\$468,767	\$362,450	\$499,701	\$501,051	\$1,350
Total for 52 PURCHASE OF SERVICES	\$0	\$0	\$1,947	\$2,370	\$2,570	\$200
Total for 54 SUPPLIES	\$1,251	\$508	\$862	\$2,000	\$1,800	(\$200)
<b>Total for COMPTROLLER'S OFFICE</b>	<b>\$460,559</b>	<b>\$469,275</b>	<b>\$365,259</b>	<b>\$504,071</b>	<b>\$505,421</b>	<b>\$1,350</b>
<b>0033-PURCHASING OFFICE</b>						
Total for 51 PERSONAL SERVICES	\$124,884	\$78,099	\$84,179	\$113,139	\$119,408	\$6,269
Total for 52 PURCHASE OF SERVICES	\$13,086	\$11,708	\$12,787	\$14,500	\$3,000	(\$11,500)
Total for 54 SUPPLIES	\$678	\$1,650	\$1,063	\$1,850	\$3,850	\$2,000
Total for 57 OTHER CHARGES & EXP	\$175	\$175	\$225	\$225	\$225	\$0
<b>Total for PURCHASING OFFICE</b>	<b>\$138,823</b>	<b>\$91,632</b>	<b>\$98,254</b>	<b>\$129,714</b>	<b>\$126,483</b>	<b>(\$3,231)</b>
<b>0034-INFORMATION TECHNOLOGY</b>						
Total for 51 PERSONAL SERVICES	\$157,183	\$170,893	\$167,098	\$242,073	\$242,173	\$100
Total for 52 PURCHASE OF SERVICES	\$683,511	\$799,349	\$747,539	\$912,324	\$912,324	\$0
Total for 54 SUPPLIES	\$92,656	\$62,023	\$61,400	\$61,400	\$61,400	\$0
<b>Total for INFORMATION TECHNOLOGY</b>	<b>\$933,350</b>	<b>\$1,032,265</b>	<b>\$976,038</b>	<b>\$1,215,797</b>	<b>\$1,215,897</b>	<b>\$100</b>
<b>0035-ASSESSORS' OFFICE</b>						
Total for 51 PERSONAL SERVICES	\$281,114	\$285,795	\$198,713	\$286,365	\$289,676	\$3,311
Total for 52 PURCHASE OF SERVICES	\$845	\$0	\$530	\$2,300	\$2,300	\$0
Total for 53 PROFESSIONAL SERVICE	\$175,000	\$165,000	\$169,470	\$171,000	\$171,000	\$0
Total for 54 SUPPLIES	\$648	\$547	\$585	\$1,288	\$1,287	(\$1)
Total for 57 OTHER CHARGES & EXP	\$190	\$200	\$293	\$600	\$600	\$0
<b>Total for ASSESSORS' OFFICE</b>	<b>\$457,796</b>	<b>\$451,542</b>	<b>\$369,591</b>	<b>\$461,553</b>	<b>\$464,863</b>	<b>\$3,310</b>
<b>0036-TREASURER'S OFFICE</b>						
Total for 51 PERSONAL SERVICES	\$202,086	\$215,119	\$140,436	\$208,798	\$207,898	(\$900)
Total for 52 PURCHASE OF SERVICES	\$92,341	\$96,310	\$38,584	\$116,525	\$106,525	(\$10,000)
Total for 54 SUPPLIES	\$1,576	\$380	\$587	\$1,350	\$1,350	\$0
Total for 57 OTHER CHARGES & EXP	\$1,275	\$1,275	\$1,376	\$2,000	\$2,000	\$0
<b>Total for TREASURER'S OFFICE</b>	<b>\$297,278</b>	<b>\$313,085</b>	<b>\$180,983</b>	<b>\$328,673</b>	<b>\$317,773</b>	<b>(\$10,900)</b>
<b>0037-TAX COLLECTOR'S OFFICE</b>						
Total for 51 PERSONAL SERVICES	\$209,573	\$205,112	\$154,929	\$237,522	\$238,402	\$880
Total for 52 PURCHASE OF SERVICES	\$56,169	\$58,312	\$46,075	\$64,500	\$64,500	\$0
Total for 54 SUPPLIES	\$811	\$316	\$228	\$1,700	\$1,700	\$0
Total for 57 OTHER CHARGES & EXP	\$185	\$185	\$185	\$940	\$940	\$0
<b>Total for TAX COLLECTOR'S OFFICE</b>	<b>\$266,739</b>	<b>\$263,926</b>	<b>\$201,417</b>	<b>\$304,662</b>	<b>\$305,542</b>	<b>\$880</b>
<b>0039-OFFICE OF PERSONNEL</b>						
Total for 51 PERSONAL SERVICES	\$208,417	\$229,618	\$168,346	\$251,651	\$251,651	\$0
Total for 52 PURCHASE OF SERVICES	\$33,989	\$28,497	\$23,918	\$36,871	\$80,000	\$43,129
Total for 54 SUPPLIES	\$3,364	\$960	\$3,372	\$5,500	\$5,500	\$0
Total for 57 OTHER CHARGES & EXP	\$0	\$325	\$0	\$300	\$300	\$0
<b>Total for OFFICE OF PERSONNEL</b>	<b>\$245,770</b>	<b>\$259,401</b>	<b>\$195,637</b>	<b>\$294,322</b>	<b>\$337,451</b>	<b>\$43,129</b>
<b>Total for ADMINISTRATION &amp; FINANCE</b>	<b>\$3,016,500</b>	<b>\$3,124,346</b>	<b>\$2,524,491</b>	<b>\$3,485,607</b>	<b>\$3,520,245</b>	<b>\$34,638</b>

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

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

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$211,853	\$221,712	\$135,000	\$236,740	\$236,740	\$0
LONGEVITY	5142	\$900	\$900	\$1,500	\$900	\$900	\$0
	Total for PERSONAL SERVICES	\$212,753	\$222,612	\$136,500	\$237,640	\$237,640	\$0
<b>PURCHASE OF SERVICES</b>							
EMPLOYEE TRAINING	5382	\$2,247	\$5,278	\$0	\$7,000	\$7,000	\$0
	Total for PURCHASE OF SERVICES	\$2,247	\$5,278	\$0	\$7,000	\$7,000	\$0
<b>PROFESSIONAL SERVICE</b>							
PROFESSIONAL SERVICES	5300	\$0	\$15,000	\$0	\$0	\$0	\$0
	Total for PROFESSIONAL SERVICE	\$0	\$15,000	\$0	\$0	\$0	\$0
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$96	\$196	\$138	\$750	\$750	\$0
	Total for SUPPLIES	\$96	\$196	\$138	\$750	\$750	\$0
<b>OTHER CHARGES &amp; EXP</b>							
IN-STATE TRAVEL	5710	\$214	\$0	\$65	\$550	\$550	\$0
DUES AND MEMBERSHIPS	5730	\$875	\$135	\$610	\$875	\$875	\$0
	Total for OTHER CHARGES & EXP	\$1,089	\$135	\$675	\$1,425	\$1,425	\$0
	Total for OFFICE OF BUDGET & FINANCE	\$216,185	\$243,220	\$137,313	\$246,815	\$246,815	\$0

**City of Lawrence**  
**Personal Services Summary**

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

Title/Position	Budgeted Level FY22	FY23 Council Approved	Change	FY22 Budget	FY23 Council Approved	Change
CAFO	1	1	0	\$174,000	\$174,000	\$0
BUDGET ANALYST / INTERNAL AUDITOR	1	1	0	\$62,740	\$62,740	\$0
LONGEVITY	0	0	0	\$900	\$900	\$0
<b>Total Levels and Salaries</b>	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>\$237,640</b>	<b>\$237,640</b>	<b>\$0</b>

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

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

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$453,257	\$460,951	\$354,136	\$491,901	\$493,651	\$1,750
VACATION	5141	\$0	\$0	\$1,014	\$0	\$0	\$0
LONGEVITY	5142	\$5,700	\$5,700	\$6,600	\$7,000	\$6,600	(\$400)
RETROACTIVE SALARIES	5150	\$0	\$1,316	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$350	\$800	\$700	\$800	\$800	\$0
Total for PERSONAL SERVICES		\$459,307	\$468,767	\$362,450	\$499,701	\$501,051	\$1,350
<b>PURCHASE OF SERVICES</b>							
EMPLOYEE TRAINING	5382	\$0	\$0	\$1,947	\$2,370	\$2,570	\$200
Total for PURCHASE OF SERVICES		\$0	\$0	\$1,947	\$2,370	\$2,570	\$200
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$778	\$298	\$464	\$1,000	\$800	(\$200)
OPERATING SUPPLIES	5425	\$473	\$210	\$397	\$1,000	\$1,000	\$0
Total for SUPPLIES		\$1,251	\$508	\$862	\$2,000	\$1,800	(\$200)
Total for COMPTROLLER'S OFFICE		\$460,559	\$469,275	\$365,259	\$504,071	\$505,421	\$1,350

**City of Lawrence**  
**Personal Services Summary**

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

Title/Position	Budgeted Level FY22	FY23 Council Approved	Change	FY22 Budget	FY23 Council Approved	Change
COMPTROLLER	1	1	0	\$110,000	\$110,000	\$0
ASSISTANT COMPTROLLER	1	1	0	\$75,300	\$75,300	\$0
CITY ACCOUNTANT	1	1	0	\$49,497	\$49,497	\$0
PAYROLL DIRECTOR	1	1	0	\$110,000	\$110,000	\$0
PAYROLL SPECIALIST	1	1	0	\$54,679	\$54,679	\$0
PRINCIPAL ACCOUNT CLERK	1	1	0	\$44,057	\$45,807	\$1,750
PRINCIPAL ACCOUNT CLERK	1	1	0	\$48,368	\$48,368	\$0
LONGEVITY				\$7,000	\$6,600	(\$400)
CLOTHING OR UNIFORM ALLOWANCE				\$800	\$800	\$0
<b>Total Levels and Salaries</b>	<b>7</b>	<b>7</b>	<b>0.00</b>	<b>\$499,701</b>	<b>\$501,051</b>	<b>\$1,350</b>

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

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

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$84,962	\$76,667	\$83,779	\$112,739	\$119,008	\$6,269
VACATION	5141	\$1,447	\$0	\$0	\$0	\$0	\$0
LONGEVITY	5142	\$4,493	\$0	\$0	\$0	\$0	\$0
SEVERANCE PAY	5146	\$33,906	\$0	\$0	\$0	\$0	\$0
RETROACTIVE SALARIES	5150	\$0	\$1,193	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$75	\$240	\$400	\$400	\$400	\$0
Total for PERSONAL SERVICES		\$124,884	\$78,099	\$84,179	\$113,139	\$119,408	\$6,269
<b>PURCHASE OF SERVICES</b>							
ADVERTISING	5344	\$13,036	\$9,823	\$8,981	\$10,500	\$0	(\$10,500)
EMPLOYEE TRAINING	5382	\$50	\$1,885	\$3,806	\$4,000	\$3,000	(\$1,000)
Total for PURCHASE OF SERVICES		\$13,086	\$11,708	\$12,787	\$14,500	\$3,000	(\$11,500)
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$678	\$893	\$774	\$1,000	\$1,000	\$0
OPERATING SUPPLIES	5425	\$0	\$731	\$289	\$750	\$750	\$0
BOOKS AND SUBSCRIPTIONS	5582	\$0	\$27	\$0	\$100	\$2,100	\$2,000
Total for SUPPLIES		\$678	\$1,650	\$1,063	\$1,850	\$3,850	\$2,000
<b>OTHER CHARGES &amp; EXP</b>							
DUES AND MEMBERSHIPS	5730	\$175	\$175	\$225	\$225	\$225	\$0
Total for OTHER CHARGES & EXP		\$175	\$175	\$225	\$225	\$225	\$0
Total for PURCHASING OFFICE		\$138,823	\$91,632	\$98,254	\$129,714	\$126,483	(\$3,231)

**City of Lawrence**  
**Personal Services Summary**

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

Title/Position	Budgeted Level FY22	FY23 Council Approved	Change	FY22 Budget	FY23 Council Approved	Change
PURCHASING DIRECTOR	1	1	0	\$68,589	\$70,641	\$2,052
PRINCIPAL ACCOUNT CLERK	1	1	0	\$44,150	\$48,368	\$4,218
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$400	\$400	\$0
<b>Total Levels and Salaries</b>	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>\$113,139</b>	<b>\$119,408</b>	<b>\$6,269</b>

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

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

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$155,383	\$167,893	\$164,098	\$240,673	\$240,673	\$0
LONGEVITY	5142	\$1,800	\$3,000	\$3,000	\$1,400	\$1,500	\$100
Total for PERSONAL SERVICES		\$157,183	\$170,893	\$167,098	\$242,073	\$242,173	\$100
<b>PURCHASE OF SERVICES</b>							
LEASE PAYMENTS	5270	\$77,828	\$72,115	\$53,101	\$77,700	\$77,700	\$0
TELEPHONE/TELETYPE/FAX	5341	\$122,530	\$124,005	\$75,906	\$147,300	\$147,300	\$0
OTHER PURCHASED SERVICES	5380	\$481,662	\$603,228	\$618,533	\$685,324	\$685,324	\$0
EMPLOYEE TRAINING	5382	\$1,490	\$0	\$0	\$2,000	\$2,000	\$0
Total for PURCHASE OF SERVICES		\$683,511	\$799,349	\$747,539	\$912,324	\$912,324	\$0
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$11,823	\$11,128	\$11,400	\$11,400	\$11,400	\$0
OPERATING SUPPLIES	5425	\$80,833	\$50,895	\$50,000	\$50,000	\$50,000	\$0
Total for SUPPLIES		\$92,656	\$62,023	\$61,400	\$61,400	\$61,400	\$0
Total for INFORMATION TECHNOLOGY		\$933,350	\$1,032,265	\$976,038	\$1,215,797	\$1,215,897	\$100

**City of Lawrence**  
**Personal Services Summary**

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

Title/Position	Budgeted Level FY22	FY23 Council Approved	Change	FY22 Budget	FY23 Council Approved	Change
MIS DIRECTOR	1	1	0	\$100,385	\$100,385	\$0
TECHNICIANS	3	3	0	\$140,288	\$140,288	\$0
LONGEVITY				\$1,400	\$1,500	\$100
<b>Total Levels and Salaries</b>	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>\$242,073</b>	<b>\$242,173</b>	<b>\$100</b>

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

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

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$271,414	\$274,313	\$190,813	\$273,650	\$276,961	\$3,311
VACATION	5141	\$0	\$0	\$0	\$2,715	\$2,715	\$0
LONGEVITY	5142	\$9,400	\$10,200	\$7,800	\$9,700	\$9,700	\$0
RETROACTIVE SALARIES	5150	\$0	\$783	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$300	\$500	\$100	\$300	\$300	\$0
Total for PERSONAL SERVICES		\$281,114	\$285,795	\$198,713	\$286,365	\$289,676	\$3,311
<b>PURCHASE OF SERVICES</b>							
EMPLOYEE TRAINING	5382	\$845	\$0	\$530	\$2,300	\$2,300	\$0
Total for PURCHASE OF SERVICES		\$845	\$0	\$530	\$2,300	\$2,300	\$0
<b>PROFESSIONAL SERVICE</b>							
PROFESSIONAL SERVICES	5300	\$175,000	\$165,000	\$169,470	\$171,000	\$171,000	\$0
Total for PROFESSIONAL SERVICE		\$175,000	\$165,000	\$169,470	\$171,000	\$171,000	\$0
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$452	\$320	\$182	\$575	\$574	(\$1)
OPERATING SUPPLIES	5425	\$196	\$227	\$403	\$713	\$713	\$0
Total for SUPPLIES		\$648	\$547	\$585	\$1,288	\$1,287	(\$1)
<b>OTHER CHARGES &amp; EXP</b>							
IN-STATE TRAVEL	5710	\$0	\$0	\$0	\$300	\$300	\$0
DUES AND MEMBERSHIPS	5730	\$190	\$200	\$293	\$300	\$300	\$0
Total for OTHER CHARGES & EXP		\$190	\$200	\$293	\$600	\$600	\$0
Total for ASSESSORS' OFFICE		\$457,796	\$451,542	\$369,591	\$461,553	\$464,863	\$3,310

**City of Lawrence**  
**Personal Services Summary**

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

Title/Position	Budgeted Level FY22	FY23 Council Approved	Change	FY22 Budget	FY23 Council Approved	Change
CHIEF ASSESSOR	1	1	0	\$72,375	\$72,375	\$0
ASSESSORS	2	2	0	\$138,778	\$138,778	\$0
PRINCIPAL ACCOUNT CLERK	1	1	0	\$42,497	\$45,807	\$3,311
STIPEND				\$20,000	\$20,000	\$0
VACATION				\$2,715	\$2,715	\$0
LONGEVITY				\$9,700	\$9,700	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$300	\$300	\$0
<b>Total Levels and Salaries</b>	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>\$286,365</b>	<b>\$289,676</b>	<b>\$3,311</b>

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

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

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$196,186	\$206,001	\$136,869	\$204,698	\$204,698	\$0
LONGEVITY	5142	\$5,300	\$6,342	\$3,000	\$3,300	\$2,400	(\$900)
RETROACTIVE SALARIES	5150	\$0	\$1,710	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$600	\$1,067	\$567	\$800	\$800	\$0
Total for PERSONAL SERVICES		\$202,086	\$215,119	\$140,436	\$208,798	\$207,898	(\$900)
<b>PURCHASE OF SERVICES</b>							
LEASE PAYMENTS	5270	\$12,648	\$16,761	\$1,943	\$16,250	\$16,250	\$0
SERVICE BUREAU-PROPERTY TAX	5308	\$31,747	\$35,960	\$16,515	\$54,000	\$54,000	\$0
BANKING SERVICES	5313	\$13,075	\$11,206	(\$654)	\$9,500	\$9,500	\$0
POSTAGE	5342	\$25,474	\$26,004	\$15,637	\$26,775	\$26,775	\$0
ADVERTISING	5344	\$8,420	\$6,379	\$5,698	\$10,000	\$0	(\$10,000)
EMPLOYEE TRAINING	5382	\$977	\$0	(\$555)	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$92,341	\$96,310	\$38,584	\$116,525	\$106,525	(\$10,000)
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$1,178	\$101	\$553	\$1,050	\$1,050	\$0
OPERATING SUPPLIES	5425	\$398	\$279	\$34	\$300	\$300	\$0
Total for SUPPLIES		\$1,576	\$380	\$587	\$1,350	\$1,350	\$0
<b>OTHER CHARGES &amp; EXP</b>							
IN-STATE TRAVEL	5710	\$0	\$0	\$101	\$500	\$500	\$0
PROPERTY CASUALTY INSURANCE	5740	\$1,275	\$1,275	\$1,275	\$1,500	\$1,500	\$0
Total for OTHER CHARGES & EXP		\$1,275	\$1,275	\$1,376	\$2,000	\$2,000	\$0
Total for TREASURER'S OFFICE		\$297,278	\$313,085	\$180,983	\$328,673	\$317,773	(\$10,900)

**City of Lawrence**  
**Personal Services Summary**

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

Title/Position	Budgeted Level FY22	FY23 Council Approved	Change	FY22 Budget	FY23 Council Approved	Change
TREASURER/COLLECTOR	0.5	0.5	0	\$52,702	\$52,702	\$0
ASSISTANT TREASURER	1	1	0	\$54,889	\$54,889	\$0
PRINCIPAL ACCOUNT CLERK	2	2	0	\$97,107	\$97,107	\$0
LONGEVITY				\$3,300	\$2,400	(\$900)
CLOTHING OR UNIFORM ALLOWANCE				\$800	\$800	\$0
<b>Total Levels and Salaries</b>	<b>3.5</b>	<b>3.5</b>	<b>0.00</b>	<b>\$208,798</b>	<b>\$207,898</b>	<b>(\$900)</b>

**City of Lawrence**

**Detail by Sub-Object**

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

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$207,996	\$200,816	\$153,667	\$235,322	\$235,702	\$380
OVERTIME	5130	\$227	\$0	\$262	\$0	\$0	\$0
LONGEVITY	5142	\$700	\$1,000	\$0	\$1,000	\$1,500	\$500
RETROACTIVE SALARIES	5150	\$0	\$2,095	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$650	\$1,200	\$1,000	\$1,200	\$1,200	\$0
Total for PERSONAL SERVICES		\$209,573	\$205,112	\$154,929	\$237,522	\$238,402	\$880
<b>PURCHASE OF SERVICES</b>							
PRINTING AND MAILING	5343	\$55,810	\$57,972	\$44,386	\$61,500	\$61,500	\$0
EMPLOYEE TRAINING	5382	\$359	\$340	\$1,689	\$3,000	\$3,000	\$0
Total for PURCHASE OF SERVICES		\$56,169	\$58,312	\$46,075	\$64,500	\$64,500	\$0
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$448	\$156	\$0	\$1,200	\$1,200	\$0
OPERATING SUPPLIES	5425	\$364	\$161	\$228	\$500	\$500	\$0
Total for SUPPLIES		\$811	\$316	\$228	\$1,700	\$1,700	\$0
<b>OTHER CHARGES &amp; EXP</b>							
DUES AND MEMBERSHIPS	5730	\$0	\$0	\$0	\$140	\$140	\$0
PROPERTY CASUALTY INSURANCE	5740	\$185	\$185	\$185	\$800	\$800	\$0
Total for OTHER CHARGES & EXP		\$185	\$185	\$185	\$940	\$940	\$0
Total for TAX COLLECTOR'S OFFICE		\$266,739	\$263,926	\$201,417	\$304,662	\$305,542	\$880

**City of Lawrence**  
**Personal Services Summary**

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

Title/Position	Budgeted Level FY22	FY23 Council Approved	Change	FY22 Budget	FY23 Council Approved	Change
TREASURER/ TAX COLLECTOR	0.5	0.5	0	\$52,702	\$52,702	\$0
PRINCIPAL ACCOUNT CLERK	1	1	0	\$48,554	\$48,554	\$0
HEAD CASHIER	1	1	0	\$49,307	\$49,687	\$380
CASHIER	2	2	0	\$84,760	\$84,760	\$0
LONGEVITY				\$1,000	\$1,500	\$500
CLOTHING OR UNIFORM ALLOWANCE				\$1,200	\$1,200	\$0
<b>Total Levels and Salaries</b>	<b>4.5</b>	<b>4.5</b>	<b>0.00</b>	<b>\$237,522</b>	<b>\$238,402</b>	<b>\$880</b>

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

Fund 01                   **GENERAL FUND**  
 Department 0003           **ADMINISTRATION & FINANCE**  
 Division 0039             **OFFICE OF PERSONNEL**  
 Org 010510               **OFFICE OF PERSONNEL**

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$204,751	\$224,458	\$165,546	\$248,451	\$248,451	\$0
LONGEVITY	5142	\$3,667	\$2,900	\$2,800	\$3,200	\$3,200	\$0
SEVERANCE PAY	5146	\$0	\$1,923	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$0	\$338	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$208,417	\$229,618	\$168,346	\$251,651	\$251,651	\$0
<b>PURCHASE OF SERVICES</b>							
LABOR RELATIONS	5302	\$6,631	\$625	\$773	\$2,000	\$2,000	\$0
TUITION	5320	\$0	\$0	\$0	\$0	\$45,000	\$45,000
ADVERTISING	5344	\$2,208	\$1,726	\$150	\$1,871	\$0	(\$1,871)
OTHER PURCHASED SERVICES	5380	\$19,907	\$21,788	\$18,975	\$28,000	\$28,000	\$0
EMPLOYEE PHYSICALS	5381	\$4,945	\$4,358	\$4,020	\$5,000	\$5,000	\$0
EMPLOYEE TRAINING	5382	\$298	\$0	\$0	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$33,989	\$28,497	\$23,918	\$36,871	\$80,000	\$43,129
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$3,313	\$960	\$3,303	\$4,500	\$4,500	\$0
OPERATING SUPPLIES	5425	\$51	\$0	\$69	\$1,000	\$1,000	\$0
Total for SUPPLIES		\$3,364	\$960	\$3,372	\$5,500	\$5,500	\$0
<b>OTHER CHARGES &amp; EXP</b>							
DUES AND MEMBERSHIPS	5730	\$0	\$325	\$0	\$0	\$0	\$0
OTHER EXPENSES	5775	\$0	\$0	\$0	\$300	\$300	\$0
Total for OTHER CHARGES & EXP		\$0	\$325	\$0	\$300	\$300	\$0
Total for OFFICE OF PERSONNEL		\$245,770	\$259,401	\$195,637	\$294,322	\$337,451	\$43,129

**City of Lawrence**  
**Personal Services Summary**

Fund 01                   **GENERAL FUND**  
 Department 0003           **ADMINISTRATION & FINANCE**  
 Division 0039             **OFFICE OF PERSONNEL**  
 Org 010510               **OFFICE OF PERSONNEL**

Title/Position	Budgeted Level FY22	FY23 Council Approved	Change	FY22 Budget	FY23 Council Approved	Change
PERSONNEL DIRECTOR	1	1	0	\$110,423	\$110,423	\$0
CONFIDENTIAL SECRETARY	1	1	0	\$55,211	\$55,211	\$0
PERSONNEL AIDE	1	1	0	\$37,644	\$37,644	\$0
BENEFITS AIDE	1	1	0	\$45,173	\$45,173	\$0
LONGEVITY	0	0	0	\$3,200	\$3,200	\$0
<b>Total Levels and Salaries</b>	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>\$251,651</b>	<b>\$251,651</b>	<b>\$0</b>

**Expenditures - CITY ATTORNEY**

Division	Fund	01	GENERAL FUND			FY23 Council Approved	Change
	Department	0004	CITY ATTORNEY				
	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved		
<b>0038-CITY ATTORNEY'S OFFICE</b>							
Total for 51 PERSONAL SERVICES		\$387,019	\$346,726	\$226,867	\$454,154	\$388,474	(\$65,680)
Total for 52 PURCHASE OF SERVICES		\$663,475	\$276,483	\$316,086	\$235,100	\$235,100	\$0
Total for 54 SUPPLIES		\$7,300	\$6,098	\$3,307	\$10,086	\$10,086	\$0
<u>Total for 57 OTHER CHARGES &amp; EXP</u>		<u>\$199,235</u>	<u>\$242,909</u>	<u>\$15,471</u>	<u>\$233,640</u>	<u>\$33,900</u>	<u>(\$199,740)</u>
<b>Total for CITY ATTORNEY'S OFFICE</b>		<b>\$1,257,029</b>	<b>\$872,215</b>	<b>\$561,731</b>	<b>\$932,980</b>	<b>\$667,560</b>	<b>(\$265,420)</b>
<b>Total for CITY ATTORNEY</b>		<b>\$1,257,029</b>	<b>\$872,215</b>	<b>\$561,731</b>	<b>\$932,980</b>	<b>\$667,560</b>	<b>(\$265,420)</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	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$360,559	\$342,826	\$222,967	\$450,254	\$384,574	(\$65,680)
SALARIES AND WAGES - TEMPORARY	5120	\$21,931	\$0	\$0	\$0	\$0	\$0
VACATION	5141	\$628	\$0	\$0	\$0	\$0	\$0
LONGEVITY	5142	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	\$0
Total for PERSONAL SERVICES		\$387,019	\$346,726	\$226,867	\$454,154	\$388,474	(\$65,680)
<b>PURCHASE OF SERVICES</b>							
LEGAL SERVICES	5305	\$653,530	\$268,335	\$309,296	\$225,000	\$225,000	\$0
POSTAGE	5342	\$0	\$10	\$0	\$100	\$100	\$0
OTHER PURCHASED SERVICES	5380	\$9,946	\$8,139	\$6,790	\$10,000	\$10,000	\$0
Total for PURCHASE OF SERVICES		\$663,475	\$276,483	\$316,086	\$235,100	\$235,100	\$0
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$887	\$830	\$368	\$1,000	\$1,000	\$0
OPERATING SUPPLIES	5425	\$145	\$94	\$189	\$200	\$200	\$0
BOOKS AND SUBSCRIPTIONS	5582	\$6,268	\$5,174	\$2,750	\$8,886	\$8,886	\$0
Total for SUPPLIES		\$7,300	\$6,098	\$3,307	\$10,086	\$10,086	\$0
<b>OTHER CHARGES &amp; EXP</b>							
IN-STATE TRAVEL	5710	\$1,053	\$70	\$665	\$5,500	\$5,500	\$0
OUT-OF-STATE TRAVEL	5720	\$0	\$0	\$244	\$0	\$0	\$0
DUES AND MEMBERSHIPS	5730	\$1,496	\$1,210	\$1,469	\$2,140	\$2,400	\$260
COURT JUDGMENTS	5760	\$196,291	\$241,031	\$12,743	\$225,000	\$25,000	(\$200,000)
CLAIMS	5761	\$395	\$599	\$350	\$1,000	\$1,000	\$0
Total for OTHER CHARGES & EXP		\$199,235	\$242,909	\$15,471	\$233,640	\$33,900	(\$199,740)
Total for CITY ATTORNEY'S OFFICE		\$1,257,029	\$872,215	\$561,731	\$932,980	\$667,560	(\$265,420)

**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 FY22	FY23 Council Approved	Change	FY22 Budget	FY23 Council Approved	Change
CITY ATTORNEY	1	1	0	\$134,453	\$138,808	\$4,355
FIRST ASSISTANT CITY ATTORNEY	1	1	0	\$98,838	\$101,803	\$2,965
SECOND ASSISTANT CITY ATTORNEY	1	1	0	\$88,963	\$88,963	\$0
THIRD ASSISTANT CITY ATTORNEY	1	1	0	\$73,000	\$0	(\$73,000)
CONFIDENTIAL SECRETARY	1	1	0	\$55,000	\$55,000	\$0
LONGEVITY	0	0	0	\$3,900	\$3,900	\$0
<b>Total Levels and Salaries</b>	<b>5</b>	<b>5</b>	<b>0.00</b>	<b>\$454,154</b>	<b>\$388,474</b>	<b>(\$65,680)</b>

## Expenditures - CITY CLERK

Division	Fund 01	GENERAL FUND		FY22 Approved Budget	FY23 Council Approved	Change
	Department 0006	CITY CLERK				
	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6			
<b>0040-CITY CLERK'S OFFICE</b>						
Total for 51 PERSONAL SERVICES	\$301,158	\$263,403	\$217,575	\$277,029	\$316,040	\$39,011
Total for 52 PURCHASE OF SERVICES	\$17,135	\$16,329	\$26,059	\$22,000	\$52,000	\$30,000
Total for 54 SUPPLIES	\$7,890	\$7,457	\$6,203	\$10,700	\$22,700	\$12,000
<u>Total for 57 OTHER CHARGES &amp; EXP</u>	<u>\$204</u>	<u>\$100</u>	<u>\$0</u>	<u>\$500</u>	<u>\$1,200</u>	<u>\$700</u>
<b>Total for CITY CLERK'S OFFICE</b>	<b>\$326,387</b>	<b>\$287,289</b>	<b>\$249,837</b>	<b>\$310,229</b>	<b>\$391,940</b>	<b>\$81,711</b>
<b>0041-ELECTIONS</b>						
Total for 51 PERSONAL SERVICES	\$232,263	\$247,916	\$204,251	\$314,870	\$354,075	\$39,204
Total for 52 PURCHASE OF SERVICES	\$38,720	\$25,931	\$69,542	\$49,300	\$70,400	\$21,100
Total for 53 PROFESSIONAL SERVICE	\$55	\$0	\$0	\$0	\$0	\$0
Total for 54 SUPPLIES	\$2,580	\$3,451	\$9,102	\$5,000	\$5,000	\$0
<u>Total for 57 OTHER CHARGES &amp; EXP</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$400</u>	<u>\$400</u>
<b>Total for ELECTIONS</b>	<b>\$273,618</b>	<b>\$277,298</b>	<b>\$282,896</b>	<b>\$369,170</b>	<b>\$429,875</b>	<b>\$60,704</b>
<b>0042-VITAL STATS &amp; ANNUAL LISTIN</b>						
<u>Total for 52 PURCHASE OF SERVICES</u>	<u>\$21,671</u>	<u>\$20,808</u>	<u>\$42,150</u>	<u>\$35,167</u>	<u>\$56,200</u>	<u>\$21,033</u>
<b>Total for VITAL STATS &amp; ANNUAL LISTING</b>	<b>\$21,671</b>	<b>\$20,808</b>	<b>\$42,150</b>	<b>\$35,167</b>	<b>\$56,200</b>	<b>\$21,033</b>
<b>Total for CITY CLERK</b>	<b>\$621,676</b>	<b>\$585,395</b>	<b>\$574,883</b>	<b>\$714,567</b>	<b>\$878,015</b>	<b>\$163,448</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	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$286,533	\$227,487	\$198,249	\$269,729	\$298,240	\$28,511
SALARIES AND WAGES - TEMPORARY	5120	(\$348)	\$22,945	\$12,464	\$0	\$0	\$0
OVERTIME	5130	\$0	\$0	\$0	\$0	\$10,500	\$10,500
VACATION	5141	\$3,105	\$0	\$0	\$1,000	\$1,000	\$0
LONGEVITY	5142	\$9,350	\$5,917	\$5,100	\$4,000	\$4,000	\$0
RETROACTIVE SALARIES	5150	\$0	\$1,950	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$850	\$1,200	\$1,167	\$1,200	\$1,200	\$0
STATUTORY STIPEND	5198	\$1,668	\$3,905	\$596	\$1,100	\$1,100	\$0
Total for PERSONAL SERVICES		\$301,158	\$263,403	\$217,575	\$277,029	\$316,040	\$39,011
<b>PURCHASE OF SERVICES</b>							
REPAIRS AND MAINTENANCE	5240	\$0	\$0	\$0	\$1,000	\$1,000	\$0
PRINTING AND MAILING	5343	\$244	\$538	\$0	\$1,000	\$1,000	\$0
ADVERTISING	5344	\$16,891	\$15,791	\$26,059	\$20,000	\$40,000	\$20,000
OTHER PURCHASED SERVICES	5380	\$0	\$0	\$0	\$0	\$8,000	\$8,000
EMPLOYEE TRAINING	5382	\$0	\$0	\$0	\$0	\$2,000	\$2,000
Total for PURCHASE OF SERVICES		\$17,135	\$16,329	\$26,059	\$22,000	\$52,000	\$30,000
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$960	\$1,938	\$1,491	\$1,500	\$3,500	\$2,000
OPERATING SUPPLIES	5425	\$1,043	\$1,200	\$3,574	\$1,200	\$7,200	\$6,000
BOOKS AND SUBSCRIPTIONS	5582	\$5,887	\$4,318	\$1,138	\$8,000	\$12,000	\$4,000
Total for SUPPLIES		\$7,890	\$7,457	\$6,203	\$10,700	\$22,700	\$12,000
<b>OTHER CHARGES &amp; EXP</b>							
IN-STATE TRAVEL	5710	\$0	\$0	\$0	\$0	\$300	\$300
DUES AND MEMBERSHIPS	5730	\$0	\$0	\$0	\$0	\$400	\$400
PROPERTY CASUALTY INSURANCE	5740	\$204	\$100	\$0	\$500	\$500	\$0
Total for OTHER CHARGES & EXP		\$204	\$100	\$0	\$500	\$1,200	\$700
Total for CITY CLERK'S OFFICE		\$326,387	\$287,289	\$249,837	\$310,229	\$391,940	\$81,711

**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 FY22	FY23 Council Approved	Change	FY22 Budget	FY23 Council	Change
					Approved	
CITY CLERK	1	1	0	\$95,000	\$118,450	\$23,450
ASSISTANT CLERK	1	1	0	\$54,889	\$54,500	(\$390)
PRINCIPAL ACCOUNT CLERK	1	1	0	\$42,610	\$42,610	\$0
SENIOR CLERK	1	1	0	\$37,890	\$39,190	\$1,300
SENIOR CLERK	1	1	0	\$38,229	\$42,380	\$4,151
WORKING OUT OF CLASSIFICATION				\$1,111	\$1,111	\$0
OVERTIME				\$0	\$10,500	\$10,500
VACATION				\$1,000	\$1,000	\$0
LONGEVITY				\$4,000	\$4,000	\$0
CLOTHING OR UNIFORM ALLOWANCE				\$1,200	\$1,200	\$0
STATUTORY STIPEND				\$1,100	\$1,100	\$0
<b>Total Levels and Salaries</b>	<b>5</b>	<b>5</b>	<b>0.00</b>	<b>\$277,029</b>	<b>\$316,040</b>	<b>\$39,011</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	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$109,783	\$118,213	\$116,314	\$172,870	\$179,089	\$6,218
SALARIES AND WAGES - TEMPORARY	5120	\$70,562	\$71,501	\$26,301	\$76,600	\$106,586	\$29,986
OVERTIME	5130	\$3,638	\$8,219	\$11,555	\$11,600	\$11,600	\$0
VACATION	5141	\$0	\$0	\$0	\$1,000	\$1,000	\$0
LONGEVITY	5142	\$0	\$0	\$700	\$2,000	\$2,000	\$0
RETROACTIVE SALARIES	5150	\$0	\$1,462	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$600	\$800	\$567	\$800	\$800	\$0
INTERDEPARTMENTAL PAYROLL CHA	5192	\$47,680	\$47,721	\$48,814	\$50,000	\$53,000	\$3,000
Total for PERSONAL SERVICES		\$232,263	\$247,916	\$204,251	\$314,870	\$354,075	\$39,204
<b>PURCHASE OF SERVICES</b>							
REPAIRS AND MAINTENANCE	5240	\$9,898	\$3,001	\$1,239	\$15,000	\$15,000	\$0
LEASE PAYMENTS	5270	\$1,945	\$600	\$1,472	\$2,000	\$2,000	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$588	\$3,199	\$3,634	\$6,000	\$6,000	\$0
PRINTING AND MAILING	5343	\$26,129	\$19,009	\$35,712	\$25,000	\$25,000	\$0
OTHER PURCHASED SERVICES	5380	\$160	\$122	\$27,485	\$1,300	\$20,400	\$19,100
EMPLOYEE TRAINING	5382	\$0	\$0	\$0	\$0	\$2,000	\$2,000
Total for PURCHASE OF SERVICES		\$38,720	\$25,931	\$69,542	\$49,300	\$70,400	\$21,100
<b>PROFESSIONAL SERVICE</b>							
PROFESSIONAL SERVICES	5300	\$55	\$0	\$0	\$0	\$0	\$0
Total for PROFESSIONAL SERVICE		\$55	\$0	\$0	\$0	\$0	\$0
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$2,580	\$3,099	\$2,271	\$3,000	\$3,000	\$0
OPERATING SUPPLIES	5425	\$0	\$352	\$6,831	\$2,000	\$2,000	\$0
Total for SUPPLIES		\$2,580	\$3,451	\$9,102	\$5,000	\$5,000	\$0
<b>OTHER CHARGES &amp; EXP</b>							
IN-STATE TRAVEL	5710	\$0	\$0	\$0	\$0	\$400	\$400
Total for OTHER CHARGES & EXP		\$0	\$0	\$0	\$0	\$400	\$400
Total for ELECTIONS		\$273,618	\$277,298	\$282,896	\$369,170	\$429,875	\$60,704

**City of Lawrence**  
**Personal Services Summary**

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

Title/Position	Budgeted Level FY22	FY23 Council Approved	Change	FY22 Budget	FY23 Council Approved	Change
ASSISTANT CITY CLERK	1	1	0	\$49,741	\$54,500	\$4,759
BILINGUAL COORDINATOR	1	1	0	\$35,135	\$35,135	\$0
ACCOUNTING CLERK	1	0	-1	\$40,529	\$0	(\$40,529)
SENIOR CLERK	0	2	2	\$0	\$84,762	\$84,762
PRINCIPAL ACCOUNT CLERK	1	0	-1	\$42,774	\$0	(\$42,774)
CLERK BOARD OF REGISTRARS	1	1	0	\$1,506	\$1,506	\$0
BOARD OF REGISTRARS	3	3	0	\$3,186	\$3,186	\$0
SALARIES AND WAGES - TEMPORARY				\$76,600	\$106,586	\$29,986
OVERTIME				\$11,600	\$11,600	\$0
VACATION				\$1,000	\$1,000	\$0
LONGEVITY				\$2,000	\$2,000	\$0
CLOTHING OR UNIFORM ALLOWANCE				\$800	\$800	\$0
INTERDEPARTMENTAL PAYROLL CHAR				\$50,000	\$53,000	\$3,000
<b>Total Levels and Salaries</b>	<b>8</b>	<b>8</b>	<b>0.00</b>	<b>\$314,870</b>	<b>\$354,075</b>	<b>\$39,204</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	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PURCHASE OF SERVICES</b>							
DATA PROCESSING	5306	\$8,818	\$0	\$8,150	\$18,967	\$20,000	\$1,033
PRINTING AND MAILING	5343	\$11,854	\$20,808	\$34,000	\$15,000	\$35,000	\$20,000
OTHER PURCHASED SERVICES	5380	\$1,000	\$0	\$0	\$1,200	\$1,200	\$0
Total for PURCHASE OF SERVICES		\$21,671	\$20,808	\$42,150	\$35,167	\$56,200	\$21,033
Total for VITAL STATS & ANNUAL LISTING		\$21,671	\$20,808	\$42,150	\$35,167	\$56,200	\$21,033

## Expenditures - COMMUNITY DEVELOPMENT

Division	Fund	01	GENERAL FUND			FY23 Council Approved	Change
	Department	0008	COMMUNITY DEVELOPMENT				
	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved		
<b>0050-OFFICE OF COMMUNITY DEV</b>							
Total for 51 PERSONAL SERVICES	\$139,205	\$128,961	\$82,207	\$139,205	\$219,205	\$80,000	
Total for 52 PURCHASE OF SERVICES	\$8,873	\$8,873	\$5,367	\$9,506	\$10,150	\$644	
Total for 54 SUPPLIES	\$1,000	\$1,173	\$790	\$900	\$823	(\$77)	
<u>Total for 57 OTHER CHARGES &amp; EXP</u>	<u>\$1,200</u>	<u>\$670</u>	<u>\$0</u>	<u>\$667</u>	<u>\$100</u>	<u>(\$567)</u>	
<b>Total for OFFICE OF COMMUNITY DEV</b>	<b>\$150,278</b>	<b>\$139,677</b>	<b>\$88,364</b>	<b>\$150,278</b>	<b>\$230,278</b>	<b>\$80,000</b>	
<b>Total for COMMUNITY DEVELOPMENT</b>	<b>\$150,278</b>	<b>\$139,677</b>	<b>\$88,364</b>	<b>\$150,278</b>	<b>\$230,278</b>	<b>\$80,000</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 OF

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$139,205	\$128,961	\$82,207	\$139,205	\$219,205	\$80,000
Total for PERSONAL SERVICES		\$139,205	\$128,961	\$82,207	\$139,205	\$219,205	\$80,000
<b>PURCHASE OF SERVICES</b>							
RENTAL OF EQUIPMENT AND SPACE	5272	\$8,050	\$8,050	\$4,778	\$8,683	\$9,150	\$467
CUSTODIAL SERVICE CONTRACTS	5291	\$823	\$823	\$589	\$823	\$1,000	\$177
Total for PURCHASE OF SERVICES		\$8,873	\$8,873	\$5,367	\$9,506	\$10,150	\$644
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$1,000	\$1,173	\$790	\$900	\$823	(\$77)
Total for SUPPLIES		\$1,000	\$1,173	\$790	\$900	\$823	(\$77)
<b>OTHER CHARGES &amp; EXP</b>							
IN-STATE TRAVEL	5710	\$1,200	\$670	\$0	\$667	\$100	(\$567)
Total for OTHER CHARGES & EXP		\$1,200	\$670	\$0	\$667	\$100	(\$567)
Total for OFFICE OF COMMUNITY DEV		\$150,278	\$139,677	\$88,364	\$150,278	\$230,278	\$80,000

**City of Lawrence**  
**Personal Services Summary**

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

Title/Position	Budgeted Level FY22	FY23 Council Approved	Change	FY22 Budget	FY23 Council Approved	Change
GRANT MANAGER	0	1	1	\$0	\$80,000	\$80,000
COMMUNITY HEALTH SPECIALIST	1	1	0	\$35,000	\$35,000	\$0
HOMELESSNESS INITIATIVES COORDINATOR	1	1	0	\$30,000	\$30,000	\$0
NON HUD GRANT ELIGIBLE SALARY				\$74,205	\$74,205	\$0
<b>Total Levels and Salaries</b>	<b>2</b>	<b>3</b>	<b>1.00</b>	<b>\$139,205</b>	<b>\$219,205</b>	<b>\$80,000</b>

## City of Lawrence

## Expenditures - PLANNING DEPARTMENT

Fund 01 GENERAL FUND  
Department 0009 PLANNING DEPARTMENT

Division	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>0051-PLANNING OFFICE</b>						
Total for 51 PERSONAL SERVICES	\$358,481	\$247,255	\$184,883	\$270,354	\$270,354	\$0
Total for 52 PURCHASE OF SERVICES	\$114,953	\$70,773	\$26,375	\$80,139	\$77,139	(\$3,000)
Total for 54 SUPPLIES	\$763	\$666	\$1,349	\$1,500	\$1,500	\$0
Total for 57 OTHER CHARGES & EXP	\$1,056	\$465	\$67	\$3,000	\$3,000	\$0
<b>Total for PLANNING OFFICE</b>	<b>\$475,253</b>	<b>\$319,160</b>	<b>\$212,674</b>	<b>\$354,993</b>	<b>\$351,993</b>	<b>(\$3,000)</b>
<b>0052-PLANNING - BDS &amp; COMMISSIONS</b>						
Total for 52 PURCHASE OF SERVICES	\$6,109	\$4,750	\$3,473	\$5,000	\$750	(\$4,250)
Total for 57 OTHER CHARGES & EXP	\$997	\$176	\$0	\$500	\$500	\$0
<b>Total for PLANNING - BDS &amp; COMMISSIONS</b>	<b>\$7,106</b>	<b>\$4,926</b>	<b>\$3,473</b>	<b>\$5,500</b>	<b>\$1,250</b>	<b>(\$4,250)</b>
<b>0053-PLANNING - ZONING BOARD</b>						
Total for 51 PERSONAL SERVICES	\$12,161	\$8,201	\$4,725	\$13,950	\$13,950	\$0
Total for 52 PURCHASE OF SERVICES	\$3,970	\$3,080	\$4,488	\$4,580	\$1,000	(\$3,580)
Total for 54 SUPPLIES	\$599	\$332	\$506	\$650	\$650	\$0
<b>Total for PLANNING - ZONING BOARD</b>	<b>\$16,730</b>	<b>\$11,613</b>	<b>\$9,719</b>	<b>\$19,180</b>	<b>\$15,600</b>	<b>(\$3,580)</b>
<b>Total for PLANNING DEPARTMENT</b>	<b>\$499,090</b>	<b>\$335,699</b>	<b>\$225,865</b>	<b>\$379,673</b>	<b>\$368,843</b>	<b>(\$10,830)</b>

**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	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$352,409	\$243,983	\$182,883	\$267,082	\$267,082	\$0
VACATION	5141	\$1,272	\$1,272	\$0	\$1,272	\$1,272	\$0
LONGEVITY	5142	\$4,800	\$2,000	\$2,000	\$2,000	\$2,000	\$0
Total for PERSONAL SERVICES		\$358,481	\$247,255	\$184,883	\$270,354	\$270,354	\$0
<b>PURCHASE OF SERVICES</b>							
RENTAL OF EQUIPMENT AND SPACE	5272	\$24,389	\$24,389	\$18,945	\$25,260	\$25,260	\$0
CUSTODIAL SERVICE CONTRACTS	5291	\$0	\$1,956	\$1,430	\$1,956	\$1,956	\$0
PRINTING AND MAILING	5343	\$1,667	\$1,000	\$462	\$462	\$462	\$0
ADVERTISING	5344	\$1,658	\$2,500	\$369	\$3,000	\$0	(\$3,000)
OTHER PURCHASED SERVICES	5380	\$87,239	\$40,928	\$5,169	\$49,461	\$49,461	\$0
Total for PURCHASE OF SERVICES		\$114,953	\$70,773	\$26,375	\$80,139	\$77,139	(\$3,000)
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$763	\$666	\$1,349	\$1,500	\$1,500	\$0
Total for SUPPLIES		\$763	\$666	\$1,349	\$1,500	\$1,500	\$0
<b>OTHER CHARGES &amp; EXP</b>							
IN-STATE TRAVEL	5710	\$290	\$0	\$67	\$500	\$500	\$0
OUT-OF-STATE TRAVEL	5720	\$0	\$0	\$0	\$2,500	\$2,500	\$0
OTHER EXPENSES	5775	\$765	\$465	\$0	\$0	\$0	\$0
Total for OTHER CHARGES & EXP		\$1,056	\$465	\$67	\$3,000	\$3,000	\$0
Total for PLANNING OFFICE		\$475,253	\$319,160	\$212,674	\$354,993	\$351,993	(\$3,000)

**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	FY23 Council Approved	Change	FY22 Budget	FY23 Council	Change
	Level FY22				Approved	
PLANNING DIRECTOR	1	1	0	\$85,327	\$85,327	\$0
LAND USE PLANNER	1	1	0	\$66,402	\$66,402	\$0
ASSET OFFICER	1	1	0	\$50,192	\$50,192	\$0
ADMINISTRATIVE ASSISTANT TO BOARDS	1	1	0	\$45,173	\$45,173	\$0
RECEPTIONIST	0.33	0.33	0	\$12,488	\$12,488	\$0
STIPEND				\$7,500	\$7,500	\$0
VACATION				\$1,272	\$1,272	\$0
LONGEVITY				\$2,000	\$2,000	\$0
<b>Total Levels and Salaries</b>	<b>4.33</b>	<b>4.33</b>	<b>0.00</b>	<b>\$270,354</b>	<b>\$270,354</b>	<b>\$0</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	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PURCHASE OF SERVICES</b>							
PRINTING AND MAILING	5343	\$3,309	\$750	\$750	\$750	\$750	\$0
ADVERTISING	5344	\$2,800	\$4,000	\$2,723	\$4,250	\$0	(\$4,250)
Total for PURCHASE OF SERVICES		\$6,109	\$4,750	\$3,473	\$5,000	\$750	(\$4,250)
<b>OTHER CHARGES &amp; EXP</b>							
DUES AND MEMBERSHIPS	5730	\$0	\$176	\$0	\$500	\$500	\$0
OTHER EXPENSES	5775	\$997	\$0	\$0	\$0	\$0	\$0
Total for OTHER CHARGES & EXP		\$997	\$176	\$0	\$500	\$500	\$0
Total for PLANNING - BDS & COMMISSIONS		\$7,106	\$4,926	\$3,473	\$5,500	\$1,250	(\$4,250)

**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	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$12,161	\$8,201	\$4,725	\$13,950	\$13,950	\$0
Total for PERSONAL SERVICES		\$12,161	\$8,201	\$4,725	\$13,950	\$13,950	\$0
<b>PURCHASE OF SERVICES</b>							
PRINTING AND MAILING	5343	\$2,640	\$1,700	\$1,000	\$1,000	\$1,000	\$0
ADVERTISING	5344	\$1,330	\$1,380	\$3,488	\$3,580	\$0	(\$3,580)
Total for PURCHASE OF SERVICES		\$3,970	\$3,080	\$4,488	\$4,580	\$1,000	(\$3,580)
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$599	\$332	\$506	\$650	\$650	\$0
Total for SUPPLIES		\$599	\$332	\$506	\$650	\$650	\$0
Total for PLANNING - ZONING BOARD		\$16,730	\$11,613	\$9,719	\$19,180	\$15,600	(\$3,580)

**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 FY22	FY23 Council Approved	Change	FY22 Budget	FY23 Council Approved	Change
ASSOCIATE ZONING BOARD MEMBER	2	2	0	\$2,700	\$2,700	\$0
ZONING BOARD MEMBER	5	5	0	\$11,250	\$11,250	\$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	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>0100-ECONOMIC DEVELOPMENT</b>						
Total for 51 PERSONAL SERVICES	\$110,404	\$120,903	\$92,771	\$170,832	\$170,832	\$0
Total for 52 PURCHASE OF SERVICES	\$6,365	\$21,916	\$0	\$1,700	\$1,700	\$0
Total for 54 SUPPLIES	\$730	\$953	\$1,233	\$2,000	\$2,000	\$0
<u>Total for 57 OTHER CHARGES &amp; EXP</u>	<u>\$275</u>	<u>\$196</u>	<u>\$0</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$0</u>
<b>Total for ECONOMIC DEVELOPMENT</b>	<b>\$117,774</b>	<b>\$143,968</b>	<b>\$94,004</b>	<b>\$175,532</b>	<b>\$175,532</b>	<b>\$0</b>
<b>Total for ECONOMIC DEVELOPMENT</b>	<b>\$117,774</b>	<b>\$143,968</b>	<b>\$94,004</b>	<b>\$175,532</b>	<b>\$175,532</b>	<b>\$0</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	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$110,404	\$120,903	\$92,771	\$170,832	\$170,832	\$0
Total for PERSONAL SERVICES		\$110,404	\$120,903	\$92,771	\$170,832	\$170,832	\$0
<b>PURCHASE OF SERVICES</b>							
POSTAGE	5342	\$44	\$6	\$0	\$200	\$200	\$0
OTHER PURCHASED SERVICES	5380	\$6,072	\$20,910	\$0	\$0	\$0	\$0
EMPLOYEE TRAINING	5382	\$250	\$1,000	\$0	\$1,500	\$1,500	\$0
Total for PURCHASE OF SERVICES		\$6,365	\$21,916	\$0	\$1,700	\$1,700	\$0
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$730	\$953	\$1,233	\$2,000	\$2,000	\$0
Total for SUPPLIES		\$730	\$953	\$1,233	\$2,000	\$2,000	\$0
<b>OTHER CHARGES &amp; EXP</b>							
IN-STATE TRAVEL	5710	\$275	\$196	\$0	\$1,000	\$1,000	\$0
Total for OTHER CHARGES & EXP		\$275	\$196	\$0	\$1,000	\$1,000	\$0
Total for ECONOMIC DEVELOPMENT		\$117,774	\$143,968	\$94,004	\$175,532	\$175,532	\$0

**City of Lawrence**  
**Personal Services Summary**

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

Title/Position	Budgeted	FY23 Council Approved	Change	FY22 Budget	FY23 Council Approved	Change
	Level FY22					
BUSINESS AND ECONOMIC DEVELOPMENT	1	1	0	\$70,269	\$70,269	\$0
ECONOMIC DEVELOPMENT PROJECT OFFI	1	1	0	\$57,420	\$57,420	\$0
ADMINISTRATIVE ASSISTANT	1	1	0	\$37,644	\$37,644	\$0
RECEPTIONIST	0.33	0.33	0	\$12,499	\$12,499	\$0
GRANT FUND REIMBURSEMENT				(\$7,000)	(\$7,000)	\$0
<b>Total Levels and Salaries</b>	<b>3.33</b>	<b>3.33</b>	<b>0.00</b>	<b>\$170,832</b>	<b>\$170,832</b>	<b>\$0</b>

## Expenditures - POLICE DEPARTMENT

Fund 01 GENERAL FUND  
Department 0021 POLICE DEPARTMENT

Division	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>0054-POLICE - ADMINISTRATION</b>						
Total for 51 PERSONAL SERVICES	\$772,517	\$711,320	\$491,104	\$710,841	\$738,796	\$27,955
<b>Total for POLICE - ADMINISTRATION</b>	<b>\$772,517</b>	<b>\$711,320</b>	<b>\$491,104</b>	<b>\$710,841</b>	<b>\$738,796</b>	<b>\$27,955</b>
<b>0055-POLICE OPERATIONS</b>						
Total for 51 PERSONAL SERVICES	\$13,837,674	\$16,323,330	\$10,951,988	\$15,211,401	\$14,776,849	(\$434,552)
Total for 52 PURCHASE OF SERVICES	\$315,722	\$252,669	\$194,091	\$242,050	\$222,050	(\$20,000)
Total for 53 PROFESSIONAL SERVICE	\$35,985	\$46,576	\$50,075	\$42,000	\$159,000	\$117,000
Total for 54 SUPPLIES	\$197,684	\$196,616	\$140,743	\$208,340	\$208,340	\$0
Total for 57 OTHER CHARGES & EXP	\$20,569	\$16,507	\$17,523	\$20,556	\$20,556	\$0
<b>Total for 58 CAPITAL OUTLAY</b>	<b>\$149</b>	<b>\$13,643</b>	<b>(\$20,141)</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>
<b>Total for POLICE OPERATIONS</b>	<b>\$14,407,784</b>	<b>\$16,849,341</b>	<b>\$11,334,278</b>	<b>\$15,732,347</b>	<b>\$15,394,795</b>	<b>(\$337,552)</b>
<b>0057-POLICE - CROSSING GUARDS</b>						
Total for 51 PERSONAL SERVICES	\$89,990	\$32,408	\$0	\$0	\$0	\$0
<b>Total for POLICE - CROSSING GUARDS</b>	<b>\$89,990</b>	<b>\$32,408</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>0058-POLICE - ANIMAL CONTROL</b>						
Total for 51 PERSONAL SERVICES	\$113,803	\$119,723	\$91,429	\$116,760	\$101,760	(\$15,000)
Total for 52 PURCHASE OF SERVICES	\$8,136	\$12,068	\$5,740	\$13,317	\$13,317	\$0
Total for 54 SUPPLIES	\$2,892	\$3,990	\$2,626	\$3,500	\$3,500	\$0
<b>Total for POLICE - ANIMAL CONTROL</b>	<b>\$124,831</b>	<b>\$135,782</b>	<b>\$99,795</b>	<b>\$133,577</b>	<b>\$118,577</b>	<b>(\$15,000)</b>
<b>0059-POLICE - AUXILIARY POLICE</b>						
Total for 52 PURCHASE OF SERVICES	\$6,793	\$4,701	\$2,688	\$6,000	\$0	(\$6,000)
Total for 54 SUPPLIES	\$8,202	\$5,637	\$12,947	\$26,000	\$0	(\$26,000)
<b>Total for POLICE - AUXILIARY POLICE</b>	<b>\$14,995</b>	<b>\$10,338</b>	<b>\$15,635</b>	<b>\$32,000</b>	<b>\$0</b>	<b>(\$32,000)</b>
<b>Total for POLICE DEPARTMENT</b>	<b>\$15,410,117</b>	<b>\$17,739,189</b>	<b>\$11,940,812</b>	<b>\$16,608,765</b>	<b>\$16,252,168</b>	<b>(\$356,597)</b>

**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	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$744,645	\$683,227	\$480,355	\$702,141	\$728,896	\$26,755
OVERTIME	5130	\$10,153	\$5,855	\$698	\$0	\$0	\$0
VACATION	5141	\$8,319	\$8,569	\$1,052	\$0	\$0	\$0
LONGEVITY	5142	\$8,200	\$8,800	\$7,800	\$7,200	\$8,700	\$1,500
RETROACTIVE SALARIES	5150	\$0	\$3,269	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$1,200	\$1,600	\$1,200	\$1,500	\$1,200	(\$300)
Total for PERSONAL SERVICES		\$772,517	\$711,320	\$491,104	\$710,841	\$738,796	\$27,955
Total for POLICE - ADMINISTRATION		\$772,517	\$711,320	\$491,104	\$710,841	\$738,796	\$27,955

**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 FY22	FY23 Council Approved	Change	FY22 Budget	FY23 Council Approved	Change
CHIEF OF POLICE	1	1	0	\$230,271	\$238,092	\$7,821
CONFIDENTIAL SECRETARY	2	2	0	\$110,000	\$110,000	\$0
DIRECTOR OF POLICE & COMMUNITY RELA	1	1	0	\$85,327	\$95,000	\$9,673
DIRECTOR OF SUPPORT SVCS	1	1	0	\$95,000	\$95,000	\$0
FINANCE OFFICER	0	1	1	\$0	\$64,150	\$64,150
PAYROLL SPECIALIST	1	1	0	\$54,889	\$0	(\$54,889)
PRINCIPAL CLERK	2	2	0	\$84,436	\$84,436	\$0
SR CLERK	1	1	0	\$42,218	\$42,218	\$0
LONGEVITY				\$7,200	\$8,700	\$1,500
CLOTHING OR UNIFORM ALLOWANCE				\$1,500	\$1,200	(\$300)
<b>Total Levels and Salaries</b>	<b>9</b>	<b>10</b>	<b>1.00</b>	<b>\$710,841</b>	<b>\$738,796</b>	<b>\$27,955</b>

**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	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$11,035,896	\$11,454,200	\$8,890,377	\$12,609,450	\$12,235,518	(\$373,932)
SALARIES AND WAGES - TEMPORARY	5120	\$50,000	\$351	\$0	\$45,000	\$50,000	\$5,000
OVERTIME	5130	\$1,030,715	\$987,647	\$587,523	\$425,000	\$425,000	\$0
HOLIDAY PAY	5140	\$434,963	\$278,801	\$265,507	\$545,000	\$514,960	(\$30,040)
VACATION	5141	\$102,000	\$105,675	\$121,557	\$102,000	\$102,000	\$0
LONGEVITY	5142	\$456,512	\$484,769	\$494,977	\$551,541	\$523,316	(\$28,225)
POLICE COURT TIME	5143	\$313,871	\$188,063	\$202,935	\$450,000	\$450,000	\$0
POLICE ADMIN WAGES	5144	\$248,466	\$246,148	\$195,210	\$280,010	\$272,655	(\$7,355)
SEVERANCE PAY	5146	\$0	\$264,709	\$0	\$0	\$0	\$0
RETROACTIVE SALARIES	5150	\$0	\$2,137,701	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$165,250	\$175,267	\$193,902	\$203,400	\$203,400	\$0
Total for PERSONAL SERVICES		\$13,837,674	\$16,323,330	\$10,951,988	\$15,211,401	\$14,776,849	(\$434,552)
<b>PURCHASE OF SERVICES</b>							
HEATING FUEL	5211	\$12,030	\$13,751	\$12,905	\$16,000	\$16,000	\$0
ELECTRICITY	5214	\$66,788	\$66,173	\$35,556	\$70,000	\$70,000	\$0
WATER/SEWER CHARGES	5215	\$1,369	\$2,799	\$1,470	\$3,900	\$3,900	\$0
REPAIRS AND MAINTENANCE	5240	\$4,023	\$3,200	\$25,747	\$2,600	\$2,600	\$0
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$281	\$1,823	\$205	\$1,000	\$1,000	\$0
REPAIR & MAINT. VEHICLES	5242	\$2,985	\$25,845	\$5,722	\$15,000	\$10,000	(\$5,000)
REPAIR & MAINT: OFFICE EQUIP	5243	\$48,400	\$44,940	\$50,218	\$60,000	\$45,000	(\$15,000)
MANAGEMENT CONSULTING	5301	\$12,000	\$10,873	\$11,207	\$12,000	\$12,000	\$0
LEGAL SERVICES	5305	\$3,475	\$3,250	\$325	\$3,250	\$3,250	\$0
TELEPHONE/TELETYPE/FAX	5341	\$46,682	\$58,132	\$46,068	\$53,800	\$53,800	\$0
POSTAGE	5342	\$1,047	\$2,018	\$1,691	\$2,000	\$2,000	\$0
PRINTING AND MAILING	5343	\$2,574	\$2,885	\$2,261	\$2,500	\$2,500	\$0
EMPLOYEE TRAINING	5382	\$114,069	\$16,980	\$716	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$315,722	\$252,669	\$194,091	\$242,050	\$222,050	(\$20,000)
<b>PROFESSIONAL SERVICE</b>							
PROFESSIONAL SERVICES	5300	\$35,985	\$46,576	\$50,075	\$42,000	\$159,000	\$117,000
Total for PROFESSIONAL SERVICE		\$35,985	\$46,576	\$50,075	\$42,000	\$159,000	\$117,000
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$7,440	\$7,479	\$6,434	\$7,500	\$7,500	\$0
OPERATING SUPPLIES	5425	\$45,949	\$56,313	\$25,665	\$51,840	\$51,840	\$0
ARMS & AMMO SUPPLIES - POLICE	5426	\$6,686	\$7,500	\$7,500	\$7,500	\$7,500	\$0
FUEL AND LUBRICATION	5481	\$126,040	\$119,171	\$97,241	\$130,000	\$130,000	\$0
FOOD SERVICE SUPPLIES	5490	\$10,206	\$4,900	\$3,029	\$10,000	\$10,000	\$0
UNIFORM REPLACEMENT	5581	\$1,362	\$1,254	\$874	\$1,500	\$1,500	\$0
Total for SUPPLIES		\$197,684	\$196,616	\$140,743	\$208,340	\$208,340	\$0

**OTHER CHARGES & EXP**

IN-STATE TRAVEL	5710	\$9,013	\$4,951	\$6,662	\$9,000	\$9,000	\$0
DUES AND MEMBERSHIPS	5730	\$11,556	\$11,556	\$10,861	\$11,556	\$11,556	\$0
Total for OTHER CHARGES & EXP		\$20,569	\$16,507	\$17,523	\$20,556	\$20,556	\$0
<b>CAPITAL OUTLAY</b>							
MOTOR VEHICLES	5853	\$0	\$0	(\$27,603)	\$0	\$0	\$0
COMPUTER SOFTWARE	5856	\$149	\$13,643	\$7,461	\$8,000	\$8,000	\$0
Total for CAPITAL OUTLAY		\$149	\$13,643	(\$20,141)	\$8,000	\$8,000	\$0
Total for POLICE OPERATIONS		\$14,407,784	\$16,849,341	\$11,334,278	\$15,732,347	\$15,394,795	(\$337,552)

**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 FY22	FY23 Council Approved	Change	FY22 Budget	FY23 Council Approved	Change
CAPTAIN	3	3	0	\$393,766	\$290,430	(\$103,336)
LIEUTENANT	10	10	0	\$850,344	\$845,454	(\$4,890)
SERGEANT	19	20	1	\$1,372,080	\$1,448,329	\$76,248
PATROL OFFICER	135	135	0	\$7,970,540	\$7,982,614	\$12,074
PLANT MANAGER	1	1	0	\$45,154	\$45,154	\$0
CRIME ANALYST DIRECTOR	1	1	0	\$65,400	\$80,000	\$14,600
CRIME ANALYST	1	1	0	\$40,000	\$40,000	\$0
MENTAL HEALTH CLINICIAN	2	0	-2	\$117,000	\$0	(\$117,000)
CALL TAKER	10	10	0	\$422,170	\$422,170	\$0
CAREER INCENTIVE				\$979,957	\$864,197	(\$115,760)
SHIFT DIFFERENTIAL				\$1,123,038	\$1,137,170	\$14,132
LOST TIME FACTOR				(\$150,000)	(\$300,000)	(\$150,000)
GRANT REIMBURSEMENT				(\$620,000)	(\$620,000)	\$0
SALARIES AND WAGES - TEMPORARY				\$45,000	\$50,000	\$5,000
OVERTIME				\$425,000	\$425,000	\$0
HOLIDAY PAY				\$545,000	\$514,960	(\$30,040)
VACATION				\$102,000	\$102,000	\$0
LONGEVITY				\$551,541	\$523,316	(\$28,225)
POLICE COURT TIME				\$450,000	\$450,000	\$0
POLICE ADMIN WAGES				\$280,010	\$272,655	(\$7,355)
CLOTHING OR UNIFORM ALLOWANCE				\$203,400	\$203,400	\$0
<b>Total Levels and Salaries</b>	182	181	-1.00	\$15,211,401	\$14,776,849	(\$434,552)

**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	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$89,990	\$32,408	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$89,990	\$32,408	\$0	\$0	\$0	\$0
Total for POLICE - CROSSING GUARDS		\$89,990	\$32,408	\$0	\$0	\$0	\$0

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

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

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$93,658	\$96,709	\$75,348	\$99,560	\$99,560	\$0
OVERTIME	5130	\$17,945	\$18,593	\$13,681	\$15,000	\$0	(\$15,000)
LONGEVITY	5142	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
RETROACTIVE SALARIES	5150	\$0	\$2,022	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$200	\$400	\$400	\$200	\$200	\$0
Total for PERSONAL SERVICES		\$113,803	\$119,723	\$91,429	\$116,760	\$101,760	(\$15,000)
<b>PURCHASE OF SERVICES</b>							
HEATING FUEL	5211	\$2,499	\$3,812	\$426	\$4,000	\$4,000	\$0
ELECTRICITY	5214	\$2,502	\$5,291	\$2,412	\$5,600	\$5,600	\$0
WATER/SEWER CHARGES	5215	\$1,130	\$87	\$1,122	\$1,217	\$1,217	\$0
OTHER PURCHASED SERVICES	5380	\$2,004	\$2,878	\$1,779	\$2,500	\$2,500	\$0
Total for PURCHASE OF SERVICES		\$8,136	\$12,068	\$5,740	\$13,317	\$13,317	\$0
<b>SUPPLIES</b>							
OPERATING SUPPLIES	5425	\$2,892	\$3,990	\$2,626	\$3,500	\$3,500	\$0
Total for SUPPLIES		\$2,892	\$3,990	\$2,626	\$3,500	\$3,500	\$0
Total for POLICE - ANIMAL CONTROL		\$124,831	\$135,782	\$99,795	\$133,577	\$118,577	(\$15,000)

**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 FY22	FY23 Council Approved	Change	FY22 Budget	FY23 Council Approved	Change
ANIMAL CONTROL OFFICER	2	2	0	\$99,560	\$99,560	\$0
OVERTIME	0	0	0	\$15,000	\$0	(\$15,000)
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>	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>\$116,760</b>	<b>\$101,760</b>	<b>(\$15,000)</b>

**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	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PURCHASE OF SERVICES</b>							
TELEPHONE/TELETYPE/FAX	5341	\$6,793	\$4,701	\$2,688	\$6,000	\$0	(\$6,000)
Total for PURCHASE OF SERVICES		\$6,793	\$4,701	\$2,688	\$6,000	\$0	(\$6,000)
<b>SUPPLIES</b>							
OPERATING SUPPLIES	5425	\$6,221	\$1,730	\$2,119	\$11,000	\$0	(\$11,000)
UNIFORM REPLACEMENT	5581	\$1,982	\$3,908	\$10,828	\$15,000	\$0	(\$15,000)
Total for SUPPLIES		\$8,202	\$5,637	\$12,947	\$26,000	\$0	(\$26,000)
Total for POLICE - AUXILIARY POLICE		\$14,995	\$10,338	\$15,635	\$32,000	\$0	(\$32,000)

## Expenditures - FIRE DEPARTMENT

Division	Fund 01	GENERAL FUND			FY23 Council Approved	Change
	Department 0022	FIRE DEPARTMENT				
	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget		
<b>0060-FIRE ADMINISTRATION</b>						
Total for 51 PERSONAL SERVICES	\$1,187,096	\$1,221,576	\$974,216	\$1,273,988	\$1,284,119	\$10,130
Total for 52 PURCHASE OF SERVICES	\$37,242	\$25,629	\$23,773	\$40,600	\$41,658	\$1,058
Total for 53 PROFESSIONAL SERVICE	\$36,957	\$36,988	\$33,819	\$53,501	\$64,501	\$11,000
Total for 54 SUPPLIES	\$9,536	\$9,543	\$6,965	\$10,194	\$10,194	\$0
<u>Total for 57 OTHER CHARGES &amp; EXP</u>	<u>\$2,950</u>	<u>\$2,219</u>	<u>\$3,430</u>	<u>\$3,500</u>	<u>\$3,500</u>	<u>\$0</u>
<b>Total for FIRE ADMINISTRATION</b>	<b>\$1,273,781</b>	<b>\$1,295,955</b>	<b>\$1,042,204</b>	<b>\$1,381,783</b>	<b>\$1,403,972</b>	<b>\$22,188</b>
<b>0061-FIRE SUPPRESSION</b>						
Total for 51 PERSONAL SERVICES	\$11,416,861	\$11,787,332	\$9,153,601	\$11,586,771	\$11,434,002	(\$152,769)
Total for 52 PURCHASE OF SERVICES	\$338,978	\$159,211	\$127,789	\$159,284	\$176,284	\$17,000
Total for 54 SUPPLIES	\$80,597	\$85,111	\$79,538	\$85,250	\$85,250	\$0
Total for 57 OTHER CHARGES & EXP	\$669	\$511	\$996	\$1,680	\$1,680	\$0
<u>Total for 58 CAPITAL OUTLAY</u>	<u>\$34,689</u>	<u>\$39,811</u>	<u>\$29,740</u>	<u>\$43,000</u>	<u>\$43,000</u>	<u>\$0</u>
<b>Total for FIRE SUPPRESSION</b>	<b>\$11,871,794</b>	<b>\$12,071,976</b>	<b>\$9,391,663</b>	<b>\$11,875,985</b>	<b>\$11,740,216</b>	<b>(\$135,769)</b>
<b>0062-FIRE ALARM</b>						
Total for 51 PERSONAL SERVICES	\$275,171	\$272,457	\$181,872	\$274,837	\$287,277	\$12,440
Total for 52 PURCHASE OF SERVICES	\$17,360	\$19,360	\$6,755	\$19,457	\$19,457	\$0
<u>Total for 54 SUPPLIES</u>	<u>\$35,884</u>	<u>\$27,467</u>	<u>\$27,503</u>	<u>\$35,884</u>	<u>\$35,884</u>	<u>\$0</u>
<b>Total for FIRE ALARM</b>	<b>\$328,414</b>	<b>\$319,284</b>	<b>\$216,130</b>	<b>\$330,178</b>	<b>\$342,618</b>	<b>\$12,440</b>
<b>0063-FIRE MECHANICAL DIVISION</b>						
Total for 51 PERSONAL SERVICES	\$177,804	\$154,055	\$77,110	\$203,008	\$199,935	(\$3,073)
Total for 52 PURCHASE OF SERVICES	\$138,552	\$134,933	\$89,373	\$145,000	\$145,000	\$0
Total for 54 SUPPLIES	\$52,500	\$50,425	\$43,534	\$52,500	\$52,500	\$0
<u>Total for 57 OTHER CHARGES &amp; EXP</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$150</u>	<u>\$150</u>	<u>\$0</u>
<b>Total for FIRE MECHANICAL DIVISION</b>	<b>\$368,856</b>	<b>\$339,413</b>	<b>\$210,017</b>	<b>\$400,658</b>	<b>\$397,585</b>	<b>(\$3,073)</b>
<b>0064-FIRE ELECTRICAL INSPECTION</b>						
Total for 51 PERSONAL SERVICES	\$115,112	\$111,243	\$85,704	\$116,724	\$116,724	\$0
Total for 52 PURCHASE OF SERVICES	\$400	\$0	\$384	\$400	\$400	\$0
<b>Total for FIRE ELECTRICAL INSPECTION</b>	<b>\$115,512</b>	<b>\$111,243</b>	<b>\$86,089</b>	<b>\$117,124</b>	<b>\$117,124</b>	<b>\$0</b>
<b>Total for FIRE DEPARTMENT</b>	<b>\$13,958,357</b>	<b>\$14,137,872</b>	<b>\$10,946,102</b>	<b>\$14,105,729</b>	<b>\$14,001,516</b>	<b>(\$104,213)</b>

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

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

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$900,287	\$979,318	\$758,533	\$969,358	\$975,857	\$6,499
SALARIES AND WAGES - TEMPORARY	5120	\$0	\$22	\$410	\$0	\$0	\$0
OVERTIME	5130	\$84,387	\$109,479	\$101,006	\$84,387	\$84,387	\$0
HOLIDAY PAY	5140	\$31,487	\$31,753	\$26,399	\$37,743	\$37,856	\$113
VACATION	5141	\$17,749	\$0	\$0	\$14,421	\$16,597	\$2,175
LONGEVITY	5142	\$52,110	\$15,929	\$13,872	\$55,588	\$56,636	\$1,048
RETROACTIVE SALARIES	5150	\$0	\$482	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$450	\$400	\$400	\$450	\$450	\$0
ACADEMIC COMPENSATION	5191	\$77,026	\$62,693	\$64,346	\$82,428	\$82,073	(\$355)
STIPEND	5199	\$23,600	\$21,499	\$9,250	\$29,613	\$30,263	\$650
Total for PERSONAL SERVICES		\$1,187,096	\$1,221,576	\$974,216	\$1,273,988	\$1,284,119	\$10,130
<b>PURCHASE OF SERVICES</b>							
TUITION	5320	\$10,312	\$3,156	\$1,279	\$11,000	\$11,000	\$0
TELEPHONE/TELETYPE/FAX	5341	\$19,914	\$18,465	\$13,909	\$18,600	\$19,658	\$1,058
EMPLOYEE TRAINING	5382	\$7,016	\$4,008	\$8,585	\$11,000	\$11,000	\$0
Total for PURCHASE OF SERVICES		\$37,242	\$25,629	\$23,773	\$40,600	\$41,658	\$1,058
<b>PROFESSIONAL SERVICE</b>							
PROFESSIONAL SERVICES	5300	\$36,957	\$36,988	\$33,819	\$53,501	\$64,501	\$11,000
Total for PROFESSIONAL SERVICE		\$36,957	\$36,988	\$33,819	\$53,501	\$64,501	\$11,000
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$3,072	\$3,072	\$1,132	\$3,072	\$3,072	\$0
OPERATING SUPPLIES	5425	\$1,622	\$1,622	\$1,368	\$1,622	\$1,622	\$0
BOOKS AND SUBSCRIPTIONS	5582	\$4,842	\$4,849	\$4,466	\$5,500	\$5,500	\$0
Total for SUPPLIES		\$9,536	\$9,543	\$6,965	\$10,194	\$10,194	\$0
<b>OTHER CHARGES &amp; EXP</b>							
DUES AND MEMBERSHIPS	5730	\$2,950	\$2,219	\$3,430	\$3,500	\$3,500	\$0
Total for OTHER CHARGES & EXP		\$2,950	\$2,219	\$3,430	\$3,500	\$3,500	\$0
Total for FIRE ADMINISTRATION		\$1,273,781	\$1,295,955	\$1,042,204	\$1,381,783	\$1,403,972	\$22,188

**City of Lawrence**  
**Personal Services Summary**

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

Title/Position	Budgeted Level FY22	FY23 Council Approved	Change	FY22 Budget	FY23 Council Approved	Change
FIRE CHIEF	1	1	0	\$186,549	\$192,146	\$5,597
3 ADMINISTRATIVE CAPTAIN	3	3	0	\$253,417	\$253,829	\$411
ADMINISTRATIVE LIEUTENANT	2	2	0	\$143,985	\$144,688	\$703
CODE ENFORCEMENT FIREFIGHTER	3	3	0	\$182,239	\$181,946	(\$293)
DIRECTOR OF SUPPORT SERVICES	0.5	0.5	0	\$40,000	\$40,000	\$0
PAYROLL SPECIALIST	1	1	0	\$54,678	\$54,678	\$0
SENIOR CLERK	1	1	0	\$43,609	\$43,609	\$0
CONTRACTUAL NIGHT DIFFERENTIAL				\$64,880	\$64,962	\$81
OVERTIME				\$84,387	\$84,387	\$0
HOLIDAY PAY				\$37,743	\$37,856	\$113
VACATION				\$14,421	\$16,597	\$2,175
LONGEVITY				\$55,588	\$56,636	\$1,048
CLOTHING OR UNIFORM ALLOWANCE				\$450	\$450	\$0
ACADEMIC COMPENSATION				\$82,428	\$82,073	(\$355)
STIPEND				\$29,613	\$30,263	\$650
<b>Total Levels and Salaries</b>	<b>11.5</b>	<b>11.5</b>	<b>0.00</b>	<b>\$1,273,988</b>	<b>\$1,284,119</b>	<b>\$10,130</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	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$8,354,093	\$8,218,659	\$6,052,071	\$8,242,121	\$8,083,741	(\$158,380)
SALARIES AND WAGES - TEMPORARY	5120	\$33,129	\$29,100	\$27,279	\$48,000	\$48,000	\$0
OVERTIME	5130	\$988,383	\$1,263,711	\$1,042,603	\$950,000	\$950,000	\$0
OVERTIME - HOLIDAY	5132	\$447,187	\$417,220	\$382,185	\$547,480	\$547,480	\$0
HOLIDAY PAY	5140	\$402,309	\$422,512	\$345,936	\$435,264	\$435,264	\$0
VACATION	5141	\$14,052	\$0	\$0	\$15,750	\$15,750	\$0
LONGEVITY	5142	\$411,252	\$520,093	\$545,329	\$454,749	\$458,345	\$3,596
SEVERANCE PAY	5146	\$0	\$40,298	\$0	\$0	\$0	\$0
RETROACTIVE SALARIES	5150	\$0	\$250	\$0	\$0	\$0	\$0
ACADEMIC COMPENSATION	5191	\$585,846	\$655,749	\$648,905	\$655,856	\$657,872	\$2,016
TRAVEL/CAR STIPEND	5195	\$0	\$0	\$677	\$0	\$0	\$0
STIPEND	5199	\$180,610	\$219,740	\$108,616	\$237,550	\$237,550	\$0
Total for PERSONAL SERVICES		\$11,416,861	\$11,787,332	\$9,153,601	\$11,586,771	\$11,434,002	(\$152,769)
<b>PURCHASE OF SERVICES</b>							
ENERGY	5210	\$6,994	\$7,000	\$775	\$7,000	\$7,000	\$0
HEATING FUEL	5211	\$61,496	\$54,848	\$52,910	\$64,618	\$72,618	\$8,000
ELECTRICITY	5214	\$54,015	\$66,966	\$50,034	\$46,000	\$55,000	\$9,000
WATER/SEWER CHARGES	5215	\$7,813	\$5,787	\$4,354	\$6,500	\$6,500	\$0
REPAIRS AND MAINTENANCE	5240	\$25,920	\$17,591	\$17,711	\$25,920	\$25,920	\$0
PRINTING AND MAILING	5343	\$3,027	\$1,195	\$918	\$3,246	\$3,246	\$0
OTHER PURCHASED SERVICES	5380	\$179,713	\$5,824	\$1,087	\$6,000	\$6,000	\$0
Total for PURCHASE OF SERVICES		\$338,978	\$159,211	\$127,789	\$159,284	\$176,284	\$17,000
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$2,000	\$1,864	\$2,000	\$2,000	\$2,000	\$0
OPERATING SUPPLIES	5425	\$8,250	\$8,250	\$7,286	\$8,250	\$8,250	\$0
MEDICAL SUPPLIES	5501	\$5,000	\$4,221	\$955	\$5,000	\$5,000	\$0
UNIFORM REPLACEMENT	5581	\$65,347	\$70,776	\$69,296	\$70,000	\$70,000	\$0
Total for SUPPLIES		\$80,597	\$85,111	\$79,538	\$85,250	\$85,250	\$0
<b>OTHER CHARGES &amp; EXP</b>							
IN-STATE TRAVEL	5710	\$669	\$511	\$996	\$1,680	\$1,680	\$0
Total for OTHER CHARGES & EXP		\$669	\$511	\$996	\$1,680	\$1,680	\$0
<b>CAPITAL OUTLAY</b>							
MACHINERY AND EQUIPMENT	5851	\$30,000	\$22,500	\$21,252	\$30,000	\$30,000	\$0
FURNITURE AND FIXTURES	5852	\$3,000	\$3,000	\$2,867	\$3,000	\$3,000	\$0
REPLACEMENT EQUIPMENT	5870	\$1,689	\$14,311	\$5,620	\$10,000	\$10,000	\$0
Total for CAPITAL OUTLAY		\$34,689	\$39,811	\$29,740	\$43,000	\$43,000	\$0
Total for FIRE SUPPRESSION		\$11,871,794	\$12,071,976	\$9,391,663	\$11,875,985	\$11,740,216	(\$135,769)

**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 FY22	FY23 Council Approved	Change	FY22 Budget	FY23 Council Approved	Change
DEPUTY FIRE CHIEF	4	4	0	\$396,576	\$396,575	(\$1)
CAPTAIN	7	7	0	\$590,074	\$591,463	\$1,390
LIEUTENANT	21	21	0	\$1,517,115	\$1,517,818	\$703
FIREFIGHTER/BOILERMEN	4	4	0	\$242,337	\$242,337	\$0
FIREFIGHTER	79	79	0	\$4,717,817	\$4,709,031	(\$8,786)
CIVILIAN DISPATCHER	4	4	0	\$181,921	\$181,042	(\$879)
CONTRACTUAL SHIFT DIFFERENTIAL				\$746,281	\$745,474	(\$807)
LOST TIME FACTOR				(\$150,000)	(\$300,000)	(\$150,000)
SALARIES AND WAGES - TEMPORARY				\$48,000	\$48,000	\$0
OVERTIME				\$950,000	\$950,000	\$0
OVERTIME - HOLIDAY				\$547,480	\$547,480	\$0
HOLIDAY PAY				\$435,264	\$435,264	\$0
VACATION				\$15,750	\$15,750	\$0
LONGEVITY				\$454,749	\$458,345	\$3,596
ACADEMIC COMPENSATION				\$655,856	\$657,872	\$2,016
STIPEND				\$237,550	\$237,550	\$0
<b>Total Levels and Salaries</b>	<b>119</b>	<b>119</b>	<b>0.00</b>	<b>\$11,586,771</b>	<b>\$11,434,002</b>	<b>(\$152,769)</b>

**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	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$234,346	\$243,073	\$160,371	\$217,875	\$229,633	\$11,758
SALARIES AND WAGES - TEMPORARY	5120	\$8,568	\$5,607	\$9,029	\$6,100	\$6,100	\$0
OVERTIME	5130	\$11,440	\$7,807	\$4,037	\$11,440	\$11,440	\$0
HOLIDAY PAY	5140	\$9,211	\$9,234	\$6,185	\$12,012	\$12,012	\$0
LONGEVITY	5142	\$4,449	\$0	\$0	\$7,487	\$8,169	\$682
STIPEND	5199	\$7,156	\$6,735	\$2,250	\$19,924	\$19,924	\$0
Total for PERSONAL SERVICES		\$275,171	\$272,457	\$181,872	\$274,837	\$287,277	\$12,440
<b>PURCHASE OF SERVICES</b>							
ENERGY	5210	\$13,891	\$13,939	\$1,542	\$13,939	\$13,939	\$0
WATER/SEWER CHARGES	5215	\$779	\$737	\$555	\$828	\$828	\$0
REPAIRS AND MAINTENANCE	5240	\$2,000	\$4,000	\$3,968	\$4,000	\$4,000	\$0
OTHER PURCHASED SERVICES	5380	\$690	\$683	\$690	\$690	\$690	\$0
Total for PURCHASE OF SERVICES		\$17,360	\$19,360	\$6,755	\$19,457	\$19,457	\$0
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$550	\$550	\$391	\$550	\$550	\$0
OPERATING SUPPLIES	5425	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$10,334	\$7,256	\$5,955	\$10,334	\$10,334	\$0
MATERIALS	5535	\$20,000	\$14,661	\$16,157	\$20,000	\$20,000	\$0
Total for SUPPLIES		\$35,884	\$27,467	\$27,503	\$35,884	\$35,884	\$0
Total for FIRE ALARM		\$328,414	\$319,284	\$216,130	\$330,178	\$342,618	\$12,440

**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 FY22	FY23 Council Approved	Change	FY22 Budget	FY23 Council Approved	Change
SUPERINTENDENT OF FIRE ALARM	1	1	0	\$92,265	\$92,721	\$456
ELECTRICIAN	2	2	0	\$125,610	\$136,912	\$11,302
SALARIES AND WAGES - TEMPORARY				\$6,100	\$6,100	\$0
OVERTIME				\$11,440	\$11,440	\$0
HOLIDAY PAY				\$12,012	\$12,012	\$0
LONGEVITY				\$7,487	\$8,169	\$682
STIPEND				\$19,924	\$19,924	\$0
<b>Total Levels and Salaries</b>	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>\$274,837</b>	<b>\$287,277</b>	<b>\$12,440</b>

**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	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$149,962	\$141,883	\$67,958	\$162,526	\$161,633	(\$893)
SALARIES AND WAGES - TEMPORARY	5120	\$1,201	\$507	\$0	\$6,100	\$6,100	\$0
OVERTIME	5130	\$11,432	\$2,043	\$3,751	\$11,432	\$11,432	\$0
HOLIDAY PAY	5140	\$6,243	\$5,097	\$3,151	\$8,313	\$8,313	\$0
LONGEVITY	5142	\$5,467	\$0	\$0	\$6,937	\$4,757	(\$2,180)
TOOL ALLOWANCE	5196	\$1,000	\$1,000	\$500	\$1,000	\$1,000	\$0
STIPEND	5199	\$2,500	\$3,526	\$1,750	\$6,700	\$6,700	\$0
Total for PERSONAL SERVICES		\$177,804	\$154,055	\$77,110	\$203,008	\$199,935	(\$3,073)
<b>PURCHASE OF SERVICES</b>							
GASOLINE	5212	\$16,000	\$17,400	\$12,576	\$16,000	\$16,000	\$0
DIESEL FUEL	5213	\$45,007	\$32,990	\$30,976	\$45,000	\$45,000	\$0
REPAIRS AND MAINTENANCE	5240	\$12,000	\$9,329	\$13,731	\$12,000	\$12,000	\$0
REPAIR & MAINT. VEHICLES	5242	\$65,545	\$75,214	\$32,091	\$72,000	\$72,000	\$0
Total for PURCHASE OF SERVICES		\$138,552	\$134,933	\$89,373	\$145,000	\$145,000	\$0
<b>SUPPLIES</b>							
OPERATING SUPPLIES	5425	\$17,500	\$17,048	\$13,168	\$17,500	\$17,500	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$30,000	\$29,620	\$25,872	\$30,000	\$30,000	\$0
SMALL TOOLS AND EQUIPMENT	5461	\$5,000	\$3,757	\$4,495	\$5,000	\$5,000	\$0
Total for SUPPLIES		\$52,500	\$50,425	\$43,534	\$52,500	\$52,500	\$0
<b>OTHER CHARGES &amp; EXP</b>							
DUES AND MEMBERSHIPS	5730	\$0	\$0	\$0	\$150	\$150	\$0
Total for OTHER CHARGES & EXP		\$0	\$0	\$0	\$150	\$150	\$0
Total for FIRE MECHANICAL DIVISION		\$368,856	\$339,413	\$210,017	\$400,658	\$397,585	(\$3,073)

**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 FY22	FY23 Council Approved	Change	FY22 Budget	FY23 Council Approved	Change
SUPERINTENDENT	1	1	0	\$92,721	\$93,178	\$456
MECHANIC	1	1	0	\$69,805	\$68,456	(\$1,349)
SALARIES AND WAGES - TEMPORARY				\$6,100	\$6,100	\$0
OVERTIME				\$11,432	\$11,432	\$0
HOLIDAY PAY				\$8,313	\$8,313	\$0
LONGEVITY				\$6,937	\$4,757	(\$2,180)
TOOL ALLOWANCE				\$1,000	\$1,000	\$0
STIPEND				\$6,700	\$6,700	\$0
<b>Total Levels and Salaries</b>	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>\$203,008</b>	<b>\$199,935</b>	<b>(\$3,073)</b>

**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	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$93,020	\$91,094	\$68,627	\$92,854	\$92,854	\$0
OVERTIME	5130	\$7,480	\$9,454	\$9,734	\$6,804	\$6,804	\$0
HOLIDAY PAY	5140	\$3,918	\$3,634	\$3,270	\$4,862	\$4,862	\$0
LONGEVITY	5142	\$5,409	\$0	\$0	\$6,937	\$6,937	\$0
TRAVEL/CAR STIPEND	5195	\$4,535	\$4,517	\$3,323	\$4,518	\$4,518	\$0
STIPEND	5199	\$750	\$2,544	\$750	\$750	\$750	\$0
Total for PERSONAL SERVICES		\$115,112	\$111,243	\$85,704	\$116,724	\$116,724	\$0
<b>PURCHASE OF SERVICES</b>							
PRINTING AND MAILING	5343	\$400	\$0	\$384	\$400	\$400	\$0
Total for PURCHASE OF SERVICES		\$400	\$0	\$384	\$400	\$400	\$0
Total for FIRE ELECTRICAL INSPECTION		\$115,512	\$111,243	\$86,089	\$117,124	\$117,124	\$0

**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 FY22	FY23 Council Approved	Change	FY22 Budget	FY23 Council Approved	Change
ELECTRICAL INSPECTOR		1	1	0	\$92,854	\$92,854
OVERTIME				\$6,804	\$6,804	\$0
HOLIDAY PAY				\$4,862	\$4,862	\$0
LONGEVITY				\$6,937	\$6,937	\$0
TRAVEL/CAR STIPEND				\$4,518	\$4,518	\$0
STIPEND				\$750	\$750	\$0
<b>Total Levels and Salaries</b>		1	1	0.00	\$116,724	\$116,724

## Expenditures - INSPECTIONAL SERVICES

Fund 01 GENERAL FUND  
Department 0024 INSPECTIONAL SERVICES

Division	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>0045-INSP SVCS - ADMIN</b>						
Total for 51 PERSONAL SERVICES	\$163,003	\$153,038	\$112,737	\$254,089	\$257,996	\$3,907
Total for 52 PURCHASE OF SERVICES	\$6,680	\$8,208	\$14,658	\$15,100	\$20,000	\$4,900
Total for 53 PROFESSIONAL SERVICE	\$38,605	\$0	\$0	\$0	\$0	\$0
Total for 54 SUPPLIES	\$22,504	\$20,471	\$22,016	\$27,800	\$27,800	\$0
<b>Total for INSP SVCS - ADMIN</b>	<b>\$230,791</b>	<b>\$181,718</b>	<b>\$149,411</b>	<b>\$296,989</b>	<b>\$305,796</b>	<b>\$8,807</b>
<b>0046-INSP SVCS - CODE ENFORCEME</b>						
Total for 51 PERSONAL SERVICES	\$325,144	\$380,660	\$266,687	\$372,311	\$387,005	\$14,694
Total for 52 PURCHASE OF SERVICES	\$1,180	(\$400)	\$100	\$1,000	\$1,000	\$0
<b>Total for INSP SVCS - CODE ENFORCEMENT</b>	<b>\$326,323</b>	<b>\$380,260</b>	<b>\$266,787</b>	<b>\$373,311</b>	<b>\$388,005</b>	<b>\$14,694</b>
<b>0047-INSP SVCS -BUILDING INSPECTI</b>						
Total for 51 PERSONAL SERVICES	\$477,618	\$522,029	\$376,819	\$604,217	\$606,613	\$2,396
Total for 52 PURCHASE OF SERVICES	\$5,745	\$2,225	\$2,955	\$6,000	\$6,000	\$0
Total for 54 SUPPLIES	\$1,827	\$0	\$0	\$2,000	\$2,000	\$0
Total for 57 OTHER CHARGES & EXP	\$986	\$0	\$0	\$1,000	\$1,000	\$0
<b>Total for INSP SVCS -BUILDING INSPECTION</b>	<b>\$486,175</b>	<b>\$524,254</b>	<b>\$379,773</b>	<b>\$613,217</b>	<b>\$615,613</b>	<b>\$2,396</b>
<b>0048-INSP SVCS - WGHTS &amp; MEASUR</b>						
Total for 51 PERSONAL SERVICES	\$53,467	\$65,417	\$54,776	\$65,566	\$65,566	\$0
Total for 52 PURCHASE OF SERVICES	\$879	\$0	\$119	\$1,400	\$1,400	\$0
<b>Total for INSP SVCS - WGHTS &amp; MEASURES</b>	<b>\$54,346</b>	<b>\$65,417</b>	<b>\$54,895</b>	<b>\$66,966</b>	<b>\$66,966</b>	<b>\$0</b>
<b>0049-INSP SVCS - PUBLIC HEALTH</b>						
Total for 51 PERSONAL SERVICES	\$136,266	\$148,859	\$110,808	\$134,014	\$143,669	\$9,656
Total for 52 PURCHASE OF SERVICES	\$0	\$0	\$0	\$1,000	\$1,000	\$0
<b>Total for INSP SVCS - PUBLIC HEALTH</b>	<b>\$136,266</b>	<b>\$148,859</b>	<b>\$110,808</b>	<b>\$135,014</b>	<b>\$144,669</b>	<b>\$9,656</b>
<b>0103-LICENSING BOARD</b>						
Total for 51 PERSONAL SERVICES	\$57,268	\$35,929	\$45,159	\$61,626	\$61,854	\$228
<b>Total for LICENSING BOARD</b>	<b>\$57,268</b>	<b>\$35,929</b>	<b>\$45,159</b>	<b>\$61,626</b>	<b>\$61,854</b>	<b>\$228</b>
<b>Total for INSPECTIONAL SERVICES</b>	<b>\$1,391,159</b>	<b>\$1,236,438</b>	<b>\$1,006,823</b>	<b>\$1,547,122</b>	<b>\$1,582,002</b>	<b>\$35,781</b>

**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	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$153,540	\$145,260	\$100,118	\$241,530	\$242,770	\$1,240
OVERTIME	5130	\$6,060	\$6,037	\$10,621	\$10,400	\$10,400	\$0
VACATION	5141	\$1,544	\$0	\$1,599	\$1,559	\$3,127	\$1,567
LONGEVITY	5142	\$1,500	\$0	\$0	\$0	\$900	\$900
RETROACTIVE SALARIES	5150	\$0	\$1,341	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$360	\$400	\$400	\$600	\$800	\$200
Total for PERSONAL SERVICES		\$163,003	\$153,038	\$112,737	\$254,089	\$257,996	\$3,907
<b>PURCHASE OF SERVICES</b>							
PRINTING AND MAILING	5343	\$3,122	\$3,470	\$5,014	\$5,100	\$10,000	\$4,900
OTHER PURCHASED SERVICES	5380	\$581	\$1,136	\$2,157	\$2,500	\$2,500	\$0
EMPLOYEE TRAINING	5382	\$2,976	\$3,602	\$7,487	\$7,500	\$7,500	\$0
Total for PURCHASE OF SERVICES		\$6,680	\$8,208	\$14,658	\$15,100	\$20,000	\$4,900
<b>PROFESSIONAL SERVICE</b>							
PROFESSIONAL SERVICES	5300	\$38,605	\$0	\$0	\$0	\$0	\$0
Total for PROFESSIONAL SERVICE		\$38,605	\$0	\$0	\$0	\$0	\$0
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$7,697	\$4,179	\$6,462	\$9,000	\$9,000	\$0
OPERATING SUPPLIES	5425	\$14,807	\$16,292	\$15,554	\$18,800	\$18,800	\$0
Total for SUPPLIES		\$22,504	\$20,471	\$22,016	\$27,800	\$27,800	\$0
Total for INSP SVCS - ADMIN		\$230,791	\$181,718	\$149,411	\$296,989	\$305,796	\$8,807

**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 FY22	FY23 Council Approved	Change	FY22 Budget	FY23 Council Approved	Change
ISD DIRECTOR	1	1	0	\$79,560	\$79,560	\$0
BLDG COMMISSIONER	1	1	0	\$80,577	\$80,577	\$0
SENIOR CLERK	2	2	0	\$81,393	\$82,632	\$1,239
OVERTIME				\$10,400	\$10,400	\$0
VACATION				\$1,559	\$3,127	\$1,567
LONGEVITY				\$0	\$900	\$900
CLOTHING OR UNIFORM ALLOWANCE				\$600	\$800	\$200
<b>Total Levels and Salaries</b>	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>\$254,089</b>	<b>\$257,996</b>	<b>\$3,907</b>

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

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

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$307,379	\$347,215	\$227,846	\$357,365	\$352,820	(\$4,545)
OVERTIME	5130	\$7,568	\$22,700	\$34,528	\$2,000	\$25,000	\$23,000
VACATION	5141	\$2,596	\$0	\$2,312	\$6,546	\$6,785	\$239
LONGEVITY	5142	\$5,917	\$3,500	\$2,000	\$4,000	\$0	(\$4,000)
SEVERANCE PAY	5146	\$0	\$7,246	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$1,683	\$0	\$0	\$2,400	\$2,400	\$0
Total for PERSONAL SERVICES		\$325,144	\$380,660	\$266,687	\$372,311	\$387,005	\$14,694
<b>PURCHASE OF SERVICES</b>							
EMPLOYEE TRAINING	5382	\$1,180	(\$400)	\$100	\$1,000	\$1,000	\$0
Total for PURCHASE OF SERVICES		\$1,180	(\$400)	\$100	\$1,000	\$1,000	\$0
Total for INSP SVCS - CODE ENFORCEMENT		\$326,323	\$380,260	\$266,787	\$373,311	\$388,005	\$14,694

**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 FY22	FY23 Council Approved	Change	FY22 Budget	FY23 Council Approved	Change
CODE ENFORCEMENT - HS&E I	6	6	0	\$357,365	\$352,820	(\$4,545)
OVERTIME				\$2,000	\$25,000	\$23,000
VACATION				\$6,546	\$6,785	\$239
LONGEVITY				\$4,000	\$0	(\$4,000)
CLOTHING OR UNIFORM ALLOWANCE				\$2,400	\$2,400	\$0
<b>Total Levels and Salaries</b>	<b>6</b>	<b>6</b>	<b>0.00</b>	<b>\$372,311</b>	<b>\$387,005</b>	<b>\$14,694</b>

**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	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$445,676	\$472,180	\$323,224	\$549,082	\$549,592	\$510
OVERTIME	5130	\$22,485	\$42,868	\$49,294	\$24,000	\$24,000	\$0
VACATION	5141	\$2,456	\$0	\$0	\$8,383	\$10,569	\$2,186
LONGEVITY	5142	\$4,300	\$5,433	\$3,900	\$3,900	\$3,100	(\$800)
RETROACTIVE SALARIES	5150	\$0	\$1,080	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$2,700	\$467	\$400	\$3,100	\$3,600	\$500
TRAVEL/CAR STIPEND	5195	\$0	\$0	\$0	\$15,752	\$15,752	\$0
Total for PERSONAL SERVICES		\$477,618	\$522,029	\$376,819	\$604,217	\$606,613	\$2,396
<b>PURCHASE OF SERVICES</b>							
EMPLOYEE TRAINING	5382	\$5,745	\$2,225	\$2,955	\$6,000	\$6,000	\$0
Total for PURCHASE OF SERVICES		\$5,745	\$2,225	\$2,955	\$6,000	\$6,000	\$0
<b>SUPPLIES</b>							
BOOKS AND SUBSCRIPTIONS	5582	\$1,827	\$0	\$0	\$2,000	\$2,000	\$0
Total for SUPPLIES		\$1,827	\$0	\$0	\$2,000	\$2,000	\$0
<b>OTHER CHARGES &amp; EXP</b>							
DUES AND MEMBERSHIPS	5730	\$986	\$0	\$0	\$1,000	\$1,000	\$0
Total for OTHER CHARGES & EXP		\$986	\$0	\$0	\$1,000	\$1,000	\$0
Total for INSP SVCS -BUILDING INSPECTION		\$486,175	\$524,254	\$379,773	\$613,217	\$615,613	\$2,396

**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 FY22	FY23 Council Approved	Change	FY22 Budget	FY23 Council Approved	Change
PRINCIPAL ACCOUNT CLERK	1	1	0	\$47,826	\$48,554	\$728
CODE ENFORCEMENT - HS&E II	8	8	0	\$501,256	\$501,038	(\$218)
OVERTIME				\$24,000	\$24,000	\$0
VACATION				\$8,383	\$10,569	\$2,186
LONGEVITY				\$3,900	\$3,100	(\$800)
CLOTHING OR UNIFORM ALLOWANCE				\$3,100	\$3,600	\$500
TRAVEL/CAR STIPEND				\$15,752	\$15,752	\$0
<b>Total Levels and Salaries</b>	<b>9</b>	<b>9</b>	<b>0.00</b>	<b>\$604,217</b>	<b>\$606,613</b>	<b>\$2,396</b>

**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	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$50,251	\$61,077	\$46,796	\$63,446	\$63,446	\$0
OVERTIME	5130	\$3,216	\$3,941	\$6,765	\$500	\$500	\$0
VACATION	5141	\$0	\$0	\$1,215	\$1,220	\$1,220	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$0	\$400	\$0	\$400	\$400	\$0
Total for PERSONAL SERVICES		\$53,467	\$65,417	\$54,776	\$65,566	\$65,566	\$0
<b>PURCHASE OF SERVICES</b>							
EMPLOYEE TRAINING	5382	\$879	\$0	\$119	\$1,400	\$1,400	\$0
Total for PURCHASE OF SERVICES		\$879	\$0	\$119	\$1,400	\$1,400	\$0
Total for INSP SVCS - WGHTS & MEASURES		\$54,346	\$65,417	\$54,895	\$66,966	\$66,966	\$0

**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	FY23 Council Approved	Change	FY22 Budget	FY23 Council	Change
	Level FY22				Approved	
SEALER OF WEIGHTS & MEASURES	1	1	0	\$63,446	\$63,446	\$0
OVERTIME				\$500	\$500	\$0
VACATION				\$1,220	\$1,220	\$0
CLOTHING OR UNIFORM ALLOWANCE				\$400	\$400	\$0
<b>Total Levels and Salaries</b>	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>\$65,566</b>	<b>\$65,566</b>	<b>\$0</b>

**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	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$133,310	\$144,809	\$106,279	\$132,014	\$140,869	\$8,856
SALARIES AND WAGES - TEMPORARY	5120	\$0	\$900	\$0	\$1,200	\$1,200	\$0
OVERTIME	5130	\$1,155	\$1,887	\$4,129	\$500	\$500	\$0
LONGEVITY	5142	\$1,500	\$0	\$0	\$0	\$700	\$700
RETROACTIVE SALARIES	5150	\$0	\$864	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$300	\$400	\$400	\$300	\$400	\$100
Total for PERSONAL SERVICES		\$136,266	\$148,859	\$110,808	\$134,014	\$143,669	\$9,656
<b>PURCHASE OF SERVICES</b>							
EMPLOYEE TRAINING	5382	\$0	\$0	\$0	\$1,000	\$1,000	\$0
Total for PURCHASE OF SERVICES		\$0	\$0	\$0	\$1,000	\$1,000	\$0
Total for INSP SVCS - PUBLIC HEALTH		\$136,266	\$148,859	\$110,808	\$135,014	\$144,669	\$9,656

**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 FY22	FY23 Council Approved	Change	FY22 Budget	FY23 Council Approved	Change
NURSE		1	1	0	\$70,269	\$78,489
CLERK		1	1	0	\$41,744	\$42,380
CITY PHYSICIAN		1	1	0	\$20,000	\$20,000
SALARIES AND WAGES - TEMPORARY				\$1,200	\$1,200	\$0
OVERTIME				\$500	\$500	\$0
LONGEVITY				\$0	\$700	\$700
CLOTHING OR UNIFORM ALLOWANCE				\$300	\$400	\$100
<b>Total Levels and Salaries</b>		<b>3</b>	<b>3</b>	<b>0.00</b>	<b>\$134,014</b>	<b>\$143,669</b>
						<b>\$9,656</b>

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

Fund 01 GENERAL FUND  
 Department 0024 INSPECTIONAL SERVICES  
 Division 0103 LICENSING BOARD  
 Org 012470 LICENSING BOARD

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$55,668	\$33,374	\$45,159	\$57,626	\$58,354	\$728
SALARIES AND WAGES - TEMPORARY	5120	\$0	\$0	\$0	\$2,400	\$2,400	\$0
LONGEVITY	5142	\$1,300	\$1,300	\$0	\$1,300	\$700	(\$600)
RETROACTIVE SALARIES	5150	\$0	\$855	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$300	\$400	\$0	\$300	\$400	\$100
Total for PERSONAL SERVICES		\$57,268	\$35,929	\$45,159	\$61,626	\$61,854	\$228
Total for LICENSING BOARD		\$57,268	\$35,929	\$45,159	\$61,626	\$61,854	\$228

**City of Lawrence**  
**Personal Services Summary**

Fund 01                   **GENERAL FUND**  
 Department 0024           **INSPECTIONAL SERVICES**  
 Division 0103             **LICENSING BOARD**  
 Org 012470               **LICENSING BOARD**

Title/Position	Budgeted Level FY22	FY23 Council Approved	Change	FY22 Budget	FY23 Council Approved	Change
PRINCIPLE ACCOUNT CLERK	1	1	0	\$47,826	\$48,554	\$728
BOARD MEMBER STIPEND				\$9,800	\$9,800	\$0
SALARIES AND WAGES - TEMPORARY				\$2,400	\$2,400	\$0
LONGEVITY				\$1,300	\$700	(\$600)
CLOTHING OR UNIFORM ALLOWANCE				\$300	\$400	\$100
<b>Total Levels and Salaries</b>	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>\$61,626</b>	<b>\$61,854</b>	<b>\$228</b>

## Expenditures - SCHOOL DEPARTMENT

Fund 01 GENERAL FUND  
Department 0030 SCHOOL DEPARTMENT

Division	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>0030-SCHOOL DEPARTMENT</b>						
Total for 57 EDUCATION	\$180,414,933	\$176,391,009	\$125,021,581	\$213,591,975	\$230,611,430	\$17,019,455
<b>Total for SCHOOL DEPARTMENT</b>	<b>\$180,414,933</b>	<b>\$176,391,009</b>	<b>\$125,021,581</b>	<b>\$213,591,975</b>	<b>\$230,611,430</b>	<b>\$17,019,455</b>
<b>Total for SCHOOL DEPARTMENT</b>	<b>\$180,414,933</b>	<b>\$176,391,009</b>	<b>\$125,021,581</b>	<b>\$213,591,975</b>	<b>\$230,611,430</b>	<b>\$17,019,455</b>

**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	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>EDUCATION</b>							
EDUCATION	5775	\$180,414,933	\$176,391,009	\$125,021,581	\$202,741,975	\$221,061,430	\$18,319,455
LEASE OF BUILDING/SPACE	5775				\$300,000	\$300,000	\$0
TRANSPORTATION	5775				\$9,250,000	\$9,250,000	\$0
ADULT EDUCATION	5775				\$1,300,000	\$0	(\$1,300,000)
Total for EDUCATION		\$180,414,933	\$176,391,009	\$125,021,581	\$213,591,975	\$230,611,430	\$17,019,455
Total for SCHOOL DEPARTMENT		\$180,414,933	\$176,391,009	\$125,021,581	\$213,591,975	\$230,611,430	\$17,019,455

# Expenditures - EDUCATIONAL ASSESSMENTS

	Fund 01	GENERAL FUND					
	Department 0030A	EDUCATIONAL ASSESSMENTS					
Division		FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	
						Change	
<b>0066-CHARTER SCHOOL &amp; SCHL CHO</b>							
Total for 57 OTHER CHARGES & EXP		\$28,085,332	\$28,412,592	\$25,039,787	\$33,335,685	\$37,602,843	\$4,267,158
<b>Total for CHARTER SCHOOL &amp; SCHL CHOICE</b>		<b>\$28,085,332</b>	<b>\$28,412,592</b>	<b>\$25,039,787</b>	<b>\$33,335,685</b>	<b>\$37,602,843</b>	<b>\$4,267,158</b>
<b>Total for EDUCATIONAL ASSESSMENTS</b>		<b>\$28,085,332</b>	<b>\$28,412,592</b>	<b>\$25,039,787</b>	<b>\$33,335,685</b>	<b>\$37,602,843</b>	<b>\$4,267,158</b>

**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	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>OTHER CHARGES &amp; EXP</b>							
SCHOOL CHOICE	5775	\$504,752	\$508,756	\$463,691	\$495,299	\$628,893	\$133,594
CHARTER SCHOOLS	5775	\$27,580,580	\$27,903,836	\$24,576,096	\$32,840,386	\$36,973,950	\$4,133,564
Total for OTHER CHARGES & EXP		\$28,085,332	\$28,412,592	\$25,039,787	\$33,335,685	\$37,602,843	\$4,267,158
Total for CHARTER SCHOOL & SCHL CHOICE		\$28,085,332	\$28,412,592	\$25,039,787	\$33,335,685	\$37,602,843	\$4,267,158

## Expenditures - VOCATIONAL SCHOOL ASSESSMENT

Fund 01 GENERAL FUND  
Department 0031 VOCATIONAL SCHOOL ASSESSMENT

Division	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>0065-REGIONAL VOCATIONAL SCHOOLS</b>						
Total for 56 INTERGOVERNMENTAL	\$2,888,657	\$3,070,676	\$1,955,681	\$2,732,608	\$3,147,999	\$415,391
<b>Total for REGIONAL VOCATIONAL SCHOOL</b>	<b>\$2,888,657</b>	<b>\$3,070,676</b>	<b>\$1,955,681</b>	<b>\$2,732,608</b>	<b>\$3,147,999</b>	<b>\$415,391</b>
<b>Total for VOCATIONAL SCHOOL ASSESSMENT</b>	<b>\$2,888,657</b>	<b>\$3,070,676</b>	<b>\$1,955,681</b>	<b>\$2,732,608</b>	<b>\$3,147,999</b>	<b>\$415,391</b>

**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	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>INTERGOVERNMENTAL</b>							
OTHER ASSESSMENTS	5650	\$2,888,657	\$3,070,676	\$1,955,681	\$2,732,608	\$3,147,999	\$415,391
Total for INTERGOVERNMENTAL		\$2,888,657	\$3,070,676	\$1,955,681	\$2,732,608	\$3,147,999	\$415,391
Total for REGIONAL VOCATIONAL SCHOOL		\$2,888,657	\$3,070,676	\$1,955,681	\$2,732,608	\$3,147,999	\$415,391

## Expenditures - PUBLIC WORKS

Division	Fund 01		GENERAL FUND			
	Department 0040		PUBLIC WORKS			
	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>0068-DPW ADMIN &amp; FINANCE</b>						
Total for 51 PERSONAL SERVICES	\$245,844	\$233,372	\$284,879	\$351,156	\$300,810	(\$50,346)
Total for 52 PURCHASE OF SERVICES	\$6,467	\$7,076	\$2,444	\$6,800	\$6,800	\$0
Total for 53 PROFESSIONAL SERVICE	\$15,952	\$22,458	\$15,436	\$20,000	\$20,000	\$0
Total for 54 SUPPLIES	\$2,791	\$9,398	\$3,331	\$5,900	\$5,900	\$0
Total for 57 OTHER CHARGES & EXP	\$500	\$431	\$167	\$500	\$500	\$0
<b>Total for DPW ADMIN &amp; FINANCE</b>	<b>\$271,554</b>	<b>\$272,736</b>	<b>\$306,257</b>	<b>\$384,356</b>	<b>\$334,010</b>	<b>(\$50,346)</b>
<b>0069-DPW ENGINEERING</b>						
Total for 51 PERSONAL SERVICES	\$37,468	\$44,017	\$35,323	\$42,752	\$42,752	\$0
Total for 52 PURCHASE OF SERVICES	\$16,815	\$65,299	\$7,450	\$57,500	\$57,000	(\$500)
Total for 53 PROFESSIONAL SERVICE	\$6,475	\$949	\$0	\$0	\$0	\$0
Total for 54 SUPPLIES	\$500	\$0	\$0	\$500	\$500	\$0
Total for 57 OTHER CHARGES & EXP	\$500	\$0	\$395	\$500	\$500	\$0
<b>Total for DPW ENGINEERING</b>	<b>\$61,758</b>	<b>\$110,265</b>	<b>\$43,168</b>	<b>\$101,252</b>	<b>\$100,752</b>	<b>(\$500)</b>
<b>0070-DPW STREET ADMINISTRATIO</b>						
Total for 51 PERSONAL SERVICES	\$191,120	\$170,554	\$154,556	\$157,746	\$157,746	\$0
Total for 54 SUPPLIES	\$867	\$3,078	\$458	\$2,485	\$2,485	\$0
<b>Total for DPW STREET ADMINISTRATION</b>	<b>\$191,988</b>	<b>\$173,633</b>	<b>\$155,014</b>	<b>\$160,231</b>	<b>\$160,231</b>	<b>\$0</b>
<b>0071-DPW STREET OPERATIONS</b>						
Total for 51 PERSONAL SERVICES	\$269,817	\$242,572	\$153,814	\$419,287	\$483,587	\$64,300
Total for 52 PURCHASE OF SERVICES	\$924,905	\$952,649	\$687,856	\$692,600	\$897,600	\$205,000
Total for 54 SUPPLIES	\$69,354	\$51,614	\$25,089	\$26,510	\$41,510	\$15,000
<b>Total for DPW STREET OPERATIONS</b>	<b>\$1,264,075</b>	<b>\$1,246,835</b>	<b>\$866,759</b>	<b>\$1,138,397</b>	<b>\$1,422,697</b>	<b>\$284,300</b>
<b>0072-DPW SANITATION</b>						
Total for 51 PERSONAL SERVICES	\$47,069	\$45,208	\$36,054	\$55,220	\$144,700	\$89,480
Total for 52 PURCHASE OF SERVICES	\$2,163,926	\$2,376,395	\$1,816,906	\$2,242,200	\$2,232,200	(\$10,000)
Total for 53 PROFESSIONAL SERVICE	\$4,353,780	\$3,913,324	\$2,984,047	\$3,914,000	\$3,914,000	\$0
Total for 54 SUPPLIES	\$16,460	\$5,140	\$953	\$15,979	\$15,979	\$0
<b>Total for DPW SANITATION</b>	<b>\$6,581,236</b>	<b>\$6,340,068</b>	<b>\$4,837,960</b>	<b>\$6,227,400</b>	<b>\$6,306,879</b>	<b>\$79,480</b>
<b>0073-DPW PARK MAINTENANCE</b>						
Total for 51 PERSONAL SERVICES	\$511,493	\$514,738	\$361,501	\$492,824	\$492,824	\$0
Total for 52 PURCHASE OF SERVICES	\$25,961	\$22,925	\$10,395	\$36,000	\$46,000	\$10,000
Total for 54 SUPPLIES	\$31,988	\$23,207	\$20,157	\$31,475	\$31,475	\$0
<b>Total for DPW PARK MAINTENANCE</b>	<b>\$569,442</b>	<b>\$560,871</b>	<b>\$392,053</b>	<b>\$560,299</b>	<b>\$570,299</b>	<b>\$10,000</b>
<b>0074-DPW FLEET MAINTENANCE</b>						
Total for 51 PERSONAL SERVICES	\$219,802	\$171,590	\$141,327	\$239,088	\$239,088	\$0
Total for 52 PURCHASE OF SERVICES	\$30,934	\$71,255	\$96,751	\$222,400	\$222,400	\$0
Total for 54 SUPPLIES	\$80,198	\$99,083	\$79,290	\$96,375	\$131,375	\$35,000
Total for 58 CAPITAL OUTLAY	\$35,973	\$0	\$35,339	\$36,000	\$36,000	\$0
<b>Total for DPW FLEET MAINTENANCE</b>	<b>\$366,907</b>	<b>\$341,928</b>	<b>\$352,707</b>	<b>\$593,863</b>	<b>\$628,863</b>	<b>\$35,000</b>
<b>0075-DPW BUILDING MAINTENANC</b>						
Total for 51 PERSONAL SERVICES	\$627,211	\$735,678	\$492,310	\$623,173	\$739,611	\$116,438
Total for 52 PURCHASE OF SERVICES	\$558,333	\$578,337	\$356,515	\$591,000	\$590,000	(\$1,000)
Total for 54 SUPPLIES	\$136,575	\$125,532	\$73,886	\$150,500	\$150,500	\$0
<b>Total for DPW BUILDING MAINTENANCE</b>	<b>\$1,322,120</b>	<b>\$1,439,547</b>	<b>\$922,711</b>	<b>\$1,364,673</b>	<b>\$1,480,111</b>	<b>\$115,438</b>
<b>0076-DPW BOILERS/HVAC</b>						
Total for 52 PURCHASE OF SERVICES	\$396,676	\$396,357	\$202,666	\$340,000	\$340,000	\$0
Total for 54 SUPPLIES	\$11,690	\$10,450	\$9,045	\$12,000	\$12,000	\$0
<b>Total for DPW BOILERS/HVAC</b>	<b>\$408,366</b>	<b>\$406,807</b>	<b>\$211,710</b>	<b>\$352,000</b>	<b>\$352,000</b>	<b>\$0</b>
<b>0077-DPW ELEVATORS</b>						
Total for 52 PURCHASE OF SERVICES	\$150,000	\$140,238	\$97,495	\$150,000	\$100,000	(\$50,000)
<b>Total for DPW ELEVATORS</b>	<b>\$150,000</b>	<b>\$140,238</b>	<b>\$97,495</b>	<b>\$150,000</b>	<b>\$100,000</b>	<b>(\$50,000)</b>

**0078-DPW SNOW & SANDING**

Total for 51 PERSONAL SERVICES	\$143,363	\$226,814	\$205,578	\$0	\$0	\$0
Total for 52 PURCHASE OF SERVICES	\$1,301,971	\$1,086,187	\$1,257,407	\$150,000	\$150,000	\$0
Total for 54 SUPPLIES	\$542,887	\$548,531	\$698,224	\$0	\$0	\$0
<b>Total for DPW SNOW &amp; SANDING</b>	<b>\$1,988,220</b>	<b>\$1,861,532</b>	<b>\$2,161,210</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>
<b>0096-PARKING</b>						
Total for 51 PERSONAL SERVICES	\$245,735	\$157,751	\$190,769	\$250,287	\$251,587	\$1,300
Total for 52 PURCHASE OF SERVICES	\$0	\$17,955	\$2,520	\$28,000	\$28,000	\$0
Total for 53 PROFESSIONAL SERVICE	\$1,565	\$0	\$0	\$0	\$0	\$0
<b>Total for PARKING</b>	<b>\$247,300</b>	<b>\$175,706</b>	<b>\$193,289</b>	<b>\$278,287</b>	<b>\$279,587</b>	<b>\$1,300</b>
<b>Total for PUBLIC WORKS</b>	<b>\$13,422,967</b>	<b>\$13,070,165</b>	<b>\$10,540,333</b>	<b>\$11,460,758</b>	<b>\$11,885,429</b>	<b>\$424,672</b>

**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	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$240,389	\$230,162	\$281,579	\$349,156	\$295,910	(\$53,246)
OVERTIME	5130	\$5,155	\$0	\$0	\$0	\$0	\$0
LONGEVITY	5142	\$0	\$1,600	\$2,500	\$2,000	\$4,100	\$2,100
RETROACTIVE SALARIES	5150	\$0	\$810	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$300	\$800	\$800	\$0	\$800	\$800
Total for PERSONAL SERVICES		\$245,844	\$233,372	\$284,879	\$351,156	\$300,810	(\$50,346)
<b>PURCHASE OF SERVICES</b>							
REPAIRS AND MAINTENANCE	5240	\$2,000	\$2,800	\$0	\$2,400	\$2,400	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$467	\$276	\$249	\$400	\$400	\$0
OTHER PURCHASED SERVICES	5380	\$4,000	\$4,000	\$2,195	\$4,000	\$4,000	\$0
Total for PURCHASE OF SERVICES		\$6,467	\$7,076	\$2,444	\$6,800	\$6,800	\$0
<b>PROFESSIONAL SERVICE</b>							
PROFESSIONAL SERVICES	5300	\$15,952	\$22,458	\$15,436	\$20,000	\$20,000	\$0
Total for PROFESSIONAL SERVICE		\$15,952	\$22,458	\$15,436	\$20,000	\$20,000	\$0
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$1,867	\$7,403	\$2,302	\$4,800	\$4,800	\$0
OPERATING SUPPLIES	5425	\$551	\$1,368	\$529	\$600	\$600	\$0
MISCELLANEOUS SUPPLIES	5580	\$373	\$627	\$500	\$500	\$500	\$0
Total for SUPPLIES		\$2,791	\$9,398	\$3,331	\$5,900	\$5,900	\$0
<b>OTHER CHARGES &amp; EXP</b>							
DUES AND MEMBERSHIPS	5730	\$500	\$431	\$167	\$500	\$500	\$0
Total for OTHER CHARGES & EXP		\$500	\$431	\$167	\$500	\$500	\$0
Total for DPW ADMIN & FINANCE		\$271,554	\$272,736	\$306,257	\$384,356	\$334,010	(\$50,346)

**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 FY22	FY23 Council Approved	Change	FY22 Budget	FY23 Council Approved	Change
DIRECTOR OF PUBLIC WORKS	0.65	0.65	0	\$71,775	\$71,775	\$0
CAPITAL 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
MUNICIPAL SERVICES MANAGER	1	0	-1	\$95,000	\$0	(\$95,000)
PROJECTS AND PLANNING SUPERVISOR	1	1	0	\$65,000	\$65,000	\$0
PRINCIPAL ACCOUNT CLERK	0.5	0.5	0	\$24,275	\$24,275	\$0
PRINCIPAL ACCOUNTS CLERK FOR CIP	1	1	0	\$45,000	\$45,000	\$0
SENIOR CLERK	0	1	1	\$0	\$41,754	\$41,754
POSITION FUNDED THROUGH CIP				(\$140,000)	(\$140,000)	\$0
LONGEVITY				\$2,000	\$4,100	\$2,100
CLOTHING OR UNIFORM ALLOWANCE				\$0	\$800	\$800
<b>Total Levels and Salaries</b>	<b>7.15</b>	<b>7.15</b>	<b>0.00</b>	<b>\$351,156</b>	<b>\$300,810</b>	<b>(\$50,346)</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	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$37,468	\$44,017	\$35,323	\$42,752	\$42,752	\$0
Total for PERSONAL SERVICES		\$37,468	\$44,017	\$35,323	\$42,752	\$42,752	\$0
<b>PURCHASE OF SERVICES</b>							
ADVERTISING	5344	\$500	\$500	\$500	\$500	\$0	(\$500)
OTHER PURCHASED SERVICES	5380	\$16,290	\$63,872	\$5,872	\$51,000	\$51,000	\$0
EMPLOYEE TRAINING	5382	\$25	\$927	\$1,078	\$6,000	\$6,000	\$0
Total for PURCHASE OF SERVICES		\$16,815	\$65,299	\$7,450	\$57,500	\$57,000	(\$500)
<b>PROFESSIONAL SERVICE</b>							
PROFESSIONAL SERVICES	5300	\$6,475	\$949	\$0	\$0	\$0	\$0
Total for PROFESSIONAL SERVICE		\$6,475	\$949	\$0	\$0	\$0	\$0
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$500	\$0	\$0	\$500	\$500	\$0
Total for SUPPLIES		\$500	\$0	\$0	\$500	\$500	\$0
<b>OTHER CHARGES &amp; EXP</b>							
DUES AND MEMBERSHIPS	5730	\$500	\$0	\$395	\$500	\$500	\$0
Total for OTHER CHARGES & EXP		\$500	\$0	\$395	\$500	\$500	\$0
Total for DPW ENGINEERING		\$61,758	\$110,265	\$43,168	\$101,252	\$100,752	(\$500)

**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 FY22	FY23 Council Approved	Change	FY22 Budget	FY23 Council Approved	Change
CITY ENGINEER	0.5	0.5	0	\$42,752	\$42,752	\$0
<b>Total Levels and Salaries</b>	<b>0.5</b>	<b>0.5</b>	<b>0.00</b>	<b>\$42,752</b>	<b>\$42,752</b>	<b>\$0</b>

**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	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$152,393	\$153,867	\$117,369	\$149,046	\$149,046	\$0
SALARIES AND WAGES - TEMPORARY	5120	\$0	\$0	\$22,647	\$0	\$0	\$0
OVERTIME	5130	\$34,627	\$13,187	\$11,240	\$5,600	\$5,600	\$0
LONGEVITY	5142	\$1,300	\$2,100	\$2,100	\$2,100	\$2,100	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$700	\$0	\$0	\$1,000	\$1,000	\$0
STIPEND	5199	\$2,100	\$1,400	\$1,200	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$191,120	\$170,554	\$154,556	\$157,746	\$157,746	\$0
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$550	\$550	\$0	\$550	\$550	\$0
OPERATING SUPPLIES	5425	\$17	\$483	\$0	\$250	\$250	\$0
MATERIALS	5535	\$0	\$1,746	\$458	\$1,385	\$1,385	\$0
MISCELLANEOUS SUPPLIES	5580	\$300	\$300	\$0	\$300	\$300	\$0
Total for SUPPLIES		\$867	\$3,078	\$458	\$2,485	\$2,485	\$0
Total for DPW STREET ADMINISTRATION		\$191,988	\$173,633	\$155,014	\$160,231	\$160,231	\$0

**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 FY22	FY23 Council Approved	Change	FY22 Budget	FY23 Council Approved	Change
STREETS AND PARKS SUPERVISOR	1	1	0	\$88,224	\$88,224	\$0
STREETS FOREMAN	1	1	0	\$60,822	\$60,822	\$0
OVERTIME				\$5,600	\$5,600	\$0
LONGEVITY				\$2,100	\$2,100	\$0
CLOTHING OR UNIFORM ALLOWANCE				\$1,000	\$1,000	\$0
<b>Total Levels and Salaries</b>	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>\$157,746</b>	<b>\$157,746</b>	<b>\$0</b>

**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	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$233,063	\$161,883	\$121,414	\$405,087	\$405,087	\$0
OVERTIME	5130	\$34,217	\$21,002	\$20,750	\$10,700	\$75,000	\$64,300
VACATION	5141	\$936	\$0	\$705	\$0	\$0	\$0
LONGEVITY	5142	\$1,300	\$1,300	\$1,600	\$2,700	\$2,700	\$0
RETROACTIVE SALARIES	5150	\$0	\$2,515	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$0	\$55,254	\$8,661	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$300	\$617	\$683	\$800	\$800	\$0
Total for PERSONAL SERVICES		\$269,817	\$242,572	\$153,814	\$419,287	\$483,587	\$64,300
<b>PURCHASE OF SERVICES</b>							
WATER/SEWER CHARGES	5215	\$998	\$1,000	\$110	\$1,000	\$1,000	\$0
REPAIRS AND MAINTENANCE	5240	\$124,173	\$105,551	\$51,054	\$90,600	\$137,600	\$47,000
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$39,533	\$58,940	\$68,620	\$62,000	\$0	(\$62,000)
SOLID WASTE DISPOSAL CONTRACTS	5294	\$13,484	\$48,433	\$42,741	\$40,000	\$260,000	\$220,000
OTHER PURCHASED SERVICES	5380	\$124,831	\$62,495	\$112,392	\$85,000	\$85,000	\$0
Total for PURCHASE OF SERVICES		\$303,019	\$276,418	\$274,917	\$278,600	\$483,600	\$205,000
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$250	\$250	\$250	\$250	\$250	\$0
OPERATING SUPPLIES	5425	\$260	\$260	\$260	\$260	\$15,260	\$15,000
NEW SIGNS	5431	\$51,198	\$40,436	\$4,133	\$0	\$0	\$0
SMALL TOOLS AND EQUIPMENT	5461	\$1,918	\$1,000	\$890	\$1,000	\$1,000	\$0
MATERIALS	5535	\$15,728	\$9,668	\$19,556	\$25,000	\$25,000	\$0
Total for SUPPLIES		\$69,354	\$51,614	\$25,089	\$26,510	\$41,510	\$15,000
Total for DPW STREET OPERATIONS		\$642,190	\$570,604	\$453,820	\$724,397	\$1,008,697	\$284,300

**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 FY22	FY23 Council Approved	Change	FY22 Budget	FY23 Council Approved	Change
HMEO	3	3	0	\$127,481	\$127,481	\$0
MEO	1	1	0	\$40,445	\$40,445	\$0
SHMEO	3	3	0	\$141,813	\$141,813	\$0
SIGN MAKER	2	2	0	\$91,220	\$91,220	\$0
RATE DIFFERENTIAL				\$4,127	\$4,127	\$0
OVERTIME				\$10,700	\$75,000	\$64,300
LONGEVITY				\$2,700	\$2,700	\$0
CLOTHING OR UNIFORM ALLOWANCE				\$800	\$800	\$0
<b>Total Levels and Salaries</b>	<b>9</b>	<b>9</b>	<b>0.00</b>	<b>\$419,287</b>	<b>\$483,587</b>	<b>\$64,300</b>

**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	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PURCHASE OF SERVICES</b>							
STREET LIGHTING	5216	\$621,885	\$676,231	\$412,939	\$414,000	\$414,000	\$0
Total for PURCHASE OF SERVICES		\$621,885	\$676,231	\$412,939	\$414,000	\$414,000	\$0
Total for DPW STREET OPERATIONS		\$621,885	\$676,231	\$412,939	\$414,000	\$414,000	\$0

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

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

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$45,520	\$44,308	\$35,154	\$45,520	\$135,000	\$89,480
SALARIES AND WAGES - TEMPORARY	5120	\$1,401	\$0	\$0	\$6,500	\$6,500	\$0
OVERTIME	5130	\$148	\$0	\$0	\$0	\$0	\$0
LONGEVITY	5142	\$0	\$900	\$900	\$3,200	\$3,200	\$0
Total for PERSONAL SERVICES		\$47,069	\$45,208	\$36,054	\$55,220	\$144,700	\$89,480
<b>PURCHASE OF SERVICES</b>							
RENTAL OF EQUIPMENT AND SPACE	5272	\$175	\$200	\$0	\$200	\$200	\$0
ADVERTISING	5344	\$12,098	\$10,000	\$777	\$10,000	\$0	(\$10,000)
OTHER PURCHASED SERVICES	5380	\$55,945	\$78,525	\$1,834	\$72,000	\$72,000	\$0
Total for PURCHASE OF SERVICES		\$68,218	\$88,725	\$2,611	\$82,200	\$72,200	(\$10,000)
<b>PROFESSIONAL SERVICE</b>							
PROFESSIONAL SERVICES	5300	\$2,986	\$0	\$0	\$0	\$0	\$0
Total for PROFESSIONAL SERVICE		\$2,986	\$0	\$0	\$0	\$0	\$0
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$5,679	\$0	\$343	\$5,979	\$5,979	\$0
MISCELLANEOUS SUPPLIES	5580	\$10,781	\$5,140	\$610	\$10,000	\$10,000	\$0
Total for SUPPLIES		\$16,460	\$5,140	\$953	\$15,979	\$15,979	\$0
Total for DPW SANITATION		\$134,734	\$139,073	\$39,617	\$153,400	\$232,879	\$79,480

**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 FY22	FY23 Council Approved	Change	FY22 Budget	FY23 Council Approved	Change
RECYCLE COORDINATOR	1	1	0	\$45,520	\$55,000	\$9,480
OUTREACH COORDINATOR	0	2	2	\$0	\$80,000	\$80,000
SALARIES AND WAGES - TEMPORARY				\$6,500	\$6,500	\$0
LONGEVITY				\$3,200	\$3,200	\$0
<b>Total Levels and Salaries</b>	<b>1</b>	<b>3</b>	<b>2.00</b>	<b>\$55,220</b>	<b>\$144,700</b>	<b>\$89,480</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	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PURCHASE OF SERVICES</b>							
SOLID WASTE DISPOSAL CONTRACTS	5294	\$2,095,708	\$2,287,671	\$1,814,296	\$2,160,000	\$2,160,000	\$0
Total for PURCHASE OF SERVICES		\$2,095,708	\$2,287,671	\$1,814,296	\$2,160,000	\$2,160,000	\$0
<b>PROFESSIONAL SERVICE</b>							
PROFESSIONAL SERVICES	5300	\$4,350,794	\$3,913,324	\$2,984,047	\$3,914,000	\$3,914,000	\$0
Total for PROFESSIONAL SERVICE		\$4,350,794	\$3,913,324	\$2,984,047	\$3,914,000	\$3,914,000	\$0
Total for DPW SANITATION		\$6,446,502	\$6,200,995	\$4,798,343	\$6,074,000	\$6,074,000	\$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	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Approved Budget	FY23 Council Approved	Change
				Through Apr 6			
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$419,414	\$399,029	\$276,233	\$478,919	\$478,919	\$0
OVERTIME	5130	\$83,986	\$82,660	\$55,738	\$6,105	\$6,105	\$0
VACATION	5141	\$993	\$0	\$2,054	\$0	\$0	\$0
LONGEVITY	5142	\$5,600	\$5,000	\$6,100	\$7,000	\$7,000	\$0
RETROACTIVE SALARIES	5150	\$0	\$7,535	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$0	\$19,114	\$19,976	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$1,500	\$1,400	\$1,400	\$800	\$800	\$0
Total for PERSONAL SERVICES		\$511,493	\$514,738	\$361,501	\$492,824	\$492,824	\$0
<b>PURCHASE OF SERVICES</b>							
REPAIRS AND MAINTENANCE	5240	\$2,241	\$3,145	\$4,327	\$20,000	\$30,000	\$10,000
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$9,862	\$1,865	\$4,344	\$10,000	\$10,000	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$874	\$901	\$1,000	\$1,000	\$1,000	\$0
OTHER PURCHASED SERVICES	5380	\$12,985	\$17,015	\$724	\$5,000	\$5,000	\$0
Total for PURCHASE OF SERVICES		\$25,961	\$22,925	\$10,395	\$36,000	\$46,000	\$10,000
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$4,500	\$726	\$4,093	\$4,500	\$4,500	\$0
OPERATING SUPPLIES	5425	\$398	\$400	\$380	\$400	\$400	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$6,974	\$5,675	\$4,979	\$6,000	\$6,000	\$0
GROUNDSKEEPING SUPPLIES	5460	\$7,014	\$7,485	\$993	\$6,575	\$6,575	\$0
SMALL TOOLS AND EQUIPMENT	5461	\$4,342	\$4,061	\$4,000	\$4,000	\$4,000	\$0
MATERIALS	5535	\$8,760	\$4,861	\$5,711	\$10,000	\$10,000	\$0
Total for SUPPLIES		\$31,988	\$23,207	\$20,157	\$31,475	\$31,475	\$0
Total for DPW PARK MAINTENANCE		\$569,442	\$560,871	\$392,053	\$560,299	\$570,299	\$10,000

**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 FY22	FY23 Council Approved	Change	FY22 Budget	FY23 Council Approved	Change
FOREMAN	1	1	0	\$60,802	\$60,802	\$0
GRAFFITI REMOVAL SPECIALIST	2	2	0	\$108,925	\$108,925	\$0
HMEO	4	4	0	\$171,492	\$171,492	\$0
HSHMEO	1	1	0	\$50,500	\$50,500	\$0
MEO	1	1	0	\$39,652	\$39,652	\$0
SHMEO	1	1	0	\$47,547	\$47,547	\$0
OVERTIME				\$6,105	\$6,105	\$0
LONGEVITY				\$7,000	\$7,000	\$0
CLOTHING OR UNIFORM ALLOWANCE				\$800	\$800	\$0
<b>Total Levels and Salaries</b>	10	10	0.00	<b>\$492,824</b>	<b>\$492,824</b>	<b>\$0</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	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$180,806	\$114,699	\$104,800	\$209,088	\$209,088	\$0
OVERTIME	5130	\$31,045	\$45,333	\$31,335	\$21,300	\$21,300	\$0
LONGEVITY	5142	\$2,000	\$3,400	\$3,200	\$3,900	\$3,900	\$0
RETROACTIVE SALARIES	5150	\$0	\$3,059	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$946	\$600	\$283	\$300	\$300	\$0
TRAVEL/CAR STIPEND	5195	\$0	\$0	\$208	\$0	\$0	\$0
TOOL ALLOWANCE	5196	\$1,547	\$1,500	\$500	\$1,500	\$1,500	\$0
STIPEND	5199	\$3,458	\$3,000	\$1,000	\$3,000	\$3,000	\$0
Total for PERSONAL SERVICES		\$219,802	\$171,590	\$141,327	\$239,088	\$239,088	\$0
<b>PURCHASE OF SERVICES</b>							
HEATING FUEL	5211	\$23,687	\$19,347	\$8,227	\$50,000	\$50,000	\$0
GASOLINE	5212	(\$23,745)	\$10,275	\$40,112	\$75,000	\$75,000	\$0
DIESEL FUEL	5213	\$2,524	\$3,099	\$18,177	\$35,000	\$35,000	\$0
WATER/SEWER CHARGES	5215	\$400	\$400	\$38	\$400	\$400	\$0
REPAIR & MAINT. VEHICLES	5242	\$12,961	\$4,636	\$14,037	\$30,000	\$30,000	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$200	\$705	\$187	\$1,000	\$1,000	\$0
LEASE OF INSPECTION MACHINE	5273	\$0	\$660	\$0	\$1,000	\$1,000	\$0
OTHER PURCHASED SERVICES	5380	\$14,909	\$32,134	\$15,973	\$30,000	\$30,000	\$0
Total for PURCHASE OF SERVICES		\$30,934	\$71,255	\$96,751	\$222,400	\$222,400	\$0
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$0	\$100	\$29	\$100	\$100	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$460	\$293	\$143	\$500	\$500	\$0
SMALL TOOLS AND EQUIPMENT	5461	\$378	\$574	\$366	\$1,000	\$1,000	\$0
VEHICULAR SUPPLIES	5480	\$76,810	\$95,883	\$76,722	\$90,000	\$125,000	\$35,000
UNIFORM REPLACEMENT	5581	\$2,550	\$2,232	\$2,031	\$3,650	\$3,650	\$0
CHEMICALS	5583	\$0	\$0	\$0	\$1,125	\$1,125	\$0
Total for SUPPLIES		\$80,198	\$99,083	\$79,290	\$96,375	\$131,375	\$35,000
<b>CAPITAL OUTLAY</b>							
MACHINERY AND EQUIPMENT	5851	\$35,973	\$0	\$35,339	\$36,000	\$36,000	\$0
Total for CAPITAL OUTLAY		\$35,973	\$0	\$35,339	\$36,000	\$36,000	\$0
Total for DPW FLEET MAINTENANCE		\$366,907	\$341,928	\$352,707	\$593,863	\$628,863	\$35,000

**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 FY22	FY23 Council Approved	Change	FY22 Budget	FY23 Council Approved	Change
GENERAL FOREMAN OF MUNICIPAL GARA	1	1	0	\$60,820	\$60,820	\$0
DIESEL MECHANIC	3	3	0	\$146,055	\$146,055	\$0
WORKING OUT OF CLASSIFICATION				\$2,213	\$2,213	\$0
OVERTIME				\$21,300	\$21,300	\$0
LONGEVITY				\$3,900	\$3,900	\$0
CLOTHING OR UNIFORM ALLOWANCE				\$300	\$300	\$0
TOOL ALLOWANCE				\$1,500	\$1,500	\$0
STIPEND				\$3,000	\$3,000	\$0
<b>Total Levels and Salaries</b>	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>\$239,088</b>	<b>\$239,088</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	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$599,162	\$577,627	\$467,505	\$600,984	\$717,422	\$116,438
SALARIES AND WAGES - TEMPORARY	5120	\$0	\$0	\$7,923	\$0	\$0	\$0
OVERTIME	5130	\$13,317	\$43,111	\$8,275	\$6,105	\$6,105	\$0
VACATION	5141	\$1,632	\$0	\$1,690	\$2,100	\$2,100	\$0
LONGEVITY	5142	\$9,000	\$7,700	\$6,600	\$8,000	\$8,000	\$0
RETROACTIVE SALARIES	5150	\$0	\$1,829	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$0	\$104,111	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$200	\$300	\$317	\$2,250	\$2,250	\$0
TOOL ALLOWANCE	5196	\$3,100	\$0	\$0	\$2,000	\$2,000	\$0
STIPEND	5199	\$800	\$1,000	\$0	\$1,734	\$1,734	\$0
Total for PERSONAL SERVICES		\$627,211	\$735,678	\$492,310	\$623,173	\$739,611	\$116,438
<b>PURCHASE OF SERVICES</b>							
HEATING FUEL	5211	\$57,729	\$55,006	\$45,813	\$60,000	\$60,000	\$0
ELECTRICITY	5214	\$97,000	\$130,723	\$91,356	\$97,000	\$97,000	\$0
WATER/SEWER CHARGES	5215	\$5,000	\$5,000	\$1,044	\$5,000	\$5,000	\$0
REPAIRS AND MAINTENANCE	5240	\$42,549	\$40,645	\$16,658	\$43,000	\$73,000	\$30,000
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$227,285	\$179,857	\$125,506	\$215,000	\$215,000	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$13,681	\$16,575	\$187	\$30,000	\$0	(\$30,000)
ADVERTISING	5344	\$75	\$824	\$567	\$1,000	\$0	(\$1,000)
OTHER PURCHASED SERVICES	5380	\$115,014	\$149,708	\$75,385	\$140,000	\$140,000	\$0
Total for PURCHASE OF SERVICES		\$558,333	\$578,337	\$356,515	\$591,000	\$590,000	(\$1,000)
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$495	\$500	\$137	\$500	\$500	\$0
OPERATING SUPPLIES	5425	\$15,164	\$15,865	\$14,178	\$15,000	\$15,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$50,849	\$40,146	\$28,116	\$65,000	\$65,000	\$0
MATERIALS	5535	\$53,441	\$47,148	\$20,987	\$50,000	\$50,000	\$0
MISCELLANEOUS SUPPLIES	5580	\$16,625	\$21,873	\$10,467	\$20,000	\$20,000	\$0
Total for SUPPLIES		\$136,575	\$125,532	\$73,886	\$150,500	\$150,500	\$0
Total for DPW BUILDING MAINTENANCE		\$1,322,120	\$1,439,547	\$922,711	\$1,364,673	\$1,480,111	\$115,438

**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 FY22	FY23 Council Approved	Change	FY22 Budget	FY23 Council Approved	Change
BUILDING AND FACILITIES SUPERVISOR	1	1	0	\$88,224	\$88,224	\$0
BOILER/HVAC MAINTENACE TECHNICIAN	1	1	0	\$75,000	\$75,000	\$0
CARPENTER	1	2	1	\$62,690	\$125,380	\$62,690
CUSTODIAN	1	1	0	\$41,551	\$41,551	\$0
ELECTRICIAN	2	2	0	\$145,189	\$145,189	\$0
FACILITIES FOREMAN	1	1	0	\$62,034	\$62,034	\$0
DISPATCHER/LABORER	1	1	0	\$38,000	\$38,000	\$0
PAINTER	1	2	1	\$53,748	\$107,496	\$53,748
PLUMBER	2	2	0	\$145,189	\$145,189	\$0
STORE KEEPER	0.5	0.5	0	\$26,460	\$26,460	\$0
COLLECTIVE BARGAINING INCREASES				\$12,900	\$12,900	\$0
LOST TIME FACTOR				(\$150,000)	(\$150,000)	\$0
OVERTIME				\$6,105	\$6,105	\$0
VACATION				\$2,100	\$2,100	\$0
LONGEVITY				\$8,000	\$8,000	\$0
CLOTHING OR UNIFORM ALLOWANCE				\$2,250	\$2,250	\$0
TOOL ALLOWANCE				\$2,000	\$2,000	\$0
STIPEND				\$1,734	\$1,734	\$0
<b>Total Levels and Salaries</b>	11.5	13.5	2.00	\$623,173	\$739,611	\$116,438

**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	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PURCHASE OF SERVICES</b>							
REPAIRS AND MAINTENANCE	5240	\$296,788	\$296,358	\$104,603	\$240,000	\$240,000	\$0
OTHER PURCHASED SERVICES	5380	\$99,888	\$99,999	\$98,062	\$100,000	\$100,000	\$0
Total for PURCHASE OF SERVICES		\$396,676	\$396,357	\$202,666	\$340,000	\$340,000	\$0
<b>SUPPLIES</b>							
REPAIR & MAINTENANCE SUPPLIES	5430	\$11,690	\$10,450	\$9,045	\$12,000	\$12,000	\$0
Total for SUPPLIES		\$11,690	\$10,450	\$9,045	\$12,000	\$12,000	\$0
Total for DPW BOILERS/HVAC		\$408,366	\$406,807	\$211,710	\$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	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PURCHASE OF SERVICES</b>							
REPAIRS AND MAINTENANCE	5240	\$150,000	\$140,238	\$97,495	\$150,000	\$100,000	(\$50,000)
Total for PURCHASE OF SERVICES		\$150,000	\$140,238	\$97,495	\$150,000	\$100,000	(\$50,000)
Total for DPW ELEVATORS		\$150,000	\$140,238	\$97,495	\$150,000	\$100,000	(\$50,000)

**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	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$1,541	\$1,379	\$3,772	\$0	\$0	\$0
OVERTIME	5130	\$141,822	\$225,435	\$201,807	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$143,363	\$226,814	\$205,578	\$0	\$0	\$0
<b>PURCHASE OF SERVICES</b>							
HEATING FUEL	5211	\$24,139	\$8,813	\$11,601	\$0	\$0	\$0
GASOLINE	5212	\$27,420	\$42,988	\$61,484	\$0	\$0	\$0
DIESEL FUEL	5213	\$12,253	\$12,390	\$22,784	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	5240	\$2,480	\$0	\$0	\$0	\$0	\$0
REPAIR & MAINT. VEHICLES	5242	\$5,110	\$8,588	\$16,219	\$0	\$0	\$0
SNOW REMOVAL CONTRACTS	5292	\$1,050,306	\$923,595	\$1,084,529	\$150,000	\$150,000	\$0
ADVERTISING	5344	\$0	\$6,613	\$6,692	\$0	\$0	\$0
OTHER PURCHASED SERVICES	5380	\$180,263	\$83,199	\$54,097	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$1,301,971	\$1,086,187	\$1,257,407	\$150,000	\$150,000	\$0
<b>SUPPLIES</b>							
VEHICULAR SUPPLIES	5480	\$97,370	\$93,637	\$88,798	\$0	\$0	\$0
MATERIALS	5535	\$432,757	\$447,303	\$604,332	\$0	\$0	\$0
MISCELLANEOUS SUPPLIES	5580	\$12,759	\$7,592	\$5,094	\$0	\$0	\$0
Total for SUPPLIES		\$542,887	\$548,531	\$698,224	\$0	\$0	\$0
Total for DPW SNOW & SANDING		\$1,988,220	\$1,861,532	\$2,161,210	\$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	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$238,003	\$151,280	\$176,171	\$241,387	\$241,387	\$0
OVERTIME	5130	\$1,732	\$1,221	\$5,273	\$0	\$0	\$0
LONGEVITY	5142	\$3,000	\$3,000	\$5,700	\$4,400	\$5,700	\$1,300
CLOTHING OR UNIFORM ALLOWANCE	5190	\$3,000	\$2,250	\$3,625	\$4,500	\$4,500	\$0
Total for PERSONAL SERVICES		\$245,735	\$157,751	\$190,769	\$250,287	\$251,587	\$1,300
<b>PURCHASE OF SERVICES</b>							
PRINTING AND MAILING	5343	\$0	\$0	\$0	\$3,000	\$3,000	\$0
OTHER PURCHASED SERVICES	5380	\$0	\$17,955	\$2,520	\$25,000	\$25,000	\$0
Total for PURCHASE OF SERVICES		\$0	\$17,955	\$2,520	\$28,000	\$28,000	\$0
<b>PROFESSIONAL SERVICE</b>							
PROFESSIONAL SERVICES	5300	\$1,565	\$0	\$0	\$0	\$0	\$0
Total for PROFESSIONAL SERVICE		\$1,565	\$0	\$0	\$0	\$0	\$0
Total for PARKING		\$247,300	\$175,706	\$193,289	\$278,287	\$279,587	\$1,300

**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 FY22	FY23 Council Approved	Change	FY22 Budget	FY23 Council Approved	Change
TRAFFIC CONTROL OFFICER	6	6	0	\$227,386	\$227,386	\$0
SHIFT DIFFERENTIAL				\$14,000	\$14,000	\$0
LONGEVITY	0	0	0	\$4,400	\$5,700	\$1,300
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$4,500	\$4,500	\$0
<b>Total Levels and Salaries</b>	<b>6</b>	<b>6</b>	<b>0.00</b>	<b>\$250,287</b>	<b>\$251,587</b>	<b>\$1,300</b>

**Expenditures - CEMETERY**

	Fund 01	GENERAL FUND			
	Department 0049	CEMETERY			
Division		FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget
					FY23 Council Approved
					Change

<b>0079-BELLEVUE CEMETERY</b>					
Total for 51 PERSONAL SERVICES		\$335,759	\$319,512	\$255,828	\$358,573
Total for 52 PURCHASE OF SERVICES		\$31,954	\$30,867	\$23,251	\$60,344
Total for 54 SUPPLIES		\$8,032	\$11,406	\$5,830	\$15,404
<b>Total for 57 OTHER CHARGES &amp; EXP</b>		<b>\$1,953</b>	<b>\$2,781</b>	<b>\$525</b>	<b>\$3,000</b>
<b>Total for BELLEVUE CEMETERY</b>		<b>\$377,697</b>	<b>\$364,566</b>	<b>\$285,434</b>	<b>\$437,322</b>
<b>Total for CEMETERY</b>		<b>\$377,697</b>	<b>\$364,566</b>	<b>\$285,434</b>	<b>\$437,322</b>
					\$0

**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	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$314,786	\$292,495	\$230,708	\$331,937	\$331,937	\$0
LABORERS	5115	\$0	\$126	\$18	\$0	\$0	\$0
SALARIES AND WAGES - TEMPORARY	5120	\$2,580	\$0	\$0	\$2,400	\$2,400	\$0
OVERTIME	5130	\$13,589	\$16,627	\$18,745	\$13,799	\$13,799	\$0
VACATION	5141	\$0	\$0	\$1,057	\$3,037	\$3,037	\$0
LONGEVITY	5142	\$4,212	\$5,100	\$4,100	\$6,200	\$6,200	\$0
RETROACTIVE SALARIES	5150	\$0	\$3,964	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$592	\$1,200	\$1,200	\$1,200	\$1,200	\$0
Total for PERSONAL SERVICES		\$335,759	\$319,512	\$255,828	\$358,573	\$358,573	\$0
<b>PURCHASE OF SERVICES</b>							
ENERGY	5210	\$1,843	\$2,155	\$2,673	\$3,500	\$3,500	\$0
HEATING FUEL	5211	\$2,945	\$2,968	\$3,570	\$7,000	\$7,000	\$0
GASOLINE	5212	\$3,856	\$4,416	\$3,385	\$7,500	\$7,500	\$0
DIESEL FUEL	5213	\$2,139	\$2,610	\$2,442	\$6,000	\$6,000	\$0
WATER/SEWER CHARGES	5215	\$4,650	\$4,650	\$233	\$4,650	\$4,650	\$0
REPAIRS AND MAINTENANCE	5240	\$269	\$275	\$313	\$5,000	\$5,000	\$0
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$8,954	\$6,028	\$6,662	\$9,400	\$9,400	\$0
REPAIR & MAINT. VEHICLES	5242	\$5,993	\$5,980	\$3,201	\$10,294	\$10,294	\$0
OTHER PURCHASED SERVICES	5380	\$1,240	\$1,620	\$772	\$6,500	\$6,500	\$0
EMPLOYEE TRAINING	5382	\$65	\$165	\$0	\$500	\$500	\$0
Total for PURCHASE OF SERVICES		\$31,954	\$30,867	\$23,251	\$60,344	\$60,344	\$0
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$886	\$812	\$265	\$1,070	\$1,070	\$0
OPERATING SUPPLIES	5425	\$3,988	\$3,280	\$1,145	\$4,000	\$4,000	\$0
GROUNDSKEEPING SUPPLIES	5460	\$3,158	\$7,314	\$4,420	\$10,334	\$10,334	\$0
Total for SUPPLIES		\$8,032	\$11,406	\$5,830	\$15,404	\$15,404	\$0
<b>OTHER CHARGES &amp; EXP</b>							
DUES AND MEMBERSHIPS	5730	\$1,953	\$2,781	\$525	\$3,000	\$3,000	\$0
Total for OTHER CHARGES & EXP		\$1,953	\$2,781	\$525	\$3,000	\$3,000	\$0
Total for BELLEVUE CEMETERY		\$377,697	\$364,566	\$285,434	\$437,322	\$437,322	\$0

**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 FY22	FY23 Council Approved	Change	FY22 Budget	FY23 Council Approved	Change
CEMETERY DIRECTOR	1	1	0	\$85,000	\$85,000	\$0
FOREMAN	0.5	0.5	0	\$30,401	\$30,401	\$0
BACKHOE OPERATOR	1	1	0	\$55,160	\$55,160	\$0
MEO	3	3	0	\$118,995	\$118,995	\$0
SENIOR ACCOUNTS CLERK	1	1	0	\$42,381	\$42,381	\$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	\$1,200	\$1,200	\$0
<b>Total Levels and Salaries</b>	<b>6.5</b>	<b>6.5</b>	<b>0.00</b>	<b>\$358,573</b>	<b>\$358,573</b>	<b>\$0</b>

## Expenditures - COUNCIL ON AGING

Fund 01                   GENERAL FUND  
 Department 0050           COUNCIL ON AGING

Division	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>0080-COUNCIL ON AGING</b>						
Total for 51 PERSONAL SERVICES	\$236,854	\$212,918	\$143,727	\$308,086	\$312,755	\$4,669
Total for 52 PURCHASE OF SERVICES	\$31,953	\$28,120	\$42,185	\$79,500	\$66,500	(\$13,000)
<b>Total for 57 OTHER CHARGES &amp; EXP</b>	<b>\$0</b>	<b>\$556</b>	<b>\$167</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>
<b>Total for COUNCIL ON AGING</b>	<b>\$268,807</b>	<b>\$241,594</b>	<b>\$186,079</b>	<b>\$389,086</b>	<b>\$380,755</b>	<b>(\$8,331)</b>
<b>Total for COUNCIL ON AGING</b>	<b>\$268,807</b>	<b>\$241,594</b>	<b>\$186,079</b>	<b>\$389,086</b>	<b>\$380,755</b>	<b>(\$8,331)</b>

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

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

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$231,220	\$207,518	\$138,327	\$302,686	\$307,355	\$4,669
LONGEVITY	5142	\$5,550	\$5,400	\$5,400	\$5,400	\$5,400	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$83	\$0	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$236,854	\$212,918	\$143,727	\$308,086	\$312,755	\$4,669
<b>PURCHASE OF SERVICES</b>							
ENERGY	5210	\$31,953	\$27,759	\$17,615	\$38,000	\$38,000	\$0
REPAIRS AND MAINTENANCE	5240	\$0	\$0	\$661	\$4,000	\$1,000	(\$3,000)
INSTRUCTORS - CONTRACTED SVCS.	5312	\$0	\$350	\$3,625	\$10,000	\$5,000	(\$5,000)
OTHER PURCHASED SERVICES	5380	\$0	\$0	\$20,184	\$25,000	\$20,000	(\$5,000)
EMPLOYEE TRAINING	5382	\$0	\$11	\$100	\$2,500	\$2,500	\$0
Total for PURCHASE OF SERVICES		\$31,953	\$28,120	\$42,185	\$79,500	\$66,500	(\$13,000)
<b>OTHER CHARGES &amp; EXP</b>							
IN-STATE TRAVEL	5710	\$0	\$556	\$167	\$1,500	\$1,500	\$0
Total for OTHER CHARGES & EXP		\$0	\$556	\$167	\$1,500	\$1,500	\$0
Total for COUNCIL ON AGING		\$268,807	\$241,594	\$186,079	\$389,086	\$380,755	(\$8,331)

**City of Lawrence**  
**Personal Services Summary**

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

Title/Position	Budgeted	FY23 Council Approved	Change	FY22 Budget	FY23 Council	Change
	Level FY22				Approved	
DIRECTOR OF HUMAN SERVICES	1	1	0	\$125,000	\$125,000	\$0
CONFIDENTIAL SECRETARY	1	1	0	\$47,429	\$50,648	\$3,219
PROGRAM ASSISTANT	5	5	0	\$65,890	\$67,340	\$1,450
COORDINATOR OF ELDER PROGRAM	1	1	0	\$35,135	\$35,135	\$0
MAINTENANCE COORDINATOR	1	1	0	\$29,232	\$29,232	\$0
LONGEVITY	0	0	0	\$5,400	\$5,400	\$0
<b>Total Levels and Salaries</b>	<b>9</b>	<b>9</b>	<b>0.00</b>	<b>\$308,086</b>	<b>\$312,755</b>	<b>\$4,669</b>

## Expenditures - VETERANS SERVICES

Division	Fund	01	GENERAL FUND			FY23 Council Approved	Change
	Department	0051	VETERANS SERVICES				
	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved		
<b>0081-VETERANS' OFFICE</b>							
Total for 51 PERSONAL SERVICES	\$119,681	\$122,733	\$94,676	\$127,108	\$127,108		\$0
Total for 52 PURCHASE OF SERVICES	\$166	\$0	\$0	\$0	\$25,000		\$25,000
Total for 54 SUPPLIES	\$625	\$665	\$562	\$650	\$650		\$0
<b>Total for 57 OTHER CHARGES &amp; EXP</b>	<b>\$557,479</b>	<b>\$450,079</b>	<b>\$304,123</b>	<b>\$500,700</b>	<b>\$370,700</b>		<b>(\$130,000)</b>
<b>Total for VETERANS' OFFICE</b>	<b>\$677,950</b>	<b>\$573,477</b>	<b>\$399,361</b>	<b>\$628,458</b>	<b>\$523,458</b>		<b>(\$105,000)</b>
<b>Total for VETERANS SERVICES</b>	<b>\$677,950</b>	<b>\$573,477</b>	<b>\$399,361</b>	<b>\$628,458</b>	<b>\$523,458</b>		<b>(\$105,000)</b>

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

Fund 01 GENERAL FUND  
 Department 0051 VETERANS SERVICES  
 Division 0081 VETERANS' OFFICE  
 Org 015110 OFFICE OF VETERANS SERVICES

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$117,266	\$120,318	\$91,814	\$124,693	\$124,693	\$0
LONGEVITY	5142	\$1,800	\$1,800	\$2,400	\$1,800	\$1,800	\$0
STIPEND	5199	\$615	\$615	\$461	\$615	\$615	\$0
Total for PERSONAL SERVICES		\$119,681	\$122,733	\$94,676	\$127,108	\$127,108	\$0
<b>PURCHASE OF SERVICES</b>							
PRINTING AND MAILING	5343	\$166	\$0	\$0	\$0	\$0	\$0
OTHER PURCHASED SERVICES	5380	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Total for PURCHASE OF SERVICES		\$166	\$0	\$0	\$0	\$25,000	\$25,000
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$625	\$325	\$288	\$310	\$310	\$0
OPERATING SUPPLIES	5425	\$0	\$340	\$274	\$340	\$340	\$0
Total for SUPPLIES		\$625	\$665	\$562	\$650	\$650	\$0
<b>OTHER CHARGES &amp; EXP</b>							
DUES AND MEMBERSHIPS	5730	\$0	\$349	\$411	\$700	\$700	\$0
VETERANS BENEFITS	5770	\$557,479	\$449,731	\$303,712	\$500,000	\$370,000	(\$130,000)
Total for OTHER CHARGES & EXP		\$557,479	\$450,079	\$304,123	\$500,700	\$370,700	(\$130,000)
Total for VETERANS' OFFICE		\$677,950	\$573,477	\$399,361	\$628,458	\$523,458	(\$105,000)

**City of Lawrence**  
**Personal Services Summary**

Fund 01                   **GENERAL FUND**  
 Department 0051           **VETERANS SERVICES**  
 Division 0081             **VETERANS' OFFICE**  
 Org 015110               **OFFICE OF VETERANS SERVICES**

Title/Position	Budgeted Level FY22	FY23 Council Approved	Change	FY22 Budget	FY23 Council Approved	Change
DIRECTOR OF VETERANS SERVICES	1	1	0	\$69,693	\$69,693	\$0
CONFIDENTIAL SECRETARY	1	1	0	\$55,000	\$55,000	\$0
LONGEVITY	0	0	0	\$1,800	\$1,800	\$0
STIPEND	0	0	0	\$615	\$615	\$0
<b>Total Levels and Salaries</b>	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>\$127,108</b>	<b>\$127,108</b>	<b>\$0</b>

## Expenditures - HUMAN RIGHTS COMMISSION

Fund 01                   GENERAL FUND  
 Department 0054           HUMAN RIGHTS COMMISSION

Division	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>0082-HUMAN RIGHTS COMMISSION</b>						
Total for 51 PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Total for 54 SUPPLIES	\$0	\$0	\$0	\$0	\$3,500	\$3,500
<b>Total for HUMAN RIGHTS COMMISSION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,500</b>	<b>\$28,500</b>
<b>Total for HUMAN RIGHTS COMMISSION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,500</b>	<b>\$28,500</b>

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

Fund 01 GENERAL FUND  
 Department 0054 HUMAN RIGHTS COMMISSION  
 Division 0082 HUMAN RIGHTS COMMISSION  
 Org 015410 OFFICE OF HUMAN RIGHTS

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Total for PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$25,000	\$25,000
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$0	\$0	\$0	\$0	\$3,500	\$3,500
Total for SUPPLIES		\$0	\$0	\$0	\$0	\$3,500	\$3,500
Total for HUMAN RIGHTS COMMISSION		\$0	\$0	\$0	\$0	\$28,500	\$28,500

**City of Lawrence**  
**Personal Services Summary**

Fund 01                   **GENERAL FUND**  
 Department 0054           **HUMAN RIGHTS COMMISSION**  
 Division 0082           **HUMAN RIGHTS COMMISSION**  
 Org 015410           **OFFICE OF HUMAN RIGHTS**

Title/Position	Budgeted	FY23 Council Approved	Change	FY22 Budget	FY23 Council	Change
	Level FY22				Approved	
EXECUTIVE DIRECTOR OF HUMAN RIGHTS	0	1	1	\$0	\$25,000	\$25,000
<b>Total Levels and Salaries</b>	<b>0</b>	<b>1</b>	<b>1.00</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>

**Expenditures - RECREATION**

	Fund 01	GENERAL FUND				
	Department 0060	RECREATION				
Division		FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved
						Change

<b>0085-RECREATION</b>						
Total for 51 PERSONAL SERVICES		\$158,333	\$136,457	\$115,367	\$162,500	\$257,500
Total for 52 PURCHASE OF SERVICES		\$18,268	\$305,507	\$5,513	\$18,508	\$0
<b>Total for 54 SUPPLIES</b>		<b>\$0</b>	<b>\$43</b>	<b>\$315</b>	<b>\$1,000</b>	<b>\$0</b>
<b>Total for RECREATION</b>		<b>\$176,600</b>	<b>\$442,007</b>	<b>\$121,195</b>	<b>\$182,008</b>	<b>\$277,008</b>
<b>Total for RECREATION</b>		<b>\$176,600</b>	<b>\$442,007</b>	<b>\$121,195</b>	<b>\$182,008</b>	<b>\$277,008</b>

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

Fund 01                   **GENERAL FUND**  
 Department 0060           **RECREATION**  
 Division 0085           **RECREATION**  
 Org 016010           **RECREATION**

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$104,924	\$107,334	\$75,652	\$104,521	\$169,521	\$65,000
SALARIES AND WAGES - TEMPORARY	5120	\$50,079	\$26,457	\$39,716	\$54,650	\$84,650	\$30,000
VACATION	5141	\$1,329	\$0	\$0	\$1,329	\$1,329	\$0
LONGEVITY	5142	\$2,000	\$2,667	\$0	\$2,000	\$2,000	\$0
Total for PERSONAL SERVICES		\$158,333	\$136,457	\$115,367	\$162,500	\$257,500	\$95,000
<b>PURCHASE OF SERVICES</b>							
ELECTRICITY	5214	\$18,268	\$5,507	\$5,513	\$18,508	\$18,508	\$0
OTHER PURCHASED SERVICES	5380	\$0	\$300,000	\$0	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$18,268	\$305,507	\$5,513	\$18,508	\$18,508	\$0
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$0	\$43	\$315	\$500	\$500	\$0
OPERATING SUPPLIES	5425	\$0	\$0	\$0	\$500	\$500	\$0
Total for SUPPLIES		\$0	\$43	\$315	\$1,000	\$1,000	\$0
Total for RECREATION		\$176,600	\$442,007	\$121,195	\$182,008	\$277,008	\$95,000

**City of Lawrence**  
**Personal Services Summary**

Fund 01                   **GENERAL FUND**  
 Department 0060           **RECREATION**  
 Division 0085           **RECREATION**  
 Org 016010           **RECREATION**

Title/Position	Budgeted Level FY22	FY23 Council Approved	Change	FY22 Budget	FY23 Council Approved	Change
DIRECTOR	1	1	0	\$69,386	\$69,386	\$0
ADMIN ASST	1	1	0	\$35,135	\$40,135	\$5,000
PROGRAM COORDINATOR	0	1	1	\$0	\$60,000	\$60,000
SALARIES AND WAGES - TEMPORARY	0	0	0	\$54,650	\$84,650	\$30,000
VACATION	0	0	0	\$1,329	\$1,329	\$0
LONGEVITY	0	0	0	\$2,000	\$2,000	\$0
<b>Total Levels and Salaries</b>	<b>2</b>	<b>3</b>	<b>1.00</b>	<b>\$162,500</b>	<b>\$257,500</b>	<b>\$95,000</b>

**Expenditures - LIBRARY**

Division	Fund	01	GENERAL FUND			FY23 Council Approved	Change
	Department	0061	LIBRARY				
	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved		
<b>0084-PUBLIC LIBRARY</b>							
Total for 51 PERSONAL SERVICES		\$886,499	\$814,179	\$591,455	\$973,272	\$983,133	\$9,861
Total for 52 PURCHASE OF SERVICES		\$170,502	\$166,853	\$141,207	\$157,000	\$157,500	\$500
<b>Total for 54 SUPPLIES</b>		<b>\$65,583</b>	<b>\$63,384</b>	<b>\$51,387</b>	<b>\$65,833</b>	<b>\$66,000</b>	<b>\$167</b>
<b>Total for PUBLIC LIBRARY</b>		<b>\$1,122,583</b>	<b>\$1,044,417</b>	<b>\$784,049</b>	<b>\$1,196,105</b>	<b>\$1,206,633</b>	<b>\$10,528</b>
<b>Total for LIBRARY</b>		<b>\$1,122,583</b>	<b>\$1,044,417</b>	<b>\$784,049</b>	<b>\$1,196,105</b>	<b>\$1,206,633</b>	<b>\$10,528</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	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$830,631	\$795,239	\$552,974	\$947,461	\$959,097	\$11,636
OVERTIME	5130	\$25,665	\$3,339	\$25,039	\$10,000	\$10,000	\$0
LONGEVITY	5142	\$7,910	\$7,715	\$7,350	\$7,925	\$6,150	(\$1,775)
SEVERANCE PAY	5146	\$14,381	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$0
TRAVEL/CAR STIPEND	5195	\$6,812	\$6,786	\$4,992	\$6,786	\$6,786	\$0
Total for PERSONAL SERVICES		\$886,499	\$814,179	\$591,455	\$973,272	\$983,133	\$9,861
<b>PURCHASE OF SERVICES</b>							
ENERGY	5210	\$130,830	\$132,848	\$105,015	\$110,000	\$110,000	\$0
HEATING FUEL	5211	\$35,240	\$30,353	\$31,314	\$40,000	\$40,000	\$0
WATER/SEWER CHARGES	5215	\$3,433	\$2,799	\$4,066	\$6,000	\$6,000	\$0
POSTAGE	5342	\$999	\$854	\$812	\$1,000	\$1,500	\$500
Total for PURCHASE OF SERVICES		\$170,502	\$166,853	\$141,207	\$157,000	\$157,500	\$500
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$999	\$922	\$1,000	\$1,000	\$1,000	\$0
OPERATING SUPPLIES	5425	\$2,000	\$3,000	\$2,981	\$3,000	\$3,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$3,500	\$2,000	\$1,656	\$2,000	\$2,000	\$0
BOOKS AND SUBSCRIPTIONS	5582	\$59,083	\$57,462	\$45,750	\$59,833	\$60,000	\$167
Total for SUPPLIES		\$65,583	\$63,384	\$51,387	\$65,833	\$66,000	\$167
Total for PUBLIC LIBRARY		\$1,122,583	\$1,044,417	\$784,049	\$1,196,105	\$1,206,633	\$10,528

**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 FY22	FY23 Council Approved	Change	FY22 Budget	FY23 Council Approved	Change
LIBRARY DIRECTOR	1	1	0	\$88,500	\$88,852	\$352
ASSISTANT DIRECTOR	1	1	0	\$60,000	\$60,231	\$231
ADMINISTRATIVE ASSISTANT	1	1	0	\$38,000	\$38,146	\$146
ADULT REFERENCE LIBRARIAN	1	1	0	\$35,945	\$38,202	\$2,257
CATALOGER	1	1	0	\$38,966	\$41,251	\$2,285
CHILDREN'S LIBRARIAN	1	1	0	\$41,496	\$42,909	\$1,413
CIRCULATION COORDINATOR	1	1	0	\$41,077	\$41,251	\$174
HEAD TECHNICAL SERVICES	1	1	0	\$44,462	\$44,629	\$167
HEAD CUSTODIAN	1	1	0	\$46,820	\$47,007	\$187
CUSTODIAN	1	1	0	\$42,556	\$42,710	\$154
LIBRARY ASSISTANT FT	9	9	0	\$314,136	\$320,166	\$6,030
PT LIBRARY ASSISTANT	6	6	0	\$88,590	\$92,640	\$4,050
TEEN COORDINATOR	1	1	0	\$37,983	\$37,983	\$0
NIGHT DIFFERENTIAL				\$13,600	\$13,656	\$56
PER CBA: EDUCATION INCENTIVE PAY ARTI				\$12,090	\$6,074	(\$6,016)
PERSON IN CHARGE				\$3,240	\$3,390	\$150
OVERTIME	0	0	0	\$10,000	\$10,000	\$0
LONGEVITY	0	0	0	\$7,925	\$6,150	(\$1,775)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$1,100	\$1,100	\$0
TRAVEL/CAR STIPEND	0	0	0	\$6,786	\$6,786	\$0
<b>Total Levels and Salaries</b>	<b>26</b>	<b>26</b>	<b>0.00</b>	<b>\$973,272</b>	<b>\$983,133</b>	<b>\$9,861</b>

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**Expenditures - DEBT SERVICE**

	Fund 01	GENERAL FUND				
	Department 0070	DEBT SERVICE				
Division		FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved
						Change
<b>0087-DEBT SERVICE</b>						
Total for 59 DEBT SERVICE		\$13,464,050	\$13,885,086	\$7,652,577	\$10,766,690	\$14,811,074
<b>Total for DEBT SERVICE</b>		<b>\$13,464,050</b>	<b>\$13,885,086</b>	<b>\$7,652,577</b>	<b>\$10,766,690</b>	<b>\$14,811,074</b>
<b>Total for DEBT SERVICE</b>		<b>\$13,464,050</b>	<b>\$13,885,086</b>	<b>\$7,652,577</b>	<b>\$10,766,690</b>	<b>\$4,044,384</b>

**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	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>DEBT SERVICE</b>							
OTHER LOAN PRINCIPAL	5905	\$4,046,300	\$4,937,500	\$3,995,000	\$4,995,000	\$5,675,000	\$680,000
SCHOOL LOAN PRINCIPAL	5906	\$6,118,700	\$6,357,500	\$1,605,000	\$2,085,000	\$2,700,000	\$615,000
OTHER LOAN INTEREST	5915	\$1,776,201	\$1,867,175	\$1,669,452	\$2,420,588	\$2,150,186	(\$270,402)
SCHOOL LOAN INTEREST	5916	\$983,718	\$722,910	\$383,125	\$608,462	\$4,285,888	\$3,677,426
CIP FINANCIAL POLICY	5971	\$539,132	\$0	\$0	\$657,640	\$0	(\$657,640)
Total for DEBT SERVICE		\$13,464,050	\$13,885,086	\$7,652,577	\$10,766,690	\$14,811,074	\$4,044,384
Total for DEBT SERVICE		\$13,464,050	\$13,885,086	\$7,652,577	\$10,766,690	\$14,811,074	\$4,044,384

## Expenditures - INTERGOVERNMENTAL ASSESSMENTS

Division	Fund	01	GENERAL FUND			FY23 Council Approved	Change
	Department	0080	INTERGOVERNMENTAL ASSESSM				
	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved		
<b>0088-INTERGOVERNMENTAL</b>							
Total for 56 INTERGOVERNMENTAL		\$1,515,942	\$1,439,130	\$1,266,136	\$1,565,239	\$1,717,390	\$152,151
<b>Total for INTERGOVERNMENTAL</b>		<b>\$1,515,942</b>	<b>\$1,439,130</b>	<b>\$1,266,136</b>	<b>\$1,565,239</b>	<b>\$1,717,390</b>	<b>\$152,151</b>
<b>Total for INTERGOVERNMENTAL ASSESSMENTS</b>		<b>\$1,515,942</b>	<b>\$1,439,130</b>	<b>\$1,266,136</b>	<b>\$1,565,239</b>	<b>\$1,717,390</b>	<b>\$152,151</b>

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

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

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>INTERGOVERNMENTAL</b>							
STATE ASSESSMENTS	5630	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$0
SPECIAL EDUCATION ASSESSMENT	5631	\$57,673	\$55,466	\$43,272	\$56,682	\$83,682	\$27,000
AIR POLLUTION	5640	\$17,903	\$18,153	\$14,247	\$18,995	\$20,827	\$1,832
REGIONAL TRANSIT AUTHORITY	5663	\$1,010,718	\$1,064,434	\$890,811	\$1,187,738	\$1,217,431	\$29,693
MERRIMACK REGIONAL PLANNING	5690	\$29,268	\$29,997	\$30,744	\$30,744	\$31,510	\$766
RMV SURCHARGE	5690	\$350,380	\$196,080	\$212,062	\$196,080	\$288,940	\$92,860
<b>Total for INTERGOVERNMENTAL</b>		<b>\$1,515,942</b>	<b>\$1,439,130</b>	<b>\$1,266,136</b>	<b>\$1,565,239</b>	<b>\$1,717,390</b>	<b>\$152,151</b>
<b>Total for INTERGOVERNMENTAL</b>		<b>\$1,515,942</b>	<b>\$1,439,130</b>	<b>\$1,266,136</b>	<b>\$1,565,239</b>	<b>\$1,717,390</b>	<b>\$152,151</b>

**Expenditures - EMPLOYEE BENEFITS**

Fund 01                   **GENERAL FUND**  
 Department 0090           **EMPLOYEE BENEFITS**

Division	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>0090-EMPLOYEE BENEFITS</b>						
Total for 57 OTHER CHARGES & EXP	\$25,338,658	\$25,851,319	\$21,991,654	\$27,264,986	\$27,828,308	\$563,322
Total for 60 OTHER USES	\$770,000	\$770,000	\$1,050,000	\$1,050,000	\$1,050,000	\$0
<b>Total for EMPLOYEE BENEFITS</b>	<b>\$26,108,658</b>	<b>\$26,621,319</b>	<b>\$23,041,654</b>	<b>\$28,314,986</b>	<b>\$28,878,308</b>	<b>\$563,322</b>
<b>Total for EMPLOYEE BENEFITS</b>	<b>\$26,108,658</b>	<b>\$26,621,319</b>	<b>\$23,041,654</b>	<b>\$28,314,986</b>	<b>\$28,878,308</b>	<b>\$563,322</b>

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

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

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>OTHER CHARGES &amp; EXP</b>							
NON CONTRIB PENSIONS	5171	\$42,415	\$43,138	\$25,462	\$43,973	\$19,926	(\$24,047)
NON CONTRIB PENSION-DUE STAT	5171	\$10,181	\$0	\$0	\$0	\$0	\$0
OTHER ASSESSMENTS	5650	\$9,709,606	\$10,058,361	\$10,691,136	\$10,692,872	\$10,961,382	\$268,510
UNEMPLOYMENT COMPENSATION	5771	\$63,272	\$184,712	\$44,169	\$150,000	\$150,000	\$0
MEDICARE	5772	\$712,617	\$683,214	\$484,823	\$750,000	\$775,000	\$25,000
GROUP INSURANCE COMMISSION	5774	\$14,194,714	\$14,263,814	\$10,316,164	\$15,000,000	\$15,305,000	\$305,000
FICA	5777	\$0	\$0	\$0	\$0	\$0	\$0
GROUP LIFE	5778	\$9,636	\$9,148	\$5,118	\$12,000	\$9,000	(\$3,000)
DENTAL	5779	\$596,217	\$608,933	\$424,783	\$616,141	\$608,000	(\$8,141)
Total for OTHER CHARGES & EXP		\$25,338,658	\$25,851,319	\$21,991,654	\$27,264,986	\$27,828,308	\$563,322
<b>OTHER USES</b>							
RESERVE FOR ILD	5960	\$350,000	\$350,000	\$400,000	\$400,000	\$400,000	\$0
UNCOMPENSATED ABSENCES RESERV	5960	\$220,000	\$220,000	\$300,000	\$300,000	\$300,000	\$0
WORKERS COMPENSATION RESERVE	5960	\$200,000	\$200,000	\$350,000	\$350,000	\$350,000	\$0
Total for OTHER USES		\$770,000	\$770,000	\$1,050,000	\$1,050,000	\$1,050,000	\$0
Total for EMPLOYEE BENEFITS		\$26,108,658	\$26,621,319	\$23,041,654	\$28,314,986	\$28,878,308	\$563,322

**Expenditures - RISK MANAGEMENT**

Fund 01                   **GENERAL FUND**  
 Department 0091           **RISK MANAGEMENT**

Division	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>0090-RISK MANAGEMENT</b>						
Total for 57 OTHER CHARGES & EXP	\$324,450	\$440,507	\$477,919	\$550,000	\$568,000	\$18,000
<b>Total for RISK MANAGEMENT</b>	<b>\$324,450</b>	<b>\$440,507</b>	<b>\$477,919</b>	<b>\$550,000</b>	<b>\$568,000</b>	<b>\$18,000</b>
<b>Total for RISK MANAGEMENT</b>	<b>\$324,450</b>	<b>\$440,507</b>	<b>\$477,919</b>	<b>\$550,000</b>	<b>\$568,000</b>	<b>\$18,000</b>

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

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

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>OTHER CHARGES &amp; EXP</b>							
PROPERTY INSURANCE	5740	\$78,127	\$88,632	\$102,192	\$100,000	\$118,000	\$18,000
AUTO INSURANCE	5740	\$246,322	\$351,875	\$375,727	\$450,000	\$450,000	\$0
<b>Total for OTHER CHARGES &amp; EXP</b>		<b>\$324,450</b>	<b>\$440,507</b>	<b>\$477,919</b>	<b>\$550,000</b>	<b>\$568,000</b>	<b>\$18,000</b>
<b>Total for RISK MANAGEMENT</b>		<b>\$324,450</b>	<b>\$440,507</b>	<b>\$477,919</b>	<b>\$550,000</b>	<b>\$568,000</b>	<b>\$18,000</b>

## Expenditures - OTHER FINANCING SOURCES/USES

Division	Fund	01	GENERAL FUND		FY22 Approved Through Apr 6	FY23 Council Approved	Change
	Department	0099	OTHER FINANCING SOURCES/USE				
	FY20 Actual	FY21 Actual					
<b>0091-OTHER FINANCIAL USES</b>							
Total for 60 OTHER USES		\$2,837,281	\$6,553,275	\$5,711,601	\$2,030,476	\$2,470,061	\$439,585
<b>Total for OTHER FINANCIAL USES</b>		<b>\$2,837,281</b>	<b>\$6,553,275</b>	<b>\$5,711,601</b>	<b>\$2,030,476</b>	<b>\$2,470,061</b>	<b>\$439,585</b>
<b>Total for OTHER FINANCING SOURCES/USES</b>		<b>\$2,837,281</b>	<b>\$6,553,275</b>	<b>\$5,711,601</b>	<b>\$2,030,476</b>	<b>\$2,470,061</b>	<b>\$439,585</b>

**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	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>OTHER USES</b>							
TRANSFERS TO OTHER FUNDS	5960	\$665,854	\$1,249,275	\$550,000	\$550,000	\$0	(\$550,000)
TRANSFERS TO SPECIAL REVENUE F	5962	\$584,129	\$3,511,000	\$76,500	\$0	\$0	\$0
TRANSFERS TO CAPITAL PROJECTS	5963	\$1,346,801	\$1,793,000	\$0	\$1,188,045	\$1,218,833	\$30,788
CONTINGENCY RESERVE ACCOUNT	5966	\$0	\$0	\$0	\$200,000	\$1,000,000	\$800,000
FISCAL STABILITY FUND	5967	\$240,497	\$0	\$5,085,101	\$92,431	\$251,228	\$158,797
Total for OTHER USES		\$2,837,281	\$6,553,275	\$5,711,601	\$2,030,476	\$2,470,061	\$439,585
Total for OTHER FINANCIAL USES		\$2,837,281	\$6,553,275	\$5,711,601	\$2,030,476	\$2,470,061	\$439,585

## City of Lawrence

## Expenditures by Department

Fund 25

## PARKING FUND

Department	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Approved	FY23 Council	Change
			Through Apr 6	Budget	Approved	
<b>0015-PARKING</b>						
Total for 0096 PARKING	\$1,073,596	\$1,022,928	\$683,702	\$929,290	\$779,290	(\$150,000)
Total for PARKING	\$1,073,596	\$1,022,928	\$683,702	\$929,290	\$779,290	(\$150,000)
<b>Total for PARKING FUND</b>	<b>\$1,073,596</b>	<b>\$1,022,928</b>	<b>\$683,702</b>	<b>\$929,290</b>	<b>\$779,290</b>	<b>(\$150,000)</b>

**Expenditures - PARKING**

Fund 25                    PARKING FUND  
 Department 0015            PARKING

Division	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>0096-PARKING</b>						
Total for 51 PERSONAL SERVICES	\$577,062	\$499,655	\$370,731	\$533,390	\$533,390	\$0
Total for 52 PURCHASE OF SERVICES	\$342,263	\$372,738	\$203,703	\$283,200	\$133,200	(\$150,000)
Total for 53 PROFESSIONAL SERVICE	\$5,000	\$5,000	\$3,762	\$5,000	\$5,000	\$0
Total for 54 SUPPLIES	\$4,018	\$7,340	\$5,266	\$5,700	\$5,700	\$0
Total for 57 OTHER CHARGES & EXP	\$112,379	\$108,195	\$70,240	\$102,000	\$102,000	\$0
Total for 60 OTHER USES	\$32,874	\$30,000	\$30,000	\$0	\$0	\$0
<b>Total for PARKING</b>	<b>\$1,073,596</b>	<b>\$1,022,928</b>	<b>\$683,702</b>	<b>\$929,290</b>	<b>\$779,290</b>	<b>(\$150,000)</b>
<b>Total for PARKING</b>	<b>\$1,073,596</b>	<b>\$1,022,928</b>	<b>\$683,702</b>	<b>\$929,290</b>	<b>\$779,290</b>	<b>(\$150,000)</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	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$558,222	\$490,832	\$359,785	\$515,840	\$515,840	\$0
OVERTIME	5130	\$11,240	\$523	\$3,521	\$10,125	\$10,125	\$0
LONGEVITY	5142	\$7,600	\$8,300	\$7,425	\$7,425	\$7,425	\$0
Total for PERSONAL SERVICES		\$577,062	\$499,655	\$370,731	\$533,390	\$533,390	\$0
<b>PURCHASE OF SERVICES</b>							
ELECTRICITY	5214	\$76,275	\$61,349	\$42,183	\$80,000	\$80,000	\$0
WATER/SEWER CHARGES	5215	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0
REPAIRS AND MAINTENANCE	5240	\$25,382	\$16,409	\$12,390	\$50,000	\$50,000	\$0
COMMUNICATION SERVICES	5341	\$2,200	\$2,200	\$1,798	\$2,200	\$2,200	\$0
OTHER PURCHASED SERVICES	5380	\$237,406	\$291,780	\$147,332	\$150,000	\$0	(\$150,000)
Total for PURCHASE OF SERVICES		\$342,263	\$372,738	\$203,703	\$283,200	\$133,200	(\$150,000)
<b>PROFESSIONAL SERVICE</b>							
PROFESSIONAL SERVICES	5300	\$5,000	\$5,000	\$3,762	\$5,000	\$5,000	\$0
Total for PROFESSIONAL SERVICE		\$5,000	\$5,000	\$3,762	\$5,000	\$5,000	\$0
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$1,006	\$1,394	\$1,158	\$1,200	\$1,200	\$0
OPERATING SUPPLIES	5425	\$3,012	\$5,946	\$4,108	\$4,500	\$4,500	\$0
Total for SUPPLIES		\$4,018	\$7,340	\$5,266	\$5,700	\$5,700	\$0
<b>OTHER CHARGES &amp; EXP</b>							
MEDICARE	5772	\$7,274	\$6,962	\$4,505	\$8,000	\$8,000	\$0
HEALTH INSURANCE	5774	\$100,684	\$97,085	\$62,498	\$90,000	\$90,000	\$0
DENTAL	5779	\$4,421	\$4,149	\$3,237	\$4,000	\$4,000	\$0
Total for OTHER CHARGES & EXP		\$112,379	\$108,195	\$70,240	\$102,000	\$102,000	\$0
<b>OTHER USES</b>							
TRANSFERS TO GENERAL FUND	5961	\$32,874	\$30,000	\$30,000	\$0	\$0	\$0
Total for OTHER USES		\$32,874	\$30,000	\$30,000	\$0	\$0	\$0
Total for PARKING		\$1,073,596	\$1,022,928	\$683,702	\$929,290	\$779,290	(\$150,000)

**City of Lawrence**  
**Personal Services Summary**

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

Title/Position	Budgeted Level FY22	FY23 Council Approved	Change	FY22 Budget	FY23 Council Approved	Change
DIRECTOR OF PUBLIC WORKS	0.1	0.1	0	\$11,042	\$11,042	\$0
PARKING MANAGER	1	1	0	\$62,689	\$62,689	\$0
FT PARKING ATTENDANTS	11	11	0	\$369,321	\$369,321	\$0
SENIOR PARKING ATTENDANT	1	1	0	\$36,975	\$36,975	\$0
UTILITY PARKING ATTENDANT	1	1	0	\$35,812	\$35,812	\$0
OVERTIME	0	0	0	\$10,125	\$10,125	\$0
LONGEVITY	0	0	0	\$7,425	\$7,425	\$0
<b>Total Levels and Salaries</b>	<b>14.1</b>	<b>14.1</b>	<b>0.00</b>	<b>\$533,390</b>	<b>\$533,390</b>	<b>\$0</b>

## City of Lawrence

## Expenditures by Department

Fund 26

AIRPORT FUND

Department	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Approved	FY23 Council	Change
			Through Apr 6	Budget	Approved	
<b>0046-AIRPORT</b>						
Total for 0092 AIRPORT	\$450,705	\$497,488	\$439,655	\$587,197	\$603,313	\$16,116
Total for AIRPORT	\$450,705	\$497,488	\$439,655	\$587,197	\$603,313	\$16,116
<b>Total for AIRPORT FUND</b>	<b>\$450,705</b>	<b>\$497,488</b>	<b>\$439,655</b>	<b>\$587,197</b>	<b>\$603,313</b>	<b>\$16,116</b>

**Expenditures - AIRPORT**

Division	Fund 26	AIRPORT FUND			FY23 Council Approved	Change
	Department 0046	AIRPORT				
	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget		
<b>0092-AIRPORT</b>						
Total for 51 PERSONAL SERVICES	\$262,953	\$274,399	\$224,902	\$302,768	\$307,930	\$5,162
Total for 52 PURCHASE OF SERVICES	\$55,639	\$64,267	\$52,160	\$106,902	\$123,302	\$16,400
Total for 54 SUPPLIES	\$5,076	\$7,272	\$6,751	\$11,200	\$11,200	\$0
Total for 56 INTERGOVERNMENTAL	\$67,252	\$64,994	\$65,980	\$66,765	\$80,718	\$13,954
Total for 57 OTHER CHARGES & EXP	\$25,982	\$29,624	\$25,741	\$44,563	\$45,162	\$600
Total for 58 CAPITAL OUTLAY	\$21,803	\$44,932	\$52,121	\$55,000	\$35,000	(\$20,000)
Total for 60 OTHER USES	\$12,000	\$12,000	\$12,000	\$0	\$0	\$0
<b>Total for AIRPORT</b>	<b>\$450,705</b>	<b>\$497,488</b>	<b>\$439,655</b>	<b>\$587,197</b>	<b>\$603,313</b>	<b>\$16,116</b>
<b>Total for AIRPORT</b>	<b>\$450,705</b>	<b>\$497,488</b>	<b>\$439,655</b>	<b>\$587,197</b>	<b>\$603,313</b>	<b>\$16,116</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	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$243,918	\$259,407	\$204,578	\$280,168	\$283,330	\$3,162
SALARIES AND WAGES - TEMPORARY	5120	\$700	\$700	\$500	\$1,200	\$1,200	\$0
OVERTIME	5130	\$15,835	\$11,575	\$16,423	\$18,000	\$20,000	\$2,000
LONGEVITY	5142	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$400	\$617	\$800	\$800	\$800	\$0
TOOL ALLOWANCE	5196	\$500	\$500	\$1,000	\$1,000	\$1,000	\$0
Total for PERSONAL SERVICES		\$262,953	\$274,399	\$224,902	\$302,768	\$307,930	\$5,162
<b>PURCHASE OF SERVICES</b>							
ENERGY	5210	\$28,780	\$31,370	\$27,845	\$45,000	\$52,000	\$7,000
GASOLINE	5212	\$1,033	\$1,989	\$1,068	\$4,000	\$4,000	\$0
DIESEL FUEL	5213	\$1,444	\$2,600	\$4,201	\$5,500	\$5,500	\$0
WATER/SEWER CHARGES	5215	\$2,099	\$1,438	\$1,668	\$4,000	\$4,000	\$0
REPAIRS AND MAINTENANCE	5240	\$6,454	\$7,542	\$2,196	\$14,000	\$14,000	\$0
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$2,388	\$3,238	\$2,424	\$6,500	\$6,500	\$0
REPAIR & MAINT. VEHICLES	5242	\$3,481	\$4,162	\$3,752	\$9,500	\$9,500	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$1,427	\$1,752	\$1,168	\$1,752	\$1,752	\$0
SOLID WASTE DISPOSAL CONTRACTS	5294	\$2,450	\$2,465	\$1,987	\$2,700	\$2,900	\$200
TELEPHONE/TELETYPE/FAX	5341	\$2,087	\$2,222	\$1,009	\$2,100	\$3,300	\$1,200
POSTAGE	5342	\$464	\$310	\$39	\$1,000	\$1,000	\$0
PRINTING AND MAILING	5343	\$52	\$3	\$1	\$400	\$400	\$0
ADVERTISING	5344	\$0	\$0	\$411	\$450	\$450	\$0
OTHER PURCHASED SERVICES	5380	\$3,482	\$4,482	\$4,317	\$7,000	\$15,000	\$8,000
EMPLOYEE TRAINING	5382	\$0	\$695	\$73	\$3,000	\$3,000	\$0
Total for PURCHASE OF SERVICES		\$55,639	\$64,267	\$52,160	\$106,902	\$123,302	\$16,400
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$389	\$324	\$486	\$600	\$600	\$0
OPERATING SUPPLIES	5425	\$1,512	\$2,055	\$1,856	\$3,000	\$3,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$971	\$1,119	\$1,711	\$2,000	\$2,000	\$0
GROUNDSKEEPING SUPPLIES	5460	\$60	\$587	\$533	\$1,500	\$1,500	\$0
VEHICULAR SUPPLIES	5480	\$1,860	\$2,627	\$1,902	\$3,500	\$3,500	\$0
MISCELLANEOUS SUPPLIES	5580	\$284	\$561	\$264	\$600	\$600	\$0
Total for SUPPLIES		\$5,076	\$7,272	\$6,751	\$11,200	\$11,200	\$0
<b>INTERGOVERNMENTAL</b>							
OTHER ASSESSMENTS	5650	\$65,673	\$63,421	\$64,765	\$64,765	\$78,718	\$13,954
OTHER INTERGOVERNMENTAL	5690	\$1,579	\$1,574	\$1,215	\$2,000	\$2,000	\$0
Total for INTERGOVERNMENTAL		\$67,252	\$64,994	\$65,980	\$66,765	\$80,718	\$13,954

**OTHER CHARGES & EXP**

IN-STATE TRAVEL	5710	\$676	\$21	\$444	\$2,300	\$2,300	\$0
DUES AND MEMBERSHIPS	5730	\$275	\$450	\$450	\$1,100	\$1,100	\$0
PROPERTY CASUALTY INSURANCE	5740	\$1,473	\$1,586	\$3,849	\$6,300	\$5,300	(\$1,000)
MEDICARE	5772	\$3,693	\$3,849	\$2,777	\$4,390	\$4,540	\$150
HEALTH INSURANCE	5774	\$19,041	\$22,687	\$17,413	\$28,308	\$29,758	\$1,450
DENTAL	5779	\$824	\$1,030	\$808	\$2,164	\$2,164	\$0
	Total for OTHER CHARGES & EXP	\$25,982	\$29,624	\$25,741	\$44,563	\$45,162	\$600
<b>CAPITAL OUTLAY</b>							
SITE IMPROVEMENTS	5840	\$12,603	\$41,151	\$47,730	\$50,000	\$32,500	(\$17,500)
ADDITIONAL EQUIPMENT	5850	\$9,200	\$3,781	\$4,392	\$5,000	\$2,500	(\$2,500)
	Total for CAPITAL OUTLAY	\$21,803	\$44,932	\$52,121	\$55,000	\$35,000	(\$20,000)
<b>OTHER USES</b>							
TRANSFERS TO GENERAL FUND	5961	\$12,000	\$12,000	\$12,000	\$0	\$0	\$0
	Total for OTHER USES	\$12,000	\$12,000	\$12,000	\$0	\$0	\$0
	Total for AIRPORT	\$450,705	\$497,488	\$439,655	\$587,197	\$603,313	\$16,116

**City of Lawrence**  
**Personal Services Summary**

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

Title/Position	Budgeted Level FY22	FY23 Council Approved	Change	FY22 Budget	FY23 Council Approved	Change
AIRPORT MANAGER	1	1	0	\$125,049	\$127,550	\$2,501
PRINCIPAL ACCOUNTS CLERK	1	1	0	\$48,559	\$48,559	\$0
AIRPORT MAINTENANCE WORKING FORE	1	1	0	\$48,494	\$48,494	\$0
AIRPORT MAINTENANCE	1	1	0	\$44,929	\$45,590	\$661
WORKING OUT OF CLASSIFICATION				\$13,137	\$13,137	\$0
SALARIES AND WAGES - TEMPORARY	0	0	0	\$1,200	\$1,200	\$0
OVERTIME	0	0	0	\$18,000	\$20,000	\$2,000
LONGEVITY	0	0	0	\$1,600	\$1,600	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$800	\$800	\$0
TOOL ALLOWANCE	0	0	0	\$1,000	\$1,000	\$0
<b>Total Levels and Salaries</b>	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>\$302,768</b>	<b>\$307,930</b>	<b>\$5,162</b>

## City of Lawrence

## Expenditures by Department

Fund 29

SEWER &amp; WATER ENTERPRISE FU

Department	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>0044-SEWER &amp; WATER DEPARTMENT</b>						
Total for 0093 SEWER	\$8,042,599	\$8,006,243	\$5,240,052	\$7,876,240	\$7,917,798	\$41,558
Total for 0094 WATER ADMINISTRATION	\$7,820,985	\$8,680,181	\$8,987,025	\$9,318,547	\$9,827,137	\$508,590
Total for 0095 WATER MAINT & OPERATIONS	\$4,150,312	\$3,885,922	\$2,977,094	\$4,257,600	\$4,269,625	\$12,024
<b>Total for SEWER &amp; WATER DEPARTMENT</b>	<b>\$20,013,896</b>	<b>\$20,572,346</b>	<b>\$17,204,171</b>	<b>\$21,452,387</b>	<b>\$22,014,559</b>	<b>\$562,172</b>
<b>Total for SEWER &amp; WATER ENTERPRISE FUND</b>	<b>\$20,013,896</b>	<b>\$20,572,346</b>	<b>\$17,204,171</b>	<b>\$21,452,387</b>	<b>\$22,014,559</b>	<b>\$562,172</b>

## Expenditures - SEWER & WATER DEPARTMENT

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

Division	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>0093-SEWER</b>						
Total for 51 PERSONAL SERVICES	\$508,213	\$444,958	\$509,489	\$765,140	\$772,356	\$7,216
Total for 52 PURCHASE OF SERVICES	\$276,252	\$318,768	\$342,299	\$407,100	\$407,100	\$0
Total for 53 PROFESSIONAL SERVICE	\$0	\$25,000	\$0	\$0	\$0	\$0
Total for 54 SUPPLIES	\$56,878	\$55,124	\$38,105	\$69,000	\$69,000	\$0
Total for 56 INTERGOVERNMENTAL	\$6,284,334	\$5,934,740	\$3,697,861	\$6,200,000	\$5,984,342	(\$215,658)
Total for 58 CAPITAL OUTLAY	\$571,395	\$882,128	\$306,771	\$435,000	\$685,000	\$250,000
Total for 60 OTHER USES	\$345,527	\$345,526	\$345,526	\$0	\$0	\$0
<b>Total for SEWER</b>	<b>\$8,042,599</b>	<b>\$8,006,243</b>	<b>\$5,240,052</b>	<b>\$7,876,240</b>	<b>\$7,917,798</b>	<b>\$41,558</b>
<b>0094-WATER ADMINISTRATION</b>						
Total for 51 PERSONAL SERVICES	\$781,202	\$806,244	\$614,863	\$900,769	\$930,269	\$29,500
Total for 52 PURCHASE OF SERVICES	\$77,834	\$153,740	\$102,174	\$177,500	\$177,500	\$0
Total for 54 SUPPLIES	\$2,648	\$2,792	\$2,045	\$3,000	\$3,000	\$0
Total for 56 INTERGOVERNMENTAL	\$598,528	\$563,581	\$553,195	\$556,461	\$532,872	(\$23,589)
Total for 57 OTHER CHARGES & EXP	\$485,256	\$476,297	\$377,221	\$518,343	\$518,343	\$0
Total for 58 CAPITAL OUTLAY	\$24,561	\$0	\$0	\$255,000	\$255,000	\$0
Total for 59 DEBT SERVICE	\$5,350,956	\$6,177,528	\$6,837,527	\$6,907,474	\$7,410,153	\$502,679
Total for 60 OTHER USES	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0
<b>Total for WATER ADMINISTRATION</b>	<b>\$7,820,985</b>	<b>\$8,680,181</b>	<b>\$8,987,025</b>	<b>\$9,318,547</b>	<b>\$9,827,137</b>	<b>\$508,590</b>
<b>0095-WATER MAINT &amp; OPERATIONS</b>						
Total for 51 PERSONAL SERVICES	\$1,151,105	\$1,123,912	\$738,906	\$1,148,800	\$1,160,825	\$12,024
Total for 52 PURCHASE OF SERVICES	\$1,098,804	\$836,052	\$789,686	\$1,211,500	\$1,211,500	\$0
Total for 53 PROFESSIONAL SERVICE	\$1,616,653	\$1,644,167	\$1,237,136	\$1,650,000	\$1,650,000	\$0
Total for 54 SUPPLIES	\$202,640	\$232,433	\$211,366	\$247,300	\$247,300	\$0
Total for 58 CAPITAL OUTLAY	\$81,110	\$49,358	\$0	\$0	\$0	\$0
<b>Total for WATER MAINT &amp; OPERATIONS</b>	<b>\$4,150,312</b>	<b>\$3,885,922</b>	<b>\$2,977,094</b>	<b>\$4,257,600</b>	<b>\$4,269,625</b>	<b>\$12,024</b>
<b>Total for SEWER &amp; WATER DEPARTMENT</b>	<b>\$20,013,896</b>	<b>\$20,572,246</b>	<b>\$17,204,171</b>	<b>\$21,452,387</b>	<b>\$22,014,559</b>	<b>\$561,172</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	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$391,203	\$333,876	\$398,948	\$665,298	\$672,513	\$7,216
OVERTIME	5130	\$103,086	\$79,356	\$78,462	\$62,037	\$62,037	\$0
VACATION	5141	\$1,206	\$0	\$1,206	\$1,206	\$1,206	\$0
LONGEVITY	5142	\$11,100	\$8,900	\$15,267	\$15,700	\$15,700	\$0
SEVERANCE PAY	5146	\$0	\$0	\$0	\$13,000	\$13,000	\$0
HAZARDOUS DUTY	5147	\$0	\$0	\$0	\$4,500	\$4,500	\$0
RETROACTIVE SALARIES	5150	\$0	\$9,118	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$0	\$11,793	\$11,641	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$1,318	\$1,215	\$1,767	\$1,850	\$1,850	\$0
TRAVEL/CAR STIPEND	5195	\$300	\$700	\$1,700	\$0	\$0	\$0
TOOL ALLOWANCE	5196	\$0	\$0	\$500	\$1,550	\$1,550	\$0
Total for PERSONAL SERVICES		\$508,213	\$444,958	\$509,489	\$765,140	\$772,356	\$7,216
<b>PURCHASE OF SERVICES</b>							
GASOLINE	5212	\$10,549	\$11,823	\$8,998	\$11,000	\$11,000	\$0
DIESEL FUEL	5213	\$6,114	\$3,537	\$2,622	\$8,000	\$8,000	\$0
ELECTRICITY	5214	\$0	\$0	\$0	\$10,000	\$10,000	\$0
REPAIRS AND MAINTENANCE	5240	\$138,991	\$251,366	\$247,133	\$251,000	\$251,000	\$0
REPAIR & MAINT. VEHICLES	5242	\$543	\$3,321	\$7,161	\$8,600	\$8,600	\$0
SOLID WASTE DISPOSAL CONTRACTS	5294	\$30,000	\$3,448	\$20,161	\$30,000	\$30,000	\$0
POSTAGE	5342	\$12,295	\$9,151	\$8,935	\$16,000	\$16,000	\$0
PRINTING AND MAILING	5343	\$18,593	\$1,654	\$6,500	\$16,000	\$16,000	\$0
ADVERTISING	5344	\$0	\$0	\$0	\$1,500	\$1,500	\$0
OTHER PURCHASED SERVICES	5380	\$59,166	\$34,468	\$40,789	\$55,000	\$55,000	\$0
Total for PURCHASE OF SERVICES		\$276,252	\$318,768	\$342,299	\$407,100	\$407,100	\$0
<b>PROFESSIONAL SERVICE</b>							
PROFESSIONAL SERVICES	5300	\$0	\$25,000	\$0	\$0	\$0	\$0
Total for PROFESSIONAL SERVICE		\$0	\$25,000	\$0	\$0	\$0	\$0
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$1,617	\$1,007	\$0	\$2,500	\$2,500	\$0
OPERATING SUPPLIES	5425	\$4,325	\$6,601	\$5,466	\$6,000	\$6,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$19,134	\$14,155	\$11,487	\$20,000	\$20,000	\$0
SMALL TOOLS AND EQUIPMENT	5461	\$2,000	\$0	\$0	\$1,000	\$1,000	\$0
VEHICULAR SUPPLIES	5480	\$2,112	\$3,550	\$694	\$7,500	\$7,500	\$0
MATERIALS	5535	\$27,691	\$29,811	\$20,458	\$32,000	\$32,000	\$0
Total for SUPPLIES		\$56,878	\$55,124	\$38,105	\$69,000	\$69,000	\$0

**INTERGOVERNMENTAL**

OTHER ASSESSMENTS	5650	\$6,284,334	\$5,934,740	\$3,697,861	\$6,200,000	\$5,984,342	(\$215,658)
Total for INTERGOVERNMENTAL		\$6,284,334	\$5,934,740	\$3,697,861	\$6,200,000	\$5,984,342	(\$215,658)
<b>CAPITAL OUTLAY</b>							
SITE IMPROVEMENTS	5840	\$456,758	\$737,128	\$306,771	\$435,000	\$685,000	\$250,000
MACHINERY AND EQUIPMENT	5851	\$114,637	\$145,000	\$0	\$0	\$0	\$0
Total for CAPITAL OUTLAY		\$571,395	\$882,128	\$306,771	\$435,000	\$685,000	\$250,000
<b>OTHER USES</b>							
TRANSFERS TO GENERAL FUND	5961	\$345,527	\$345,526	\$345,526	\$0	\$0	\$0
Total for OTHER USES		\$345,527	\$345,526	\$345,526	\$0	\$0	\$0
Total for SEWER		\$8,042,599	\$8,006,243	\$5,240,052	\$7,876,240	\$7,917,798	\$41,558

**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 FY22	FY23 Council Approved	Change	FY22 Budget	FY23 Council Approved	Change
SEWER FOREMAN	1	1	0	\$62,930	\$62,930	\$0
SEWER MAINTENANCE TECHNICIAN	1	1	0	\$57,072	\$57,928	\$856
MECHANIC	0.5	0.5	0	\$31,503	\$31,503	\$0
HSHMEO	3	3	0	\$151,068	\$153,335	\$2,266
HMEO LABORER	5	5	0	\$218,547	\$221,825	\$3,278
BACKHOE OPERATOR	1	1	0	\$54,345	\$55,160	\$815
SHMEO	2	2	0	\$89,833	\$89,833	\$0
OVERTIME	0	0	0	\$62,037	\$62,037	\$0
VACATION	0	0	0	\$1,206	\$1,206	\$0
LONGEVITY	0	0	0	\$15,700	\$15,700	\$0
SEVERANCE PAY	0	0	0	\$13,000	\$13,000	\$0
HAZARDOUS DUTY	0	0	0	\$4,500	\$4,500	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$1,850	\$1,850	\$0
TOOL ALLOWANCE	0	0	0	\$1,550	\$1,550	\$0
<b>Total Levels and Salaries</b>	<b>13.5</b>	<b>13.5</b>	<b>0.00</b>	<b>\$765,140</b>	<b>\$772,356</b>	<b>\$7,216</b>

**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	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$747,905	\$779,014	\$558,809	\$814,997	\$819,497	\$4,500
SALARIES AND WAGES - TEMPORARY	5120	\$7,088	\$13,583	\$3,143	\$0	\$0	\$0
OVERTIME	5130	\$11,129	\$646	\$225	\$20,216	\$20,216	\$0
VACATION	5141	\$3,380	\$0	\$3,380	\$6,606	\$6,606	\$0
LONGEVITY	5142	\$9,200	\$11,000	\$10,800	\$12,500	\$12,500	\$0
SEVERANCE PAY	5146	\$0	\$0	\$0	\$18,250	\$18,250	\$0
WORKERS COMPENSATION	5170	\$0	\$0	\$36,507	\$25,000	\$50,000	\$25,000
CLOTHING OR UNIFORM ALLOWANCE	5190	\$2,500	\$2,000	\$2,000	\$3,200	\$3,200	\$0
Total for PERSONAL SERVICES		\$781,202	\$806,244	\$614,863	\$900,769	\$930,269	\$29,500
<b>PURCHASE OF SERVICES</b>							
REPAIRS AND MAINTENANCE	5240	\$765	\$135	\$0	\$1,000	\$1,000	\$0
REPAIR & MAINT: OFFICE EQUIP	5243	\$2,173	\$463	\$0	\$4,500	\$4,500	\$0
LEGAL SERVICES	5305	\$0	\$5,000	\$0	\$5,000	\$5,000	\$0
POSTAGE	5342	\$8,927	\$9,086	\$9,984	\$10,000	\$10,000	\$0
PRINTING AND MAILING	5343	\$4,758	\$5,300	\$5,033	\$7,500	\$7,500	\$0
ADVERTISING	5344	\$0	\$369	\$907	\$3,000	\$3,000	\$0
OTHER PURCHASED SERVICES	5380	\$35,135	\$36,710	\$35,298	\$39,000	\$39,000	\$0
EMPLOYEE TRAINING	5382	\$6,522	\$6,399	\$5,684	\$7,500	\$7,500	\$0
MEDICAL BILLS	5384	\$19,555	\$90,280	\$45,269	\$100,000	\$100,000	\$0
Total for PURCHASE OF SERVICES		\$77,834	\$153,740	\$102,174	\$177,500	\$177,500	\$0
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$2,648	\$2,792	\$2,045	\$3,000	\$3,000	\$0
Total for SUPPLIES		\$2,648	\$2,792	\$2,045	\$3,000	\$3,000	\$0
<b>INTERGOVERNMENTAL</b>							
STATE ASSESSMENTS	5630	\$19,262	\$20,881	\$19,234	\$22,500	\$22,500	\$0
RETIREMENT	5632	\$579,266	\$542,700	\$533,961	\$533,961	\$510,372	(\$23,589)
Total for INTERGOVERNMENTAL		\$598,528	\$563,581	\$553,195	\$556,461	\$532,872	(\$23,589)
<b>OTHER CHARGES &amp; EXP</b>							
DUES AND MEMBERSHIPS	5730	\$569	\$532	\$395	\$600	\$600	\$0
PROPERTY CASUALTY INSURANCE	5740	\$91,742	\$98,588	\$105,766	\$111,511	\$111,511	\$0
UNEMPLOYMENT COMPENSATION	5771	\$0	\$0	\$0	\$10,000	\$10,000	\$0
MEDICARE	5772	\$32,822	\$29,549	\$19,155	\$30,043	\$30,043	\$0
HEALTH INSURANCE	5774	\$337,195	\$327,483	\$237,347	\$343,623	\$343,623	\$0
GROUP LIFE	5778	\$56	\$7	\$0	\$112	\$112	\$0
DENTAL	5779	\$22,872	\$20,138	\$14,557	\$22,453	\$22,453	\$0
Total for OTHER CHARGES & EXP		\$485,256	\$476,297	\$377,221	\$518,343	\$518,343	\$0

**CAPITAL OUTLAY**

MACHINERY AND EQUIPMENT	5851	\$11,358	\$0	\$0	\$150,000	\$150,000	\$0
MOTOR VEHICLES	5853	\$13,203	\$0	\$0	\$105,000	\$105,000	\$0
Total for CAPITAL OUTLAY		\$24,561	\$0	\$0	\$255,000	\$255,000	\$0

**DEBT SERVICE**

MWPAT - MAINTENANCE FEES	5902	\$103,890	\$122,560	\$97,196	\$215,836	\$202,992	(\$12,844)
MWPAT LOAN PRINCIPAL	5909	\$4,103,805	\$4,472,951	\$5,413,585	\$5,399,122	\$5,831,706	\$432,584
MWPAT LOAN INTEREST	5919	\$1,143,262	\$1,582,018	\$1,326,745	\$1,292,516	\$1,375,455	\$82,939
Total for DEBT SERVICE		\$5,350,956	\$6,177,528	\$6,837,527	\$6,907,474	\$7,410,153	\$502,679

**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		\$7,820,985	\$8,680,181	\$8,987,025	\$9,318,547	\$9,827,137	\$508,590

**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 FY22	FY23 Council Approved	Change	FY22 Budget	FY23 Council Approved	Change
DIRECTOR OF PUBLIC WORKS	0.25	0.25	0	\$27,606	\$27,606	\$0
CITY ENGINEER	0.5	0.5	0	\$44,843	\$44,843	\$0
ASSISTANT CITY ENGINEER	1	1	0	\$70,269	\$70,269	\$0
WATER & SEWER COMMISSIONER	1	1	0	\$107,000	\$107,000	\$0
WATER & SEWER CONSTRUCTION SUPERV	1	1	0	\$88,224	\$88,224	\$0
WATER & SEWER OFFICE SUPERVISOR	1	1	0	\$62,990	\$62,990	\$0
WATER & SEWER SUPERVISOR	1	1	0	\$88,224	\$88,224	\$0
METER READER	2	2	0	\$102,953	\$104,497	\$1,544
STOREKEEPER	0.5	0.5	0	\$25,874	\$25,874	\$0
PRINCIPAL ACCOUNTS CLERK	1.5	1.5	0	\$71,754	\$72,830	\$1,076
SENIOR ACCOUNTS CLERK	3	3	0	\$125,260	\$127,140	\$1,879
OVERTIME	0	0	0	\$20,216	\$20,216	\$0
VACATION	0	0	0	\$6,606	\$6,606	\$0
LONGEVITY	0	0	0	\$12,500	\$12,500	\$0
SEVERANCE PAY	0	0	0	\$18,250	\$18,250	\$0
WORKERS COMPENSATION	0	0	0	\$25,000	\$50,000	\$25,000
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$3,200	\$3,200	\$0
<b>Total Levels and Salaries</b>	<b>12.75</b>	<b>12.75</b>	<b>0.00</b>	<b>\$900,769</b>	<b>\$930,269</b>	<b>\$29,500</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	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Council Approved	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$936,606	\$905,978	\$631,908	\$1,030,967	\$1,040,226	\$9,259
OVERTIME	5130	\$187,569	\$145,150	\$84,556	\$85,603	\$85,603	\$0
VACATION	5141	\$2,922	\$0	\$2,330	\$2,330	\$3,496	\$1,165
LONGEVITY	5142	\$19,704	\$12,450	\$15,600	\$23,700	\$24,900	\$1,200
RETROACTIVE SALARIES	5150	\$0	\$11,319	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$0	\$46,798	\$2,212	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$3,904	\$2,217	\$2,000	\$4,750	\$5,150	\$400
TRAVEL/CAR STIPEND	5195	\$400	\$0	\$300	\$0	\$0	\$0
TOOL ALLOWANCE	5196	\$0	\$0	\$0	\$1,450	\$1,450	\$0
Total for PERSONAL SERVICES		\$1,151,105	\$1,123,912	\$738,906	\$1,148,800	\$1,160,825	\$12,024
<b>PURCHASE OF SERVICES</b>							
HEATING FUEL	5211	\$73,415	\$65,375	\$63,880	\$90,000	\$90,000	\$0
GASOLINE	5212	\$12,154	\$12,113	\$9,493	\$11,000	\$11,000	\$0
DIESEL FUEL	5213	\$3,758	\$3,110	\$2,390	\$8,000	\$8,000	\$0
ELECTRICITY	5214	\$620,701	\$481,821	\$375,517	\$700,000	\$700,000	\$0
REPAIRS AND MAINTENANCE	5240	\$218,953	\$157,587	\$253,773	\$250,000	\$250,000	\$0
REPAIR & MAINT: OFFICE EQUIP	5243	\$30,000	\$30,000	\$18,328	\$30,000	\$30,000	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$0	\$0	\$0	\$4,000	\$4,000	\$0
SOLID WASTE DISPOSAL CONTRACTS	5294	\$3,500	\$3,500	\$0	\$3,500	\$3,500	\$0
ENGINEERING/ARCHITECTURAL	5303	\$96,067	\$51,660	\$50,899	\$75,000	\$75,000	\$0
OTHER PURCHASED SERVICES	5380	\$40,257	\$30,886	\$15,405	\$40,000	\$40,000	\$0
Total for PURCHASE OF SERVICES		\$1,098,804	\$836,052	\$789,686	\$1,211,500	\$1,211,500	\$0
<b>PROFESSIONAL SERVICE</b>							
PROFESSIONAL SERVICES	5300	\$1,616,653	\$1,644,167	\$1,237,136	\$1,650,000	\$1,650,000	\$0
Total for PROFESSIONAL SERVICE		\$1,616,653	\$1,644,167	\$1,237,136	\$1,650,000	\$1,650,000	\$0
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$1,511	\$120	\$230	\$1,550	\$1,550	\$0
OPERATING SUPPLIES	5425	\$46,966	\$61,716	\$39,419	\$50,000	\$50,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$30,833	\$41,625	\$42,687	\$50,000	\$50,000	\$0
VEHICULAR SUPPLIES	5480	\$7,538	\$5,083	\$6,909	\$10,000	\$10,000	\$0
MATERIALS	5535	\$9,619	\$14,000	\$10,748	\$14,000	\$14,000	\$0
MISCELLANEOUS SUPPLIES	5580	\$0	\$0	\$1,484	\$1,750	\$1,750	\$0
CHARCOAL FILTERS	5587	\$106,172	\$109,889	\$109,889	\$120,000	\$120,000	\$0
Total for SUPPLIES		\$202,640	\$232,433	\$211,366	\$247,300	\$247,300	\$0

**CAPITAL OUTLAY**

MACHINERY AND EQUIPMENT	5851	\$36,110	\$10,712	\$0	\$0	\$0	\$0
MOTOR VEHICLES	5853	\$45,000	\$38,646	\$0	\$0	\$0	\$0
Total for CAPITAL OUTLAY		\$81,110	\$49,358	\$0	\$0	\$0	\$0

Total for WATER MAINT & OPERATIONS      \$4,150,312      \$3,885,922      \$2,977,094      \$4,257,600      \$4,269,625      \$12,024

**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 FY22	FY23 Council Approved	Change	FY22 Budget	FY23 Council Approved	Change
WATER FOREMAN	1	1	0	\$60,822	\$60,822	\$0
WATER FOREMEN	2	2	0	\$121,644	\$121,644	\$0
CHIEF CROSS-CONNECTION INSPECTOR	1	1	0	\$65,325	\$66,305	\$980
CROSS-CONNECTION INSPECTOR	2	2	0	\$113,560	\$115,264	\$1,703
CRAFTSMAN/MEO LABORER	1	1	0	\$42,359	\$42,994	\$635
BACKHOE OPERATOR	1	1	0	\$54,345	\$55,160	\$815
SAFETY MANAGER	1	1	0	\$65,000	\$65,000	\$0
SHMEO	3	3	0	\$134,749	\$134,749	\$0
HSHMEO	1	1	0	\$50,356	\$51,112	\$755
MECHANIC	0.5	0.5	0	\$31,503	\$31,503	\$0
MEO LABORER	4	4	0	\$160,175	\$162,578	\$2,403
HMEO LABORER	3	3	0	\$131,128	\$133,095	\$1,967
OVERTIME	0	0	0	\$85,603	\$85,603	\$0
VACATION	0	0	0	\$2,330	\$3,496	\$1,165
LONGEVITY	0	0	0	\$23,700	\$24,900	\$1,200
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$4,750	\$5,150	\$400
TOOL ALLOWANCE	0	0	0	\$1,450	\$1,450	\$0
<b>Total Levels and Salaries</b>	<b>20.5</b>	<b>20.5</b>	<b>0.00</b>	<b>\$1,148,800</b>	<b>\$1,160,825</b>	<b>\$12,024</b>

## City of Lawrence Schedule of Debt Outstanding, June 30, 2023

<u>SCHOOL</u>	<u>Issue Date</u>	<u>Final Maturity</u>	<u>Original Loan</u>	<u>Outstanding 6/30/2022</u>	<u>FY23 Principal Payment</u>	<u>FY23 Interest Payment</u>	<u>Outstanding 6/30/2023</u>
GO Refunding Bonds - School	11/15/2016	12/1/2024	\$23,450,000	\$2,760,000	\$910,000	\$55,200	\$1,850,000
Advance Refunding Bonds - High School	12/22/2015	2/1/2027	6,066,000	3,430,000	625,000	171,500	2,805,000
Municipal Purpose Loan of 2018 - Guilmette Elem & Middle School	6/6/2018	6/30/2038	1,805,000	1,440,000	90,000	55,350	1,350,000
Municipal Purpose Loan of 2018 - Boiler replacement	6/6/2018	6/30/2038	760,000	600,000	40,000	23,125	560,000
Municipal Purpose Loan of 2018 - Arlington School Boiler & Roof Replacement	6/6/2018	6/30/2038	700,000	560,000	35,000	21,525	525,000
Municipal Purpose Loan of 2018 - School I For Exceptional Studies Roof	6/6/2018	6/30/2038	900,000	720,000	45,000	27,675	675,000
Municipal Purpose Loan of 2018 - Oliver Partnership School Feasibility	6/6/2018	6/30/2038	385,960	75,000	75,000	3,000	0
Municipal Purpose Loan of 2019 - Various Projects	6/20/2019	6/30/2039	1,593,700	1,335,000	85,000	53,250	1,250,000
Municipal Purpose Loan of 2020 - Cur Ref of April 1, 2009 Hi	6/25/2020	6/30/2029	782,500	595,000	85,000	29,750	510,000
Municipal Purpose Loan of 2022 - Oliver School Leahy School	2/10/2022	2/1/2052	66,710,000	66,710,000	5,000	2,198,698	66,705,000
	6/21/2022	6/30/1952	40,400,000	40,400,000	705,000	1,646,815	39,695,000
<b>Subtotal School</b>				<b>118,625,000</b>	<b>2,700,000</b>	<b>4,285,888</b>	<b>115,925,000</b>
<b>GENERAL GOVERNMENT</b>							
GO Bond City Hall Annex	6/23/2015	3/1/2045	8,050,000	6,365,000	280,000	239,263	6,085,000
GO Bond Advance Refunding	9/1/2015	9/1/2025	4,879,000	2,295,000	530,000	101,500	1,765,000
GO Bond Advance Refunding	12/22/2015	2/1/2026	4,052,000	2,015,000	470,000	100,750	1,545,000
GO Bond Advance Refunding	12/22/2015	2/1/2027	3,807,000	2,040,000	420,000	102,000	1,620,000
GO Bond Fire Ladder Truck	9/1/2016	9/1/2035	1,200,000	875,000	65,000	26,475	810,000
GO Bond Fire Station Remodeling	9/1/2016	9/1/2036	868,000	640,000	45,000	19,350	595,000
Municipal Purpose Loan of 2018 - Various Projects	6/6/2018	6/30/2038	5,504,040	3,285,000	355,000	128,775	2,930,000
Municipal Purpose Loan of 2019 - Various Projects	6/20/2019	6/30/2039	6,081,300	4,585,000	500,000	209,250	4,085,000
Municipal Purpose Loan of 2020 - Various Projects	6/25/2020	6/30/2040	18,242,500	16,140,000	1,045,000	552,188	15,095,000
Municipal Purpose Loan of 2021 - Various Projects	6/24/2021	6/1/2041	5,545,000	5,235,000	310,000	186,975	4,925,000
Municipal Purpose Loan of 2022 - Police Station Deficit Notes - renewal	2/10/2022	2/1/2052	8,575,000	8,575,000	160,000	285,705	8,415,000
	9/1/2019	9/1/2020	27,362,450	13,355,000	1,495,000	197,955	11,860,000
<b>Subtotal General Government</b>				<b>65,405,000</b>	<b>5,675,000</b>	<b>2,150,185</b>	<b>59,730,000</b>
<b>TOTAL LONG TERM DEBT</b>				<b>\$184,030,000</b>	<b>\$8,375,000</b>	<b>\$6,436,073</b>	<b>\$175,655,000</b>
<b>FY23 BUDGET</b>							
Principal on long term debt				\$8,375,000			
Interest on long term debt				6,436,073			
<b>Total FY23 Debt Service Budget</b>				<b>\$14,811,073</b>			

City of Lawrence - Water/Sewer Enterprise Fund - Debt Schedule June 30, 2022

Interest Rate	Date of Issue	Amount of Original Loan	Expiration Date	Outstanding 6/30/2022	FY 23 Principal Payment	FY 23 Interest Payment	STATE PAYMENT Principal Interest	CITY PAYMENT Principal Interest	Outstanding 6/30/2023	Duration (years)	MWPAT Admin Fees
<b>JLY 15TH &amp; JANUARY 15TH</b>											
2.0000%	8/1/2006	10,439,485.00	8/1/2024	2,225,000.00	755,672.96	34,487.99	58,323.38	708,472.08	1,469,327.04	20	4,882.50
							23,365.49	-	-		
2.0000%	10/31/2005	12,000,000.00	7/15/2025	2,810,042.00	681,577.00	49,385.07		730,962.07	2,128,465.00	20	3,703.88
2.0000%	12/14/2006	3,488,382.00	7/15/2026	1,194,794.00	193,742.00	18,235.56		211,977.56	1,001,052.00	20	1,367.67
2.0000%	3/18/2009	603,920.52	7/15/2028	260,970.47	35,082.29	4,868.58		39,950.87	225,888.18	20	365.15
2.0000%	7/8/2010	1,887,908.00	7/15/1930	869,439.76	89,104.66	16,497.75		105,602.41	780,335.10	20	1,237.33
2.0000%	6/13/2012	3,733,006.00	7/15/2028	1,591,277.43	215,979.37	30,121.75		246,101.12	1,375,298.06	16	2,259.13
2.0000%	1/7/2015	6,742,683.00	1/15/2035	3,176,239.15	253,739.31	75,299.40		329,038.71	2,922,499.84	20	5,647.46
	Princ Forgiven	(674,330.00)						-			
	Reamortization	(588,730.49)						-			
2.0000%	1/7/2015	1,766,492.00	1/15/2035	1,101,408.96	74,229.73	22,028.18		96,257.91	1,027,179.23	20	1,652.12
	Princ Forgiven	(176,665.00)						-			
2.0000%	1/7/2015	3,687,213.00	1/15/2035	2,202,849.38	148,460.83	44,056.98		192,517.81	2,054,388.55	20	3,304.28
	Princ Forgiven	(368,755.00)						-			
2.0000%	2/11/2016	9,585,972.00	2/11/2036	6,831,842.00	422,751.00	136,636.84		559,387.84	6,409,091.00	20	10,247.76
	Forgiven 2/2016	(399,910.00)						-	-		
2.00%	10/24/2019	12,130,925.00	1/15/2040	11,138,844.00	512,270.00	217,654.18		729,924.18	10,626,574.00	20	16,324.06
2.00%	4/13/2017	3,840,000.00	1/15/2037	3,028,841.00	172,961.00	60,576.82		233,537.82	2,855,880.00	20	4,543.26
2.00%	4/13/2017	8,978,897.00	1/15/2037	7,469,604.00	404,428.00	141,643.98		546,071.98	7,065,176.00	20	10,623.30
2.00%	9/15/2017	2,700,000.00	1/15/2040	2,479,191.00	114,017.00	48,443.65		162,460.65	2,365,174.00	20	3,633.27
0.00%	5/11/2021	4,315,202.00	1/15/2041	3,854,071.00	200,119.00	-		200,119.00	3,653,952.00	20	5,781.10
	Forgiven 9/2020	(261,312.00)						-			
2.00%	5/11/2021	9,951,798.00	1/15/2041	9,018,263.00	388,439.00	180,365.26		568,804.26	8,629,824.00	20	13,527.40
	Forgiven 9/2020	(553,360.00)						-			
2.00%	9/15/2020	2,738,768.00	1/15/2041		-	-		-	-	-	Interium
	Forgiven 9/2020	(542,277.00)						-	-	-	
0.00%	5/11/2021	6,014,161.00	1/15/2041	4,579,893.00	237,807.00	-		237,807.00	4,342,086.00	20	6,869.84
	Forgiven 9/2020	(1,196,818.00)						-	-	-	
0.00%	5/11/2021	4,445,000.00	1/15/2041	3,811,774.00	197,923.00	-		197,923.00	3,613,851.00	20	5,717.66
	Forgiven 9/2020	(435,600.00)						-	-	-	
2.00%	5/11/2021	525,000.00	1/15/2041	445,474.00	23,131.00	-		23,131.00	422,343.00	20	668.22
	Forgiven 9/2020	(56,430.00)						-	-	-	
0.00%	5/11/2021	442,092.00	1/15/2022	424,209.00	18,272.00	8,484.18		26,756.18	405,937.00	20	636.32
0.00%	10/15/2021	1,131,718.00	7/15/2041	1,131,718.00	-			-	1,131,718.00	Interium	50,000.00
0.00%	4/15/2021	1,492,524.00	1/15/2041	1,098,185.00				-	1,098,185.00	Interium	50,000.00
		(394,339.00)						-			
5.00%	9/1/2015	1,500,000.00	9/1/2035	1,050,000.00	75,000.00	36,656.26		111,656.26	975,000.00	20	
5.00%	9/1/2015	1,900,000.00	9/1/2035	1,330,000.00	95,000.00	46,431.26		141,431.26	1,235,000.00	20	
5.00%	9/1/2015	2,000,000.00	9/1/2035	1,400,000.00	100,000.00	48,875.00		148,875.00	1,300,000.00	20	
4.00%	9/1/2016	\$ 3,000,000.00	9/1/2036	2,250,000.00	150,000.00	67,687.50		217,687.50	2,100,000.00	20	
ents - voted o	6/25/2021	\$ 2,400,000.00	6/24/2022	2,400,000.00	272,000.00	87,018.75		359,018.75	2,128,000.00	1	
		\$ 127,423,401.03		\$ 79,173,930.15	\$ 5,831,706.15	\$ 1,375,454.94	\$ 81,688.87	\$ 7,125,472.22	\$ 73,342,224.00		\$ 202,991.71

**Princ + Int** \$ 7,207,161.09  
**Admin Fees** 202,991.71  
**Loan Origination fee**

**FY 2023- total debt  
service -  
Water/Sewer**