

City of Lawrence | Commonwealth of Massachusetts



# ANNUAL BUDGET

MAYOR KENDRYS VASQUEZ

**FISCAL YEAR 2022**

July 1, 2021 - June 30, 2022



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CITY OF LAWRENCE  
OFFICE OF THE MAYOR

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Kendrys Vasquez  
Mayor of Lawrence

**TO:** City Council President Marc L. Laplante  
**FROM:** Mayor Kendrys Vasquez *(K.V.)*  
**SUBJECT:** FY 2022 Proposed Budget  
**DATE:** May 13, 2021

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

**FY 2022 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 Adderly Gonzalez by email [agonzalez@cityoflawrence.com](mailto:agonzalez@cityoflawrence.com) or by phone (978)620-3018.

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CC: Damarys Ruiz, City Clerk

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**Kendrys Vasquez**  
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 13, 2021

Mayor Kendrys Vasquez and Members of the City Council

RE: FY2022 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 FY2022 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

Kendrys Vasquez, 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  
Jorge Gonzalez, District C Councilor  
Jeovanny Rodriguez, District D Councilor  
Dave Abdoo, District E Councilor

## APPOINTED OFFICIALS

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

# **City of Lawrence, Massachusetts**

## **General Information**

Lawrence is located in Essex County and is 26 miles north of Boston. It is bordered on the north by the Town of Methuen, on the west and southwest by the Town of Andover, and on the east 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, 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 evidencing the City's continued importance as a textile manufacturing center. In recent years, the City Council has sought to diversify its economic base by attracting industries which manufacture other commodities.

## **Municipal Services**

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

Wastewater treatment is provided by the Greater Lawrence Sanitary District, which serves the City, Andover, North Andover, Methuen and Salem, New Hampshire.

The principal services provided by Essex County are jails and houses of correction, registries of deeds and an agricultural school.

The City's public school facilities include fourteen elementary schools and one high school which have combined total capacity of approximately 10,000 students.

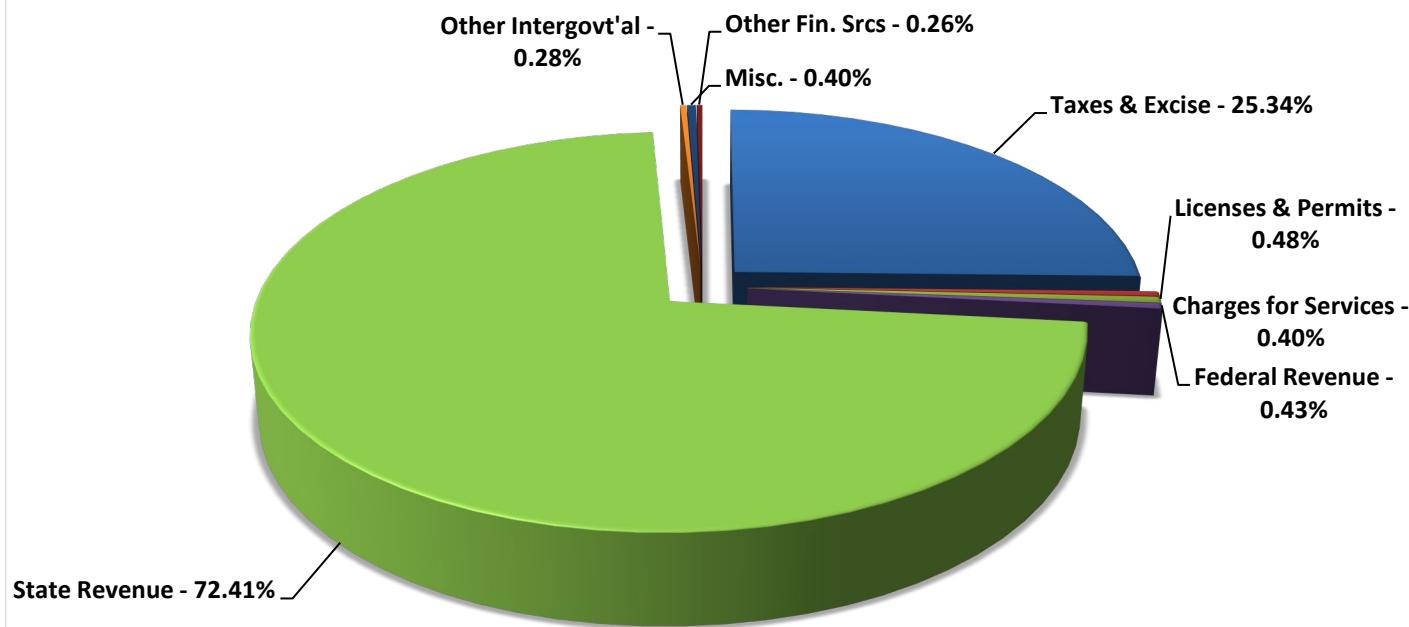
The City is a member of the Greater Lawrence Regional Vocational Technical School District which also serves the towns of Andover, Methuen and North Andover. As of October 1, 1993 there were 1457 students enrolled in the school district, 1168 of whom were residents of Lawrence. The capacity of the school is approximately 1600.

## **Transportation and Public Utilities**

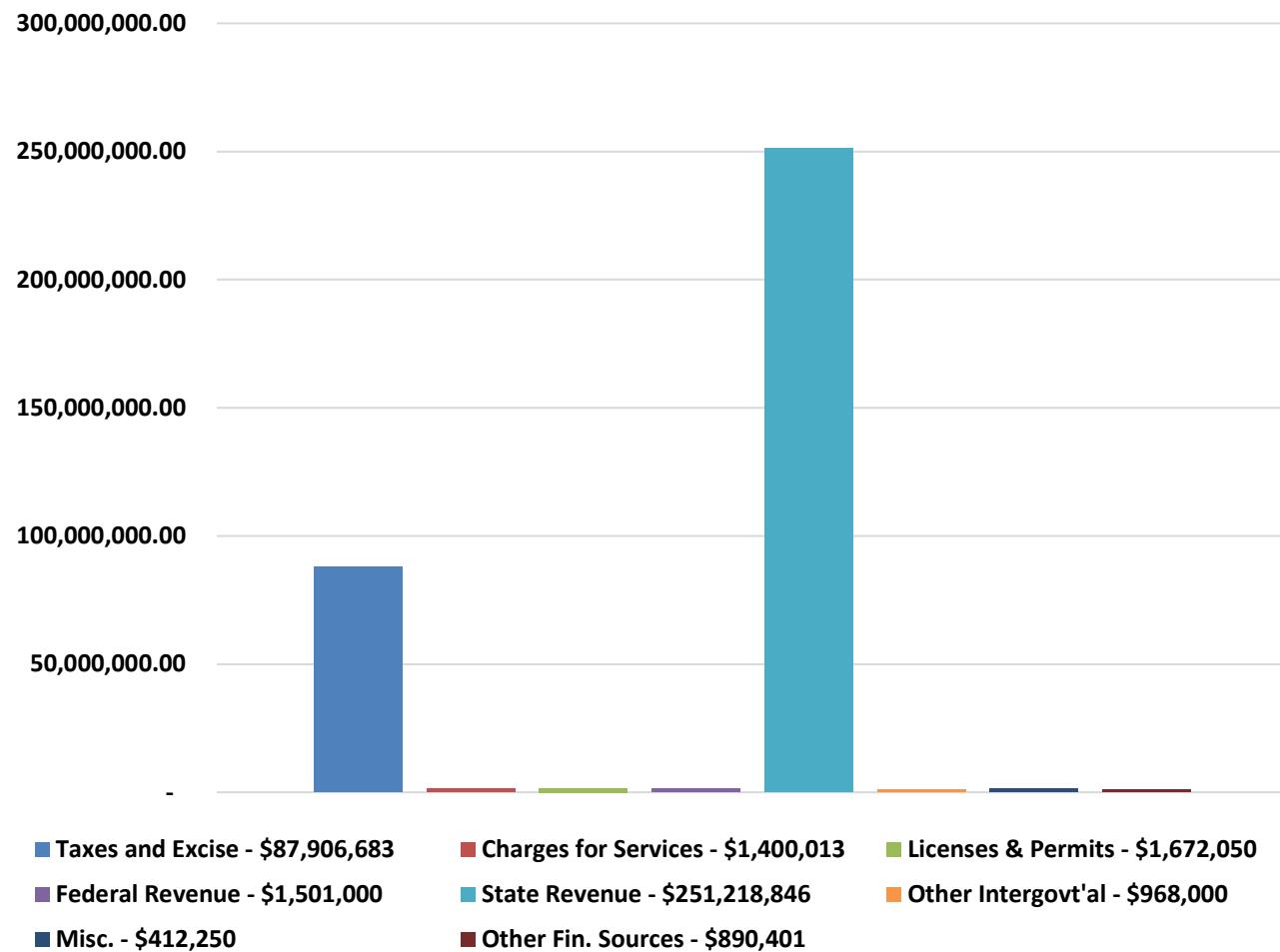
The City is serviced by Interstate 495 and 93 that provide convenient access to all points in Massachusetts and northern New England. Commuter service to Boston is provided by both bus schedules and a commuter rail. Bus service within the City is provided by the Merrimack Valley Regional Transit Authority (MVRTA).

The airport is located in North Andover and is wholly owned and operated by the City of Lawrence. The airport has two runways: one is 3900 feet in length and the other is 5000 feet in length.

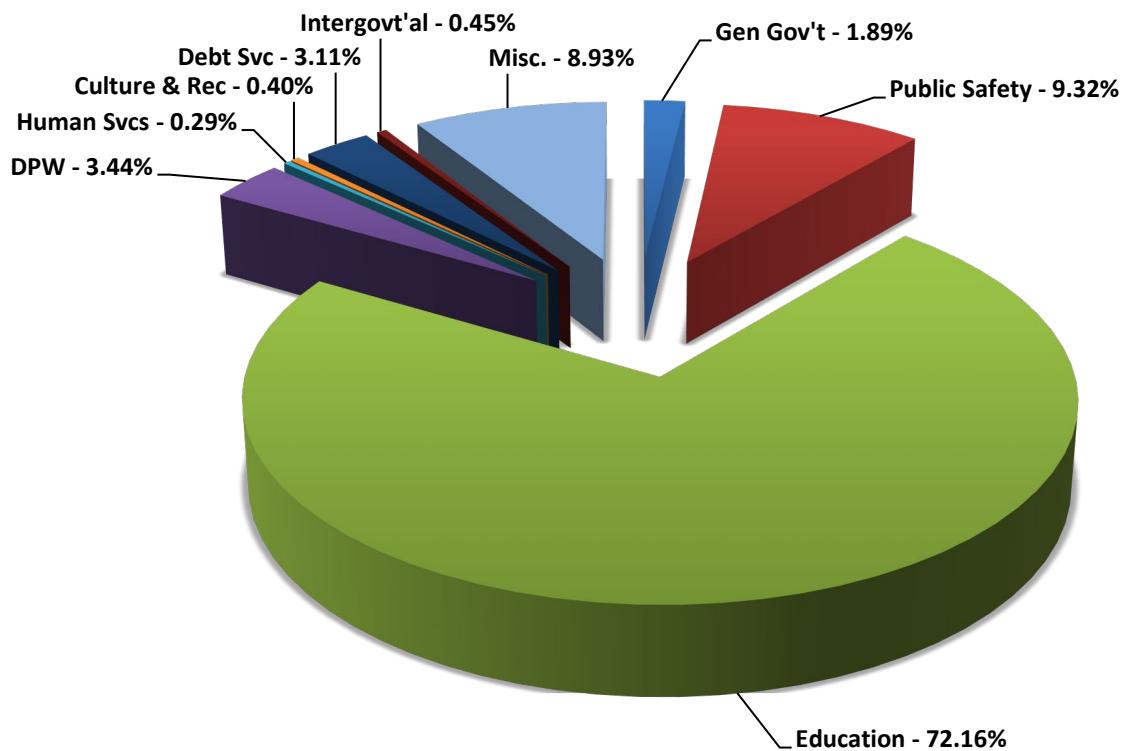
## General Fund Revenues



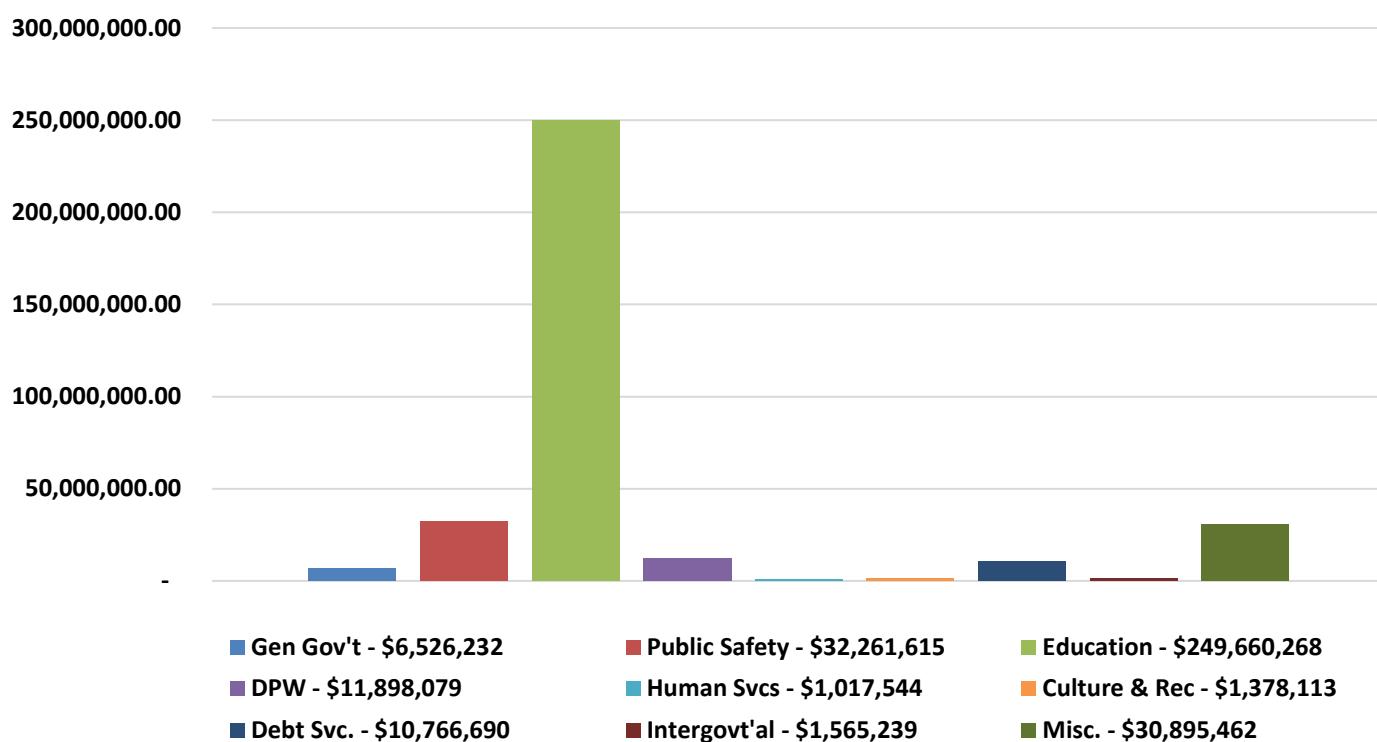
## General Fund Revenues



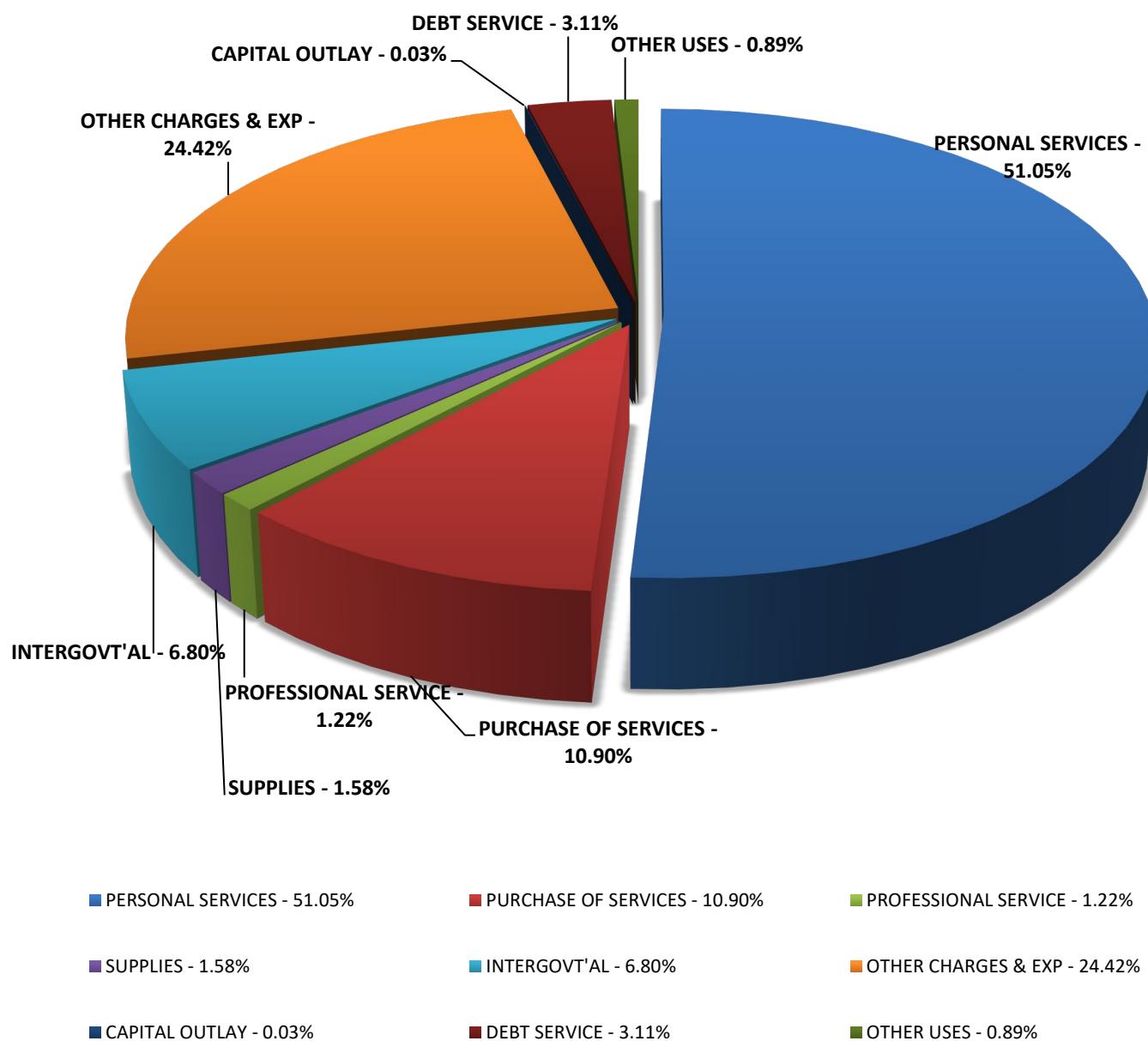
## General Fund Expenditures



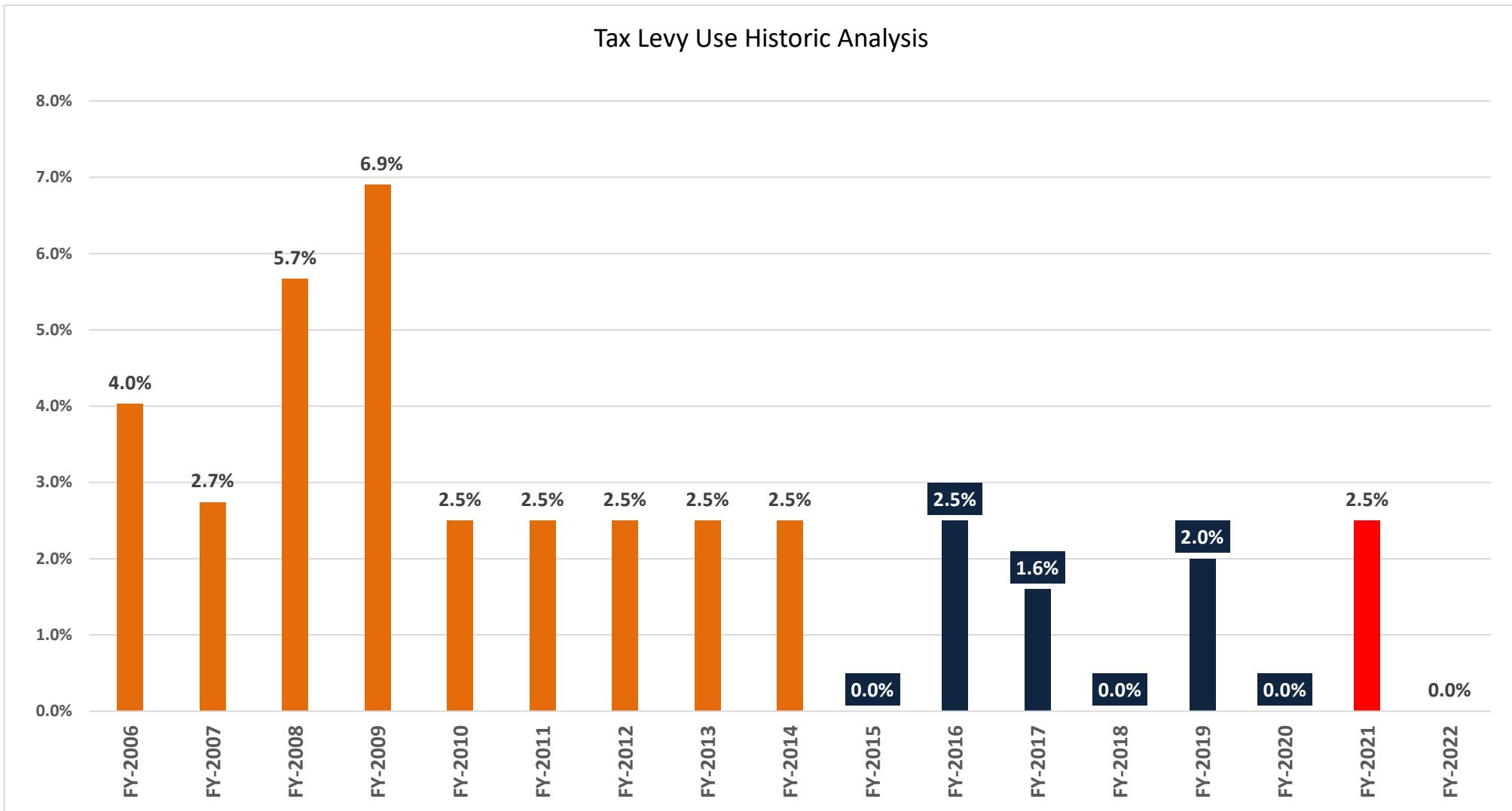
## General Fund Expenditures



## All Funds Budget Breakdown



## Tax Levy Use Historic Analysis



**City of Lawrence**  
**Fiscal Year 2022**  
**Appropriation order - Expenditures**

THE COMMONWEALTH OF MASSACHUSETTS

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING July 1, 2021:

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	\$23,600
54 - SUPPLIES	\$10,500
57 - OTHER CHARGES & EXP	\$500
<b>Total for 0001 - CITY COUNCIL</b>	<b>\$326,346</b>
0002 - MAYOR	
51 - PERSONAL SERVICES	\$353,250
52 - PURCHASE OF SERVICES	\$2,500
54 - SUPPLIES	\$1,500
57 - OTHER CHARGES & EXP	\$4,000
<b>Total for 0002 - MAYOR</b>	<b>\$361,250</b>
0003 - ADMINISTRATION & FINANCE	
51 - PERSONAL SERVICES	\$2,076,889
52 - PURCHASE OF SERVICES	\$1,156,390
53 - PROFESSIONAL SERVICE	\$171,000
54 - SUPPLIES	\$75,838
57 - OTHER CHARGES & EXP	\$5,490
<b>Total for 0003 - ADMINISTRATION &amp; FINANCE</b>	<b>\$3,485,607</b>
0004 - CITY ATTORNEY	
51 - PERSONAL SERVICES	\$454,154
52 - PURCHASE OF SERVICES	\$235,100
54 - SUPPLIES	\$10,086
57 - OTHER CHARGES & EXP	\$233,640
<b>Total for 0004 - CITY ATTORNEY</b>	<b>\$932,980</b>

## 0006 - CITY CLERK

51 - PERSONAL SERVICES	\$591,900
52 - PURCHASE OF SERVICES	\$106,467
53 - PROFESSIONAL SERVICE	\$0
54 - SUPPLIES	\$15,700
57 - OTHER CHARGES & EXP	\$500

Total for 0006 - CITY CLERK

\$714,567

## 0008 - COMMUNITY DEVELOPMENT

51 - PERSONAL SERVICES	\$139,205
52 - PURCHASE OF SERVICES	\$9,506
54 - SUPPLIES	\$900
57 - OTHER CHARGES & EXP	\$667

Total for 0008 - COMMUNITY DEVELOPMENT

\$150,278

## 0009 - PLANNING DEPARTMENT

51 - PERSONAL SERVICES	\$284,304
52 - PURCHASE OF SERVICES	\$89,719
54 - SUPPLIES	\$2,150
57 - OTHER CHARGES & EXP	\$3,500

Total for 0009 - PLANNING DEPARTMENT

\$379,673

## 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	\$16,039,002
52 - PURCHASE OF SERVICES	\$261,367
53 - PROFESSIONAL SERVICE	\$42,000
54 - SUPPLIES	\$237,840
57 - OTHER CHARGES & EXP	\$20,556
58 - CAPITAL OUTLAY	\$8,000

Total for 0021 - POLICE DEPARTMENT

\$16,608,765

## 0022 - FIRE DEPARTMENT

51 - PERSONAL SERVICES	\$13,455,329
52 - PURCHASE OF SERVICES	\$364,741
53 - PROFESSIONAL SERVICE	\$53,501
54 - SUPPLIES	\$183,828
57 - OTHER CHARGES & EXP	\$5,330
58 - CAPITAL OUTLAY	\$43,000

Total for 0022 - FIRE DEPARTMENT

\$14,105,729

0024 - INSPECTIONAL SERVICES		
51 - PERSONAL SERVICES	\$1,491,822	
52 - PURCHASE OF SERVICES	\$24,500	
53 - PROFESSIONAL SERVICE	\$0	
54 - SUPPLIES	\$29,800	
57 - OTHER CHARGES & EXP	\$1,000	
<b>Total for 0024 - INSPECTIONAL SERVICES</b>	<b>\$1,547,122</b>	
0030 - SCHOOL DEPARTMENT		
57 - EDUCATION	\$213,591,975	
<b>Total for 0030 - SCHOOL DEPARTMENT</b>	<b>\$213,591,975</b>	
0030A - EDUCATIONAL ASSESSMENTS		
57 - OTHER CHARGES & EXP	\$33,335,685	
<b>Total for 0030A - EDUCATIONAL ASSESSMENTS</b>	<b>\$33,335,685</b>	
0031 - VOCATIONAL SCHOOL ASSESSMENT		
56 - INTERGOVERNMENTAL	\$2,732,608	
<b>Total for 0031 - VOCATIONAL SCHOOL ASSESSMENT</b>	<b>\$2,732,608</b>	
0040 - PUBLIC WORKS		
51 - PERSONAL SERVICES	\$2,631,533	
52 - PURCHASE OF SERVICES	\$4,516,500	
53 - PROFESSIONAL SERVICE	\$3,934,000	
54 - SUPPLIES	\$341,724	
57 - OTHER CHARGES & EXP	\$1,000	
58 - CAPITAL OUTLAY	\$36,000	
<b>Total for 0040 - PUBLIC WORKS</b>	<b>\$11,460,758</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 - HEALTH & HUMAN SERVICES		
51 - PERSONAL SERVICES	\$597,694	
52 - PURCHASE OF SERVICES	\$98,008	
54 - SUPPLIES	\$1,650	
57 - OTHER CHARGES & EXP	\$502,200	
<b>Total for 0050 - HEALTH &amp; HUMAN SERVICES</b>	<b>\$1,199,552</b>	
0061 - LIBRARY		
51 - PERSONAL SERVICES	\$973,272	
52 - PURCHASE OF SERVICES	\$157,000	
54 - SUPPLIES	\$65,833	
<b>Total for 0061 - LIBRARY</b>	<b>\$1,196,105</b>	

0070 - DEBT SERVICE		
59 - DEBT SERVICE		\$10,766,690
<b>Total for 0070 - DEBT SERVICE</b>		<b>\$10,766,690</b>
0080 - INTERGOVERNMENTAL ASSESSMENTS		
56 - INTERGOVERNMENTAL		\$1,565,239
<b>Total for 0080 - INTERGOVERNMENTAL ASSESSMENTS</b>		<b>\$1,565,239</b>
0090 - EMPLOYEE BENEFITS		
57 - OTHER CHARGES & EXP		\$27,264,986
60 - OTHER USES		\$1,050,000
<b>Total for 0090 - EMPLOYEE BENEFITS</b>		<b>\$28,314,986</b>
0091 - RISK MANAGEMENT		
57 - OTHER CHARGES & EXP		\$550,000
<b>Total for 0091 - RISK MANAGEMENT</b>		<b>\$550,000</b>
0099 - OTHER FINANCING SOURCES/USES		
60 - OTHER USES		\$2,030,476
<b>Total for 0099 - OTHER FINANCING SOURCES/USES</b>		<b>\$2,030,476</b>
<b>Total for 01 - GENERAL FUND</b>		<b>\$345,969,243</b>
LESS AMOUNT NOT REQUIRED TO BE APPROPRIATED:		
STATE & COUNTY ASSESSMENTS		(\$34,795,180)
<b>TOTAL AMOUNT APPROPRIATED</b>		<b>\$311,174,063</b>
<b>25 - PARKING FUND</b>		
0015 - PARKING		
51 - PERSONAL SERVICES		\$533,390
52 - PURCHASE OF SERVICES		\$283,200
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>\$929,290</b>
<b>Total for 25 - PARKING FUND</b>		<b>\$929,290</b>

**26 - AIRPORT FUND**

0046 - AIRPORT	
51 - PERSONAL SERVICES	\$302,768
52 - PURCHASE OF SERVICES	\$106,902
54 - SUPPLIES	\$11,200
56 - INTERGOVERNMENTAL	\$66,765
57 - OTHER CHARGES & EXP	\$44,563
58 - CAPITAL OUTLAY	\$55,000
60 - OTHER USES	\$0
<b>Total for 0046 - AIRPORT</b>	<b>\$587,197</b>

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**Total for 26 - AIRPORT FUND** **\$587,197**

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**29 - SEWER & WATER ENTERPRISE FUND**

0044 - SEWER & WATER DEPARTMENT	
51 - PERSONAL SERVICES	\$2,814,710
52 - PURCHASE OF SERVICES	\$1,796,100
53 - PROFESSIONAL SERVICE	\$1,650,000
54 - SUPPLIES	\$319,300
56 - INTERGOVERNMENTAL	\$6,756,461
57 - OTHER CHARGES & EXP	\$518,343
58 - CAPITAL OUTLAY	\$690,000
59 - DEBT SERVICE	\$6,907,474
60 - OTHER USES	\$0
<b>Total for 0044 - SEWER &amp; WATER DEPARTMENT</b>	<b>\$21,452,387</b>

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**Total for 29 - SEWER & WATER ENTERPRISE FUND** **\$21,452,387**

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**City of Lawrence**  
**Fiscal Year 2022**  
**Summary by Revenues and Expenditures**

Description	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>01 - GENERAL FUND</b>						
Operating Revenues:						
TAXES & EXCISE	\$80,388,870	\$81,331,519	\$84,966,502	\$86,142,180	\$87,906,683	\$1,764,503
CHARGES FOR SERVICES	\$3,253,616	\$1,832,519	\$1,390,247	\$1,412,315	\$1,400,013	(\$12,302)
LICENSES & PERMITS	\$1,661,883	\$1,791,203	\$1,634,478	\$1,518,500	\$1,672,050	\$153,550
FEDERAL REVENUE	\$1,504,067	\$1,031,705	\$524,989	\$1,051,000	\$1,501,000	\$450,000
STATE REVENUE	\$218,749,023	\$231,110,072	\$188,846,101	\$237,369,541	\$251,218,846	\$13,849,305
OTHER INTERGOV REVENUE	\$764,205	\$470,877	\$1,044,223	\$435,160	\$968,000	\$532,840
MISCELLANEOUS REVENUE	\$1,908,903	\$2,023,193	\$332,599	\$1,688,250	\$412,250	(\$1,276,000)
OTHER FINANCING SOURCES	\$8,324,719	\$890,401	\$889,026	\$890,401	\$890,401	\$0
Total Operating Revenues:	\$316,555,287	\$320,481,489	\$279,628,165	\$330,507,347	\$345,969,243	\$15,461,896
Operating Expenditures:						
GENERAL GOVERNMENT	(\$6,185,330)	(\$6,315,691)	(\$4,783,880)	(\$6,011,283)	(\$6,526,232)	(\$514,950)
PUBLIC SAFETY	(\$28,455,416)	(\$30,659,644)	(\$27,671,983)	(\$30,163,796)	(\$32,261,615)	(\$2,097,819)
EDUCATION	(\$208,569,053)	(\$211,388,922)	(\$149,261,770)	(\$234,554,967)	(\$249,660,268)	(\$15,105,301)
PUBLIC WORKS AND FACILITIES	(\$13,034,762)	(\$13,800,665)	(\$11,084,256)	(\$10,737,823)	(\$11,898,079)	(\$1,160,256)
HUMAN SERVICES	(\$1,094,662)	(\$946,757)	(\$673,887)	(\$1,090,794)	(\$1,017,544)	\$73,250
CULTURE & RECREATION	(\$1,157,375)	(\$1,299,183)	(\$1,269,344)	(\$1,344,534)	(\$1,378,113)	(\$33,579)
DEBT SERVICE	(\$12,931,893)	(\$13,464,050)	(\$8,867,891)	(\$14,093,113)	(\$10,766,690)	\$3,326,423
INTERGOVERNMENTAL EXPENDITURE	(\$1,468,793)	(\$1,515,942)	(\$1,107,860)	(\$1,439,528)	(\$1,565,239)	(\$125,711)
MISCELLANEOUS	(\$29,702,298)	(\$29,270,389)	(\$29,296,289)	(\$31,071,509)	(\$30,895,462)	\$176,047
Total Operating Expenditures:	(\$302,599,582)	(\$308,661,243)	(\$234,017,158)	(\$330,507,347)	(\$345,969,243)	(\$15,461,896)
<b>Total Revenue Minus Expenditures</b>	\$13,955,705	\$11,820,246	\$45,611,007	\$0	\$0	\$0
<b>25 - PARKING FUND</b>						
Operating Revenues:						
LICENSES & PERMITS	\$727,553	\$516,461	\$329,959	\$416,614	\$409,290	(\$7,324)
MISCELLANEOUS REVENUE	\$0	\$20	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$59,883	\$668,706	\$415,000	\$400,000	\$550,000	\$150,000
Total Operating Revenues:	\$787,436	\$1,185,187	\$744,959	\$816,614	\$959,290	\$142,676
Operating Expenditures:						
PUBLIC WORKS AND FACILITIES	(\$828,402)	(\$1,073,596)	(\$855,871)	(\$786,614)	(\$929,290)	(\$142,676)
Total Operating Expenditures:	(\$828,402)	(\$1,073,596)	(\$855,871)	(\$786,614)	(\$929,290)	(\$142,676)
<b>Total Revenue Minus Expenditures</b>	(\$40,966)	\$111,591	(\$110,912)	\$30,000	\$30,000	\$0

## 26 - AIRPORT FUND

### Operating Revenues:

CHARGES FOR SERVICES	\$625,334	\$620,793	\$561,369	\$593,452	\$599,197	\$5,746
OTHER FINANCING SOUR	\$5,262	\$0	\$0	\$0	\$0	\$0
Total Operating Revenues:	\$630,596	\$620,793	\$561,369	\$593,452	\$599,197	\$5,746

### Operating Expenditures:

PUBLIC WORKS AND FACILITIES	(\$466,643)	(\$450,705)	(\$376,897)	(\$581,452)	(\$587,197)	(\$5,746)
Total Operating Expenditures:	(\$466,643)	(\$450,705)	(\$376,897)	(\$581,452)	(\$587,197)	(\$5,746)
<b>Total Revenue Minus Expenditures</b>	<b>\$163,953</b>	<b>\$170,089</b>	<b>\$184,472</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>

## 29 - SEWER & WATER ENTERPRISE FUND

### Operating Revenues:

TAXES & EXCISE	\$183,101	\$100,528	\$111,115	\$200,000	\$200,000	\$0
CHARGES FOR SERVICES	\$17,739,026	\$15,518,058	\$16,694,274	\$17,500,000	\$17,500,000	\$0
MISCELLANEOUS REVENU	\$579,599	\$541,258	\$536,118	\$550,000	\$550,000	\$0
OTHER FINANCING SOUR	\$2,262,314	\$3,567,688	\$3,533,728	\$3,533,728	\$4,047,913	\$514,186
Total Operating Revenues:	\$20,764,041	\$19,727,532	\$20,875,234	\$21,783,728	\$22,297,913	\$514,186

### Operating Expenditures:

PUBLIC WORKS AND FACILITIES	(\$19,627,626)	(\$20,013,896)	(\$17,316,611)	(\$20,938,202)	(\$21,452,387)	(\$514,186)
Total Operating Expenditures:	(\$19,627,626)	(\$20,013,896)	(\$17,316,611)	(\$20,938,202)	(\$21,452,387)	(\$514,186)
<b>Total Revenue Minus Expenditures</b>	<b>\$1,136,414</b>	<b>(\$286,364)</b>	<b>\$3,558,623</b>	<b>\$845,526</b>	<b>\$845,526</b>	<b>\$0</b>

City of Lawrence  
Revenues by Source

Fund 01      GENERAL FUND

Description	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
41-TAXES & EXCISE	\$80,388,870	\$81,331,519	\$84,966,502	\$86,142,180	\$87,906,683	\$1,764,503
42-CHARGES FOR SERVICES	\$3,253,616	\$1,832,519	\$1,390,247	\$1,412,315	\$1,400,013	(\$12,302)
44-LICENSES & PERMITS	\$1,661,883	\$1,791,203	\$1,634,478	\$1,518,500	\$1,672,050	\$153,550
45-FEDERAL REVENUE	\$1,504,067	\$1,031,705	\$524,989	\$1,051,000	\$1,501,000	\$450,000
46-STATE REVENUE	\$218,749,023	\$231,110,072	\$188,846,101	\$237,369,541	\$251,218,846	\$13,849,305
47-OTHER INTERGOV REVENUE	\$764,205	\$470,877	\$1,044,223	\$435,160	\$968,000	\$532,840
48-MISCELLANEOUS REVENUE	\$1,908,903	\$2,023,193	\$332,599	\$1,688,250	\$412,250	(\$1,276,000)
49-OTHER FINANCING SOURCES	\$8,324,719	\$890,401	\$889,026	\$890,401	\$890,401	\$0
<b>Total for GENERAL FUND</b>	<b>\$316,555,287</b>	<b>\$320,481,489</b>	<b>\$279,628,165</b>	<b>\$330,507,347</b>	<b>\$345,969,243</b>	<b>\$15,461,896</b>

City of Lawrence  
Detail of Revenues by Source

Fund 01      GENERAL FUND

Description	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>41-TAXES &amp; EXCISE</b>						
4110-PERSONAL PROPERTY TAX	\$5,603,617	\$7,394,355	\$8,964,052	\$9,880,628	\$9,161,270	(\$719,358)
4120-REAL ESTATE TAX	\$63,738,576	\$64,961,801	\$67,680,773	\$68,666,809	\$70,666,758	\$1,999,949
4142-TAX LIENS (TITLE) REDEEMED	\$1,288,796	\$965,977	\$463,043	\$0	\$0	\$0
4144-SALE OF CITY-OWNED PROPERTY	\$0	\$123,000	\$0	\$0	\$0	\$0
4145-SALE OF TAX FORECLOSURES (POSS)	\$897,100	\$163,901	\$29,000	\$0	\$0	\$0
4150-MOTOR VEHICLE EXCISE	\$5,625,260	\$5,518,715	\$6,000,013	\$5,103,188	\$5,500,000	\$396,812
4170-INTEREST ON TAXES	\$235,504	\$173,176	\$248,259	\$250,000	\$250,000	\$0
4173-PENALTY & INTEREST-TAX LIENS	\$674,868	\$194,706	\$181,874	\$300,000	\$650,000	\$350,000
4177-COST ON TAXES	\$496,349	\$335,050	\$513,406	\$400,000	\$400,000	\$0
4178-SERVICE FEE ON TAXES	\$21,748	\$16,124	\$14,929	\$36,700	\$36,700	\$0
4180-PAYMENTS IN LIEU OF TAXES	\$671,103	\$509,981	\$380,473	\$537,500	\$350,000	(\$187,500)
4181-URBAN REDEVELOPMENT CORP EXCISE	\$261,337	\$157,385	\$0	\$250,000	\$150,000	(\$100,000)
4191-HOTEL/MOTEL TAX	\$240,845	\$203,091	\$68,711	\$185,400	\$210,000	\$24,600
4192-MEALS TAX	\$633,766	\$614,258	\$421,968	\$531,955	\$531,955	\$0
<b>Total for TAXES &amp; EXCISE</b>	<b>\$80,388,870</b>	<b>\$81,331,519</b>	<b>\$84,966,502</b>	<b>\$86,142,180</b>	<b>\$87,906,683</b>	<b>\$1,764,503</b>

Description	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>42-CHARGES FOR SERVICES</b>						
4248-RECYCLE	\$10,990	\$6,780	\$45,438	\$9,000	\$40,000	\$31,000
4250-INTERNMENTS	\$92,480	\$131,240	\$139,435	\$80,000	\$100,000	\$20,000
4251-WHITE GOODS PICK-UP CHARGE	\$6,738	\$2,762	\$713	\$6,000	\$2,000	(\$4,000)
4253-SALE OF LOTS AND GRAVES	\$25,260	\$37,460	\$46,800	\$11,000	\$30,000	\$19,000
4265-TREAS-PROFORMA TAXES	\$33,724	\$996	\$160	\$0	\$0	\$0
4266-TREAS-DOWNTOWN PARKING	\$565,000	\$472,075	\$0	\$500,000	\$385,483	(\$114,517)
4268-TREAS-TELEPHONE COMMISSION	\$2,718	\$2,546	\$2,231	\$0	\$0	\$0
4270-OTHER MISC RECEIPTS- ALL DEPTS	\$14,694	\$13,705	\$17,837	\$23,400	\$15,000	(\$8,400)
4272-PHOTOCOPY CHARGES (ALL DEPTS)	\$9,414	\$9,034	\$5,485	\$10,000	\$6,000	(\$4,000)
4273-CITY CLERK-CERTIFIED COPIES	\$140,262	\$121,563	\$110,185	\$80,000	\$120,000	\$40,000
4274-CITY CLERK-ABSTRACT COPIES	\$3,470	\$4,168	\$1,650	\$1,500	\$1,500	\$0
4275-CITY CLERK - TAXI PLATES	\$21,650	\$3,500	\$15,650	\$20,000	\$15,000	(\$5,000)
4276-RECORDINGS	\$1,670	\$2,320	\$3,380	\$0	\$0	\$0
4277-CITY CLERK - SUNDRY RECEIPTS	\$42,240	\$29,795	\$30,830	\$24,000	\$30,000	\$6,000
4278-REGISTRY FEES (M.V.)	\$208,695	\$122,150	\$106,699	\$150,000	\$150,000	\$0
4279-SURPLUS AUCTION	\$56,437	\$13,153	\$107,680	\$0	\$50,000	\$50,000
4280-10% ADMIN POLICE	\$907,599	\$187,265	\$171,520	\$102,288	\$140,000	\$37,712
4282-COLLECTOR- CERTIFICATE OF LIEN	\$95,625	\$89,750	\$94,075	\$100,000	\$100,000	\$0
4283-CABLE T.V. LICENSE	\$7,884	\$55,000	\$117,237	\$9,000	\$9,000	\$0
4284-10% ADMIN - FIRE	\$426,615	\$28,379	\$18	\$7,000	\$7,000	\$0
4286-TAXI I.D. CARDS	\$20,875	\$16,775	\$14,400	\$22,500	\$15,000	(\$7,500)
4287-FINGERPRINTING CHARGES	\$7,700	\$7,770	\$1,540	\$8,000	\$8,000	\$0
4289-POLICE-FIREARMS PERMITS	\$8,025	\$7,488	\$21,550	\$0	\$15,000	\$15,000
4301-FIRE - COPIES OF FIRE RECORDS	\$2,540	\$2,340	\$910	\$2,880	\$2,880	\$0
4302-TESTING AND SEALING	\$11,506	\$6,356	\$5,456	\$9,000	\$9,000	\$0
4303-ANIMAL IMPOUNDING FEE	\$410	\$195	\$0	\$0	\$0	\$0
4307-SALE OF MAPS	\$255	\$145	\$24	\$150	\$150	\$0
4311-RENTAL INCOME	\$206,206	\$90,188	\$139,594	\$190,197	\$100,000	(\$90,197)
4313-LOST BOOKS	\$13	\$28	\$0	\$0	\$0	\$0
4322-ZONING BOARD FEES	\$13,115	\$13,830	\$9,775	\$10,000	\$10,000	\$0
4324-REIMBURSEMENT/RETURN-PRIOR YR	\$240,447	\$290,179	\$106,998	\$0	\$0	\$0
4334-OTHER FINES	\$2,300	\$0	\$1,300	\$0	\$0	\$0
4335-OTHER FEES	\$67,060	\$63,585	\$71,680	\$36,400	\$39,000	\$2,600
<b>Total for CHARGES FOR SERVICES</b>	<b>\$3,253,616</b>	<b>\$1,832,519</b>	<b>\$1,390,247</b>	<b>\$1,412,315</b>	<b>\$1,400,013</b>	<b>(\$12,302)</b>

Description	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>44-LICENSES &amp; PERMITS</b>						
4410-ALCOHOLIC BEVERAGE	\$175,120	\$181,581	\$203,952	\$220,000	\$200,000	(\$20,000)
4420-COMMON VICTUALLER	\$20,100	\$18,100	\$13,800	\$21,500	\$15,000	(\$6,500)
4421-AUTOMATIC AMUSEMENT	\$4,580	\$4,300	\$0	\$5,000	\$0	(\$5,000)
4422-USED CARS	\$24,100	\$20,800	\$25,400	\$26,000	\$26,000	\$0
4423-LODGING HOUSE	\$1,000	\$1,150	\$500	\$1,000	\$1,000	\$0
4424-ONE DAY PERMITS	\$3,425	\$4,125	\$0	\$5,000	\$0	(\$5,000)
4425-ENTERTAINMENT LICENSE FEE	\$7,500	\$8,760	\$400	\$8,000	\$8,000	\$0
4428-POOL	\$900	\$500	\$500	\$500	\$500	\$0
4432-MARRIAGE LICENSE	\$18,600	\$15,725	\$14,350	\$12,000	\$12,000	\$0
4434-VENDOR SIDEWALK RENTAL FEE	\$2,500	\$5,000	\$2,500	\$0	\$0	\$0
4436-RAFFLES	\$350	\$300	\$350	\$200	\$200	\$0
4438-DOG LICENSE	\$5,625	\$2,555	\$2,540	\$4,000	\$4,000	\$0
4439-BURIAL PERMITS	\$15,331	\$20,130	\$11,720	\$13,000	\$13,000	\$0
4450-BUILDING INSPECTION FEES	\$814,641	\$961,918	\$744,512	\$734,450	\$750,000	\$15,550
4451-ELECTRICAL INSPECTION FEES	\$180,221	\$207,708	\$169,565	\$150,000	\$165,000	\$15,000
4452-PLUMBING AND GAS	\$60,979	\$89,867	\$65,830	\$50,000	\$75,000	\$25,000
4453-OCCUPANCY PERMITS	\$89,475	\$76,775	\$132,710	\$80,000	\$150,000	\$70,000
4460-FOOD INSPECTION FEES	\$48,135	\$23,755	\$28,983	\$40,000	\$30,000	(\$10,000)
4461-FIXED LOCATION VENDOR FEE	\$285	\$140	\$0	\$350	\$350	\$0
4464-RESIDENTIAL DUMP FEES	\$0	\$0	\$29,883	\$0	\$30,000	\$30,000
4470-MILK INSPECTION PERMITS	\$6,110	\$2,420	\$3,660	\$4,000	\$4,000	\$0
4471-GAS/VOLATILE LIQUID STORAGE PE	\$3,600	\$1,650	\$150	\$3,500	\$3,500	\$0
4472-STORAGE OF PROPANE CYLINDERS	\$15,100	\$14,200	\$6,250	\$12,000	\$12,000	\$0
4474-TRUCK TANK INSPECTION	\$3,400	\$0	\$100	\$3,000	\$0	(\$3,000)
4476-OIL BURNER INSTALL/STORAGE	\$850	\$750	\$2,100	\$1,500	\$1,500	\$0
4477-SMOKE DETECTOR INSTALLATION	\$75,756	\$56,625	\$74,175	\$65,000	\$65,000	\$0
4482-FIRE ALARM SYSTEMS PERMIT	\$5,150	\$5,194	\$71,598	\$4,000	\$50,000	\$46,000
4483-SPRINKLERS	\$2,950	\$2,400	\$1,600	\$3,000	\$3,000	\$0
4484-CUTTING AND WELDING	\$2,550	\$1,950	\$450	\$1,000	\$1,000	\$0
4487-QUARTERLY INSPECTIONS	\$20,650	\$22,225	\$12,100	\$14,000	\$14,000	\$0
4499-OTHER PERMITS	\$52,900	\$40,600	\$14,800	\$36,500	\$38,000	\$1,500
<b>Total for LICENSES &amp; PERMITS</b>	<b>\$1,661,883</b>	<b>\$1,791,203</b>	<b>\$1,634,478</b>	<b>\$1,518,500</b>	<b>\$1,672,050</b>	<b>\$153,550</b>
<b>45-FEDERAL REVENUE</b>						
4580-LAWRENCE HOUSING AUTHORITY	\$51,329	\$62,974	\$38,304	\$51,000	\$51,000	\$0
4585-MEDICAID REIMBURSEMENT	\$1,452,737	\$968,731	\$486,685	\$1,000,000	\$1,450,000	\$450,000
<b>Total for FEDERAL REVENUE</b>	<b>\$1,504,067</b>	<b>\$1,031,705</b>	<b>\$524,989</b>	<b>\$1,051,000</b>	<b>\$1,501,000</b>	<b>\$450,000</b>
<b>46-STATE REVENUE</b>						
4613-ABATEMENTS TO VETERANS	\$80,915	\$0	\$0	\$0	\$0	\$0
4616-ABATEMENTS- ELDERLY	\$25,602	\$24,096	\$18,072	\$102,501	\$79,498	(\$23,003)
4617-STATE-OWNED LAND	\$5,563	\$6,778	\$5,041	\$6,741	\$8,346	\$1,605
4620-SCHOOL AID	\$189,390,428	\$200,015,409	\$167,045,172	\$205,695,870	\$222,543,514	\$16,847,644
4625-CONSTRUCTION - SCHOOL PROJECTS	\$4,750,927	\$4,750,927	\$3,324,923	\$4,750,927	\$0	(\$4,750,927)
4628-CHARTER SCH. REIMBURSEMENT	\$4,337,794	\$4,620,693	\$2,438,997	\$5,952,019	\$6,621,578	\$669,559
4667-VETERANS BENEFITS	\$579,515	\$669,478	\$324,706	\$578,089	\$386,569	(\$191,520)
4671-UNRESTRICTED GEN GOVERNMENT AID	\$19,523,794	\$20,849,605	\$15,637,203	\$20,283,394	\$21,579,341	\$1,295,947
4699-OTHER REVENUE FROM THE STATE	\$54,486	\$173,086	\$51,988	\$0	\$0	\$0
<b>Total for STATE REVENUE</b>	<b>\$218,749,023</b>	<b>\$231,110,072</b>	<b>\$188,846,101</b>	<b>\$237,369,541</b>	<b>\$251,218,846</b>	<b>\$13,849,305</b>

Description	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>47-OTHER INTERGOV REVEN</b>						
4770-COURT FINES	\$14,570	\$5,060	\$6,714	\$19,160	\$6,000	(\$13,160)
4771-OTHER COURT FINES	\$9,671	\$11,905	\$1,500	\$5,000	\$5,000	\$0
4772-CIVIL MOTOR VEHICLE INFRACTION	\$36,948	\$108,749	\$122,956	\$50,000	\$100,000	\$50,000
4774-OTHER PARKING FINES	\$12,551	\$9,477	\$6,613	\$7,000	\$7,000	\$0
4775-PARKING VIOLATION FINES	\$573,956	\$241,350	\$746,065	\$250,000	\$700,000	\$450,000
4776-TRASH ORDINANCE FINES-INSP SVC	\$45,295	\$37,926	\$99,975	\$35,000	\$90,000	\$55,000
4778-TOW AND HOLD FINES - VEHICLES	\$57,345	\$52,710	\$46,500	\$59,000	\$50,000	(\$9,000)
4779-NUISANCE ALARM FINES	\$13,870	\$3,700	\$13,900	\$10,000	\$10,000	\$0
<b>Total for OTHER INTERGOV REVEN</b>	<b>\$764,205</b>	<b>\$470,877</b>	<b>\$1,044,223</b>	<b>\$435,160</b>	<b>\$968,000</b>	<b>\$532,840</b>
<b>48-MISCELLANEOUS REVENU</b>						
4821-INTEREST INCOME	\$1,755,221	\$1,878,675	\$249,475	\$1,500,000	\$405,000	(\$1,095,000)
4840-MISCELLANEOUS REVENUE	\$151,407	\$143,905	\$73,755	\$188,250	\$7,250	(\$181,000)
4843-CLAIM RECOVERY	\$2,275	\$613	\$9,369	\$0	\$0	\$0
<b>Total for MISCELLANEOUS REVENU</b>	<b>\$1,908,903</b>	<b>\$2,023,193</b>	<b>\$332,599</b>	<b>\$1,688,250</b>	<b>\$412,250</b>	<b>(\$1,276,000)</b>
<b>49-OTHER FINANCING SOUR</b>						
4972-TRANS GF RESERVES	\$507,388	\$0	\$0	\$0	\$0	\$0
4973-TRANS FROM ENTERPRISE FUND	\$878,401	\$878,401	\$875,526	\$878,401	\$878,401	\$0
4979-TRANS GF FREE CASH	\$6,890,805	\$0	\$0	\$0	\$0	\$0
4983-TRANSFER FROM AIRPORT	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$0
4999-INTERFUND-TRANSFER	\$36,125	\$0	\$1,500	\$0	\$0	\$0
<b>Total for OTHER FINANCING SOUR</b>	<b>\$8,324,719</b>	<b>\$890,401</b>	<b>\$889,026</b>	<b>\$890,401</b>	<b>\$890,401</b>	<b>\$0</b>
<b>Total for GENERAL FUND</b>	<b>\$316,555,287</b>	<b>\$320,481,489</b>	<b>\$279,628,165</b>	<b>\$330,507,347</b>	<b>\$345,969,243</b>	<b>\$15,461,896</b>

City of Lawrence  
Revenues by Source

Fund 25 PARKING FUND

Description	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
44-LICENSES & PERMITS	\$727,553	\$516,461	\$329,959	\$416,614	\$409,290	(\$7,324)
48-MISCELLANEOUS REVENUE	\$0	\$20	\$0	\$0	\$0	\$0
49-OTHER FINANCING SOUR	\$59,883	\$668,706	\$415,000	\$400,000	\$550,000	\$150,000
<b>Total for PARKING FUND</b>	<b>\$787,436</b>	<b>\$1,185,187</b>	<b>\$744,959</b>	<b>\$816,614</b>	<b>\$959,290</b>	<b>\$142,676</b>

City of Lawrence  
Detail of Revenues by Source

Fund 25 PARKING FUND

Description	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>44-LICENSES &amp; PERMITS</b>						
4489-PARKING FEES	\$727,553	\$516,461	\$329,959	\$416,614	\$409,290	(\$7,324)
<b>Total for LICENSES &amp; PERMITS</b>	<b>\$727,553</b>	<b>\$516,461</b>	<b>\$329,959</b>	<b>\$416,614</b>	<b>\$409,290</b>	<b>(\$7,324)</b>
<b>48-MISCELLANEOUS REVENUE</b>						
4840-MISCELLANEOUS REVENUE	\$0	\$20	\$0	\$0	\$0	\$0
<b>Total for MISCELLANEOUS REVENUE</b>	<b>\$0</b>	<b>\$20</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>49-OTHER FINANCING SOUR</b>						
4972-TRANSFERS FROM GENERAL FUND	\$0	\$265,854	\$415,000	\$400,000	\$550,000	\$150,000
4984-RETAINED EARNINGS	\$59,883	\$402,852	\$0	\$0	\$0	\$0
<b>Total for OTHER FINANCING SOUR</b>	<b>\$59,883</b>	<b>\$668,706</b>	<b>\$415,000</b>	<b>\$400,000</b>	<b>\$550,000</b>	<b>\$150,000</b>
<b>Total for PARKING FUND</b>	<b>\$787,436</b>	<b>\$1,185,187</b>	<b>\$744,959</b>	<b>\$816,614</b>	<b>\$959,290</b>	<b>\$142,676</b>

## City of Lawrence Revenues by Source

Fund 26 AIRPORT FUND

Description	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
42-CHARGES FOR SERVICES	\$625,334	\$620,793	\$561,369	\$593,452	\$599,197	\$5,746
49-OTHER FINANCING SOUR	\$5,262	\$0	\$0	\$0	\$0	\$0
<b>Total for AIRPORT FUND</b>	<b>\$630,596</b>	<b>\$620,793</b>	<b>\$561,369</b>	<b>\$593,452</b>	<b>\$599,197</b>	<b>\$5,746</b>

## City of Lawrence Detail of Revenues by Source

Fund 26 AIRPORT FUND

Description	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>42-CHARGES FOR SERVICES</b>						
4242-AIRPORT - OTHER CHARGES	\$41,387	\$37,570	\$39,643	\$35,400	\$33,145	(\$2,255)
4243-AIRPORT PARKING CHARGES	\$14,765	\$9,908	\$11,088	\$12,000	\$8,000	(\$4,000)
4245-AIRPORT LANDING CHARGES	\$17,813	\$14,725	\$9,211	\$16,800	\$12,000	(\$4,800)
4246-AIRPORT LAND LEASES	\$551,369	\$558,591	\$501,428	\$529,252	\$546,052	\$16,801
<b>Total for CHARGES FOR SERVICES</b>	<b>\$625,334</b>	<b>\$620,793</b>	<b>\$561,369</b>	<b>\$593,452</b>	<b>\$599,197</b>	<b>\$5,746</b>
<b>49-OTHER FINANCING SOURCES</b>						
4980-INTRAFUND TRANSFER	\$5,262	\$0	\$0	\$0	\$0	\$0
<b>Total for OTHER FINANCING SOURCES</b>	<b>\$5,262</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for AIRPORT FUND</b>	<b>\$630,596</b>	<b>\$620,793</b>	<b>\$561,369</b>	<b>\$593,452</b>	<b>\$599,197</b>	<b>\$5,746</b>

## City of Lawrence Revenues by Source

Fund 29 SEWER & WATER ENTERPRISE FUND

Description	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
41-TAXES & EXCISE	\$183,101	\$100,528	\$111,115	\$200,000	\$200,000	\$0
42-CHARGES FOR SERVICES	\$17,739,026	\$15,518,058	\$16,694,274	\$17,500,000	\$17,500,000	\$0
48-MISCELLANEOUS REVENUE	\$579,599	\$541,258	\$536,118	\$550,000	\$550,000	\$0
49-OTHER FINANCING SOUR	\$2,262,314	\$3,567,688	\$3,533,728	\$3,533,728	\$4,047,913	\$514,186
<b>Total for SEWER &amp; WATER ENTERPRISE FUND</b>	<b>\$20,764,041</b>	<b>\$19,727,532</b>	<b>\$20,875,234</b>	<b>\$21,783,728</b>	<b>\$22,297,913</b>	<b>\$514,186</b>

## City of Lawrence Detail of Revenues by Source

Fund 29 SEWER & WATER ENTERPRISE FU

Description	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>41-TAXES &amp; EXCISE</b>						
4176-PENALTY & INTEREST-WATER/SEWER	\$183,101	\$100,528	\$111,115	\$200,000	\$200,000	\$0
<b>Total for TAXES &amp; EXCISE</b>	<b>\$183,101</b>	<b>\$100,528</b>	<b>\$111,115</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>
<b>42-CHARGES FOR SERVICES</b>						
4211-WATER CHARGE	\$8,154,052	\$7,447,101	\$7,801,244	\$8,000,000	\$8,000,000	\$0
4222-WATER LIENS	\$483,574	\$82,681	\$385,016	\$500,000	\$500,000	\$0
4223-SEWER CHARGE CL FY2012	\$8,533,949	\$7,868,718	\$8,062,322	\$8,600,000	\$8,600,000	\$0
4230-SEWER LIENS	\$567,451	\$119,558	\$445,692	\$400,000	\$400,000	\$0
<b>Total for CHARGES FOR SERVICES</b>	<b>\$17,739,026</b>	<b>\$15,518,058</b>	<b>\$16,694,274</b>	<b>\$17,500,000</b>	<b>\$17,500,000</b>	<b>\$0</b>
<b>48-MISCELLANEOUS REVENUE</b>						
4840-MISCELLANEOUS REVENUE	\$579,599	\$541,258	\$536,118	\$550,000	\$550,000	\$0
<b>Total for MISCELLANEOUS REVENUE</b>	<b>\$579,599</b>	<b>\$541,258</b>	<b>\$536,118</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$0</b>
<b>49-OTHER FINANCING SOURCES</b>						
4984-RETAINED EARNINGS	\$2,262,314	\$3,567,688	\$3,533,728	\$3,533,728	\$4,047,913	\$514,186
<b>Total for OTHER FINANCING SOURCES</b>	<b>\$2,262,314</b>	<b>\$3,567,688</b>	<b>\$3,533,728</b>	<b>\$3,533,728</b>	<b>\$4,047,913</b>	<b>\$514,186</b>
<b>Total for SEWER &amp; WATER ENTERPRISE FUND</b>	<b>\$20,764,041</b>	<b>\$19,727,532</b>	<b>\$20,875,234</b>	<b>\$21,783,728</b>	<b>\$22,297,913</b>	<b>\$514,186</b>

## Expenditures by Department

Fund 01

GENERAL FUND

Department	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>0001-CITY COUNCIL</b>						
Total for 0029 CITY COUNCIL	\$284,417	\$286,424	\$237,475	\$316,519	\$326,346	\$9,827
Total for CITY COUNCIL	\$284,417	\$286,424	\$237,475	\$316,519	\$326,346	\$9,827
<b>0002-MAYOR</b>						
Total for 0030 MAYOR'S OFFICE	\$297,526	\$309,238	\$243,464	\$309,796	\$361,250	\$51,454
Total for MAYOR	\$297,526	\$309,238	\$243,464	\$309,796	\$361,250	\$51,454
<b>0003-ADMINISTRATION &amp; FINANCE</b>						
Total for 0031 OFFICE OF BUDGET & FINANCE	\$166,983	\$216,185	\$195,811	\$231,742	\$246,815	\$15,073
Total for 0032 COMPTROLLER'S OFFICE	\$411,106	\$460,559	\$382,754	\$473,774	\$504,071	\$30,296
Total for 0033 PURCHASING OFFICE	\$139,998	\$138,823	\$65,139	\$136,589	\$129,714	(\$6,875)
Total for 0034 INFORMATION TECHNOLOGY	\$888,878	\$933,350	\$919,223	\$974,716	\$1,215,797	\$241,081
Total for 0035 ASSESSORS' OFFICE	\$440,377	\$457,796	\$393,141	\$455,553	\$461,553	\$6,000
Total for 0036 TREASURER'S OFFICE	\$305,284	\$297,278	\$243,601	\$320,683	\$328,673	\$7,990
Total for 0037 TAX COLLECTOR'S OFFICE	\$268,823	\$266,739	\$221,824	\$288,219	\$304,662	\$16,443
Total for 0039 OFFICE OF PERSONNEL	\$268,562	\$245,770	\$214,751	\$280,871	\$294,322	\$13,451
Total for ADMINISTRATION & FINANCE	\$2,890,012	\$3,016,500	\$2,636,243	\$3,162,148	\$3,485,607	\$323,460
<b>0004-CITY ATTORNEY</b>						
Total for 0038 CITY ATTORNEY'S OFFICE	\$1,329,879	\$1,257,029	\$723,660	\$828,473	\$932,980	\$104,507
Total for CITY ATTORNEY	\$1,329,879	\$1,257,029	\$723,660	\$828,473	\$932,980	\$104,507
<b>0006-CITY CLERK</b>						
Total for 0040 CITY CLERK'S OFFICE	\$225,397	\$326,387	\$224,666	\$286,373	\$310,229	\$23,856
Total for 0041 ELECTIONS	\$282,817	\$273,618	\$234,132	\$424,882	\$369,170	(\$55,712)
Total for 0042 VITAL STATS & ANNUAL LISTING	\$27,584	\$21,671	\$12,377	\$39,443	\$35,167	(\$4,276)
Total for CITY CLERK	\$535,798	\$621,676	\$471,175	\$750,699	\$714,567	(\$36,132)
<b>0008-COMMUNITY DEVELOPMENT</b>						
Total for 0050 OFFICE OF COMMUNITY DEV	\$152,057	\$150,278	\$107,333	\$150,278	\$150,278	\$0
Total for COMMUNITY DEVELOPMENT	\$152,057	\$150,278	\$107,333	\$150,278	\$150,278	\$0
<b>0009-PLANNING DEPARTMENT</b>						
Total for 0051 PLANNING OFFICE	\$436,330	\$475,253	\$259,904	\$313,544	\$354,993	\$41,449
Total for 0052 PLANNING - BDS & COMMISSIONS	\$3,040	\$7,106	\$3,121	\$5,500	\$5,500	\$0
Total for 0053 PLANNING - ZONING BOARD	\$12,886	\$16,730	\$9,313	\$17,680	\$19,180	\$1,500
Total for PLANNING DEPARTMENT	\$452,256	\$499,090	\$272,339	\$336,724	\$379,673	\$42,949
<b>0010-ECONOMIC DEVELOPMENT</b>						
Total for 0100 ECONOMIC DEVELOPMENT	\$127,083	\$117,774	\$92,190	\$156,647	\$175,532	\$18,885
Total for ECONOMIC DEVELOPMENT	\$127,083	\$117,774	\$92,190	\$156,647	\$175,532	\$18,885
<b>0021-POLICE DEPARTMENT</b>						
Total for 0054 POLICE - ADMINISTRATION	\$700,370	\$772,517	\$585,778	\$680,665	\$710,841	\$30,176
Total for 0055 POLICE OPERATIONS	\$12,547,424	\$14,407,784	\$13,833,244	\$14,212,228	\$15,732,347	\$1,520,118
Total for 0057 POLICE - CROSSING GUARDS	\$85,340	\$89,990	\$19,730	\$97,250	\$0	(\$97,250)
Total for 0058 POLICE - ANIMAL CONTROL	\$133,795	\$124,831	\$106,074	\$134,585	\$133,577	(\$1,008)
Total for 0059 POLICE - AUXILIARY POLICE	\$13,971	\$14,995	\$5,280	\$16,000	\$32,000	\$16,000
Total for POLICE DEPARTMENT	\$13,480,900	\$15,410,117	\$14,550,106	\$15,140,728	\$16,608,765	\$1,468,036

## Expenditures by Department

Fund 01

GENERAL FUND

Department	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>0022-FIRE DEPARTMENT</b>						
Total for 0060 FIRE ADMINISTRATION	\$1,137,293	\$1,273,781	\$1,071,775	\$1,350,329	\$1,381,783	\$31,454
Total for 0061 FIRE SUPPRESSION	\$11,965,619	\$11,871,794	\$10,257,924	\$11,499,229	\$11,875,985	\$376,756
Total for 0062 FIRE ALARM	\$328,720	\$328,414	\$258,375	\$332,822	\$330,178	(\$2,644)
Total for 0063 FIRE MECHANICAL DIVISION	\$311,299	\$368,856	\$283,688	\$390,702	\$400,658	\$9,956
Total for 0064 FIRE ELECTRICAL INSPECTION	\$107,070	\$115,512	\$92,082	\$113,904	\$117,124	\$3,220
<b>Total for FIRE DEPARTMENT</b>	<b>\$13,850,001</b>	<b>\$13,958,357</b>	<b>\$11,963,843</b>	<b>\$13,686,986</b>	<b>\$14,105,729</b>	<b>\$418,743</b>
<b>0024-INSPECTIONAL SERVICES</b>						
Total for 0045 INSP SVCS - ADMIN	\$262,005	\$230,791	\$160,781	\$213,882	\$296,989	\$83,108
Total for 0046 INSP SVCS - CODE ENFORCEMENT	\$270,022	\$326,323	\$320,754	\$342,599	\$373,311	\$30,712
Total for 0047 INSP SVCS -BUILDING INSPECTION	\$376,370	\$486,175	\$466,793	\$523,013	\$613,217	\$90,204
Total for 0048 INSP SVCS - WGHTS & MEASURES	\$34,608	\$54,346	\$54,087	\$62,558	\$66,966	\$4,408
Total for 0049 INSP SVCS - PUBLIC HEALTH	\$123,788	\$136,266	\$121,168	\$133,798	\$135,014	\$1,216
Total for 0050 LICENSING BOARD	\$57,722	\$57,268	\$34,449	\$60,233	\$61,626	\$1,393
<b>Total for INSPECTIONAL SERVICES</b>	<b>\$1,124,515</b>	<b>\$1,291,169</b>	<b>\$1,158,033</b>	<b>\$1,336,081</b>	<b>\$1,547,122</b>	<b>\$211,040</b>
<b>0030-SCHOOL DEPARTMENT</b>						
Total for 0030 SCHOOL DEPARTMENT	\$180,641,531	\$180,414,933	\$131,539,680	\$200,000,000	\$213,591,975	\$13,591,975
<b>Total for SCHOOL DEPARTMENT</b>	<b>\$180,641,531</b>	<b>\$180,414,933</b>	<b>\$131,539,680</b>	<b>\$200,000,000</b>	<b>\$213,591,975</b>	<b>\$13,591,975</b>
<b>0030A-EDUCATIONAL ASSESSMENTS</b>						
Total for 0066 CHARTER SCHOOL & SCHL CHOICE	\$25,261,403	\$28,085,332	\$21,510,159	\$31,514,354	\$33,335,685	\$1,821,331
<b>Total for EDUCATIONAL ASSESSMENTS</b>	<b>\$25,261,403</b>	<b>\$28,085,332</b>	<b>\$21,510,159</b>	<b>\$31,514,354</b>	<b>\$33,335,685</b>	<b>\$1,821,331</b>
<b>0031-VOCATIONAL SCHOOL ASSESSMENT</b>						
Total for 0065 REGIONAL VOCATIONAL SCHOOL	\$2,666,119	\$2,888,657	\$2,300,502	\$3,040,613	\$2,732,608	(\$308,005)
<b>Total for VOCATIONAL SCHOOL ASSESSMENT</b>	<b>\$2,666,119</b>	<b>\$2,888,657</b>	<b>\$2,300,502</b>	<b>\$3,040,613</b>	<b>\$2,732,608</b>	<b>(\$308,005)</b>
<b>0040-PUBLIC WORKS</b>						
Total for 0068 DPW ADMIN & FINANCE	\$176,503	\$271,554	\$339,606	\$288,296	\$384,356	\$96,060
Total for 0069 DPW ENGINEERING	\$74,021	\$61,758	\$99,839	\$86,252	\$101,252	\$15,000
Total for 0070 DPW STREET ADMINISTRATION	\$158,733	\$191,988	\$142,328	\$159,131	\$160,231	\$1,100
Total for 0071 DPW STREET OPERATIONS	\$1,487,741	\$1,264,075	\$937,341	\$1,128,328	\$1,138,397	\$10,069
Total for 0072 DPW SANITATION	\$5,230,362	\$6,581,236	\$5,040,322	\$5,375,200	\$6,227,400	\$852,200
Total for 0073 DPW PARK MAINTENANCE	\$518,892	\$569,442	\$428,054	\$476,440	\$560,299	\$83,859
Total for 0074 DPW FLEET MAINTENANCE	\$343,957	\$366,907	\$278,066	\$547,536	\$593,863	\$46,327
Total for 0075 DPW BUILDING MAINTENANCE	\$1,153,318	\$1,322,120	\$1,114,883	\$1,325,684	\$1,364,673	\$38,989
Total for 0076 DPW BOILERS/HVAC	\$646,652	\$408,366	\$293,351	\$352,000	\$352,000	\$0
Total for 0077 DPW ELEVATORS	\$122,210	\$150,000	\$123,907	\$150,000	\$150,000	\$0
Total for 0078 DPW SNOW & SANDING	\$2,545,598	\$1,988,220	\$1,847,365	\$150,000	\$150,000	\$0
Total for 0096 PARKING	\$197,865	\$247,300	\$145,858	\$279,287	\$278,287	(\$1,000)
<b>Total for PUBLIC WORKS</b>	<b>\$12,655,852</b>	<b>\$13,422,967</b>	<b>\$10,790,922</b>	<b>\$10,318,153</b>	<b>\$11,460,758</b>	<b>\$1,142,604</b>
<b>0049-CEMETERY</b>						
Total for 0079 BELLEVUE CEMETERY	\$317,329	\$377,697	\$293,334	\$419,670	\$437,322	\$17,652
<b>Total for CEMETERY</b>	<b>\$317,329</b>	<b>\$377,697</b>	<b>\$293,334</b>	<b>\$419,670</b>	<b>\$437,322</b>	<b>\$17,652</b>
<b>0050-HEALTH &amp; HUMAN SERVICES</b>						
Total for 0080 COUNCIL ON AGING	\$237,142	\$268,807	\$202,960	\$320,007	\$389,086	\$69,079
Total for 0081 VETERANS' OFFICE	\$836,519	\$677,950	\$470,927	\$770,787	\$628,458	(\$142,329)
Total for 0085 RECREATION	\$158,559	\$176,600	\$416,799	\$180,488	\$182,008	\$1,520
<b>Total for HEALTH &amp; HUMAN SERVICES</b>	<b>\$1,232,220</b>	<b>\$1,123,357</b>	<b>\$1,090,687</b>	<b>\$1,271,283</b>	<b>\$1,199,552</b>	<b>(\$71,730)</b>

## Expenditures by Department

Department	Fund 01		GENERAL FUND			FY22 Mayor's Recommendation	Change
	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget			
<b>0061-LIBRARY</b>							
Total for 0084 PUBLIC LIBRARY	\$998,816	\$1,122,583	\$852,544	\$1,164,046	\$1,196,105		\$32,059
Total for LIBRARY	\$998,816	\$1,122,583	\$852,544	\$1,164,046	\$1,196,105		\$32,059
<b>0070-DEBT SERVICE</b>							
Total for 0087 DEBT SERVICE	\$12,931,893	\$13,464,050	\$8,867,891	\$14,093,113	\$10,766,690		(\$3,326,423)
Total for DEBT SERVICE	\$12,931,893	\$13,464,050	\$8,867,891	\$14,093,113	\$10,766,690		(\$3,326,423)
<b>0080-INTERGOVERNMENTAL ASSESSMENTS</b>							
Total for 0088 INTERGOVERNMENTAL	\$1,468,793	\$1,515,942	\$1,107,860	\$1,439,528	\$1,565,239		\$125,711
Total for INTERGOVERNMENTAL ASSESSMENTS	\$1,468,793	\$1,515,942	\$1,107,860	\$1,439,528	\$1,565,239		\$125,711
<b>0090-EMPLOYEE BENEFITS</b>							
Total for 0090 EMPLOYEE BENEFITS	\$25,338,130	\$26,108,658	\$23,139,844	\$27,716,464	\$28,314,986		\$598,522
Total for EMPLOYEE BENEFITS	\$25,338,130	\$26,108,658	\$23,139,844	\$27,716,464	\$28,314,986		\$598,522
<b>0091-RISK MANAGEMENT</b>							
Total for 0090 RISK MANAGEMENT	\$335,239	\$324,450	\$437,445	\$450,000	\$550,000		\$100,000
Total for RISK MANAGEMENT	\$335,239	\$324,450	\$437,445	\$450,000	\$550,000		\$100,000
<b>0099-OTHER FINANCING SOURCES/USES</b>							
Total for 0091 OTHER FINANCIAL USES	\$4,028,929	\$2,837,281	\$5,719,000	\$2,905,045	\$2,030,476		(\$874,569)
Total for OTHER FINANCING SOURCES/USES	\$4,028,929	\$2,837,281	\$5,719,000	\$2,905,045	\$2,030,476		(\$874,569)
Total for GENERAL FUND	\$302,400,699	\$308,603,561	\$240,105,730	\$330,507,347	\$345,969,243		\$15,461,896

## Expenditures - CITY COUNCIL

Division	Fund 01	GENERAL FUND			FY22 Mayor's Recommendation	Change
	Department 0001	CITY COUNCIL				
	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>0029-CITY COUNCIL</b>						
Total for 51 PERSONAL SERVICES	\$191,462	\$193,961	\$158,593	\$201,419	\$211,246	\$9,827
Total for 52 PURCHASE OF SERVICES	\$81,113	\$72,587	\$70,148	\$80,500	\$80,500	\$0
Total for 53 PROFESSIONAL SERVICE	\$9,992	\$17,941	\$8,179	\$23,600	\$23,600	\$0
Total for 54 SUPPLIES	\$1,851	\$1,934	\$471	\$10,500	\$10,500	\$0
Total for 57 OTHER CHARGES & EXP	\$0	\$0	\$85	\$500	\$500	\$0
<b>Total for CITY COUNCIL</b>	<b>\$284,417</b>	<b>\$286,424</b>	<b>\$237,475</b>	<b>\$316,519</b>	<b>\$326,346</b>	<b>\$9,827</b>
<b>Total for CITY COUNCIL</b>	<b>\$284,417</b>	<b>\$286,424</b>	<b>\$237,475</b>	<b>\$316,519</b>	<b>\$326,346</b>	<b>\$9,827</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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$181,999	\$184,284	\$152,396	\$182,699	\$192,526	\$9,827
SALARIES AND WAGES - TEMPORARY	5120	\$9,463	\$9,678	\$6,198	\$18,720	\$18,720	\$0
	<b>Total for PERSONAL SERVICES</b>	<b>\$191,462</b>	<b>\$193,961</b>	<b>\$158,593</b>	<b>\$201,419</b>	<b>\$211,246</b>	<b>\$9,827</b>
<b>PURCHASE OF SERVICES</b>							
AUDITING	5304	\$71,188	\$62,821	\$70,000	\$70,000	\$70,000	\$0
POSTAGE	5342	\$0	\$0	\$0	\$500	\$500	\$0
PRINTING AND MAILING	5343	\$425	\$266	\$148	\$1,000	\$1,000	\$0
OTHER PURCHASED SERVICES	5380	\$8,500	\$8,500	\$0	\$8,500	\$8,500	\$0
EMPLOYEE TRAINING	5382	\$1,000	\$1,000	\$0	\$500	\$500	\$0
	<b>Total for PURCHASE OF SERVICES</b>	<b>\$81,113</b>	<b>\$72,587</b>	<b>\$70,148</b>	<b>\$80,500</b>	<b>\$80,500</b>	<b>\$0</b>
<b>PROFESSIONAL SERVICE</b>							
PROFESSIONAL SERVICES	5300	\$9,992	\$17,941	\$8,179	\$23,600	\$23,600	\$0
	<b>Total for PROFESSIONAL SERVICE</b>	<b>\$9,992</b>	<b>\$17,941</b>	<b>\$8,179</b>	<b>\$23,600</b>	<b>\$23,600</b>	<b>\$0</b>
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$389	\$389	\$0	\$500	\$500	\$0
OPERATING SUPPLIES	5425	\$1,462	\$1,545	\$471	\$10,000	\$10,000	\$0
	<b>Total for SUPPLIES</b>	<b>\$1,851</b>	<b>\$1,934</b>	<b>\$471</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$0</b>
<b>OTHER CHARGES &amp; EXP</b>							
DUES AND MEMBERSHIPS	5730	\$0	\$0	\$85	\$500	\$500	\$0
	<b>Total for OTHER CHARGES &amp; EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
	<b>Total for CITY COUNCIL</b>	<b>\$284,417</b>	<b>\$286,424</b>	<b>\$237,475</b>	<b>\$316,519</b>	<b>\$326,346</b>	<b>\$9,827</b>

**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 FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
COUNCIL PRESIDENT	1	1	0	\$17,065	\$17,065	\$0
CITY COUNCILORS	8	8	0	\$120,461	\$120,461	\$0
CONFIDENTIAL SECRETARY	1	1	0	\$45,173	\$55,000	\$9,827
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>\$201,419</b>	<b>\$211,246</b>	<b>\$9,827</b>

**Expenditures - MAYOR**

Division	Fund 01	GENERAL FUND			FY22 Mayor's Recommendation	Change
	Department 0002	MAYOR				
	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>0030-MAYOR'S OFFICE</b>						
Total for 51 PERSONAL SERVICES	\$281,903	\$276,715	\$226,585	\$281,873	\$353,250	\$71,377
Total for 52 PURCHASE OF SERVICES	\$263	\$4,051	\$3,276	\$5,000	\$2,500	(\$2,500)
Total for 54 SUPPLIES	\$1,460	\$3,900	\$829	\$3,900	\$1,500	(\$2,400)
Total for 57 OTHER CHARGES & EXP	\$13,899	\$24,572	\$12,774	\$19,023	\$4,000	(\$15,023)
<b>Total for MAYOR'S OFFICE</b>	<b>\$297,526</b>	<b>\$309,238</b>	<b>\$243,464</b>	<b>\$309,796</b>	<b>\$361,250</b>	<b>\$51,454</b>
<b>Total for MAYOR</b>	<b>\$297,526</b>	<b>\$309,238</b>	<b>\$243,464</b>	<b>\$309,796</b>	<b>\$361,250</b>	<b>\$51,454</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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$269,222	\$265,186	\$221,185	\$280,073	\$352,350	\$72,277
SALARIES AND WAGES - TEMPORARY	5120	\$10,881	\$9,729	\$3,600	\$0	\$0	\$0
LONGEVITY	5142	\$1,800	\$1,800	\$1,800	\$1,800	\$900	(\$900)
	Total for PERSONAL SERVICES	\$281,903	\$276,715	\$226,585	\$281,873	\$353,250	\$71,377
<b>PURCHASE OF SERVICES</b>							
PRINTING AND MAILING	5343	\$263	\$1,545	\$276	\$2,000	\$500	(\$1,500)
OTHER PURCHASED SERVICES	5380	\$0	\$2,506	\$3,000	\$3,000	\$2,000	(\$1,000)
	Total for PURCHASE OF SERVICES	\$263	\$4,051	\$3,276	\$5,000	\$2,500	(\$2,500)
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$578	\$2,400	\$815	\$2,400	\$500	(\$1,900)
OPERATING SUPPLIES	5425	\$882	\$1,500	\$14	\$1,500	\$1,000	(\$500)
	Total for SUPPLIES	\$1,460	\$3,900	\$829	\$3,900	\$1,500	(\$2,400)
<b>OTHER CHARGES &amp; EXP</b>							
DUES AND MEMBERSHIPS	5730	\$13,684	\$22,100	\$11,827	\$16,831	\$2,000	(\$14,831)
OTHER EXPENSES	5775	\$216	\$2,472	\$947	\$2,192	\$2,000	(\$192)
	Total for OTHER CHARGES & EXP	\$13,899	\$24,572	\$12,774	\$19,023	\$4,000	(\$15,023)
	Total for MAYOR'S OFFICE	\$297,526	\$309,238	\$243,464	\$309,796	\$361,250	\$51,454

**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 FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
MAYOR	1	1	0	\$100,385	\$100,385	\$0
CHIEF OF STAFF	1	1	0	\$75,288	\$75,288	\$0
ADMINISTRATIVE AIDES TO THE MAYOR	0	4	4	\$0	\$176,677	\$176,677
SPECIAL ASSISTANT TO MAYOR	1	0	-1	\$38,146	\$0	(\$38,146)
SPECIAL ASSISTANT TO MAYOR	2	0	-2	\$66,254	\$0	(\$66,254)
LONGEVITY	0	0	0	\$1,800	\$900	(\$900)
<b>Total Levels and Salaries</b>	<b>5</b>	<b>6</b>	<b>1.00</b>	<b>\$281,873</b>	<b>\$353,250</b>	<b>\$71,377</b>

## Expenditures - ADMINISTRATION &amp; FINANCE

Division	Fund 01 Department 0003	GENERAL FUND ADMINISTRATION & FINANCE				
		FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation
<b>0031-OFFICE OF BUDGET &amp; FINANCE</b>						
Total for 51 PERSONAL SERVICES	\$148,689	\$212,753	\$181,073	\$222,567	\$237,640	\$15,073
Total for 52 PURCHASE OF SERVICES	\$11,870	\$2,247	(\$593)	\$7,000	\$7,000	\$0
Total for 53 PROFESSIONAL SERVICE	\$5,000	\$0	\$15,000	\$0	\$0	\$0
Total for 54 SUPPLIES	\$0	\$96	\$196	\$750	\$750	\$0
Total for 57 OTHER CHARGES & EXP	\$1,424	\$1,089	\$135	\$1,425	\$1,425	\$0
<b>Total for OFFICE OF BUDGET &amp; FINANCE</b>	<b>\$166,983</b>	<b>\$216,185</b>	<b>\$195,811</b>	<b>\$231,742</b>	<b>\$246,815</b>	<b>\$15,073</b>
<b>0032-COMPTROLLER'S OFFICE</b>						
Total for 51 PERSONAL SERVICES	\$409,317	\$459,307	\$382,389	\$469,304	\$499,701	\$30,397
Total for 52 PURCHASE OF SERVICES	\$0	\$0	\$0	\$0	\$2,370	\$2,370
Total for 54 SUPPLIES	\$1,790	\$1,251	\$365	\$4,470	\$2,000	(\$2,470)
<b>Total for COMPTROLLER'S OFFICE</b>	<b>\$411,106</b>	<b>\$460,559</b>	<b>\$382,754</b>	<b>\$473,774</b>	<b>\$504,071</b>	<b>\$30,296</b>
<b>0033-PURCHASING OFFICE</b>						
Total for 51 PERSONAL SERVICES	\$126,829	\$124,884	\$57,045	\$120,014	\$113,139	(\$6,875)
Total for 52 PURCHASE OF SERVICES	\$11,679	\$13,086	\$6,338	\$14,500	\$14,500	\$0
Total for 54 SUPPLIES	\$1,315	\$678	\$1,580	\$1,900	\$1,850	(\$50)
Total for 57 OTHER CHARGES & EXP	\$175	\$175	\$175	\$175	\$225	\$50
<b>Total for PURCHASING OFFICE</b>	<b>\$139,998</b>	<b>\$138,823</b>	<b>\$65,139</b>	<b>\$136,589</b>	<b>\$129,714</b>	<b>(\$6,875)</b>
<b>0034-INFORMATION TECHNOLOGY</b>						
Total for 51 PERSONAL SERVICES	\$105,512	\$157,183	\$140,016	\$168,650	\$242,073	\$73,423
Total for 52 PURCHASE OF SERVICES	\$696,434	\$683,511	\$719,767	\$744,666	\$912,324	\$167,658
Total for 54 SUPPLIES	\$86,933	\$92,656	\$59,440	\$61,400	\$61,400	\$0
<b>Total for INFORMATION TECHNOLOGY</b>	<b>\$888,878</b>	<b>\$933,350</b>	<b>\$919,223</b>	<b>\$974,716</b>	<b>\$1,215,797</b>	<b>\$241,081</b>
<b>0035-ASSESSORS' OFFICE</b>						
Total for 51 PERSONAL SERVICES	\$266,654	\$281,114	\$242,465	\$286,365	\$286,365	\$0
Total for 52 PURCHASE OF SERVICES	\$2,300	\$845	\$0	\$2,300	\$2,300	\$0
Total for 53 PROFESSIONAL SERVICE	\$170,000	\$175,000	\$150,000	\$165,000	\$171,000	\$6,000
Total for 54 SUPPLIES	\$931	\$648	\$476	\$1,288	\$1,288	\$0
Total for 57 OTHER CHARGES & EXP	\$492	\$190	\$200	\$600	\$600	\$0
<b>Total for ASSESSORS' OFFICE</b>	<b>\$440,377</b>	<b>\$457,796</b>	<b>\$393,141</b>	<b>\$455,553</b>	<b>\$461,553</b>	<b>\$6,000</b>
<b>0036-TREASURER'S OFFICE</b>						
Total for 51 PERSONAL SERVICES	\$184,705	\$202,086	\$177,154	\$200,808	\$208,798	\$7,990
Total for 52 PURCHASE OF SERVICES	\$118,427	\$92,341	\$64,894	\$116,525	\$116,525	\$0
Total for 54 SUPPLIES	\$501	\$1,576	\$277	\$1,350	\$1,350	\$0
Total for 57 OTHER CHARGES & EXP	\$1,650	\$1,275	\$1,275	\$2,000	\$2,000	\$0
<b>Total for TREASURER'S OFFICE</b>	<b>\$305,284</b>	<b>\$297,278</b>	<b>\$243,601</b>	<b>\$320,683</b>	<b>\$328,673</b>	<b>\$7,990</b>
<b>0037-TAX COLLECTOR'S OFFICE</b>						
Total for 51 PERSONAL SERVICES	\$206,793	\$209,573	\$170,795	\$221,079	\$237,522	\$16,443
Total for 52 PURCHASE OF SERVICES	\$58,987	\$56,169	\$50,678	\$64,500	\$64,500	\$0
Total for 54 SUPPLIES	\$1,268	\$811	\$166	\$1,700	\$1,700	\$0
Total for 57 OTHER CHARGES & EXP	\$1,775	\$185	\$185	\$940	\$940	\$0
<b>Total for TAX COLLECTOR'S OFFICE</b>	<b>\$268,823</b>	<b>\$266,739</b>	<b>\$221,824</b>	<b>\$288,219</b>	<b>\$304,662</b>	<b>\$16,443</b>
<b>0039-OFFICE OF PERSONNEL</b>						
Total for 51 PERSONAL SERVICES	\$219,624	\$208,417	\$187,936	\$238,200	\$251,651	\$13,451
Total for 52 PURCHASE OF SERVICES	\$27,901	\$33,989	\$25,547	\$36,871	\$36,871	\$0
Total for 53 PROFESSIONAL SERVICE	\$19,033	\$0	\$0	\$0	\$0	\$0
Total for 54 SUPPLIES	\$1,496	\$3,364	\$943	\$5,500	\$5,500	\$0
Total for 57 OTHER CHARGES & EXP	\$509	\$0	\$325	\$300	\$300	\$0
<b>Total for OFFICE OF PERSONNEL</b>	<b>\$268,562</b>	<b>\$245,770</b>	<b>\$214,751</b>	<b>\$280,871</b>	<b>\$294,322</b>	<b>\$13,451</b>
<b>Total for ADMINISTRATION &amp; FINANCE</b>	<b>\$2,890,012</b>	<b>\$3,016,500</b>	<b>\$2,636,243</b>	<b>\$3,162,148</b>	<b>\$3,485,607</b>	<b>\$323,460</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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$147,789	\$211,853	\$180,173	\$221,667	\$236,740	\$15,073
LONGEVITY	5142	\$900	\$900	\$900	\$900	\$900	\$0
Total for PERSONAL SERVICES		\$148,689	\$212,753	\$181,073	\$222,567	\$237,640	\$15,073
<b>PURCHASE OF SERVICES</b>							
EMPLOYEE TRAINING	5382	\$11,870	\$2,247	(\$593)	\$7,000	\$7,000	\$0
Total for PURCHASE OF SERVICES		\$11,870	\$2,247	(\$593)	\$7,000	\$7,000	\$0
<b>PROFESSIONAL SERVICE</b>							
PROFESSIONAL SERVICES	5300	\$5,000	\$0	\$15,000	\$0	\$0	\$0
Total for PROFESSIONAL SERVICE		\$5,000	\$0	\$15,000	\$0	\$0	\$0
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$0	\$96	\$196	\$750	\$750	\$0
Total for SUPPLIES		\$0	\$96	\$196	\$750	\$750	\$0
<b>OTHER CHARGES &amp; EXP</b>							
IN-STATE TRAVEL	5710	\$549	\$214	\$0	\$550	\$550	\$0
DUES AND MEMBERSHIPS	5730	\$875	\$875	\$135	\$875	\$875	\$0
Total for OTHER CHARGES & EXP		\$1,424	\$1,089	\$135	\$1,425	\$1,425	\$0
Total for OFFICE OF BUDGET & FINANCE		\$166,983	\$216,185	\$195,811	\$231,742	\$246,815	\$15,073

**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 FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
CAFO	1	1	0	\$161,667	\$174,000	\$12,333
BUDGET ANALYST / INTERNAL AUDITOR	1	1	0	\$60,000	\$62,740	\$2,740
LONGEVITY	0	0	0	\$900	\$900	\$0
<b>Total Levels and Salaries</b>	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>\$222,567</b>	<b>\$237,640</b>	<b>\$15,073</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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$401,717	\$453,257	\$374,574	\$461,004	\$491,901	\$30,897
LONGEVITY	5142	\$7,300	\$5,700	\$5,700	\$7,700	\$7,000	(\$700)
RETROACTIVE SALARIES	5150	\$0	\$0	\$1,316	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$300	\$350	\$800	\$600	\$800	\$200
Total for PERSONAL SERVICES		\$409,317	\$459,307	\$382,389	\$469,304	\$499,701	\$30,397
<b>PURCHASE OF SERVICES</b>							
EMPLOYEE TRAINING	5382	\$0	\$0	\$0	\$0	\$2,370	\$2,370
Total for PURCHASE OF SERVICES		\$0	\$0	\$0	\$0	\$2,370	\$2,370
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$1,171	\$778	\$179	\$3,520	\$1,000	(\$2,520)
OPERATING SUPPLIES	5425	\$619	\$473	\$186	\$950	\$1,000	\$50
Total for SUPPLIES		\$1,790	\$1,251	\$365	\$4,470	\$2,000	(\$2,470)
Total for COMPTROLLER'S OFFICE		\$411,106	\$460,559	\$382,754	\$473,774	\$504,071	\$30,296

**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 FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
COMPTROLLER	1	1	0	\$100,000	\$110,000	\$10,000
ASSISTANT COMPTROLLER	1	1	0	\$65,000	\$75,300	\$10,300
CITY ACCOUNTANT	1	1	0	\$49,497	\$49,497	\$0
PAYROLL DIRECTOR	1	1	0	\$100,000	\$110,000	\$10,000
PAYROLL SPECIALIST	1	1	0	\$54,679	\$54,679	\$0
PRINCIPAL ACCOUNT CLERK	2	2	0	\$91,828	\$92,425	\$597
LONGEVITY	0	0	0	\$7,700	\$7,000	(\$700)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$600	\$800	\$200
<b>Total Levels and Salaries</b>	<b>7</b>	<b>7</b>	<b>0.00</b>	<b>\$469,304</b>	<b>\$499,701</b>	<b>\$30,397</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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$120,481	\$84,962	\$55,613	\$119,714	\$112,739	(\$6,975)
VACATION	5141	\$1,448	\$1,447	\$0	\$0	\$0	\$0
LONGEVITY	5142	\$4,600	\$4,493	\$0	\$0	\$0	\$0
SEVERANCE PAY	5146	\$0	\$33,906	\$0	\$0	\$0	\$0
RETROACTIVE SALARIES	5150	\$0	\$0	\$1,193	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$300	\$75	\$240	\$300	\$400	\$100
Total for PERSONAL SERVICES		\$126,829	\$124,884	\$57,045	\$120,014	\$113,139	(\$6,875)
<b>PURCHASE OF SERVICES</b>							
ADVERTISING	5344	\$11,679	\$13,036	\$4,453	\$12,500	\$10,500	(\$2,000)
EMPLOYEE TRAINING	5382	\$0	\$50	\$1,885	\$2,000	\$4,000	\$2,000
Total for PURCHASE OF SERVICES		\$11,679	\$13,086	\$6,338	\$14,500	\$14,500	\$0
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$469	\$678	\$850	\$1,000	\$1,000	\$0
OPERATING SUPPLIES	5425	\$717	\$0	\$731	\$750	\$750	\$0
BOOKS AND SUBSCRIPTIONS	5582	\$129	\$0	\$0	\$150	\$100	(\$50)
Total for SUPPLIES		\$1,315	\$678	\$1,580	\$1,900	\$1,850	(\$50)
<b>OTHER CHARGES &amp; EXP</b>							
DUES AND MEMBERSHIPS	5730	\$175	\$175	\$175	\$175	\$225	\$50
Total for OTHER CHARGES & EXP		\$175	\$175	\$175	\$175	\$225	\$50
Total for PURCHASING OFFICE		\$139,998	\$138,823	\$65,139	\$136,589	\$129,714	(\$6,875)

**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 FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
PURCHASING DIRECTOR	1	1	0	\$75,564	\$68,589	(\$6,975)
PRINCIPAL ACCOUNT CLERK	1	1	0	\$44,150	\$44,150	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$300	\$400	\$100
<b>Total Levels and Salaries</b>	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>\$120,014</b>	<b>\$113,139</b>	<b>(\$6,875)</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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$103,712	\$155,383	\$137,016	\$167,250	\$240,673	\$73,423
LONGEVITY	5142	\$1,800	\$1,800	\$3,000	\$1,400	\$1,400	\$0
Total for PERSONAL SERVICES		\$105,512	\$157,183	\$140,016	\$168,650	\$242,073	\$73,423
<b>PURCHASE OF SERVICES</b>							
LEASE PAYMENTS	5270	\$72,560	\$77,828	\$49,743	\$77,700	\$77,700	\$0
TELEPHONE/TELETYPE/FAX	5341	\$102,202	\$122,530	\$107,711	\$147,300	\$147,300	\$0
OTHER PURCHASED SERVICES	5380	\$517,274	\$481,662	\$562,313	\$517,666	\$685,324	\$167,658
EMPLOYEE TRAINING	5382	\$4,398	\$1,490	\$0	\$2,000	\$2,000	\$0
Total for PURCHASE OF SERVICES		\$696,434	\$683,511	\$719,767	\$744,666	\$912,324	\$167,658
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$7,137	\$11,823	\$9,521	\$11,400	\$11,400	\$0
OPERATING SUPPLIES	5425	\$79,796	\$80,833	\$49,919	\$50,000	\$50,000	\$0
Total for SUPPLIES		\$86,933	\$92,656	\$59,440	\$61,400	\$61,400	\$0
Total for INFORMATION TECHNOLOGY		\$888,878	\$933,350	\$919,223	\$974,716	\$1,215,797	\$241,081

**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 FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
MIS DIRECTOR	1	1	0	\$75,000	\$100,385	\$25,385
TECHNICIANS	2	3	1	\$92,250	\$140,288	\$48,038
LONGEVITY	0	0	0	\$1,400	\$1,400	\$0
<b>Total Levels and Salaries</b>	<b>3</b>	<b>4</b>	<b>1.00</b>	<b>\$168,650</b>	<b>\$242,073</b>	<b>\$73,423</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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$256,954	\$271,414	\$230,983	\$273,650	\$273,650	\$0
VACATION	5141	\$0	\$0	\$0	\$2,715	\$2,715	\$0
LONGEVITY	5142	\$9,400	\$9,400	\$10,200	\$9,700	\$9,700	\$0
RETROACTIVE SALARIES	5150	\$0	\$0	\$783	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$300	\$300	\$500	\$300	\$300	\$0
Total for PERSONAL SERVICES		\$266,654	\$281,114	\$242,465	\$286,365	\$286,365	\$0
<b>PURCHASE OF SERVICES</b>							
EMPLOYEE TRAINING	5382	\$2,300	\$845	\$0	\$2,300	\$2,300	\$0
Total for PURCHASE OF SERVICES		\$2,300	\$845	\$0	\$2,300	\$2,300	\$0
<b>PROFESSIONAL SERVICE</b>							
PROFESSIONAL SERVICES	5300	\$170,000	\$175,000	\$150,000	\$165,000	\$171,000	\$6,000
Total for PROFESSIONAL SERVICE		\$170,000	\$175,000	\$150,000	\$165,000	\$171,000	\$6,000
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$255	\$452	\$249	\$575	\$575	\$0
OPERATING SUPPLIES	5425	\$676	\$196	\$227	\$713	\$713	\$0
Total for SUPPLIES		\$931	\$648	\$476	\$1,288	\$1,288	\$0
<b>OTHER CHARGES &amp; EXP</b>							
IN-STATE TRAVEL	5710	\$192	\$0	\$0	\$300	\$300	\$0
DUES AND MEMBERSHIPS	5730	\$300	\$190	\$200	\$300	\$300	\$0
Total for OTHER CHARGES & EXP		\$492	\$190	\$200	\$600	\$600	\$0
Total for ASSESSORS' OFFICE		\$440,377	\$457,796	\$393,141	\$455,553	\$461,553	\$6,000

**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 FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
CHIEF ASSESSOR	1	1	0	\$72,375	\$72,375	\$0
ASSESSORS	2	2	0	\$138,778	\$138,778	\$0
PRINCIPAL CLERK	1	1	0	\$42,497	\$42,497	\$0
STIPEND				\$20,000	\$20,000	\$0
VACATION	0	0	0	\$2,715	\$2,715	\$0
LONGEVITY	0	0	0	\$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>\$286,365</b>	<b>\$0</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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$178,682	\$196,186	\$168,744	\$194,908	\$204,698	\$9,790
OVERTIME	5130	\$124	\$0	\$0	\$0	\$0	\$0
LONGEVITY	5142	\$5,300	\$5,300	\$5,800	\$5,300	\$3,300	(\$2,000)
RETROACTIVE SALARIES	5150	\$0	\$0	\$1,710	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$600	\$600	\$900	\$600	\$800	\$200
Total for PERSONAL SERVICES		\$184,705	\$202,086	\$177,154	\$200,808	\$208,798	\$7,990
<b>PURCHASE OF SERVICES</b>							
LEASE PAYMENTS	5270	\$12,648	\$12,648	\$9,486	\$16,250	\$16,250	\$0
SERVICE BUREAU-PROPERTY TAX	5308	\$41,729	\$31,747	\$23,177	\$54,000	\$54,000	\$0
BANKING SERVICES	5313	\$27,771	\$13,075	\$0	\$9,500	\$9,500	\$0
POSTAGE	5342	\$25,482	\$25,474	\$25,852	\$26,775	\$26,775	\$0
ADVERTISING	5344	\$10,287	\$8,420	\$6,379	\$10,000	\$10,000	\$0
EMPLOYEE TRAINING	5382	\$510	\$977	\$0	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$118,427	\$92,341	\$64,894	\$116,525	\$116,525	\$0
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$461	\$1,178	\$101	\$1,050	\$1,050	\$0
OPERATING SUPPLIES	5425	\$40	\$398	\$176	\$300	\$300	\$0
Total for SUPPLIES		\$501	\$1,576	\$277	\$1,350	\$1,350	\$0
<b>OTHER CHARGES &amp; EXP</b>							
IN-STATE TRAVEL	5710	\$365	\$0	\$0	\$500	\$500	\$0
PROPERTY CASUALTY INSURANCE	5740	\$1,285	\$1,275	\$1,275	\$1,500	\$1,500	\$0
Total for OTHER CHARGES & EXP		\$1,650	\$1,275	\$1,275	\$2,000	\$2,000	\$0
Total for TREASURER'S OFFICE		\$305,284	\$297,278	\$243,601	\$320,683	\$328,673	\$7,990

**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 FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
TREASURER/COLLECTOR	0.5	0.5	0	\$47,500	\$52,702	\$5,202
ASSISTANT TREASURER	1	1	0	\$54,889	\$54,889	\$0
PRINCIPAL ACCOUNT CLERK	2	2	0	\$92,519	\$97,107	\$4,588
LONGEVITY	0	0	0	\$5,300	\$3,300	(\$2,000)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$600	\$800	\$200
<b>Total Levels and Salaries</b>	<b>3.5</b>	<b>3.5</b>	<b>0.00</b>	<b>\$200,808</b>	<b>\$208,798</b>	<b>\$7,990</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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$205,177	\$207,996	\$166,500	\$219,179	\$235,322	\$16,143
OVERTIME	5130	\$116	\$227	\$0	\$0	\$0	\$0
LONGEVITY	5142	\$700	\$700	\$1,000	\$1,000	\$1,000	\$0
RETROACTIVE SALARIES	5150	\$0	\$0	\$2,095	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$800	\$650	\$1,200	\$900	\$1,200	\$300
Total for PERSONAL SERVICES		\$206,793	\$209,573	\$170,795	\$221,079	\$237,522	\$16,443
<b>PURCHASE OF SERVICES</b>							
PRINTING AND MAILING	5343	\$58,801	\$55,810	\$50,438	\$61,500	\$61,500	\$0
EMPLOYEE TRAINING	5382	\$186	\$359	\$240	\$3,000	\$3,000	\$0
Total for PURCHASE OF SERVICES		\$58,987	\$56,169	\$50,678	\$64,500	\$64,500	\$0
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$1,115	\$448	\$125	\$1,200	\$1,200	\$0
OPERATING SUPPLIES	5425	\$153	\$364	\$41	\$500	\$500	\$0
Total for SUPPLIES		\$1,268	\$811	\$166	\$1,700	\$1,700	\$0
<b>OTHER CHARGES &amp; EXP</b>							
DUES AND MEMBERSHIPS	5730	\$140	\$0	\$0	\$140	\$140	\$0
PROPERTY CASUALTY INSURANCE	5740	\$1,635	\$185	\$185	\$800	\$800	\$0
Total for OTHER CHARGES & EXP		\$1,775	\$185	\$185	\$940	\$940	\$0
Total for TAX COLLECTOR'S OFFICE		\$268,823	\$266,739	\$221,824	\$288,219	\$304,662	\$16,443

**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 FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
TREASURER/ TAX COLLECTOR	0.5	0.5	0	\$47,500	\$52,702	\$5,202
PRINCIPAL ACCOUNT CLERK	1	1	0	\$45,020	\$48,554	\$3,534
HEAD CASHIER	1	1	0	\$48,048	\$49,307	\$1,259
CASHIER	2	2	0	\$78,611	\$84,760	\$6,149
LONGEVITY	0	0	0	\$1,000	\$1,000	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$900	\$1,200	\$300
<b>Total Levels and Salaries</b>	<b>4.5</b>	<b>4.5</b>	<b>0.00</b>	<b>\$221,079</b>	<b>\$237,522</b>	<b>\$16,443</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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$216,124	\$204,751	\$183,113	\$235,000	\$248,451	\$13,451
LONGEVITY	5142	\$3,500	\$3,667	\$2,900	\$3,200	\$3,200	\$0
SEVERANCE PAY	5146	\$0	\$0	\$1,923	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$219,624	\$208,417	\$187,936	\$238,200	\$251,651	\$13,451
<b>PURCHASE OF SERVICES</b>							
LABOR RELATIONS	5302	\$7,612	\$6,631	\$625	\$2,000	\$2,000	\$0
ADVERTISING	5344	\$2,996	\$2,208	\$1,726	\$1,871	\$1,871	\$0
OTHER PURCHASED SERVICES	5380	\$12,406	\$19,907	\$19,832	\$28,000	\$28,000	\$0
EMPLOYEE PHYSICALS	5381	\$4,886	\$4,945	\$3,364	\$5,000	\$5,000	\$0
EMPLOYEE TRAINING	5382	\$0	\$298	\$0	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$27,901	\$33,989	\$25,547	\$36,871	\$36,871	\$0
<b>PROFESSIONAL SERVICE</b>							
PROFESSIONAL SERVICES	5300	\$19,033	\$0	\$0	\$0	\$0	\$0
Total for PROFESSIONAL SERVICE		\$19,033	\$0	\$0	\$0	\$0	\$0
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$1,360	\$3,313	\$943	\$4,500	\$4,500	\$0
OPERATING SUPPLIES	5425	\$136	\$51	\$0	\$1,000	\$1,000	\$0
Total for SUPPLIES		\$1,496	\$3,364	\$943	\$5,500	\$5,500	\$0
<b>OTHER CHARGES &amp; EXP</b>							
DUES AND MEMBERSHIPS	5730	\$509	\$0	\$325	\$0	\$0	\$0
OTHER EXPENSES	5775	\$0	\$0	\$0	\$300	\$300	\$0
Total for OTHER CHARGES & EXP		\$509	\$0	\$325	\$300	\$300	\$0
Total for OFFICE OF PERSONNEL		\$268,562	\$245,770	\$214,751	\$280,871	\$294,322	\$13,451

**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 FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
PERSONNEL DIRECTOR	1	1	0	\$100,000	\$110,423	\$10,423
CONFIDENTIAL SECRETARY	1	1	0	\$55,000	\$55,211	\$211
PERSONNEL AIDE	1	1	0	\$35,000	\$37,644	\$2,644
BENEFITS AIDE	1	1	0	\$45,000	\$45,173	\$173
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>\$238,200</b>	<b>\$251,651</b>	<b>\$13,451</b>

**Expenditures - CITY ATTORNEY**

	Fund 01	GENERAL FUND			
	Department 0004	CITY ATTORNEY			
Division		FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget
					FY22 Mayor's Recommendation
					Change

<b>0038-CITY ATTORNEY'S OFFICE</b>					
Total for 51 PERSONAL SERVICES		\$274,876	\$387,019	\$280,908	\$440,587
Total for 52 PURCHASE OF SERVICES		\$819,011	\$663,475	\$195,891	\$144,300
Total for 54 SUPPLIES		\$8,316	\$7,300	\$4,550	\$10,086
Total for 57 OTHER CHARGES & EXP		\$227,675	\$199,235	\$242,310	\$233,500
<b>Total for CITY ATTORNEY'S OFFICE</b>		<b>\$1,329,879</b>	<b>\$1,257,029</b>	<b>\$723,660</b>	<b>\$233,640</b>
					\$140
<b>Total for CITY ATTORNEY</b>		<b>\$1,329,879</b>	<b>\$1,257,029</b>	<b>\$723,660</b>	<b>\$932,980</b>
					\$104,507

**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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$269,789	\$360,559	\$277,008	\$428,444	\$450,254	\$21,810
SALARIES AND WAGES - TEMPORARY	5120	\$0	\$21,931	\$0	\$0	\$0	\$0
VACATION	5141	\$1,187	\$628	\$0	\$8,243	\$0	(\$8,243)
LONGEVITY	5142	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	\$0
Total for PERSONAL SERVICES		\$274,876	\$387,019	\$280,908	\$440,587	\$454,154	\$13,567
<b>PURCHASE OF SERVICES</b>							
LEGAL SERVICES	5305	\$805,881	\$653,530	\$189,697	\$134,200	\$225,000	\$90,800
POSTAGE	5342	\$84	\$0	\$0	\$100	\$100	\$0
OTHER PURCHASED SERVICES	5380	\$13,046	\$9,946	\$6,195	\$10,000	\$10,000	\$0
Total for PURCHASE OF SERVICES		\$819,011	\$663,475	\$195,891	\$144,300	\$235,100	\$90,800
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$550	\$887	\$441	\$1,000	\$1,000	\$0
OPERATING SUPPLIES	5425	\$195	\$145	\$94	\$200	\$200	\$0
BOOKS AND SUBSCRIPTIONS	5582	\$7,571	\$6,268	\$4,015	\$8,886	\$8,886	\$0
Total for SUPPLIES		\$8,316	\$7,300	\$4,550	\$10,086	\$10,086	\$0
<b>OTHER CHARGES &amp; EXP</b>							
IN-STATE TRAVEL	5710	\$1,089	\$1,053	\$70	\$5,500	\$5,500	\$0
DUES AND MEMBERSHIPS	5730	\$935	\$1,496	\$1,210	\$2,000	\$2,140	\$140
COURT JUDGMENTS	5760	\$224,786	\$196,291	\$241,031	\$225,000	\$225,000	\$0
CLAIMS	5761	\$866	\$395	\$0	\$1,000	\$1,000	\$0
Total for OTHER CHARGES & EXP		\$227,675	\$199,235	\$242,310	\$233,500	\$233,640	\$140
Total for CITY ATTORNEY'S OFFICE		\$1,329,879	\$1,257,029	\$723,660	\$828,473	\$932,980	\$104,507

**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 FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
CITY ATTORNEY	1	1	0	\$125,481	\$134,453	\$8,972
FIRST ASSISTANT CITY ATTORNEY	1	1	0	\$95,365	\$98,838	\$3,473
SECOND ASSISTANT CITY ATTORNEY	1	1	0	\$88,963	\$88,963	\$0
THIRD ASSISTANT CITY ATTORNEY	1	1	0	\$65,250	\$73,000	\$7,750
CONFIDENTIAL SECRETARY	1	1	0	\$53,385	\$55,000	\$1,615
VACATION	0	0	0	\$8,243	\$0	(\$8,243)
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>\$440,587</b>	<b>\$454,154</b>	<b>\$13,567</b>

## Expenditures - CITY CLERK

Division	Fund 01	GENERAL FUND			FY22 Mayor's Recommendation	Change
	Department 0006	CITY CLERK				
	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget		
<b>0040-CITY CLERK'S OFFICE</b>						
Total for 51 PERSONAL SERVICES	\$211,184	\$301,158	\$209,504	\$253,173	\$277,029	\$23,856
Total for 52 PURCHASE OF SERVICES	\$11,974	\$17,135	\$8,948	\$22,000	\$22,000	\$0
Total for 54 SUPPLIES	\$2,135	\$7,890	\$6,114	\$10,700	\$10,700	\$0
Total for 57 OTHER CHARGES & EXP	\$104	\$204	\$100	\$500	\$500	\$0
<b>Total for CITY CLERK'S OFFICE</b>	<b>\$225,397</b>	<b>\$326,387</b>	<b>\$224,666</b>	<b>\$286,373</b>	<b>\$310,229</b>	<b>\$23,856</b>
<b>0041-ELECTIONS</b>						
Total for 51 PERSONAL SERVICES	\$259,819	\$232,263	\$224,303	\$310,582	\$314,870	\$4,288
Total for 52 PURCHASE OF SERVICES	\$21,708	\$38,720	\$7,542	\$49,300	\$49,300	\$0
Total for 53 PROFESSIONAL SERVICE	\$0	\$55	\$0	\$60,000	\$0	(\$60,000)
Total for 54 SUPPLIES	\$1,290	\$2,580	\$2,287	\$5,000	\$5,000	\$0
<b>Total for ELECTIONS</b>	<b>\$282,817</b>	<b>\$273,618</b>	<b>\$234,132</b>	<b>\$424,882</b>	<b>\$369,170</b>	<b>(\$55,712)</b>
<b>0042-VITAL STATS &amp; ANNUAL LISTIN</b>						
Total for 52 PURCHASE OF SERVICES	\$27,584	\$21,671	\$12,377	\$39,443	\$35,167	(\$4,276)
<b>Total for VITAL STATS &amp; ANNUAL LISTING</b>	<b>\$27,584</b>	<b>\$21,671</b>	<b>\$12,377</b>	<b>\$39,443</b>	<b>\$35,167</b>	<b>(\$4,276)</b>
<b>Total for CITY CLERK</b>	<b>\$535,798</b>	<b>\$621,676</b>	<b>\$471,175</b>	<b>\$750,699</b>	<b>\$714,567</b>	<b>(\$36,132)</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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$199,303	\$286,533	\$182,472	\$214,693	\$269,729	\$55,036
SALARIES AND WAGES - TEMPORARY	5120	\$0	(\$348)	\$14,335	\$25,000	\$0	(\$25,000)
VACATION	5141	\$2,381	\$3,105	\$0	\$4,080	\$1,000	(\$3,080)
LONGEVITY	5142	\$7,800	\$9,350	\$5,917	\$7,400	\$4,000	(\$3,400)
RETROACTIVE SALARIES	5150	\$0	\$0	\$1,950	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$600	\$850	\$1,200	\$900	\$1,200	\$300
STATUTORY STIPEND	5198	\$1,100	\$1,668	\$3,630	\$1,100	\$1,100	\$0
Total for PERSONAL SERVICES		\$211,184	\$301,158	\$209,504	\$253,173	\$277,029	\$23,856
<b>PURCHASE OF SERVICES</b>							
REPAIRS AND MAINTENANCE	5240	\$81	\$0	\$0	\$1,000	\$1,000	\$0
PRINTING AND MAILING	5343	\$420	\$244	\$245	\$1,000	\$1,000	\$0
ADVERTISING	5344	\$11,474	\$16,891	\$8,703	\$20,000	\$20,000	\$0
Total for PURCHASE OF SERVICES		\$11,974	\$17,135	\$8,948	\$22,000	\$22,000	\$0
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$809	\$960	\$1,226	\$1,500	\$1,500	\$0
OPERATING SUPPLIES	5425	\$776	\$1,043	\$570	\$1,200	\$1,200	\$0
BOOKS AND SUBSCRIPTIONS	5582	\$550	\$5,887	\$4,318	\$8,000	\$8,000	\$0
Total for SUPPLIES		\$2,135	\$7,890	\$6,114	\$10,700	\$10,700	\$0
<b>OTHER CHARGES &amp; EXP</b>							
PROPERTY CASUALTY INSURANCE	5740	\$104	\$204	\$100	\$500	\$500	\$0
Total for OTHER CHARGES & EXP		\$104	\$204	\$100	\$500	\$500	\$0
Total for CITY CLERK'S OFFICE		\$225,397	\$326,387	\$224,666	\$286,373	\$310,229	\$23,856

**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 FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
CITY CLERK	1	1	0	\$69,389	\$95,000	\$25,611
ASSISTANT CLERK	1	1	0	\$54,889	\$54,889	\$0
PRINCIPAL ACCOUNT CLERK	1	1	0	\$40,684	\$42,610	\$1,926
ACCOUNTING CLERK	1	1	0	\$37,890	\$37,890	\$0
ACCOUNTING CLERK ②	1	1	0	\$38,229	\$38,229	\$0
WORKING OUT OF CLASSIFICATION				\$1,111	\$1,111	\$0
LOST TIME FACTOR				(\$27,500)	\$0	\$27,500
SALARIES AND WAGES - TEMPORARY	0	0	0	\$25,000	\$0	(\$25,000)
VACATION	0	0	0	\$4,080	\$1,000	(\$3,080)
LONGEVITY	0	0	0	\$7,400	\$4,000	(\$3,400)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$900	\$1,200	\$300
STATUTORY STIPEND	0	0	0	\$1,100	\$1,100	\$0
<b>Total Levels and Salaries</b>	<b>5</b>	<b>5</b>	<b>0.00</b>	<b>\$253,173</b>	<b>\$277,029</b>	<b>\$23,856</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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$143,059	\$109,783	\$94,599	\$167,614	\$172,870	\$5,256
SALARIES AND WAGES - TEMPORARY	5120	\$77,000	\$70,562	\$71,501	\$76,600	\$76,600	\$0
OVERTIME	5130	\$2,432	\$3,638	\$8,219	\$11,600	\$11,600	\$0
VACATION	5141	\$0	\$0	\$0	\$2,168	\$1,000	(\$1,168)
LONGEVITY	5142	\$1,300	\$0	\$0	\$2,000	\$2,000	\$0
RETROACTIVE SALARIES	5150	\$0	\$0	\$1,462	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$600	\$600	\$800	\$600	\$800	\$200
INTERDEPARTMENTAL PAYROLL CHA	5192	\$35,428	\$47,680	\$47,721	\$50,000	\$50,000	\$0
Total for PERSONAL SERVICES		\$259,819	\$232,263	\$224,303	\$310,582	\$314,870	\$4,288
<b>PURCHASE OF SERVICES</b>							
REPAIRS AND MAINTENANCE	5240	\$13,025	\$9,898	\$3,001	\$15,000	\$15,000	\$0
LEASE PAYMENTS	5270	\$1,166	\$1,945	\$600	\$2,000	\$2,000	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$1,654	\$588	\$3,199	\$6,000	\$6,000	\$0
PRINTING AND MAILING	5343	\$5,755	\$26,129	\$620	\$25,000	\$25,000	\$0
OTHER PURCHASED SERVICES	5380	\$108	\$160	\$122	\$1,300	\$1,300	\$0
Total for PURCHASE OF SERVICES		\$21,708	\$38,720	\$7,542	\$49,300	\$49,300	\$0
<b>PROFESSIONAL SERVICE</b>							
PROFESSIONAL SERVICES	5300	\$0	\$55	\$0	\$60,000	\$0	(\$60,000)
Total for PROFESSIONAL SERVICE		\$0	\$55	\$0	\$60,000	\$0	(\$60,000)
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$1,290	\$2,580	\$2,287	\$3,000	\$3,000	\$0
OPERATING SUPPLIES	5425	\$0	\$0	\$0	\$2,000	\$2,000	\$0
Total for SUPPLIES		\$1,290	\$2,580	\$2,287	\$5,000	\$5,000	\$0
Total for ELECTIONS		\$282,817	\$273,618	\$234,132	\$424,882	\$369,170	(\$55,712)

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

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

Title/Position	Budgeted Level FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
ASSISTANT CITY CLERK	1	1	0	\$49,741	\$49,741	\$0
PRINCIPAL ACCOUNT CLERK	0	1	1	\$0	\$42,774	\$42,774
ACCOUNTING CLERK	2	1	-1	\$81,057	\$40,529	(\$40,529)
BILINGUAL COORDINATOR	1	1	0	\$32,124	\$35,135	\$3,011
CLERK BOARD OF REGISTRARS	1	1	0	\$1,506	\$1,506	\$0
BOARD OF REGISTRARS	3	3	0	\$3,186	\$3,186	\$0
SALARIES AND WAGES - TEMPORARY	0	0	0	\$76,600	\$76,600	\$0
OVERTIME	0	0	0	\$11,600	\$11,600	\$0
VACATION	0	0	0	\$2,168	\$1,000	(\$1,168)
LONGEVITY	0	0	0	\$2,000	\$2,000	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$600	\$800	\$200
INTERDEPARTMENTAL PAYROLL CHAR	0	0	0	\$50,000	\$50,000	\$0
<b>Total Levels and Salaries</b>	<b>8</b>	<b>8</b>	<b>0.00</b>	<b>\$310,582</b>	<b>\$314,870</b>	<b>\$4,288</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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PURCHASE OF SERVICES</b>							
DATA PROCESSING	5306	\$11,784	\$8,818	\$0	\$17,243	\$18,967	\$1,724
PRINTING AND MAILING	5343	\$15,500	\$11,854	\$12,377	\$21,000	\$15,000	(\$6,000)
OTHER PURCHASED SERVICES	5380	\$300	\$1,000	\$0	\$1,200	\$1,200	\$0
Total for PURCHASE OF SERVICES		\$27,584	\$21,671	\$12,377	\$39,443	\$35,167	(\$4,276)
Total for VITAL STATS & ANNUAL LISTING		\$27,584	\$21,671	\$12,377	\$39,443	\$35,167	(\$4,276)

## Expenditures - COMMUNITY DEVELOPMENT

Division	Fund 01	GENERAL FUND			FY22 Mayor's Recommendation	Change
		Department 0008	COMMUNITY DEVELOPMENT			
	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>0050-OFFICE OF COMMUNITY DEV</b>						
Total for 51 PERSONAL SERVICES	\$139,205	\$139,205	\$96,938	\$139,205	\$139,205	\$0
Total for 52 PURCHASE OF SERVICES	\$10,890	\$8,873	\$8,873	\$8,873	\$9,506	\$633
Total for 54 SUPPLIES	\$1,000	\$1,000	\$906	\$1,200	\$900	(\$300)
Total for 57 OTHER CHARGES & EXP	\$962	\$1,200	\$616	\$1,000	\$667	(\$333)
<b>Total for OFFICE OF COMMUNITY DEV</b>	<b>\$152,057</b>	<b>\$150,278</b>	<b>\$107,333</b>	<b>\$150,278</b>	<b>\$150,278</b>	<b>\$0</b>
<b>Total for COMMUNITY DEVELOPMENT</b>	<b>\$152,057</b>	<b>\$150,278</b>	<b>\$107,333</b>	<b>\$150,278</b>	<b>\$150,278</b>	<b>\$0</b>

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

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

Description	Sub-Obj	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$139,205	\$139,205	\$96,938	\$139,205	\$139,205	\$0
Total for PERSONAL SERVICES		\$139,205	\$139,205	\$96,938	\$139,205	\$139,205	\$0
<b>PURCHASE OF SERVICES</b>							
RENTAL OF EQUIPMENT AND SPACE	5272	\$10,067	\$8,050	\$8,050	\$8,050	\$8,683	\$633
CUSTODIAL SERVICE CONTRACTS	5291	\$823	\$823	\$823	\$823	\$823	\$0
Total for PURCHASE OF SERVICES		\$10,890	\$8,873	\$8,873	\$8,873	\$9,506	\$633
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$1,000	\$1,000	\$906	\$1,200	\$900	(\$300)
Total for SUPPLIES		\$1,000	\$1,000	\$906	\$1,200	\$900	(\$300)
<b>OTHER CHARGES &amp; EXP</b>							
IN-STATE TRAVEL	5710	\$962	\$1,200	\$616	\$1,000	\$667	(\$333)
Total for OTHER CHARGES & EXP		\$962	\$1,200	\$616	\$1,000	\$667	(\$333)
Total for OFFICE OF COMMUNITY DEV		\$152,057	\$150,278	\$107,333	\$150,278	\$150,278	\$0

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

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

Title/Position	Budgeted Level FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
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>2</b>	<b>0.00</b>	<b>\$139,205</b>	<b>\$139,205</b>	<b>\$0</b>

## Expenditures - PLANNING DEPARTMENT

Division	Fund 01 Department 0009	GENERAL FUND			FY22 Mayor's Recommendation	Change
		FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	
<b>0051-PLANNING OFFICE</b>						
Total for 51 PERSONAL SERVICES	\$323,705	\$358,481	\$199,982	\$256,267	\$270,354	\$14,087
Total for 52 PURCHASE OF SERVICES	\$107,885	\$114,953	\$58,791	\$54,845	\$80,139	\$25,294
Total for 54 SUPPLIES	\$1,656	\$763	\$666	\$1,000	\$1,500	\$500
Total for 57 OTHER CHARGES & EXP	\$3,083	\$1,056	\$465	\$1,432	\$3,000	\$1,568
<b>Total for PLANNING OFFICE</b>	<b>\$436,330</b>	<b>\$475,253</b>	<b>\$259,904</b>	<b>\$313,544</b>	<b>\$354,993</b>	<b>\$41,449</b>
<b>0052-PLANNING - BDS &amp; COMMISSIONS</b>						
Total for 52 PURCHASE OF SERVICES	\$2,704	\$6,109	\$3,121	\$4,750	\$5,000	\$250
Total for 57 OTHER CHARGES & EXP	\$336	\$997	\$0	\$750	\$500	(\$250)
<b>Total for PLANNING - BDS &amp; COMMISSIONS</b>	<b>\$3,040</b>	<b>\$7,106</b>	<b>\$3,121</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$0</b>
<b>0053-PLANNING - ZONING BOARD</b>						
Total for 51 PERSONAL SERVICES	\$10,350	\$12,161	\$6,851	\$13,950	\$13,950	\$0
Total for 52 PURCHASE OF SERVICES	\$1,920	\$3,970	\$2,462	\$3,080	\$4,580	\$1,500
Total for 54 SUPPLIES	\$617	\$599	\$0	\$650	\$650	\$0
<b>Total for PLANNING - ZONING BOARD</b>	<b>\$12,886</b>	<b>\$16,730</b>	<b>\$9,313</b>	<b>\$17,680</b>	<b>\$19,180</b>	<b>\$1,500</b>
<b>Total for PLANNING DEPARTMENT</b>	<b>\$452,256</b>	<b>\$499,090</b>	<b>\$272,339</b>	<b>\$336,724</b>	<b>\$379,673</b>	<b>\$42,949</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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$319,505	\$352,409	\$196,710	\$252,095	\$267,082	\$14,987
VACATION	5141	\$0	\$1,272	\$1,272	\$1,272	\$1,272	\$0
LONGEVITY	5142	\$4,200	\$4,800	\$2,000	\$2,900	\$2,000	(\$900)
Total for PERSONAL SERVICES		\$323,705	\$358,481	\$199,982	\$256,267	\$270,354	\$14,087
<b>PURCHASE OF SERVICES</b>							
RENTAL OF EQUIPMENT AND SPACE	5272	\$28,652	\$24,389	\$20,324	\$24,389	\$25,260	\$871
CUSTODIAL SERVICE CONTRACTS	5291	\$0	\$0	\$1,630	\$1,956	\$1,956	\$0
PRINTING AND MAILING	5343	\$2,000	\$1,667	\$176	\$1,000	\$462	(\$538)
ADVERTISING	5344	\$2,769	\$1,658	(\$369)	\$2,500	\$3,000	\$500
OTHER PURCHASED SERVICES	5380	\$74,464	\$87,239	\$37,029	\$25,000	\$49,461	\$24,461
Total for PURCHASE OF SERVICES		\$107,885	\$114,953	\$58,791	\$54,845	\$80,139	\$25,294
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$773	\$763	\$666	\$1,000	\$1,500	\$500
BOOKS AND SUBSCRIPTIONS	5582	\$884	\$0	\$0	\$0	\$0	\$0
Total for SUPPLIES		\$1,656	\$763	\$666	\$1,000	\$1,500	\$500
<b>OTHER CHARGES &amp; EXP</b>							
IN-STATE TRAVEL	5710	\$1,000	\$290	\$0	\$500	\$500	\$0
OUT-OF-STATE TRAVEL	5720	\$1,500	\$0	\$0	\$0	\$2,500	\$2,500
OTHER EXPENSES	5775	\$583	\$765	\$465	\$932	\$0	(\$932)
Total for OTHER CHARGES & EXP		\$3,083	\$1,056	\$465	\$1,432	\$3,000	\$1,568
Total for PLANNING OFFICE		\$436,330	\$475,253	\$259,904	\$313,544	\$354,993	\$41,449

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

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

Title/Position	Budgeted Level FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
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	\$55,212	\$50,192	(\$5,020)
ADMINISTRATIVE ASSISTANT TO BOARDS	1	1	0	\$40,154	\$45,173	\$5,019
RECEPTIONIST	0	0.33	0.33	\$0	\$12,488	\$12,488
STIPEND				\$5,000	\$7,500	\$2,500
VACATION	0	0	0	\$1,272	\$1,272	\$0
LONGEVITY	0	0	0	\$2,900	\$2,000	(\$900)
<b>Total Levels and Salaries</b>	<b>4</b>	<b>4.33</b>	<b>0.33</b>	<b>\$256,267</b>	<b>\$270,354</b>	<b>\$14,087</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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PURCHASE OF SERVICES</b>							
PRINTING AND MAILING	5343	\$91	\$3,309	\$178	\$750	\$750	\$0
ADVERTISING	5344	\$2,613	\$2,800	\$2,943	\$4,000	\$4,250	\$250
Total for PURCHASE OF SERVICES		\$2,704	\$6,109	\$3,121	\$4,750	\$5,000	\$250
<b>OTHER CHARGES &amp; EXP</b>							
DUES AND MEMBERSHIPS	5730	\$336	\$0	\$0	\$500	\$500	\$0
OTHER EXPENSES	5775	\$0	\$997	\$0	\$250	\$0	(\$250)
Total for OTHER CHARGES & EXP		\$336	\$997	\$0	\$750	\$500	(\$250)
Total for PLANNING - BDS & COMMISSIONS		\$3,040	\$7,106	\$3,121	\$5,500	\$5,500	\$0

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

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

Description	Sub-Obj	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$10,350	\$12,161	\$6,851	\$13,950	\$13,950	\$0
Total for PERSONAL SERVICES		\$10,350	\$12,161	\$6,851	\$13,950	\$13,950	\$0
<b>PURCHASE OF SERVICES</b>							
PRINTING AND MAILING	5343	\$739	\$2,640	\$1,082	\$1,700	\$1,000	(\$700)
ADVERTISING	5344	\$1,180	\$1,330	\$1,380	\$1,380	\$3,580	\$2,200
Total for PURCHASE OF SERVICES		\$1,920	\$3,970	\$2,462	\$3,080	\$4,580	\$1,500
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$617	\$599	\$0	\$650	\$650	\$0
Total for SUPPLIES		\$617	\$599	\$0	\$650	\$650	\$0
Total for PLANNING - ZONING BOARD		\$12,886	\$16,730	\$9,313	\$17,680	\$19,180	\$1,500

**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 FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
ZONING BOARD MEMBER	5	5	0	\$11,250	\$11,250	\$0
ASSOCIATE ZONING BOARD MEMBER	2	2	0	\$2,700	\$2,700	\$0
<b>Total Levels and Salaries</b>	<b>7</b>	<b>7</b>	<b>0.00</b>	<b>\$13,950</b>	<b>\$13,950</b>	<b>\$0</b>

**Expenditures - ECONOMIC DEVELOPMENT**

Division	Fund 01 Department 0010	GENERAL FUND			FY22 Mayor's Recommendation	Change
		FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	
<b>0100-ECONOMIC DEVELOPMENT</b>						
Total for 51 PERSONAL SERVICES		\$119,987	\$110,404	\$75,638	\$153,354	\$170,832
Total for 52 PURCHASE OF SERVICES		\$5,856	\$6,365	\$15,410	\$1,500	\$1,700
Total for 54 SUPPLIES		\$602	\$730	\$946	\$993	\$2,000
Total for 57 OTHER CHARGES & EXP		\$638	\$275	\$196	\$800	\$1,000
<b>Total for ECONOMIC DEVELOPMENT</b>		<b>\$127,083</b>	<b>\$117,774</b>	<b>\$92,190</b>	<b>\$156,647</b>	<b>\$175,532</b>
<b>Total for ECONOMIC DEVELOPMENT</b>		<b>\$127,083</b>	<b>\$117,774</b>	<b>\$92,190</b>	<b>\$156,647</b>	<b>\$18,885</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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$118,487	\$110,404	\$75,638	\$153,354	\$170,832	\$17,478
LONGEVITY	5142	\$1,500	\$0	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$119,987	\$110,404	\$75,638	\$153,354	\$170,832	\$17,478
<b>PURCHASE OF SERVICES</b>							
POSTAGE	5342	\$304	\$44	\$0	\$500	\$200	(\$300)
OTHER PURCHASED SERVICES	5380	\$5,513	\$6,072	\$14,410	\$0	\$0	\$0
EMPLOYEE TRAINING	5382	\$40	\$250	\$1,000	\$1,000	\$1,500	\$500
Total for PURCHASE OF SERVICES		\$5,856	\$6,365	\$15,410	\$1,500	\$1,700	\$200
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$602	\$730	\$946	\$993	\$2,000	\$1,007
Total for SUPPLIES		\$602	\$730	\$946	\$993	\$2,000	\$1,007
<b>OTHER CHARGES &amp; EXP</b>							
IN-STATE TRAVEL	5710	\$638	\$275	\$196	\$800	\$1,000	\$200
Total for OTHER CHARGES & EXP		\$638	\$275	\$196	\$800	\$1,000	\$200
Total for ECONOMIC DEVELOPMENT		\$127,083	\$117,774	\$92,190	\$156,647	\$175,532	\$18,885

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

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

Title/Position	Budgeted Level FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
BUSINESS AND ECONOMIC DEVELOPMENT	0	1	1	\$0	\$70,269	\$70,269
ECONOMIC DEVELOPMENT PROJECT OFFI	0	1	1	\$0	\$57,420	\$57,420
ECONOMIC DEVELOPMENT PROJECT MGR	1	0	-1	\$60,231	\$0	(\$60,231)
ADMINISTRATIVE ASSISTANT	1	1	0	\$37,142	\$37,644	\$502
RECEPTIONIST	0	0.33	0.33	\$0	\$12,499	\$12,499
OFFICE OF PLANNING DEVELOPMENT DIRE	1	0	-1	\$62,981	\$0	(\$62,981)
GRANT FUND REIMBURSEMENT				(\$7,000)	(\$7,000)	\$0
<b>Total Levels and Salaries</b>	<b>3</b>	<b>3.33</b>	<b>0.33</b>	<b>\$153,354</b>	<b>\$170,832</b>	<b>\$17,478</b>

## City of Lawrence

## Expenditures - POLICE DEPARTMENT

Fund 01 GENERAL FUND  
Department 0021 POLICE DEPARTMENT

Division	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>0054-POLICE - ADMINISTRATION</b>						
Total for 51 PERSONAL SERVICES	\$700,370	\$772,517	\$585,778	\$680,665	\$710,841	\$30,176
Total for POLICE - ADMINISTRATION	\$700,370	\$772,517	\$585,778	\$680,665	\$710,841	\$30,176
<b>0055-POLICE OPERATIONS</b>						
Total for 51 PERSONAL SERVICES	\$11,974,001	\$13,837,674	\$13,393,776	\$13,678,582	\$15,211,401	\$1,532,818
Total for 52 PURCHASE OF SERVICES	\$325,538	\$315,722	\$214,069	\$242,550	\$242,050	(\$500)
Total for 53 PROFESSIONAL SERVICE	\$35,236	\$35,985	\$41,015	\$42,000	\$42,000	\$0
Total for 54 SUPPLIES	\$188,729	\$197,684	\$158,320	\$220,540	\$208,340	(\$12,200)
Total for 57 OTHER CHARGES & EXP	\$20,409	\$20,569	\$13,462	\$20,556	\$20,556	\$0
Total for 58 CAPITAL OUTLAY	\$3,511	\$149	\$12,602	\$8,000	\$8,000	\$0
Total for POLICE OPERATIONS	\$12,547,424	\$14,407,784	\$13,833,244	\$14,212,228	\$15,732,347	\$1,520,118
<b>0057-POLICE - CROSSING GUARDS</b>						
Total for 51 PERSONAL SERVICES	\$85,340	\$89,990	\$19,730	\$97,250	\$0	(\$97,250)
Total for POLICE - CROSSING GUARDS	\$85,340	\$89,990	\$19,730	\$97,250	\$0	(\$97,250)
<b>0058-POLICE - ANIMAL CONTROL</b>						
Total for 51 PERSONAL SERVICES	\$112,983	\$113,803	\$98,644	\$112,768	\$116,760	\$3,992
Total for 52 PURCHASE OF SERVICES	\$17,312	\$8,136	\$6,583	\$18,317	\$13,317	(\$5,000)
Total for 54 SUPPLIES	\$3,500	\$2,892	\$847	\$3,500	\$3,500	\$0
Total for POLICE - ANIMAL CONTROL	\$133,795	\$124,831	\$106,074	\$134,585	\$133,577	(\$1,008)
<b>0059-POLICE - AUXILIARY POLICE</b>						
Total for 52 PURCHASE OF SERVICES	\$5,261	\$6,793	\$3,550	\$6,000	\$6,000	\$0
Total for 54 SUPPLIES	\$8,710	\$8,202	\$1,730	\$10,000	\$26,000	\$16,000
Total for POLICE - AUXILIARY POLICE	\$13,971	\$14,995	\$5,280	\$16,000	\$32,000	\$16,000
Total for POLICE DEPARTMENT	\$13,480,900	\$15,410,117	\$14,550,106	\$15,140,728	\$16,608,765	\$1,468,036

**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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$680,480	\$744,645	\$557,743	\$671,565	\$702,141	\$30,576
OVERTIME	5130	\$6,001	\$10,153	\$5,797	\$0	\$0	\$0
VACATION	5141	\$4,038	\$8,319	\$8,569	\$0	\$0	\$0
LONGEVITY	5142	\$7,600	\$8,200	\$8,800	\$8,200	\$7,200	(\$1,000)
RETROACTIVE SALARIES	5150	\$0	\$0	\$3,269	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$2,250	\$1,200	\$1,600	\$900	\$1,500	\$600
Total for PERSONAL SERVICES		\$700,370	\$772,517	\$585,778	\$680,665	\$710,841	\$30,176
Total for POLICE - ADMINISTRATION		\$700,370	\$772,517	\$585,778	\$680,665	\$710,841	\$30,176

**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 FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
CHIEF OF POLICE	1	1	0	\$223,564	\$230,271	\$6,707
DIRECTOR OF SUPPORT SVCS	1	1	0	\$95,000	\$95,000	\$0
DIRECTOR OF POLICE & COMMUNITY RELA	1	1	0	\$85,327	\$85,327	\$0
CONFIDENTIAL SECRETARY	2	2	0	\$98,335	\$110,000	\$11,665
PAYROLL SPECIALIST	0	1	1	\$0	\$54,889	\$54,889
PRINCIPAL ACCT CLERK	1	0	-1	\$50,807	\$0	(\$50,807)
PRINCIPAL CLERK	2	2	0	\$81,054	\$84,436	\$3,382
SR CLERK	1	1	0	\$37,478	\$42,218	\$4,740
LONGEVITY	0	0	0	\$8,200	\$7,200	(\$1,000)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$900	\$1,500	\$600
<b>Total Levels and Salaries</b>	<b>9</b>	<b>9</b>	<b>0.00</b>	<b>\$680,665</b>	<b>\$710,841</b>	<b>\$30,176</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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$9,550,403	\$11,035,896	\$9,409,477	\$11,237,941	\$12,609,450	\$1,371,508
SALARIES AND WAGES - TEMPORARY	5120	\$4,642	\$50,000	\$351	\$45,000	\$45,000	\$0
OVERTIME	5130	\$711,406	\$1,030,715	\$466,225	\$420,158	\$425,000	\$4,842
HOLIDAY PAY	5140	\$359,199	\$434,963	\$253,917	\$468,280	\$545,000	\$76,720
VACATION	5141	\$101,587	\$102,000	\$105,675	\$102,000	\$102,000	\$0
LONGEVITY	5142	\$447,435	\$456,512	\$484,769	\$497,735	\$551,541	\$53,806
POLICE COURT TIME	5143	\$416,169	\$313,871	\$158,138	\$430,748	\$450,000	\$19,252
POLICE ADMIN WAGES	5144	\$221,854	\$248,466	\$199,892	\$274,520	\$280,010	\$5,490
SEVERANCE PAY	5146	\$0	\$0	\$2,365	\$0	\$0	\$0
RETROACTIVE SALARIES	5150	\$0	\$0	\$2,137,701	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$161,304	\$165,250	\$175,267	\$202,200	\$203,400	\$1,200
Total for PERSONAL SERVICES		\$11,974,001	\$13,837,674	\$13,393,776	\$13,678,582	\$15,211,401	\$1,532,818
<b>PURCHASE OF SERVICES</b>							
HEATING FUEL	5211	\$13,011	\$12,030	\$10,216	\$16,000	\$16,000	\$0
ELECTRICITY	5214	\$45,339	\$66,788	\$55,114	\$85,500	\$70,000	(\$15,500)
WATER/SEWER CHARGES	5215	\$2,574	\$1,369	\$1,832	\$3,900	\$3,900	\$0
REPAIRS AND MAINTENANCE	5240	\$1,192	\$4,023	\$1,453	\$2,600	\$2,600	\$0
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$1,000	\$281	\$1,508	\$1,000	\$1,000	\$0
REPAIR & MAINT. VEHICLES	5242	\$44,989	\$2,985	\$24,995	\$15,000	\$15,000	\$0
REPAIR & MAINT: OFFICE EQUIP	5243	\$39,299	\$48,400	\$44,570	\$45,000	\$60,000	\$15,000
MANAGEMENT CONSULTING	5301	\$0	\$12,000	\$2,704	\$12,000	\$12,000	\$0
LEGAL SERVICES	5305	\$4,225	\$3,475	\$3,250	\$3,250	\$3,250	\$0
TELEPHONE/TELETYPE/FAX	5341	\$52,232	\$46,682	\$46,999	\$53,800	\$53,800	\$0
POSTAGE	5342	\$2,000	\$1,047	\$1,563	\$2,000	\$2,000	\$0
PRINTING AND MAILING	5343	\$1,660	\$2,574	\$2,885	\$2,500	\$2,500	\$0
EMPLOYEE TRAINING	5382	\$118,018	\$114,069	\$16,980	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$325,538	\$315,722	\$214,069	\$242,550	\$242,050	(\$500)
<b>PROFESSIONAL SERVICE</b>							
PROFESSIONAL SERVICES	5300	\$35,236	\$35,985	\$41,015	\$42,000	\$42,000	\$0
Total for PROFESSIONAL SERVICE		\$35,236	\$35,985	\$41,015	\$42,000	\$42,000	\$0
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$7,155	\$7,440	\$5,900	\$7,500	\$7,500	\$0
OPERATING SUPPLIES	5425	\$46,076	\$45,949	\$47,020	\$51,840	\$51,840	\$0
ARMS & AMMO SUPPLIES - POLICE	5426	\$5,658	\$6,686	\$7,500	\$7,500	\$7,500	\$0
FUEL AND LUBRICATION	5481	\$120,127	\$126,040	\$92,816	\$142,200	\$130,000	(\$12,200)
FOOD SERVICE SUPPLIES	5490	\$7,637	\$10,206	\$4,191	\$10,000	\$10,000	\$0
UNIFORM REPLACEMENT	5581	\$2,075	\$1,362	\$894	\$1,500	\$1,500	\$0
Total for SUPPLIES		\$188,729	\$197,684	\$158,320	\$220,540	\$208,340	(\$12,200)

**OTHER CHARGES & EXP**

IN-STATE TRAVEL	5710	\$8,853	\$9,013	\$1,906	\$9,000	\$9,000	\$0
DUES AND MEMBERSHIPS	5730	\$11,556	\$11,556	\$11,556	\$11,556	\$11,556	\$0
Total for OTHER CHARGES & EXP		\$20,409	\$20,569	\$13,462	\$20,556	\$20,556	\$0
<b>CAPITAL OUTLAY</b>							
MOTOR VEHICLES	5853	(\$4,489)	\$0	\$0	\$0	\$0	\$0
COMPUTER SOFTWARE	5856	\$8,000	\$149	\$12,602	\$8,000	\$8,000	\$0
Total for CAPITAL OUTLAY		\$3,511	\$149	\$12,602	\$8,000	\$8,000	\$0
Total for POLICE OPERATIONS		\$12,547,424	\$14,407,784	\$13,833,244	\$14,212,228	\$15,732,347	\$1,520,118

**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 FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
CAPTAIN	3	3	0	\$392,124	\$393,766	\$1,642
LIEUTENANT	10	10	0	\$830,876	\$850,344	\$19,468
SERGEANT	19	19	0	\$1,344,504	\$1,372,080	\$27,576
PATROL OFFICER	130	135	5	\$6,947,080	\$7,970,540	\$1,023,460
CRIME ANALYST DIRECTOR	1	1	0	\$58,223	\$65,400	\$7,177
CRIME ANALYST	1	1	0	\$35,135	\$40,000	\$4,865
MENTAL HEALTH CLINICIAN	0	2	2	\$0	\$117,000	\$117,000
PLANT MANAGER	1	1	0	\$45,154	\$45,154	\$0
CALL TAKER	10	10	0	\$405,250	\$422,170	\$16,920
CAREER INCENTIVE	1	1	0	\$952,495	\$979,957	\$27,462
SHIFT DIFFERENTIAL				\$1,033,095	\$1,123,038	\$89,943
GRANT REIMBURSEMENT				(\$655,995)	(\$620,000)	\$35,995
LOST TIME FACTOR				(\$150,000)	(\$150,000)	\$0
SALARIES AND WAGES - TEMPORARY	0	0	0	\$45,000	\$45,000	\$0
OVERTIME	0	0	0	\$420,158	\$425,000	\$4,842
HOLIDAY PAY	0	0	0	\$468,280	\$545,000	\$76,720
VACATION	0	0	0	\$102,000	\$102,000	\$0
LONGEVITY	0	0	0	\$497,735	\$551,541	\$53,806
POLICE COURT TIME	0	0	0	\$430,748	\$450,000	\$19,252
POLICE ADMIN WAGES	0	0	0	\$274,520	\$280,010	\$5,490
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$202,200	\$203,400	\$1,200
<b>Total Levels and Salaries</b>	<b>176</b>	<b>183</b>	<b>7.00</b>	<b>\$13,678,582</b>	<b>\$15,211,401</b>	<b>\$1,532,818</b>

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

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

Description	Sub-Obj	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$85,340	\$89,990	\$19,730	\$97,250	\$0	(\$97,250)
Total for PERSONAL SERVICES		\$85,340	\$89,990	\$19,730	\$97,250	\$0	(\$97,250)
Total for POLICE - CROSSING GUARDS		\$85,340	\$89,990	\$19,730	\$97,250	\$0	(\$97,250)

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

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

Title/Position	Budgeted Level FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
CROSSING GUARD SUPERVISOR	1	0	-1	\$11,250	\$0	(\$11,250)
CROSSING GUARD	20	0	-20	\$86,000	\$0	(\$86,000)
<b>Total Levels and Salaries</b>	<b>21</b>	<b>0</b>	<b>-21.00</b>	<b>\$97,250</b>	<b>\$0</b>	<b>(\$97,250)</b>

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

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

Description	Sub-Obj	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$92,933	\$93,658	\$78,488	\$95,568	\$99,560	\$3,992
OVERTIME	5130	\$18,275	\$17,945	\$15,734	\$15,000	\$15,000	\$0
LONGEVITY	5142	\$1,600	\$2,000	\$2,000	\$2,000	\$2,000	\$0
RETROACTIVE SALARIES	5150	\$0	\$0	\$2,022	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$175	\$200	\$400	\$200	\$200	\$0
Total for PERSONAL SERVICES		\$112,983	\$113,803	\$98,644	\$112,768	\$116,760	\$3,992
<b>PURCHASE OF SERVICES</b>							
HEATING FUEL	5211	\$9,000	\$2,499	\$1,471	\$9,000	\$4,000	(\$5,000)
ELECTRICITY	5214	\$5,600	\$2,502	\$2,513	\$5,600	\$5,600	\$0
WATER/SEWER CHARGES	5215	\$87	\$1,130	\$65	\$1,217	\$1,217	\$0
OTHER PURCHASED SERVICES	5380	\$2,625	\$2,004	\$2,534	\$2,500	\$2,500	\$0
Total for PURCHASE OF SERVICES		\$17,312	\$8,136	\$6,583	\$18,317	\$13,317	(\$5,000)
<b>SUPPLIES</b>							
OPERATING SUPPLIES	5425	\$3,500	\$2,892	\$847	\$3,500	\$3,500	\$0
Total for SUPPLIES		\$3,500	\$2,892	\$847	\$3,500	\$3,500	\$0
Total for POLICE - ANIMAL CONTROL		\$133,795	\$124,831	\$106,074	\$134,585	\$133,577	(\$1,008)

**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 FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
ANIMAL CONTROL OFFICER	2	2	0	\$95,568	\$99,560	\$3,992
OVERTIME	0	0	0	\$15,000	\$15,000	\$0
LONGEVITY	0	0	0	\$2,000	\$2,000	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$200	\$200	\$0
<b>Total Levels and Salaries</b>	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>\$112,768</b>	<b>\$116,760</b>	<b>\$3,992</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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PURCHASE OF SERVICES</b>							
TELEPHONE/TELETYPE/FAX	5341	\$5,261	\$6,793	\$3,550	\$6,000	\$6,000	\$0
Total for PURCHASE OF SERVICES		\$5,261	\$6,793	\$3,550	\$6,000	\$6,000	\$0
<b>SUPPLIES</b>							
OPERATING SUPPLIES	5425	\$5,170	\$6,221	\$1,730	\$6,000	\$11,000	\$5,000
UNIFORM REPLACEMENT	5581	\$3,540	\$1,982	\$0	\$4,000	\$15,000	\$11,000
Total for SUPPLIES		\$8,710	\$8,202	\$1,730	\$10,000	\$26,000	\$16,000
Total for POLICE - AUXILIARY POLICE		\$13,971	\$14,995	\$5,280	\$16,000	\$32,000	\$16,000

## Expenditures - FIRE DEPARTMENT

Division	Fund 01		GENERAL FUND			FY22 Mayor's Recommendation	Change
	Department 0022		FIRE DEPARTMENT		FY21 Approved Budget		
	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation		
<b>0060-FIRE ADMINISTRATION</b>							
Total for 51 PERSONAL SERVICES	\$1,068,549	\$1,187,096	\$1,020,608	\$1,259,035	\$1,273,988	\$14,953	
Total for 52 PURCHASE OF SERVICES	\$31,141	\$37,242	\$20,072	\$40,600	\$40,600	\$0	
Total for 53 PROFESSIONAL SERVICE	\$24,803	\$36,957	\$21,514	\$37,000	\$53,501	\$16,501	
Total for 54 SUPPLIES	\$9,914	\$9,536	\$7,361	\$10,194	\$10,194	\$0	
Total for 57 OTHER CHARGES & EXP	\$2,886	\$2,950	\$2,219	\$3,500	\$3,500	\$0	
<b>Total for FIRE ADMINISTRATION</b>	<b>\$1,137,293</b>	<b>\$1,273,781</b>	<b>\$1,071,775</b>	<b>\$1,350,329</b>	<b>\$1,381,783</b>	<b>\$31,454</b>	
<b>0061-FIRE SUPPRESSION</b>							
Total for 51 PERSONAL SERVICES	\$11,646,947	\$11,416,861	\$10,037,283	\$11,210,015	\$11,586,771	\$376,756	
Total for 52 PURCHASE OF SERVICES	\$152,714	\$338,978	\$126,515	\$159,284	\$159,284	\$0	
Total for 54 SUPPLIES	\$122,250	\$80,597	\$74,448	\$85,250	\$85,250	\$0	
Total for 57 OTHER CHARGES & EXP	\$134	\$669	\$511	\$1,680	\$1,680	\$0	
<b>Total for 58 CAPITAL OUTLAY</b>	<b>\$43,575</b>	<b>\$34,689</b>	<b>\$19,167</b>	<b>\$43,000</b>	<b>\$43,000</b>	<b>\$0</b>	
<b>Total for FIRE SUPPRESSION</b>	<b>\$11,965,619</b>	<b>\$11,871,794</b>	<b>\$10,257,924</b>	<b>\$11,499,229</b>	<b>\$11,875,985</b>	<b>\$376,756</b>	
<b>0062-FIRE ALARM</b>							
Total for 51 PERSONAL SERVICES	\$262,014	\$275,171	\$221,124	\$277,481	\$274,837	(\$2,644)	
Total for 52 PURCHASE OF SERVICES	\$30,857	\$17,360	\$16,298	\$19,457	\$19,457	\$0	
Total for 54 SUPPLIES	\$35,849	\$35,884	\$20,953	\$35,884	\$35,884	\$0	
<b>Total for FIRE ALARM</b>	<b>\$328,720</b>	<b>\$328,414</b>	<b>\$258,375</b>	<b>\$332,822</b>	<b>\$330,178</b>	<b>(\$2,644)</b>	
<b>0063-FIRE MECHANICAL DIVISION</b>							
Total for 51 PERSONAL SERVICES	\$124,819	\$177,804	\$137,135	\$193,052	\$203,008	\$9,956	
Total for 52 PURCHASE OF SERVICES	\$133,830	\$138,552	\$103,823	\$145,000	\$145,000	\$0	
Total for 54 SUPPLIES	\$52,500	\$52,500	\$42,730	\$52,500	\$52,500	\$0	
Total for 57 OTHER CHARGES & EXP	\$150	\$0	\$0	\$150	\$150	\$0	
<b>Total for FIRE MECHANICAL DIVISION</b>	<b>\$311,299</b>	<b>\$368,856</b>	<b>\$283,688</b>	<b>\$390,702</b>	<b>\$400,658</b>	<b>\$9,956</b>	
<b>0064-FIRE ELECTRICAL INSPECTION</b>							
Total for 51 PERSONAL SERVICES	\$106,670	\$115,112	\$92,082	\$113,504	\$116,724	\$3,220	
Total for 52 PURCHASE OF SERVICES	\$400	\$400	\$0	\$400	\$400	\$0	
<b>Total for FIRE ELECTRICAL INSPECTION</b>	<b>\$107,070</b>	<b>\$115,512</b>	<b>\$92,082</b>	<b>\$113,904</b>	<b>\$117,124</b>	<b>\$3,220</b>	
<b>Total for FIRE DEPARTMENT</b>	<b>\$13,850,001</b>	<b>\$13,958,357</b>	<b>\$11,963,843</b>	<b>\$13,686,986</b>	<b>\$14,105,729</b>	<b>\$418,743</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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$798,475	\$900,287	\$799,687	\$954,091	\$969,358	\$15,267
SALARIES AND WAGES - TEMPORARY	5120	\$1,741	\$0	\$0	\$0	\$0	\$0
OVERTIME	5130	\$77,856	\$84,387	\$91,090	\$84,387	\$84,387	\$0
HOLIDAY PAY	5140	\$31,040	\$31,487	\$28,828	\$36,630	\$37,743	\$1,113
VACATION	5141	\$6,630	\$17,749	\$0	\$17,749	\$14,421	(\$3,328)
LONGEVITY	5142	\$55,016	\$52,110	\$15,929	\$56,593	\$55,588	(\$1,005)
RETROACTIVE SALARIES	5150	\$0	\$0	\$482	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$450	\$450	\$400	\$450	\$450	\$0
ACADEMIC COMPENSATION	5191	\$77,628	\$77,026	\$62,693	\$84,036	\$82,428	(\$1,608)
STIPEND	5199	\$19,713	\$23,600	\$21,499	\$25,100	\$29,613	\$4,513
Total for PERSONAL SERVICES		\$1,068,549	\$1,187,096	\$1,020,608	\$1,259,035	\$1,273,988	\$14,953
<b>PURCHASE OF SERVICES</b>							
REPAIRS AND MAINTENANCE	5240	\$24	\$0	\$0	\$0	\$0	\$0
TUITION	5320	\$3,100	\$10,312	\$2,146	\$11,000	\$11,000	\$0
TELEPHONE/TELETYPE/FAX	5341	\$20,289	\$19,914	\$15,462	\$18,600	\$18,600	\$0
PRINTING AND MAILING	5343	\$11	\$0	\$0	\$0	\$0	\$0
EMPLOYEE TRAINING	5382	\$7,718	\$7,016	\$2,463	\$11,000	\$11,000	\$0
Total for PURCHASE OF SERVICES		\$31,141	\$37,242	\$20,072	\$40,600	\$40,600	\$0
<b>PROFESSIONAL SERVICE</b>							
PROFESSIONAL SERVICES	5300	\$24,803	\$36,957	\$21,514	\$37,000	\$53,501	\$16,501
Total for PROFESSIONAL SERVICE		\$24,803	\$36,957	\$21,514	\$37,000	\$53,501	\$16,501
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$3,072	\$3,072	\$3,015	\$3,072	\$3,072	\$0
OPERATING SUPPLIES	5425	\$1,622	\$1,622	\$997	\$1,622	\$1,622	\$0
BOOKS AND SUBSCRIPTIONS	5582	\$5,220	\$4,842	\$3,349	\$5,500	\$5,500	\$0
Total for SUPPLIES		\$9,914	\$9,536	\$7,361	\$10,194	\$10,194	\$0
<b>OTHER CHARGES &amp; EXP</b>							
IN-STATE TRAVEL	5710	\$42	\$0	\$0	\$0	\$0	\$0
DUES AND MEMBERSHIPS	5730	\$2,844	\$2,950	\$2,219	\$3,500	\$3,500	\$0
Total for OTHER CHARGES & EXP		\$2,886	\$2,950	\$2,219	\$3,500	\$3,500	\$0
Total for FIRE ADMINISTRATION		\$1,137,293	\$1,273,781	\$1,071,775	\$1,350,329	\$1,381,783	\$31,454

**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 FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
FIRE CHIEF	1	1	0	\$181,116	\$186,549	\$5,433
ADMINISTRATIVE CAPTAIN	3	3	0	\$248,985	\$253,417	\$4,432
ADMINISTRATIVE LIEUTENANT	2	2	0	\$140,522	\$143,985	\$3,463
CODE ENFORCEMENT FIREFIGHTER	3	3	0	\$177,867	\$182,239	\$4,372
DIRECTOR OF SUPPORT SERVICES	0.5	0.5	0	\$40,000	\$40,000	\$0
PAYROLL SPECIALIST	0	1	1	\$0	\$54,678	\$54,678
SENIOR CLERK	1	1	0	\$38,859	\$43,609	\$4,751
SUPPORT SERVICES MGR	1	0	-1	\$63,485	\$0	(\$63,485)
CONTRACTUAL NIGHT DIFFERENTIAL				\$63,258	\$64,880	\$1,622
OVERTIME	0	0	0	\$84,387	\$84,387	\$0
HOLIDAY PAY	0	0	0	\$36,630	\$37,743	\$1,113
VACATION	0	0	0	\$17,749	\$14,421	(\$3,328)
LONGEVITY	0	0	0	\$56,593	\$55,588	(\$1,005)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$450	\$450	\$0
ACADEMIC COMPENSATION	0	0	0	\$84,036	\$82,428	(\$1,608)
STIPEND	0	0	0	\$25,100	\$29,613	\$4,513
<b>Total Levels and Salaries</b>	11.5	11.5	0.00	\$1,259,035	\$1,273,988	\$14,953

**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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$7,224,662	\$8,354,093	\$6,736,663	\$8,044,699	\$8,242,121	\$197,423
SALARIES AND WAGES - TEMPORARY	5120	\$201,244	\$33,129	\$21,711	\$48,000	\$48,000	\$0
OVERTIME	5130	\$800,480	\$988,383	\$1,062,480	\$911,376	\$950,000	\$38,624
OVERTIME - HOLIDAY	5132	\$474,522	\$447,187	\$378,076	\$498,069	\$547,480	\$49,411
HOLIDAY PAY	5140	\$390,193	\$402,309	\$384,276	\$423,465	\$435,264	\$11,799
VACATION	5141	\$8,689	\$14,052	\$0	\$15,000	\$15,750	\$750
LONGEVITY	5142	\$395,423	\$411,252	\$519,949	\$448,729	\$454,749	\$6,020
SEVERANCE PAY	5146	\$0	\$0	\$58,806	\$0	\$0	\$0
RETROACTIVE SALARIES	5150	\$1,383,258	\$0	\$250	\$0	\$0	\$0
ACADEMIC COMPENSATION	5191	\$581,013	\$585,846	\$655,331	\$620,127	\$655,856	\$35,729
STIPEND	5199	\$187,462	\$180,610	\$219,740	\$200,550	\$237,550	\$37,000
Total for PERSONAL SERVICES		\$11,646,947	\$11,416,861	\$10,037,283	\$11,210,015	\$11,586,771	\$376,756
<b>PURCHASE OF SERVICES</b>							
ENERGY	5210	\$7,000	\$6,994	\$5,976	\$7,000	\$7,000	\$0
HEATING FUEL	5211	\$55,618	\$61,496	\$51,902	\$64,618	\$64,618	\$0
ELECTRICITY	5214	\$52,827	\$54,015	\$46,000	\$46,000	\$46,000	\$0
WATER/SEWER CHARGES	5215	\$6,906	\$7,813	\$4,366	\$6,500	\$6,500	\$0
REPAIRS AND MAINTENANCE	5240	\$26,920	\$25,920	\$15,491	\$25,920	\$25,920	\$0
TELEPHONE/TELETYPE/FAX	5341	\$587	\$1,713	\$0	\$0	\$0	\$0
PRINTING AND MAILING	5343	\$1,746	\$3,027	\$889	\$3,246	\$3,246	\$0
OTHER PURCHASED SERVICES	5380	\$1,000	\$178,000	\$1,891	\$6,000	\$6,000	\$0
EMPLOYEE TRAINING	5382	\$145	\$0	\$0	\$0	\$0	\$0
MEDICAL BILLS	5384	(\$35)	\$0	\$0	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$152,714	\$338,978	\$126,515	\$159,284	\$159,284	\$0
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$2,000	\$2,000	\$1,074	\$2,000	\$2,000	\$0
OPERATING SUPPLIES	5425	\$8,250	\$8,250	\$8,250	\$8,250	\$8,250	\$0
MEDICAL SUPPLIES	5501	\$5,000	\$5,000	\$2,733	\$5,000	\$5,000	\$0
UNIFORM REPLACEMENT	5581	\$107,000	\$65,347	\$62,391	\$70,000	\$70,000	\$0
Total for SUPPLIES		\$122,250	\$80,597	\$74,448	\$85,250	\$85,250	\$0
<b>OTHER CHARGES &amp; EXP</b>							
IN-STATE TRAVEL	5710	\$134	\$669	\$511	\$1,680	\$1,680	\$0
Total for OTHER CHARGES & EXP		\$134	\$669	\$511	\$1,680	\$1,680	\$0

**CAPITAL OUTLAY**

MACHINERY AND EQUIPMENT	5851	\$30,275	\$30,000	\$7,179	\$30,000	\$30,000	\$0
FURNITURE AND FIXTURES	5852	\$3,300	\$3,000	\$3,000	\$3,000	\$3,000	\$0
REPLACEMENT EQUIPMENT	5870	\$10,000	\$1,689	\$8,989	\$10,000	\$10,000	\$0
Total for CAPITAL OUTLAY		\$43,575	\$34,689	\$19,167	\$43,000	\$43,000	\$0
Total for FIRE SUPPRESSION		\$11,965,619	\$11,871,794	\$10,257,924	\$11,499,229	\$11,875,985	\$376,756

**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 FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
DEPUTY FIRE CHIEF	4	4	0	\$387,001	\$396,576	\$9,575
CAPTAIN	7	7	0	\$576,655	\$590,074	\$13,419
LIEUTENANT	21	21	0	\$1,474,612	\$1,517,115	\$42,503
FIREFIGHTER	79	79	0	\$4,613,497	\$4,717,817	\$104,320
FIREFIGHTER/BOILERMEN	4	4	0	\$236,524	\$242,337	\$5,813
CIVILIAN DISPATCHER	4	4	0	\$178,010	\$181,921	\$3,911
CONTRACTUAL SHIFT DIFFERENTIAL				\$728,400	\$746,281	\$17,882
LOST TIME FACTOR				(\$150,000)	(\$150,000)	\$0
SALARIES AND WAGES - TEMPORARY	0	0	0	\$48,000	\$48,000	\$0
OVERTIME	0	0	0	\$911,376	\$950,000	\$38,624
OVERTIME - HOLIDAY	0	0	0	\$498,069	\$547,480	\$49,411
HOLIDAY PAY	0	0	0	\$423,465	\$435,264	\$11,799
VACATION	0	0	0	\$15,000	\$15,750	\$750
LONGEVITY	0	0	0	\$448,729	\$454,749	\$6,020
ACADEMIC COMPENSATION	0	0	0	\$620,127	\$655,856	\$35,729
STIPEND	0	0	0	\$200,550	\$237,550	\$37,000
<b>Total Levels and Salaries</b>	<b>119</b>	<b>119</b>	<b>0.00</b>	<b>\$11,210,015</b>	<b>\$11,586,771</b>	<b>\$376,756</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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$201,619	\$234,346	\$194,975	\$223,660	\$217,875	(\$5,785)
SALARIES AND WAGES - TEMPORARY	5120	\$31,975	\$8,568	\$5,011	\$6,100	\$6,100	\$0
OVERTIME	5130	\$8,084	\$11,440	\$6,065	\$11,440	\$11,440	\$0
HOLIDAY PAY	5140	\$9,788	\$9,211	\$8,337	\$10,473	\$12,012	\$1,538
LONGEVITY	5142	\$4,072	\$4,449	\$0	\$6,713	\$7,487	\$774
STIPEND	5199	\$6,477	\$7,156	\$6,735	\$19,094	\$19,924	\$829
Total for PERSONAL SERVICES		\$262,014	\$275,171	\$221,124	\$277,481	\$274,837	(\$2,644)
<b>PURCHASE OF SERVICES</b>							
ENERGY	5210	\$13,939	\$13,891	\$11,899	\$13,939	\$13,939	\$0
WATER/SEWER CHARGES	5215	\$828	\$779	\$556	\$828	\$828	\$0
REPAIRS AND MAINTENANCE	5240	\$15,400	\$2,000	\$3,843	\$4,000	\$4,000	\$0
OTHER PURCHASED SERVICES	5380	\$690	\$690	\$0	\$690	\$690	\$0
Total for PURCHASE OF SERVICES		\$30,857	\$17,360	\$16,298	\$19,457	\$19,457	\$0
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$550	\$550	\$107	\$550	\$550	\$0
OPERATING SUPPLIES	5425	\$5,000	\$5,000	\$4,986	\$5,000	\$5,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$10,334	\$10,334	\$4,569	\$10,334	\$10,334	\$0
MATERIALS	5535	\$19,965	\$20,000	\$11,291	\$20,000	\$20,000	\$0
Total for SUPPLIES		\$35,849	\$35,884	\$20,953	\$35,884	\$35,884	\$0
Total for FIRE ALARM		\$328,720	\$328,414	\$258,375	\$332,822	\$330,178	(\$2,644)

**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 FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
SUPERINTENDENT OF FIRE ALARM	1	1	0	\$90,039	\$92,265	\$2,226
ELECTRICIAN	2	2	0	\$133,621	\$125,610	(\$8,011)
SALARIES AND WAGES - TEMPORARY	0	0	0	\$6,100	\$6,100	\$0
OVERTIME	0	0	0	\$11,440	\$11,440	\$0
HOLIDAY PAY	0	0	0	\$10,473	\$12,012	\$1,538
LONGEVITY	0	0	0	\$6,713	\$7,487	\$774
STIPEND	0	0	0	\$19,094	\$19,924	\$829
<b>Total Levels and Salaries</b>	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>\$277,481</b>	<b>\$274,837</b>	<b>(\$2,644)</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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$105,324	\$149,962	\$125,304	\$157,295	\$162,526	\$5,231
SALARIES AND WAGES - TEMPORARY	5120	\$1,083	\$1,201	\$507	\$6,100	\$6,100	\$0
OVERTIME	5130	\$4,526	\$11,432	\$2,043	\$11,432	\$11,432	\$0
HOLIDAY PAY	5140	\$7,042	\$6,243	\$4,755	\$8,282	\$8,313	\$31
LONGEVITY	5142	\$3,344	\$5,467	\$0	\$6,443	\$6,937	\$494
TOOL ALLOWANCE	5196	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
STIPEND	5199	\$2,500	\$2,500	\$3,526	\$2,500	\$6,700	\$4,200
Total for PERSONAL SERVICES		\$124,819	\$177,804	\$137,135	\$193,052	\$203,008	\$9,956
<b>PURCHASE OF SERVICES</b>							
GASOLINE	5212	\$15,997	\$16,000	\$13,705	\$16,000	\$16,000	\$0
DIESEL FUEL	5213	\$44,994	\$45,007	\$25,425	\$45,000	\$45,000	\$0
REPAIRS AND MAINTENANCE	5240	\$12,000	\$12,000	\$9,193	\$12,000	\$12,000	\$0
REPAIR & MAINT. VEHICLES	5242	\$60,839	\$65,545	\$55,501	\$72,000	\$72,000	\$0
Total for PURCHASE OF SERVICES		\$133,830	\$138,552	\$103,823	\$145,000	\$145,000	\$0
<b>SUPPLIES</b>							
OPERATING SUPPLIES	5425	\$17,500	\$17,500	\$13,360	\$17,500	\$17,500	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$30,000	\$30,000	\$25,613	\$30,000	\$30,000	\$0
SMALL TOOLS AND EQUIPMENT	5461	\$5,000	\$5,000	\$3,757	\$5,000	\$5,000	\$0
Total for SUPPLIES		\$52,500	\$52,500	\$42,730	\$52,500	\$52,500	\$0
<b>OTHER CHARGES &amp; EXP</b>							
DUES AND MEMBERSHIPS	5730	\$150	\$0	\$0	\$150	\$150	\$0
Total for OTHER CHARGES & EXP		\$150	\$0	\$0	\$150	\$150	\$0
Total for FIRE MECHANICAL DIVISION		\$311,299	\$368,856	\$283,688	\$390,702	\$400,658	\$9,956

**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 FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
SUPERINTENDENT	1	1	0	\$90,484	\$92,721	\$2,237
MECHANIC	1	1	0	\$66,811	\$69,805	\$2,994
SALARIES AND WAGES - TEMPORARY	0	0	0	\$6,100	\$6,100	\$0
OVERTIME	0	0	0	\$11,432	\$11,432	\$0
HOLIDAY PAY	0	0	0	\$8,282	\$8,313	\$31
LONGEVITY	0	0	0	\$6,443	\$6,937	\$494
TOOL ALLOWANCE	0	0	0	\$1,000	\$1,000	\$0
STIPEND	0	0	0	\$2,500	\$6,700	\$4,200
<b>Total Levels and Salaries</b>	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>\$193,052</b>	<b>\$203,008</b>	<b>\$9,956</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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$82,682	\$93,020	\$74,353	\$90,594	\$92,854	\$2,259
OVERTIME	5130	\$8,792	\$7,480	\$8,296	\$6,804	\$6,804	\$0
HOLIDAY PAY	5140	\$3,277	\$3,918	\$3,203	\$4,782	\$4,862	\$79
LONGEVITY	5142	\$4,987	\$5,409	\$0	\$6,055	\$6,937	\$882
TRAVEL/CAR STIPEND	5195	\$4,500	\$4,535	\$3,687	\$4,518	\$4,518	\$0
STIPEND	5199	\$2,432	\$750	\$2,544	\$750	\$750	\$0
Total for PERSONAL SERVICES		\$106,670	\$115,112	\$92,082	\$113,504	\$116,724	\$3,220
<b>PURCHASE OF SERVICES</b>							
PRINTING AND MAILING	5343	\$400	\$400	\$0	\$400	\$400	\$0
Total for PURCHASE OF SERVICES		\$400	\$400	\$0	\$400	\$400	\$0
Total for FIRE ELECTRICAL INSPECTION		\$107,070	\$115,512	\$92,082	\$113,904	\$117,124	\$3,220

**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 FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
ELECTRICAL INSPECTOR	1	1	0	\$90,594	\$92,854	\$2,259
OVERTIME	0	0	0	\$6,804	\$6,804	\$0
HOLIDAY PAY	0	0	0	\$4,782	\$4,862	\$79
LONGEVITY	0	0	0	\$6,055	\$6,937	\$882
TRAVEL/CAR STIPEND	0	0	0	\$4,518	\$4,518	\$0
STIPEND	0	0	0	\$750	\$750	\$0
<b>Total Levels and Salaries</b>	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>\$113,504</b>	<b>\$116,724</b>	<b>\$3,220</b>

## Expenditures - INSPECTATIONAL SERVICES

Division	Fund 01	GENERAL FUND			FY22 Mayor's Recommendation	Change
	Department 0024	INSPECTATIONAL SERVICES				
	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget		
<b>0045-INSP SVCS - ADMIN</b>						
Total for 51 PERSONAL SERVICES	\$240,440	\$163,003	\$136,850	\$163,242	\$254,089	\$90,848
Total for 52 PURCHASE OF SERVICES	\$6,727	\$6,680	\$7,341	\$22,840	\$15,100	(\$7,740)
Total for 53 PROFESSIONAL SERVICE	\$463	\$38,605	\$0	\$0	\$0	\$0
Total for 54 SUPPLIES	\$14,375	\$22,504	\$16,589	\$27,800	\$27,800	\$0
<b>Total for INSP SVCS - ADMIN</b>	<b>\$262,005</b>	<b>\$230,791</b>	<b>\$160,781</b>	<b>\$213,882</b>	<b>\$296,989</b>	<b>\$83,108</b>
<b>0046-INSP SVCS - CODE ENFORCEME</b>						
Total for 51 PERSONAL SERVICES	\$269,627	\$325,144	\$321,154	\$341,599	\$372,311	\$30,712
Total for 52 PURCHASE OF SERVICES	\$395	\$1,180	(\$400)	\$1,000	\$1,000	\$0
<b>Total for INSP SVCS - CODE ENFORCEMENT</b>	<b>\$270,022</b>	<b>\$326,323</b>	<b>\$320,754</b>	<b>\$342,599</b>	<b>\$373,311</b>	<b>\$30,712</b>
<b>0047-INSP SVCS -BUILDING INSPECTI</b>						
Total for 51 PERSONAL SERVICES	\$369,870	\$477,618	\$464,568	\$514,013	\$604,217	\$90,204
Total for 52 PURCHASE OF SERVICES	\$4,677	\$5,745	\$2,225	\$6,000	\$6,000	\$0
Total for 54 SUPPLIES	\$1,283	\$1,827	\$0	\$2,000	\$2,000	\$0
Total for 57 OTHER CHARGES & EXP	\$540	\$986	\$0	\$1,000	\$1,000	\$0
<b>Total for INSP SVCS -BUILDING INSPECTION</b>	<b>\$376,370</b>	<b>\$486,175</b>	<b>\$466,793</b>	<b>\$523,013</b>	<b>\$613,217</b>	<b>\$90,204</b>
<b>0048-INSP SVCS - WGHTS &amp; MEASUR</b>						
Total for 51 PERSONAL SERVICES	\$34,418	\$53,467	\$54,087	\$61,158	\$65,566	\$4,408
Total for 52 PURCHASE OF SERVICES	\$190	\$879	\$0	\$1,400	\$1,400	\$0
<b>Total for INSP SVCS - WGHTS &amp; MEASURES</b>	<b>\$34,608</b>	<b>\$54,346</b>	<b>\$54,087</b>	<b>\$62,558</b>	<b>\$66,966</b>	<b>\$4,408</b>
<b>0049-INSP SVCS - PUBLIC HEALTH</b>						
Total for 51 PERSONAL SERVICES	\$108,825	\$136,266	\$121,168	\$132,798	\$134,014	\$1,216
Total for 52 PURCHASE OF SERVICES	\$963	\$0	\$0	\$1,000	\$1,000	\$0
Total for 53 PROFESSIONAL SERVICE	\$14,000	\$0	\$0	\$0	\$0	\$0
<b>Total for INSP SVCS - PUBLIC HEALTH</b>	<b>\$123,788</b>	<b>\$136,266</b>	<b>\$121,168</b>	<b>\$133,798</b>	<b>\$135,014</b>	<b>\$1,216</b>
<b>0050-LICENSING BOARD</b>						
Total for 51 PERSONAL SERVICES	\$57,722	\$57,268	\$34,449	\$60,233	\$61,626	\$1,393
<b>Total for LICENSING BOARD</b>	<b>\$57,722</b>	<b>\$57,268</b>	<b>\$34,449</b>	<b>\$60,233</b>	<b>\$61,626</b>	<b>\$1,393</b>
<b>Total for INSPECTATIONAL SERVICES</b>	<b>\$1,124,515</b>	<b>\$1,291,169</b>	<b>\$1,158,033</b>	<b>\$1,336,081</b>	<b>\$1,547,122</b>	<b>\$211,040</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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$235,395	\$153,540	\$130,665	\$159,598	\$241,530	\$81,932
OVERTIME	5130	\$1,245	\$6,060	\$4,444	\$0	\$10,400	\$10,400
VACATION	5141	\$0	\$1,544	\$0	\$1,544	\$1,559	\$16
LONGEVITY	5142	\$3,500	\$1,500	\$0	\$1,500	\$0	(\$1,500)
RETROACTIVE SALARIES	5150	\$0	\$0	\$1,341	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$300	\$360	\$400	\$600	\$600	\$0
Total for PERSONAL SERVICES		\$240,440	\$163,003	\$136,850	\$163,242	\$254,089	\$90,848
<b>PURCHASE OF SERVICES</b>							
PRINTING AND MAILING	5343	\$3,942	\$3,122	\$3,020	\$5,100	\$5,100	\$0
OTHER PURCHASED SERVICES	5380	\$0	\$581	\$1,024	\$4,740	\$2,500	(\$2,240)
EMPLOYEE TRAINING	5382	\$2,786	\$2,976	\$3,297	\$13,000	\$7,500	(\$5,500)
Total for PURCHASE OF SERVICES		\$6,727	\$6,680	\$7,341	\$22,840	\$15,100	(\$7,740)
<b>PROFESSIONAL SERVICE</b>							
PROFESSIONAL SERVICES	5300	\$463	\$38,605	\$0	\$0	\$0	\$0
Total for PROFESSIONAL SERVICE		\$463	\$38,605	\$0	\$0	\$0	\$0
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$6,853	\$7,697	\$3,221	\$9,000	\$9,000	\$0
OPERATING SUPPLIES	5425	\$7,521	\$14,807	\$13,368	\$18,800	\$18,800	\$0
Total for SUPPLIES		\$14,375	\$22,504	\$16,589	\$27,800	\$27,800	\$0
Total for INSP SVCS - ADMIN		\$262,005	\$230,791	\$160,781	\$213,882	\$296,989	\$83,108

**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 FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
ISD DIRECTOR	1	1	0	\$79,560	\$79,560	\$0
SENIOR CLERK	2	2	0	\$80,038	\$81,393	\$1,355
BLDG COMMISSIONER	0	1	1	\$0	\$80,577	\$80,577
OVERTIME	0	0	0	\$0	\$10,400	\$10,400
VACATION	0	0	0	\$1,544	\$1,559	\$16
LONGEVITY	0	0	0	\$1,500	\$0	(\$1,500)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$600	\$600	\$0
<b>Total Levels and Salaries</b>	<b>3</b>	<b>4</b>	<b>1.00</b>	<b>\$163,242</b>	<b>\$254,089</b>	<b>\$90,848</b>

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

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

Description	Sub-Obj	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$257,432	\$307,379	\$293,594	\$325,071	\$357,365	\$32,294
OVERTIME	5130	\$1,698	\$7,568	\$16,814	\$2,000	\$2,000	\$0
VACATION	5141	\$2,063	\$2,596	\$0	\$6,227	\$6,546	\$318
LONGEVITY	5142	\$6,033	\$5,917	\$3,500	\$5,900	\$4,000	(\$1,900)
SEVERANCE PAY	5146	\$0	\$0	\$7,246	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$2,400	\$1,683	\$0	\$2,400	\$2,400	\$0
Total for PERSONAL SERVICES		\$269,627	\$325,144	\$321,154	\$341,599	\$372,311	\$30,712
<b>PURCHASE OF SERVICES</b>							
EMPLOYEE TRAINING	5382	\$395	\$1,180	(\$400)	\$1,000	\$1,000	\$0
Total for PURCHASE OF SERVICES		\$395	\$1,180	(\$400)	\$1,000	\$1,000	\$0
Total for INSP SVCS - CODE ENFORCEMENT		\$270,022	\$326,323	\$320,754	\$342,599	\$373,311	\$30,712

**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 FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
FOOD INSPECTOR	1	0	-1	\$54,755	\$0	(\$54,755)
HOUSING/CODE INSPECTOR	5	0	-5	\$270,317	\$0	(\$270,317)
CODE ENFORCEMENT - HS&E I	0	6	6	\$0	\$357,365	\$357,365
OVERTIME	0	0	0	\$2,000	\$2,000	\$0
VACATION	0	0	0	\$6,227	\$6,546	\$318
LONGEVITY	0	0	0	\$5,900	\$4,000	(\$1,900)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$2,400	\$2,400	\$0
<b>Total Levels and Salaries</b>	<b>6</b>	<b>6</b>	<b>0.00</b>	<b>\$341,599</b>	<b>\$372,311</b>	<b>\$30,712</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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$334,827	\$445,676	\$424,392	\$474,898	\$549,082	\$74,183
OVERTIME	5130	\$29,188	\$22,485	\$33,196	\$24,000	\$24,000	\$0
VACATION	5141	\$2,355	\$2,456	\$0	\$6,914	\$8,383	\$1,469
LONGEVITY	5142	\$2,000	\$4,300	\$5,433	\$5,100	\$3,900	(\$1,200)
RETROACTIVE SALARIES	5150	\$0	\$0	\$1,080	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$1,500	\$2,700	\$467	\$3,100	\$3,100	\$0
TRAVEL/CAR STIPEND	5195	\$0	\$0	\$0	\$0	\$15,752	\$15,752
Total for PERSONAL SERVICES		\$369,870	\$477,618	\$464,568	\$514,013	\$604,217	\$90,204
<b>PURCHASE OF SERVICES</b>							
EMPLOYEE TRAINING	5382	\$4,677	\$5,745	\$2,225	\$6,000	\$6,000	\$0
Total for PURCHASE OF SERVICES		\$4,677	\$5,745	\$2,225	\$6,000	\$6,000	\$0
<b>SUPPLIES</b>							
BOOKS AND SUBSCRIPTIONS	5582	\$1,283	\$1,827	\$0	\$2,000	\$2,000	\$0
Total for SUPPLIES		\$1,283	\$1,827	\$0	\$2,000	\$2,000	\$0
<b>OTHER CHARGES &amp; EXP</b>							
DUES AND MEMBERSHIPS	5730	\$540	\$986	\$0	\$1,000	\$1,000	\$0
Total for OTHER CHARGES & EXP		\$540	\$986	\$0	\$1,000	\$1,000	\$0
Total for INSP SVCS -BUILDING INSPECTION		\$376,370	\$486,175	\$466,793	\$523,013	\$613,217	\$90,204

**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 FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
BUILDING INSPECTOR	6	0	-6	\$360,924	\$0	(\$360,924)
PLUMBING AND GAS INSPECTOR	1	0	-1	\$67,542	\$0	(\$67,542)
CODE ENFORCEMENT - HS&E II	0	8	8	\$0	\$501,256	\$501,256
PRINCIPAL ACCOUNT CLERK	1	1	0	\$46,433	\$47,826	\$1,393
OVERTIME	0	0	0	\$24,000	\$24,000	\$0
VACATION	0	0	0	\$6,914	\$8,383	\$1,469
LONGEVITY	0	0	0	\$5,100	\$3,900	(\$1,200)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$3,100	\$3,100	\$0
TRAVEL/CAR STIPEND	0	0	0	\$0	\$15,752	\$15,752
<b>Total Levels and Salaries</b>	<b>8</b>	<b>9</b>	<b>1.00</b>	<b>\$514,013</b>	<b>\$604,217</b>	<b>\$90,204</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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$33,618	\$50,251	\$49,913	\$59,125	\$63,446	\$4,321
OVERTIME	5130	\$400	\$3,216	\$3,775	\$500	\$500	\$0
VACATION	5141	\$0	\$0	\$0	\$1,133	\$1,220	\$87
CLOTHING OR UNIFORM ALLOWANCE	5190	\$400	\$0	\$400	\$400	\$400	\$0
Total for PERSONAL SERVICES		\$34,418	\$53,467	\$54,087	\$61,158	\$65,566	\$4,408
<b>PURCHASE OF SERVICES</b>							
EMPLOYEE TRAINING	5382	\$190	\$879	\$0	\$1,400	\$1,400	\$0
Total for PURCHASE OF SERVICES		\$190	\$879	\$0	\$1,400	\$1,400	\$0
Total for INSP SVCS - WGHTS & MEASURES		\$34,608	\$54,346	\$54,087	\$62,558	\$66,966	\$4,408

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

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

Title/Position	Budgeted Level FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
SEALER OF WEIGHTS & MEASURES	1	1	0	\$59,125	\$63,446	\$4,321
OVERTIME	0	0	0	\$500	\$500	\$0
VACATION	0	0	0	\$1,133	\$1,220	\$87
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$400	\$400	\$0
<b>Total Levels and Salaries</b>	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>\$61,158</b>	<b>\$65,566</b>	<b>\$4,408</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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$107,981	\$133,310	\$117,814	\$130,798	\$132,014	\$1,216
SALARIES AND WAGES - TEMPORARY	5120	\$200	\$0	\$600	\$1,200	\$1,200	\$0
OVERTIME	5130	\$260	\$1,155	\$1,490	\$500	\$500	\$0
LONGEVITY	5142	\$0	\$1,500	\$0	\$0	\$0	\$0
RETROACTIVE SALARIES	5150	\$0	\$0	\$864	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$383	\$300	\$400	\$300	\$300	\$0
Total for PERSONAL SERVICES		\$108,825	\$136,266	\$121,168	\$132,798	\$134,014	\$1,216
<b>PURCHASE OF SERVICES</b>							
EMPLOYEE TRAINING	5382	\$963	\$0	\$0	\$1,000	\$1,000	\$0
Total for PURCHASE OF SERVICES		\$963	\$0	\$0	\$1,000	\$1,000	\$0
<b>PROFESSIONAL SERVICE</b>							
PROFESSIONAL SERVICES	5300	\$14,000	\$0	\$0	\$0	\$0	\$0
Total for PROFESSIONAL SERVICE		\$14,000	\$0	\$0	\$0	\$0	\$0
Total for INSP SVCS - PUBLIC HEALTH		\$123,788	\$136,266	\$121,168	\$133,798	\$135,014	\$1,216

**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 FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
NURSE	1	1	0	\$70,269	\$70,269	\$0
CLERK	1	1	0	\$40,528	\$41,744	\$1,216
CITY PHYSICIAN	1	1	0	\$20,000	\$20,000	\$0
SALARIES AND WAGES - TEMPORARY	0	0	0	\$1,200	\$1,200	\$0
OVERTIME	0	0	0	\$500	\$500	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$300	\$300	\$0
<b>Total Levels and Salaries</b>	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>\$132,798</b>	<b>\$134,014</b>	<b>\$1,216</b>

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

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

Description	Sub-Obj	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$56,272	\$55,668	\$31,894	\$56,233	\$57,626	\$1,393
SALARIES AND WAGES - TEMPORARY	5120	\$1,150	\$0	\$0	\$2,400	\$2,400	\$0
LONGEVITY	5142	\$0	\$1,300	\$1,300	\$1,300	\$1,300	\$0
RETROACTIVE SALARIES	5150	\$0	\$0	\$855	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$300	\$300	\$400	\$300	\$300	\$0
Total for PERSONAL SERVICES		\$57,722	\$57,268	\$34,449	\$60,233	\$61,626	\$1,393
Total for LICENSING BOARD		\$57,722	\$57,268	\$34,449	\$60,233	\$61,626	\$1,393

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

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

Title/Position	Budgeted Level FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
PRINCIPAL ACCOUNT CLERK	1	1	0	\$46,433	\$47,826	\$1,393
BOARD MEMBER STIPEND	0	0	0	\$9,800	\$9,800	\$0
SALARIES AND WAGES - TEMPORARY	0	0	0	\$2,400	\$2,400	\$0
LONGEVITY	0	0	0	\$1,300	\$1,300	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$300	\$300	\$0
<b>Total Levels and Salaries</b>	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>\$60,233</b>	<b>\$61,626</b>	<b>\$1,393</b>

## Expenditures - SCHOOL DEPARTMENT

Fund 01                   GENERAL FUND  
 Department 0030           SCHOOL DEPARTMENT

Division	FY19 Actual	FY20 Actual	FY21 Actual	FY21 Approved	FY22 Mayor's	Change
			Through May 11	Budget	Recommendation	
<b>0030-SCHOOL DEPARTMENT</b>						
Total for 57 EDUCATION	\$180,641,531	\$180,414,933	\$131,539,680	\$200,000,000	\$213,591,975	\$13,591,975
<b>Total for SCHOOL DEPARTMENT</b>	<b>\$180,641,531</b>	<b>\$180,414,933</b>	<b>\$131,539,680</b>	<b>\$200,000,000</b>	<b>\$213,591,975</b>	<b>\$13,591,975</b>
<b>Total for SCHOOL DEPARTMENT</b>	<b>\$180,641,531</b>	<b>\$180,414,933</b>	<b>\$131,539,680</b>	<b>\$200,000,000</b>	<b>\$213,591,975</b>	<b>\$13,591,975</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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>EDUCATION</b>							
EDUCATION	5775	\$180,641,531	\$180,414,933	\$131,539,680	\$189,150,000	\$202,741,975	\$13,591,975
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	\$1,300,000	\$0
Total for EDUCATION		\$180,641,531	\$180,414,933	\$131,539,680	\$200,000,000	\$213,591,975	\$13,591,975
Total for SCHOOL DEPARTMENT		\$180,641,531	\$180,414,933	\$131,539,680	\$200,000,000	\$213,591,975	\$13,591,975

# Expenditures - EDUCATIONAL ASSESSMENTS

Fund 01                   GENERAL FUND  
 Department 0030A           EDUCATIONAL ASSESSMENTS

Division	FY19 Actual	FY20 Actual	FY21 Actual	FY21 Approved	FY22 Mayor's	Change
			Through May 11	Budget	Recommendation	
<b>0066-CHARTER SCHOOL &amp; SCHL CHO</b>						
Total for 57 OTHER CHARGES & EXP	\$25,261,403	\$28,085,332	\$21,510,159	\$31,514,354	\$33,335,685	\$1,821,331
<b>Total for CHARTER SCHOOL &amp; SCHL CHOICE</b>	<b>\$25,261,403</b>	<b>\$28,085,332</b>	<b>\$21,510,159</b>	<b>\$31,514,354</b>	<b>\$33,335,685</b>	<b>\$1,821,331</b>
<b>Total for EDUCATIONAL ASSESSMENTS</b>	<b>\$25,261,403</b>	<b>\$28,085,332</b>	<b>\$21,510,159</b>	<b>\$31,514,354</b>	<b>\$33,335,685</b>	<b>\$1,821,331</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/CHARTER SCHO

Description	Sub-Obj	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>OTHER CHARGES &amp; EXP</b>							
SCHOOL CHOICE	5775	\$449,971	\$504,752	\$369,102	\$490,018	\$495,299	\$5,281
CHARTER SCHOOLS	5775	\$24,811,432	\$27,580,580	\$21,141,057	\$31,024,336	\$32,840,386	\$1,816,050
Total for OTHER CHARGES & EXP		\$25,261,403	\$28,085,332	\$21,510,159	\$31,514,354	\$33,335,685	\$1,821,331
Total for CHARTER SCHOOL & SCHL CHOICE		\$25,261,403	\$28,085,332	\$21,510,159	\$31,514,354	\$33,335,685	\$1,821,331

## Expenditures - VOCATIONAL SCHOOL ASSESSMENT

## Fund 01

Department 0031

## GENERAL FUND

## VOCATIONAL SCHOOL ASSESSMENT

Division	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>0065-REGIONAL VOCATIONAL SCHO</b>						
Total for 56 INTERGOVERNMENTAL	\$2,666,119	\$2,888,657	\$2,300,502	\$3,040,613	\$2,732,608	(\$308,005)
<b>Total for REGIONAL VOCATIONAL SCHOOL</b>	<b>\$2,666,119</b>	<b>\$2,888,657</b>	<b>\$2,300,502</b>	<b>\$3,040,613</b>	<b>\$2,732,608</b>	<b>(\$308,005)</b>
<b>Total for VOCATIONAL SCHOOL ASSESSMENT</b>	<b>\$2,666,119</b>	<b>\$2,888,657</b>	<b>\$2,300,502</b>	<b>\$3,040,613</b>	<b>\$2,732,608</b>	<b>(\$308,005)</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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>INTERGOVERNMENTAL</b>							
OTHER ASSESSMENTS	5650	\$2,666,119	\$2,888,657	\$2,300,502	\$3,040,613	\$2,732,608	(\$308,005)
Total for INTERGOVERNMENTAL		\$2,666,119	\$2,888,657	\$2,300,502	\$3,040,613	\$2,732,608	(\$308,005)
Total for REGIONAL VOCATIONAL SCHOOL		\$2,666,119	\$2,888,657	\$2,300,502	\$3,040,613	\$2,732,608	(\$308,005)

## City of Lawrence

## Expenditures - PUBLIC WORKS

Fund 01 GENERAL FUND  
Department 0040 PUBLIC WORKS

Division	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>0068-DPW ADMIN &amp; FINANCE</b>						
Total for 51 PERSONAL SERVICES	\$140,854	\$245,844	\$301,814	\$255,096	\$351,156	\$96,060
Total for 52 PURCHASE OF SERVICES	\$4,982	\$6,467	\$6,173	\$6,800	\$6,800	\$0
Total for 53 PROFESSIONAL SERVICE	\$24,724	\$15,952	\$22,531	\$20,000	\$20,000	\$0
Total for 54 SUPPLIES	\$5,943	\$2,791	\$8,657	\$5,900	\$5,900	\$0
Total for 57 OTHER CHARGES & EXP	\$0	\$500	\$431	\$500	\$500	\$0
<b>Total for DPW ADMIN &amp; FINANCE</b>	<b>\$176,503</b>	<b>\$271,554</b>	<b>\$339,606</b>	<b>\$288,296</b>	<b>\$384,356</b>	<b>\$96,060</b>
<b>0069-DPW ENGINEERING</b>						
Total for 51 PERSONAL SERVICES	\$29,679	\$37,468	\$35,825	\$42,752	\$42,752	\$0
Total for 52 PURCHASE OF SERVICES	\$10,535	\$16,815	\$63,065	\$42,500	\$57,500	\$15,000
Total for 53 PROFESSIONAL SERVICE	\$32,803	\$6,475	\$949	\$0	\$0	\$0
Total for 54 SUPPLIES	\$532	\$500	\$0	\$500	\$500	\$0
Total for 57 OTHER CHARGES & EXP	\$472	\$500	\$0	\$500	\$500	\$0
<b>Total for DPW ENGINEERING</b>	<b>\$74,021</b>	<b>\$61,758</b>	<b>\$99,839</b>	<b>\$86,252</b>	<b>\$101,252</b>	<b>\$15,000</b>
<b>0070-DPW STREET ADMINISTRATIO</b>						
Total for 51 PERSONAL SERVICES	\$155,828	\$191,120	\$139,601	\$156,646	\$157,746	\$1,100
Total for 54 SUPPLIES	\$2,905	\$867	\$2,727	\$2,485	\$2,485	\$0
<b>Total for DPW STREET ADMINISTRATION</b>	<b>\$158,733</b>	<b>\$191,988</b>	<b>\$142,328</b>	<b>\$159,131</b>	<b>\$160,231</b>	<b>\$1,100</b>
<b>0071-DPW STREET OPERATIONS</b>						
Total for 51 PERSONAL SERVICES	\$207,251	\$269,817	\$157,043	\$361,218	\$419,287	\$58,069
Total for 52 PURCHASE OF SERVICES	\$1,168,722	\$924,905	\$737,980	\$692,600	\$692,600	\$0
Total for 54 SUPPLIES	\$61,216	\$69,354	\$42,318	\$74,510	\$26,510	(\$48,000)
Total for 58 CAPITAL OUTLAY	\$50,552	\$0	\$0	\$0	\$0	\$0
<b>Total for DPW STREET OPERATIONS</b>	<b>\$1,487,741</b>	<b>\$1,264,075</b>	<b>\$937,341</b>	<b>\$1,128,328</b>	<b>\$1,138,397</b>	<b>\$10,069</b>
<b>0072-DPW SANITATION</b>						
Total for 51 PERSONAL SERVICES	\$39,248	\$47,069	\$37,765	\$52,020	\$55,220	\$3,200
Total for 52 PURCHASE OF SERVICES	\$2,203,222	\$2,163,926	\$1,723,849	\$1,872,200	\$2,242,200	\$370,000
Total for 53 PROFESSIONAL SERVICE	\$2,976,158	\$4,353,780	\$3,274,694	\$3,435,000	\$3,914,000	\$479,000
Total for 54 SUPPLIES	\$11,734	\$16,460	\$4,014	\$15,979	\$15,979	\$0
<b>Total for DPW SANITATION</b>	<b>\$5,230,362</b>	<b>\$6,581,236</b>	<b>\$5,040,322</b>	<b>\$5,375,200</b>	<b>\$6,227,400</b>	<b>\$852,200</b>
<b>0073-DPW PARK MAINTENANCE</b>						
Total for 51 PERSONAL SERVICES	\$470,540	\$511,493	\$397,855	\$426,265	\$492,824	\$66,559
Total for 52 PURCHASE OF SERVICES	\$7,225	\$25,961	\$17,759	\$18,700	\$36,000	\$17,300
Total for 53 PROFESSIONAL SERVICE	\$5,000	\$0	\$0	\$0	\$0	\$0
Total for 54 SUPPLIES	\$36,126	\$31,988	\$12,440	\$31,475	\$31,475	\$0
<b>Total for DPW PARK MAINTENANCE</b>	<b>\$518,892</b>	<b>\$569,442</b>	<b>\$428,054</b>	<b>\$476,440</b>	<b>\$560,299</b>	<b>\$83,859</b>
<b>0074-DPW FLEET MAINTENANCE</b>						
Total for 51 PERSONAL SERVICES	\$192,603	\$219,802	\$144,309	\$227,761	\$239,088	\$11,327
Total for 52 PURCHASE OF SERVICES	\$4,304	\$30,934	\$44,874	\$187,400	\$222,400	\$35,000
Total for 54 SUPPLIES	\$111,050	\$80,198	\$88,883	\$96,375	\$96,375	\$0
Total for 58 CAPITAL OUTLAY	\$36,000	\$35,973	\$0	\$36,000	\$36,000	\$0
<b>Total for DPW FLEET MAINTENANCE</b>	<b>\$343,957</b>	<b>\$366,907</b>	<b>\$278,066</b>	<b>\$547,536</b>	<b>\$593,863</b>	<b>\$46,327</b>
<b>0075-DPW BUILDING MAINTENANCE</b>						
Total for 51 PERSONAL SERVICES	\$535,169	\$627,211	\$521,831	\$574,184	\$623,173	\$48,989
Total for 52 PURCHASE OF SERVICES	\$510,776	\$558,333	\$485,566	\$601,000	\$591,000	(\$10,000)
Total for 54 SUPPLIES	\$107,373	\$136,575	\$107,487	\$150,500	\$150,500	\$0
<b>Total for DPW BUILDING MAINTENANCE</b>	<b>\$1,153,318</b>	<b>\$1,322,120</b>	<b>\$1,114,883</b>	<b>\$1,325,684</b>	<b>\$1,364,673</b>	<b>\$38,989</b>
<b>0076-DPW BOILERS/HVAC</b>						
Total for 52 PURCHASE OF SERVICES	\$602,263	\$396,676	\$283,067	\$340,000	\$340,000	\$0
Total for 54 SUPPLIES	\$44,389	\$11,690	\$10,285	\$12,000	\$12,000	\$0
<b>Total for DPW BOILERS/HVAC</b>	<b>\$646,652</b>	<b>\$408,366</b>	<b>\$293,351</b>	<b>\$352,000</b>	<b>\$352,000</b>	<b>\$0</b>
<b>0077-DPW ELEVATORS</b>						
Total for 52 PURCHASE OF SERVICES	\$122,210	\$150,000	\$123,907	\$150,000	\$150,000	\$0
<b>Total for DPW ELEVATORS</b>	<b>\$122,210</b>	<b>\$150,000</b>	<b>\$123,907</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>

**0078-DPW SNOW & SANDING**

Total for 51 PERSONAL SERVICES	\$252,493	\$143,363	\$222,676	\$0	\$0	\$0
Total for 52 PURCHASE OF SERVICES	\$1,610,439	\$1,301,971	\$1,080,674	\$150,000	\$150,000	\$0
Total for 54 SUPPLIES	\$636,530	\$542,887	\$544,015	\$0	\$0	\$0
Total for 58 CAPITAL OUTLAY	\$46,135	\$0	\$0	\$0	\$0	\$0
<b>Total for DPW SNOW &amp; SANDING</b>	<b>\$2,545,598</b>	<b>\$1,988,220</b>	<b>\$1,847,365</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>
<b>0096-PARKING</b>						
Total for 51 PERSONAL SERVICES	\$197,865	\$245,735	\$127,903	\$251,287	\$250,287	(\$1,000)
Total for 52 PURCHASE OF SERVICES	\$0	\$0	\$17,955	\$28,000	\$28,000	\$0
Total for 53 PROFESSIONAL SERVICE	\$0	\$1,565	\$0	\$0	\$0	\$0
<b>Total for PARKING</b>	<b>\$197,865</b>	<b>\$247,300</b>	<b>\$145,858</b>	<b>\$279,287</b>	<b>\$278,287</b>	<b>(\$1,000)</b>
<b>Total for PUBLIC WORKS</b>	<b>\$12,655,852</b>	<b>\$13,422,967</b>	<b>\$10,790,922</b>	<b>\$10,318,153</b>	<b>\$11,460,758</b>	<b>\$1,142,604</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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$131,854	\$240,389	\$298,604	\$253,096	\$349,156	\$96,060
OVERTIME	5130	\$8,900	\$5,155	\$0	\$0	\$0	\$0
LONGEVITY	5142	\$0	\$0	\$1,600	\$2,000	\$2,000	\$0
RETROACTIVE SALARIES	5150	\$0	\$0	\$810	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$100	\$300	\$800	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$140,854	\$245,844	\$301,814	\$255,096	\$351,156	\$96,060
<b>PURCHASE OF SERVICES</b>							
REPAIRS AND MAINTENANCE	5240	\$4,671	\$2,000	\$2,634	\$2,400	\$2,400	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$311	\$467	\$235	\$400	\$400	\$0
OTHER PURCHASED SERVICES	5380	\$0	\$4,000	\$3,304	\$4,000	\$4,000	\$0
Total for PURCHASE OF SERVICES		\$4,982	\$6,467	\$6,173	\$6,800	\$6,800	\$0
<b>PROFESSIONAL SERVICE</b>							
PROFESSIONAL SERVICES	5300	\$24,724	\$15,952	\$22,531	\$20,000	\$20,000	\$0
Total for PROFESSIONAL SERVICE		\$24,724	\$15,952	\$22,531	\$20,000	\$20,000	\$0
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$5,143	\$1,867	\$6,662	\$4,800	\$4,800	\$0
OPERATING SUPPLIES	5425	\$800	\$551	\$1,368	\$600	\$600	\$0
MISCELLANEOUS SUPPLIES	5580	\$0	\$373	\$627	\$500	\$500	\$0
Total for SUPPLIES		\$5,943	\$2,791	\$8,657	\$5,900	\$5,900	\$0
<b>OTHER CHARGES &amp; EXP</b>							
DUES AND MEMBERSHIPS	5730	\$0	\$500	\$431	\$500	\$500	\$0
Total for OTHER CHARGES & EXP		\$0	\$500	\$431	\$500	\$500	\$0
Total for DPW ADMIN & FINANCE		\$176,503	\$271,554	\$339,606	\$288,296	\$384,356	\$96,060

**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 FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
DIRECTOR OF PUBLIC WORKS	0.65	0.65	0	\$71,775	\$71,775	\$0
MUNICIPAL SERVICES MANAGER	0	1	1	\$0	\$95,000	\$95,000
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
PRINCIPAL ACCOUNT CLERK	0.5	0.5	0	\$23,214	\$24,275	\$1,060
PRINCIPAL ACCOUNTS CLERK FOR CIP	1	1	0	\$45,000	\$45,000	\$0
PROJECTS AND PLANNING SUPERVISOR	1	1	0	\$65,000	\$65,000	\$0
POSITION FUNDED THROUGH CIP				(\$140,000)	(\$140,000)	\$0
LONGEVITY	0	0	0	\$2,000	\$2,000	\$0
<b>Total Levels and Salaries</b>	<b>6.15</b>	<b>7.15</b>	<b>1.00</b>	<b>\$255,096</b>	<b>\$351,156</b>	<b>\$96,060</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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$29,679	\$37,468	\$35,825	\$42,752	\$42,752	\$0
Total for PERSONAL SERVICES		\$29,679	\$37,468	\$35,825	\$42,752	\$42,752	\$0
<b>PURCHASE OF SERVICES</b>							
ADVERTISING	5344	\$500	\$500	\$500	\$500	\$500	\$0
OTHER PURCHASED SERVICES	5380	\$9,187	\$16,290	\$62,534	\$41,000	\$51,000	\$10,000
EMPLOYEE TRAINING	5382	\$848	\$25	\$30	\$1,000	\$6,000	\$5,000
Total for PURCHASE OF SERVICES		\$10,535	\$16,815	\$63,065	\$42,500	\$57,500	\$15,000
<b>PROFESSIONAL SERVICE</b>							
PROFESSIONAL SERVICES	5300	\$32,803	\$6,475	\$949	\$0	\$0	\$0
Total for PROFESSIONAL SERVICE		\$32,803	\$6,475	\$949	\$0	\$0	\$0
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$532	\$500	\$0	\$500	\$500	\$0
Total for SUPPLIES		\$532	\$500	\$0	\$500	\$500	\$0
<b>OTHER CHARGES &amp; EXP</b>							
DUES AND MEMBERSHIPS	5730	\$472	\$500	\$0	\$500	\$500	\$0
Total for OTHER CHARGES & EXP		\$472	\$500	\$0	\$500	\$500	\$0
Total for DPW ENGINEERING		\$74,021	\$61,758	\$99,839	\$86,252	\$101,252	\$15,000

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

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

Title/Position	Budgeted Level FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$135,680	\$152,393	\$125,966	\$149,046	\$149,046	\$0
OVERTIME	5130	\$17,047	\$34,627	\$10,335	\$3,000	\$5,600	\$2,600
LONGEVITY	5142	\$0	\$1,300	\$2,100	\$1,000	\$2,100	\$1,100
CLOTHING OR UNIFORM ALLOWANCE	5190	\$600	\$700	\$0	\$1,000	\$1,000	\$0
STIPEND	5199	\$2,500	\$2,100	\$1,200	\$2,600	\$0	(\$2,600)
Total for PERSONAL SERVICES		\$155,828	\$191,120	\$139,601	\$156,646	\$157,746	\$1,100
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$708	\$550	\$550	\$550	\$550	\$0
OPERATING SUPPLIES	5425	\$250	\$17	\$483	\$250	\$250	\$0
MATERIALS	5535	\$1,385	\$0	\$1,395	\$1,385	\$1,385	\$0
MISCELLANEOUS SUPPLIES	5580	\$562	\$300	\$300	\$300	\$300	\$0
Total for SUPPLIES		\$2,905	\$867	\$2,727	\$2,485	\$2,485	\$0
Total for DPW STREET ADMINISTRATION		\$158,733	\$191,988	\$142,328	\$159,131	\$160,231	\$1,100

**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 FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
STREETS AND PARKS SUPERVISOR	1	1	0	\$88,224	\$88,224	\$0
STREETS FOREMAN	1	1	0	\$60,822	\$60,822	\$0
OVERTIME	0	0	0	\$3,000	\$5,600	\$2,600
LONGEVITY	0	0	0	\$1,000	\$2,100	\$1,100
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$1,000	\$1,000	\$0
STIPEND	0	0	0	\$2,600	\$0	(\$2,600)
<b>Total Levels and Salaries</b>	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>\$156,646</b>	<b>\$157,746</b>	<b>\$1,100</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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$181,723	\$233,063	\$137,607	\$347,018	\$405,087	\$58,069
OVERTIME	5130	\$22,728	\$34,217	\$15,004	\$10,700	\$10,700	\$0
VACATION	5141	\$0	\$936	\$0	\$0	\$0	\$0
LONGEVITY	5142	\$2,300	\$1,300	\$1,300	\$2,700	\$2,700	\$0
RETROACTIVE SALARIES	5150	\$0	\$0	\$2,515	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$500	\$300	\$617	\$800	\$800	\$0
Total for PERSONAL SERVICES		\$207,251	\$269,817	\$157,043	\$361,218	\$419,287	\$58,069
<b>PURCHASE OF SERVICES</b>							
WATER/SEWER CHARGES	5215	\$9,800	\$998	\$1,000	\$1,000	\$1,000	\$0
STREET LIGHTING	5216	\$286,196	\$0	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	5240	\$9,527	\$124,173	\$80,050	\$90,600	\$90,600	\$0
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$0	\$39,533	\$49,060	\$62,000	\$62,000	\$0
SOLID WASTE DISPOSAL CONTRACTS	5294	\$17,406	\$13,484	\$44,092	\$40,000	\$40,000	\$0
OTHER PURCHASED SERVICES	5380	\$0	\$124,831	\$47,171	\$85,000	\$85,000	\$0
Total for PURCHASE OF SERVICES		\$322,929	\$303,019	\$221,373	\$278,600	\$278,600	\$0
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$500	\$250	\$250	\$250	\$250	\$0
OPERATING SUPPLIES	5425	\$335	\$260	\$0	\$260	\$260	\$0
NEW SIGNS	5431	\$38,552	\$51,198	\$34,784	\$48,000	\$0	(\$48,000)
SMALL TOOLS AND EQUIPMENT	5461	\$7,047	\$1,918	\$0	\$1,000	\$1,000	\$0
MATERIALS	5535	\$14,782	\$15,728	\$7,284	\$25,000	\$25,000	\$0
Total for SUPPLIES		\$61,216	\$69,354	\$42,318	\$74,510	\$26,510	(\$48,000)
<b>CAPITAL OUTLAY</b>							
OTHER CAPITAL OUTLAY	5855	\$50,552	\$0	\$0	\$0	\$0	\$0
Total for CAPITAL OUTLAY		\$50,552	\$0	\$0	\$0	\$0	\$0
Total for DPW STREET OPERATIONS		\$641,948	\$642,190	\$420,733	\$714,328	\$724,397	\$10,069

**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 FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
HMEO	2	3	1	\$81,539	\$127,481	\$45,943
MEO	1	1	0	\$38,679	\$40,445	\$1,767
SHMEO	3	3	0	\$135,618	\$141,813	\$6,195
SIGN MAKER	2	2	0	\$87,236	\$91,220	\$3,985
RATE DIFFERENTIAL				\$3,947	\$4,127	\$180
OVERTIME	0	0	0	\$10,700	\$10,700	\$0
LONGEVITY	0	0	0	\$2,700	\$2,700	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$800	\$800	\$0
<b>Total Levels and Salaries</b>	<b>8</b>	<b>9</b>	<b>1.00</b>	<b>\$361,218</b>	<b>\$419,287</b>	<b>\$58,069</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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PURCHASE OF SERVICES</b>							
STREET LIGHTING	5216	\$845,794	\$621,885	\$516,607	\$414,000	\$414,000	\$0
Total for PURCHASE OF SERVICES		\$845,794	\$621,885	\$516,607	\$414,000	\$414,000	\$0
Total for DPW STREET OPERATIONS		\$845,794	\$621,885	\$516,607	\$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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$39,248	\$45,520	\$36,865	\$45,520	\$45,520	\$0
SALARIES AND WAGES - TEMPORARY	5120	\$0	\$1,401	\$0	\$6,500	\$6,500	\$0
OVERTIME	5130	\$0	\$148	\$0	\$0	\$0	\$0
LONGEVITY	5142	\$0	\$0	\$900	\$0	\$3,200	\$3,200
Total for PERSONAL SERVICES		\$39,248	\$47,069	\$37,765	\$52,020	\$55,220	\$3,200
<b>PURCHASE OF SERVICES</b>							
RENTAL OF EQUIPMENT AND SPACE	5272	\$0	\$175	\$186	\$200	\$200	\$0
ADVERTISING	5344	\$1,816	\$12,098	\$9,716	\$10,000	\$10,000	\$0
OTHER PURCHASED SERVICES	5380	\$6,552	\$55,945	\$65,541	\$72,000	\$72,000	\$0
Total for PURCHASE OF SERVICES		\$8,368	\$68,218	\$75,444	\$82,200	\$82,200	\$0
<b>PROFESSIONAL SERVICE</b>							
PROFESSIONAL SERVICES	5300	\$56,182	\$2,986	\$0	\$0	\$0	\$0
Total for PROFESSIONAL SERVICE		\$56,182	\$2,986	\$0	\$0	\$0	\$0
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$5,979	\$5,679	\$0	\$5,979	\$5,979	\$0
MISCELLANEOUS SUPPLIES	5580	\$5,754	\$10,781	\$4,014	\$10,000	\$10,000	\$0
Total for SUPPLIES		\$11,734	\$16,460	\$4,014	\$15,979	\$15,979	\$0
Total for DPW SANITATION		\$115,532	\$134,734	\$117,223	\$150,200	\$153,400	\$3,200

**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 FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
RECYCLE COORDINATOR	1	1	0	\$45,520	\$45,520	\$0
SALARIES AND WAGES - TEMPORARY	0	0	0	\$6,500	\$6,500	\$0
LONGEVITY	0	0	0	\$0	\$3,200	\$3,200
<b>Total Levels and Salaries</b>	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>\$52,020</b>	<b>\$55,220</b>	<b>\$3,200</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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PURCHASE OF SERVICES</b>							
SOLID WASTE DISPOSAL CONTRACTS	5294	\$2,194,854	\$2,095,708	\$1,648,405	\$1,790,000	\$2,160,000	\$370,000
Total for PURCHASE OF SERVICES		\$2,194,854	\$2,095,708	\$1,648,405	\$1,790,000	\$2,160,000	\$370,000
<b>PROFESSIONAL SERVICE</b>							
PROFESSIONAL SERVICES	5300	\$2,919,976	\$4,350,794	\$3,274,694	\$3,435,000	\$3,914,000	\$479,000
Total for PROFESSIONAL SERVICE		\$2,919,976	\$4,350,794	\$3,274,694	\$3,435,000	\$3,914,000	\$479,000
Total for DPW SANITATION		\$5,114,830	\$6,446,502	\$4,923,099	\$5,225,000	\$6,074,000	\$849,000

**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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$399,147	\$419,414	\$315,790	\$412,360	\$478,919	\$66,559
OVERTIME	5130	\$62,393	\$83,986	\$65,008	\$6,105	\$6,105	\$0
VACATION	5141	\$0	\$993	\$0	\$0	\$0	\$0
LONGEVITY	5142	\$7,600	\$5,600	\$5,000	\$7,000	\$7,000	\$0
RETROACTIVE SALARIES	5150	\$0	\$0	\$7,535	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$0	\$0	\$3,121	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$1,400	\$1,500	\$1,400	\$800	\$800	\$0
Total for PERSONAL SERVICES		\$470,540	\$511,493	\$397,855	\$426,265	\$492,824	\$66,559
<b>PURCHASE OF SERVICES</b>							
REPAIRS AND MAINTENANCE	5240	(\$1,377)	\$2,241	\$1,493	\$2,700	\$20,000	\$17,300
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$8,034	\$9,862	\$1,383	\$10,000	\$10,000	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$389	\$874	\$799	\$1,000	\$1,000	\$0
OTHER PURCHASED SERVICES	5380	\$0	\$12,985	\$14,084	\$5,000	\$5,000	\$0
EMPLOYEE TRAINING	5382	\$179	\$0	\$0	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$7,225	\$25,961	\$17,759	\$18,700	\$36,000	\$17,300
<b>PROFESSIONAL SERVICE</b>							
PROFESSIONAL SERVICES	5300	\$5,000	\$0	\$0	\$0	\$0	\$0
Total for PROFESSIONAL SERVICE		\$5,000	\$0	\$0	\$0	\$0	\$0
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$4,500	\$4,500	\$0	\$4,500	\$4,500	\$0
OPERATING SUPPLIES	5425	\$369	\$398	\$0	\$400	\$400	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$6,387	\$6,974	\$2,410	\$6,000	\$6,000	\$0
GROUNDSKEEPING SUPPLIES	5460	\$13,135	\$7,014	\$2,610	\$6,575	\$6,575	\$0
SMALL TOOLS AND EQUIPMENT	5461	\$3,511	\$4,342	\$3,389	\$4,000	\$4,000	\$0
MATERIALS	5535	\$8,224	\$8,760	\$4,032	\$10,000	\$10,000	\$0
Total for SUPPLIES		\$36,126	\$31,988	\$12,440	\$31,475	\$31,475	\$0
Total for DPW PARK MAINTENANCE		\$518,892	\$569,442	\$428,054	\$476,440	\$560,299	\$83,859

**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 FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
FOREMAN	1	1	0	\$60,802	\$60,802	\$0
GRAFFITI REMOVAL SPECIALIST	2	2	0	\$104,167	\$108,925	\$4,758
HMEO	4	4	0	\$164,001	\$171,492	\$7,491
MEO	1	1	0	\$37,920	\$39,652	\$1,732
SHMEO	1	1	0	\$45,470	\$47,547	\$2,077
HSHMEO	0	1	1	\$0	\$50,500	\$50,500
OVERTIME	0	0	0	\$6,105	\$6,105	\$0
LONGEVITY	0	0	0	\$7,000	\$7,000	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$800	\$800	\$0
<b>Total Levels and Salaries</b>	<b>9</b>	<b>10</b>	<b>1.00</b>	<b>\$426,265</b>	<b>\$492,824</b>	<b>\$66,559</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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$164,690	\$180,806	\$93,950	\$202,611	\$209,088	\$6,477
OVERTIME	5130	\$21,212	\$31,045	\$40,967	\$20,350	\$21,300	\$950
LONGEVITY	5142	\$700	\$2,000	\$2,904	\$0	\$3,900	\$3,900
RETROACTIVE SALARIES	5150	\$0	\$0	\$3,059	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$375	\$946	\$429	\$300	\$300	\$0
TRAVEL/CAR STIPEND	5195	\$3,750	\$0	\$0	\$0	\$0	\$0
TOOL ALLOWANCE	5196	\$1,875	\$1,547	\$1,000	\$1,500	\$1,500	\$0
STIPEND	5199	\$0	\$3,458	\$2,000	\$3,000	\$3,000	\$0
Total for PERSONAL SERVICES		\$192,603	\$219,802	\$144,309	\$227,761	\$239,088	\$11,327
<b>PURCHASE OF SERVICES</b>							
HEATING FUEL	5211	\$22,282	\$23,687	\$17,931	\$25,000	\$50,000	\$25,000
GASOLINE	5212	(\$51,250)	(\$23,745)	\$881	\$75,000	\$75,000	\$0
DIESEL FUEL	5213	(\$26,526)	\$2,524	(\$1,470)	\$35,000	\$35,000	\$0
WATER/SEWER CHARGES	5215	\$400	\$400	\$102	\$400	\$400	\$0
REPAIR & MAINT. VEHICLES	5242	\$22,245	\$12,961	\$4,506	\$20,000	\$30,000	\$10,000
RENTAL OF EQUIPMENT AND SPACE	5272	\$830	\$200	\$652	\$1,000	\$1,000	\$0
LEASE OF INSPECTION MACHINE	5273	\$1,000	\$0	\$660	\$1,000	\$1,000	\$0
OTHER PURCHASED SERVICES	5380	\$35,322	\$14,909	\$21,611	\$30,000	\$30,000	\$0
Total for PURCHASE OF SERVICES		\$4,304	\$30,934	\$44,874	\$187,400	\$222,400	\$35,000
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$100	\$0	\$100	\$100	\$100	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$500	\$460	\$0	\$500	\$500	\$0
SMALL TOOLS AND EQUIPMENT	5461	\$763	\$378	\$574	\$1,000	\$1,000	\$0
VEHICULAR SUPPLIES	5480	\$105,403	\$76,810	\$86,358	\$90,000	\$90,000	\$0
UNIFORM REPLACEMENT	5581	\$3,159	\$2,550	\$1,851	\$3,650	\$3,650	\$0
CHEMICALS	5583	\$1,125	\$0	\$0	\$1,125	\$1,125	\$0
Total for SUPPLIES		\$111,050	\$80,198	\$88,883	\$96,375	\$96,375	\$0
<b>CAPITAL OUTLAY</b>							
MACHINERY AND EQUIPMENT	5851	\$36,000	\$35,973	\$0	\$36,000	\$36,000	\$0
Total for CAPITAL OUTLAY		\$36,000	\$35,973	\$0	\$36,000	\$36,000	\$0
Total for DPW FLEET MAINTENANCE		\$343,957	\$366,907	\$278,066	\$547,536	\$593,863	\$46,327

**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 FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
GENERAL FOREMAN OF MUNICIPAL GARA	1	1	0	\$60,820	\$60,820	\$0
DIESEL MECHANIC	3	3	0	\$139,675	\$146,055	\$6,380
WORKING OUT OF CLASSIFICATION				\$2,116	\$2,213	\$97
OVERTIME	0	0	0	\$20,350	\$21,300	\$950
LONGEVITY	0	0	0	\$0	\$3,900	\$3,900
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$300	\$300	\$0
TOOL ALLOWANCE	0	0	0	\$1,500	\$1,500	\$0
STIPEND	0	0	0	\$3,000	\$3,000	\$0
<b>Total Levels and Salaries</b>	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>\$227,761</b>	<b>\$239,088</b>	<b>\$11,327</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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$499,402	\$599,162	\$474,467	\$551,995	\$600,984	\$48,989
OVERTIME	5130	\$18,976	\$13,317	\$36,535	\$6,105	\$6,105	\$0
VACATION	5141	\$0	\$1,632	\$0	\$2,100	\$2,100	\$0
LONGEVITY	5142	\$9,292	\$9,000	\$7,700	\$8,000	\$8,000	\$0
RETROACTIVE SALARIES	5150	\$0	\$0	\$1,829	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$4,000	\$200	\$300	\$2,250	\$2,250	\$0
TOOL ALLOWANCE	5196	\$1,100	\$3,100	\$0	\$2,000	\$2,000	\$0
STIPEND	5199	\$2,400	\$800	\$1,000	\$1,734	\$1,734	\$0
Total for PERSONAL SERVICES		\$535,169	\$627,211	\$521,831	\$574,184	\$623,173	\$48,989
<b>PURCHASE OF SERVICES</b>							
HEATING FUEL	5211	\$74,619	\$57,729	\$48,327	\$60,000	\$60,000	\$0
ELECTRICITY	5214	\$97,000	\$97,000	\$96,596	\$97,000	\$97,000	\$0
WATER/SEWER CHARGES	5215	\$24,737	\$5,000	\$4,671	\$5,000	\$5,000	\$0
REPAIRS AND MAINTENANCE	5240	\$44,616	\$42,549	\$36,242	\$43,000	\$43,000	\$0
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$180,927	\$227,285	\$147,782	\$225,000	\$215,000	(\$10,000)
RENTAL OF EQUIPMENT AND SPACE	5272	\$3,433	\$13,681	\$16,545	\$30,000	\$30,000	\$0
SCHOOL WASTE	5294	\$5,000	\$0	\$0	\$0	\$0	\$0
ADVERTISING	5344	\$1,000	\$75	\$824	\$1,000	\$1,000	\$0
OTHER PURCHASED SERVICES	5380	\$79,443	\$115,014	\$134,580	\$140,000	\$140,000	\$0
Total for PURCHASE OF SERVICES		\$510,776	\$558,333	\$485,566	\$601,000	\$591,000	(\$10,000)
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$453	\$495	\$179	\$500	\$500	\$0
OPERATING SUPPLIES	5425	\$10,680	\$15,164	\$15,217	\$15,000	\$15,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$36,809	\$50,849	\$32,834	\$65,000	\$65,000	\$0
MATERIALS	5535	\$40,233	\$53,441	\$38,010	\$50,000	\$50,000	\$0
MISCELLANEOUS SUPPLIES	5580	\$19,199	\$16,625	\$21,247	\$20,000	\$20,000	\$0
Total for SUPPLIES		\$107,373	\$136,575	\$107,487	\$150,500	\$150,500	\$0
Total for DPW BUILDING MAINTENANCE		\$1,153,318	\$1,322,120	\$1,114,883	\$1,325,684	\$1,364,673	\$38,989

## 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 FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
BUILDING AND FACILITIES SUPERVISOR	1	1	0	\$88,224	\$88,224	\$0
CARPENTER	1	1	0	\$62,690	\$62,690	\$0
BOILER/HVAC MAINTENACE TECHNICIAN	0	1	1	\$0	\$75,000	\$75,000
CUSTODIAN	1	1	0	\$39,736	\$41,551	\$1,815
DISPATCHER/LABORER	0	1	1	\$0	\$38,000	\$38,000
ELECTRICIAN	2	2	0	\$145,189	\$145,189	\$0
FACILITIES FOREMAN	1	1	0	\$62,034	\$62,034	\$0
PAINTER	1	1	0	\$53,748	\$53,748	\$0
PLUMBER	2	2	0	\$145,189	\$145,189	\$0
STORE KEEPER	0.5	0.5	0	\$25,304	\$26,460	\$1,156
WORKING FOREMAN-CARPENTERS	1	0	-1	\$66,982	\$0	(\$66,982)
LOST TIME FACTOR				(\$150,000)	(\$150,000)	\$0
COLLECTIVE BARGAINING INCREASES				\$12,900	\$12,900	\$0
OVERTIME	0	0	0	\$6,105	\$6,105	\$0
VACATION	0	0	0	\$2,100	\$2,100	\$0
LONGEVITY	0	0	0	\$8,000	\$8,000	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$2,250	\$2,250	\$0
TOOL ALLOWANCE	0	0	0	\$2,000	\$2,000	\$0
STIPEND	0	0	0	\$1,734	\$1,734	\$0
<b>Total Levels and Salaries</b>	10.5	11.5	1.00	\$574,184	\$623,173	\$48,989

**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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PURCHASE OF SERVICES</b>							
REPAIRS AND MAINTENANCE	5240	\$502,291	\$296,788	\$183,159	\$240,000	\$240,000	\$0
OTHER PURCHASED SERVICES	5380	\$99,972	\$99,888	\$99,908	\$100,000	\$100,000	\$0
Total for PURCHASE OF SERVICES		\$602,263	\$396,676	\$283,067	\$340,000	\$340,000	\$0
<b>SUPPLIES</b>							
REPAIR & MAINTENANCE SUPPLIES	5430	\$44,389	\$11,690	\$10,285	\$12,000	\$12,000	\$0
Total for SUPPLIES		\$44,389	\$11,690	\$10,285	\$12,000	\$12,000	\$0
Total for DPW BOILERS/HVAC		\$646,652	\$408,366	\$293,351	\$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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PURCHASE OF SERVICES</b>							
REPAIRS AND MAINTENANCE	5240	\$122,210	\$150,000	\$123,907	\$150,000	\$150,000	\$0
Total for PURCHASE OF SERVICES		\$122,210	\$150,000	\$123,907	\$150,000	\$150,000	\$0
Total for DPW ELEVATORS		\$122,210	\$150,000	\$123,907	\$150,000	\$150,000	\$0

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

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

Description	Sub-Obj	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$19,059	\$1,541	\$1,765	\$0	\$0	\$0
OVERTIME	5130	\$233,434	\$141,822	\$220,911	\$0	\$0	\$0
	<b>Total for PERSONAL SERVICES</b>	<b>\$252,493</b>	<b>\$143,363</b>	<b>\$222,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PURCHASE OF SERVICES</b>							
HEATING FUEL	5211	\$20,000	\$24,139	\$8,813	\$0	\$0	\$0
GASOLINE	5212	\$112,706	\$27,420	\$42,988	\$0	\$0	\$0
DIESEL FUEL	5213	\$53,924	\$12,253	\$12,390	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	5240	\$2,098	\$2,480	\$0	\$0	\$0	\$0
REPAIR & MAINT. VEHICLES	5242	\$986	\$5,110	\$6,020	\$0	\$0	\$0
SNOW REMOVAL CONTRACTS	5292	\$1,323,048	\$1,050,306	\$923,595	\$150,000	\$150,000	\$0
ADVERTISING	5344	\$0	\$0	\$6,613	\$0	\$0	\$0
OTHER PURCHASED SERVICES	5380	\$97,676	\$180,263	\$80,255	\$0	\$0	\$0
	<b>Total for PURCHASE OF SERVICES</b>	<b>\$1,610,439</b>	<b>\$1,301,971</b>	<b>\$1,080,674</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>
<b>SUPPLIES</b>							
VEHICULAR SUPPLIES	5480	\$66,621	\$97,370	\$89,399	\$0	\$0	\$0
MATERIALS	5535	\$569,909	\$432,757	\$447,303	\$0	\$0	\$0
MISCELLANEOUS SUPPLIES	5580	\$0	\$12,759	\$7,313	\$0	\$0	\$0
	<b>Total for SUPPLIES</b>	<b>\$636,530</b>	<b>\$542,887</b>	<b>\$544,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>							
MACHINERY AND EQUIPMENT	5851	\$46,135	\$0	\$0	\$0	\$0	\$0
	<b>Total for CAPITAL OUTLAY</b>	<b>\$46,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total for DPW SNOW &amp; SANDING</b>	<b>\$2,545,598</b>	<b>\$1,988,220</b>	<b>\$1,847,365</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>

**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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$188,061	\$238,003	\$121,538	\$241,387	\$241,387	\$0
OVERTIME	5130	\$533	\$1,732	\$1,115	\$0	\$0	\$0
LONGEVITY	5142	\$5,392	\$3,000	\$3,000	\$5,400	\$4,400	(\$1,000)
CLOTHING OR UNIFORM ALLOWANCE	5190	\$3,880	\$3,000	\$2,250	\$4,500	\$4,500	\$0
Total for PERSONAL SERVICES		\$197,865	\$245,735	\$127,903	\$251,287	\$250,287	(\$1,000)
<b>PURCHASE OF SERVICES</b>							
PRINTING AND MAILING	5343	\$0	\$0	\$0	\$3,000	\$3,000	\$0
OTHER PURCHASED SERVICES	5380	\$0	\$0	\$17,955	\$25,000	\$25,000	\$0
Total for PURCHASE OF SERVICES		\$0	\$0	\$17,955	\$28,000	\$28,000	\$0
<b>PROFESSIONAL SERVICE</b>							
PROFESSIONAL SERVICES	5300	\$0	\$1,565	\$0	\$0	\$0	\$0
Total for PROFESSIONAL SERVICE		\$0	\$1,565	\$0	\$0	\$0	\$0
Total for PARKING		\$197,865	\$247,300	\$145,858	\$279,287	\$278,287	(\$1,000)

**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 FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
TRAFFIC CONTROL OFFICER	6	6	0	\$227,386	\$227,386	\$0
SHIFT DIFFERENTIAL				\$14,000	\$14,000	\$0
LONGEVITY	0	0	0	\$5,400	\$4,400	(\$1,000)
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>\$251,287</b>	<b>\$250,287</b>	<b>(\$1,000)</b>

**Expenditures - CEMETERY**

	Fund 01	GENERAL FUND			
	Department 0049	CEMETERY			
Division		FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget
					FY22 Mayor's Recommendation
					Change

<b>0079-BELLEVUE CEMETERY</b>					
Total for 51 PERSONAL SERVICES		\$270,076	\$335,759	\$260,452	\$340,922
Total for 52 PURCHASE OF SERVICES		\$31,826	\$31,954	\$19,244	\$60,344
Total for 54 SUPPLIES		\$13,496	\$8,032	\$10,856	\$15,404
Total for 57 OTHER CHARGES & EXP		\$1,931	\$1,953	\$2,781	\$3,000
<b>Total for BELLEVUE CEMETERY</b>		<b>\$317,329</b>	<b>\$377,697</b>	<b>\$293,334</b>	<b>\$419,670</b>
<b>Total for CEMETERY</b>		<b>\$317,329</b>	<b>\$377,697</b>	<b>\$293,334</b>	<b>\$419,670</b>

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

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

Description	Sub-Obj	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$243,204	\$314,786	\$239,507	\$314,786	\$331,937	\$17,152
LABORERS	5115	\$171	\$0	\$126	\$0	\$0	\$0
SALARIES AND WAGES - TEMPORARY	5120	\$6,020	\$2,580	\$0	\$2,400	\$2,400	\$0
OVERTIME	5130	\$13,473	\$13,589	\$10,555	\$13,799	\$13,799	\$0
VACATION	5141	\$1,208	\$0	\$0	\$3,037	\$3,037	\$0
LONGEVITY	5142	\$5,400	\$4,212	\$5,100	\$6,200	\$6,200	\$0
RETROACTIVE SALARIES	5150	\$0	\$0	\$3,964	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$600	\$592	\$1,200	\$700	\$1,200	\$500
Total for PERSONAL SERVICES		\$270,076	\$335,759	\$260,452	\$340,922	\$358,573	\$17,652
<b>PURCHASE OF SERVICES</b>							
ENERGY	5210	\$2,308	\$1,843	\$1,830	\$3,500	\$3,500	\$0
HEATING FUEL	5211	\$3,546	\$2,945	\$2,968	\$7,000	\$7,000	\$0
GASOLINE	5212	\$5,593	\$3,856	\$2,983	\$7,500	\$7,500	\$0
DIESEL FUEL	5213	\$2,673	\$2,139	\$2,249	\$6,000	\$6,000	\$0
WATER/SEWER CHARGES	5215	\$4,650	\$4,650	\$191	\$4,650	\$4,650	\$0
REPAIRS AND MAINTENANCE	5240	\$917	\$269	\$275	\$5,000	\$5,000	\$0
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$1,218	\$8,954	\$1,528	\$9,400	\$9,400	\$0
REPAIR & MAINT. VEHICLES	5242	\$8,733	\$5,993	\$5,436	\$10,294	\$10,294	\$0
OTHER PURCHASED SERVICES	5380	\$2,004	\$1,240	\$1,620	\$6,500	\$6,500	\$0
EMPLOYEE TRAINING	5382	\$184	\$65	\$165	\$500	\$500	\$0
Total for PURCHASE OF SERVICES		\$31,826	\$31,954	\$19,244	\$60,344	\$60,344	\$0
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$861	\$886	\$812	\$1,070	\$1,070	\$0
OPERATING SUPPLIES	5425	\$3,849	\$3,988	\$2,766	\$4,000	\$4,000	\$0
GROUNDSKEEPING SUPPLIES	5460	\$8,787	\$3,158	\$7,279	\$10,334	\$10,334	\$0
Total for SUPPLIES		\$13,496	\$8,032	\$10,856	\$15,404	\$15,404	\$0
<b>OTHER CHARGES &amp; EXP</b>							
DUES AND MEMBERSHIPS	5730	\$1,931	\$1,953	\$2,781	\$3,000	\$3,000	\$0
Total for OTHER CHARGES & EXP		\$1,931	\$1,953	\$2,781	\$3,000	\$3,000	\$0
Total for BELLEVUE CEMETERY		\$317,329	\$377,697	\$293,334	\$419,670	\$437,322	\$17,652

**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 FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
CEMETERY DIRECTOR	1	1	0	\$85,000	\$85,000	\$0
FOREMAN	0.5	0.5	0	\$26,986	\$30,401	\$3,415
BACKHOE OPERATOR	1	1	0	\$52,367	\$55,160	\$2,793
MEO	3	3	0	\$111,000	\$118,995	\$7,995
SENIOR ACCOUNTS CLERK	1	1	0	\$39,433	\$42,381	\$2,948
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	\$700	\$1,200	\$500
<b>Total Levels and Salaries</b>	<b>6.5</b>	<b>6.5</b>	<b>0.00</b>	<b>\$340,922</b>	<b>\$358,573</b>	<b>\$17,652</b>

**Expenditures - HEALTH & HUMAN SERVICES**

Fund 01                   **GENERAL FUND**  
 Department 0050           **HEALTH & HUMAN SERVICES**

Division	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>0080-COUNCIL ON AGING</b>						
Total for 51 PERSONAL SERVICES	\$207,704	\$236,854	\$178,423	\$264,007	\$308,086	\$44,079
Total for 52 PURCHASE OF SERVICES	\$29,438	\$31,953	\$24,459	\$54,500	\$79,500	\$25,000
Total for 57 OTHER CHARGES & EXP	\$0	\$0	\$78	\$1,500	\$1,500	\$0
<b>Total for COUNCIL ON AGING</b>	<b>\$237,142</b>	<b>\$268,807</b>	<b>\$202,960</b>	<b>\$320,007</b>	<b>\$389,086</b>	<b>\$69,079</b>
<b>0081-VETERANS' OFFICE</b>						
Total for 51 PERSONAL SERVICES	\$117,795	\$119,681	\$99,818	\$119,537	\$127,108	\$7,571
Total for 52 PURCHASE OF SERVICES	\$777	\$166	\$11	\$0	\$0	\$0
Total for 54 SUPPLIES	\$401	\$625	\$76	\$650	\$650	\$0
Total for 57 OTHER CHARGES & EXP	\$717,546	\$557,479	\$371,023	\$650,600	\$500,700	(\$149,900)
<b>Total for VETERANS' OFFICE</b>	<b>\$836,519</b>	<b>\$677,950</b>	<b>\$470,927</b>	<b>\$770,787</b>	<b>\$628,458</b>	<b>(\$142,329)</b>
<b>0085-RECREATION</b>						
Total for 51 PERSONAL SERVICES	\$139,547	\$158,333	\$112,673	\$160,980	\$162,500	\$1,520
Total for 52 PURCHASE OF SERVICES	\$18,495	\$18,268	\$304,084	\$18,508	\$18,508	\$0
Total for 54 SUPPLIES	\$517	\$0	\$43	\$1,000	\$1,000	\$0
<b>Total for RECREATION</b>	<b>\$158,559</b>	<b>\$176,600</b>	<b>\$416,799</b>	<b>\$180,488</b>	<b>\$182,008</b>	<b>\$1,520</b>
<b>Total for HEALTH &amp; HUMAN SERVICES</b>	<b>\$1,232,220</b>	<b>\$1,123,357</b>	<b>\$1,090,687</b>	<b>\$1,271,283</b>	<b>\$1,199,552</b>	<b>(\$71,730)</b>

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

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

Description	Sub-Obj	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$202,718	\$231,220	\$173,023	\$259,507	\$302,686	\$43,179
VACATION	5141	\$1,386	\$0	\$0	\$0	\$0	\$0
LONGEVITY	5142	\$3,600	\$5,550	\$5,400	\$4,500	\$5,400	\$900
CLOTHING OR UNIFORM ALLOWANCE	5190	\$0	\$83	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$207,704	\$236,854	\$178,423	\$264,007	\$308,086	\$44,079
<b>PURCHASE OF SERVICES</b>							
ENERGY	5210	\$29,438	\$31,953	\$24,109	\$38,000	\$38,000	\$0
REPAIRS AND MAINTENANCE	5240	\$0	\$0	\$0	\$4,000	\$4,000	\$0
INSTRUCTORS - CONTRACTED SVCS.	5312	\$0	\$0	\$350	\$10,000	\$10,000	\$0
OTHER PURCHASED OF SERVICES	5380	\$0	\$0	\$0	\$0	\$25,000	\$25,000
EMPLOYEE TRAINING	5382	\$0	\$0	\$0	\$2,500	\$2,500	\$0
Total for PURCHASE OF SERVICES		\$29,438	\$31,953	\$24,459	\$54,500	\$79,500	\$25,000
<b>OTHER CHARGES &amp; EXP</b>							
IN-STATE TRAVEL	5710	\$0	\$0	\$78	\$1,500	\$1,500	\$0
Total for OTHER CHARGES & EXP		\$0	\$0	\$78	\$1,500	\$1,500	\$0
Total for COUNCIL ON AGING		\$237,142	\$268,807	\$202,960	\$320,007	\$389,086	\$69,079

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

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

Title/Position	Budgeted Level FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
DIRECTOR OF HUMAN SERVICES	1	1	0	\$95,365	\$125,000	\$29,635
OFFICE CLERK	1	0	-1	\$35,000	\$0	(\$35,000)
CONFIDENTIAL SECRETARY	0	1	1	\$0	\$47,429	\$47,429
MAINTENANCE COORDINATOR	1	1	0	\$29,232	\$29,232	\$0
COORDINATOR OF ELDER PROGRAM	1	1	0	\$35,135	\$35,135	\$0
PROGRAM ASSISTANT	5	5	0	\$64,775	\$65,890	\$1,115
LONGEVITY	0	0	0	\$4,500	\$5,400	\$900
<b>Total Levels and Salaries</b>	<b>9</b>	<b>9</b>	<b>0.00</b>	<b>\$264,007</b>	<b>\$308,086</b>	<b>\$44,079</b>

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

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

Description	Sub-Obj	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$116,280	\$117,266	\$97,403	\$117,122	\$124,693	\$7,571
LONGEVITY	5142	\$900	\$1,800	\$1,800	\$1,800	\$1,800	\$0
STIPEND	5199	\$615	\$615	\$615	\$615	\$615	\$0
Total for PERSONAL SERVICES		\$117,795	\$119,681	\$99,818	\$119,537	\$127,108	\$7,571
<b>PURCHASE OF SERVICES</b>							
PRINTING AND MAILING	5343	\$0	\$166	\$11	\$0	\$0	\$0
EMPLOYEE TRAINING	5382	\$777	\$0	\$0	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$777	\$166	\$11	\$0	\$0	\$0
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$401	\$625	\$76	\$310	\$310	\$0
OPERATING SUPPLIES	5425	\$0	\$0	\$0	\$340	\$340	\$0
Total for SUPPLIES		\$401	\$625	\$76	\$650	\$650	\$0
<b>OTHER CHARGES &amp; EXP</b>							
DUES AND MEMBERSHIPS	5730	\$93	\$0	\$0	\$600	\$700	\$100
VETERANS BENEFITS	5770	\$717,453	\$557,479	\$371,023	\$650,000	\$500,000	(\$150,000)
Total for OTHER CHARGES & EXP		\$717,546	\$557,479	\$371,023	\$650,600	\$500,700	(\$149,900)
Total for VETERANS' OFFICE		\$836,519	\$677,950	\$470,927	\$770,787	\$628,458	(\$142,329)

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

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

Title/Position	Budgeted Level FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
DIRECTOR OF VETERANS SERVICES	1	1	0	\$69,693	\$69,693	\$0
CONFIDENTIAL SECRETARY	1	1	0	\$47,429	\$55,000	\$7,571
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>\$119,537</b>	<b>\$127,108</b>	<b>\$7,571</b>

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

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

Description	Sub-Obj	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$104,123	\$104,924	\$85,301	\$104,521	\$104,521	\$0
SALARIES AND WAGES - TEMPORARY	5120	\$32,594	\$50,079	\$25,371	\$53,130	\$54,650	\$1,520
VACATION	5141	\$1,329	\$1,329	\$0	\$1,329	\$1,329	\$0
LONGEVITY	5142	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000	\$0
Total for PERSONAL SERVICES		\$139,547	\$158,333	\$112,673	\$160,980	\$162,500	\$1,520
<b>PURCHASE OF SERVICES</b>							
ELECTRICITY	5214	\$18,495	\$18,268	\$4,084	\$18,508	\$18,508	\$0
OTHER PURCHASED SERVICES	5380	\$0	\$0	\$300,000	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$18,495	\$18,268	\$304,084	\$18,508	\$18,508	\$0
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$39	\$0	\$43	\$500	\$500	\$0
OPERATING SUPPLIES	5425	\$478	\$0	\$0	\$500	\$500	\$0
Total for SUPPLIES		\$517	\$0	\$43	\$1,000	\$1,000	\$0
Total for RECREATION		\$158,559	\$176,600	\$416,799	\$180,488	\$182,008	\$1,520

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

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

Title/Position	Budgeted Level FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
DIRECTOR	1	1	0	\$69,386	\$69,386	\$0
ADMIN ASST	1	1	0	\$35,135	\$35,135	\$0
SALARIES AND WAGES - TEMPORARY	0	0	0	\$53,130	\$54,650	\$1,520
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>2</b>	<b>0.00</b>	<b>\$160,980</b>	<b>\$162,500</b>	<b>\$1,520</b>

**Expenditures - LIBRARY**

Division	Fund 01	GENERAL FUND			FY22 Mayor's Recommendation	Change
	Department 0061	LIBRARY				
	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>0084-PUBLIC LIBRARY</b>						
Total for 51 PERSONAL SERVICES	\$737,527	\$886,499	\$671,079	\$961,213	\$973,272	\$12,059
Total for 52 PURCHASE OF SERVICES	\$204,715	\$170,502	\$132,128	\$137,000	\$157,000	\$20,000
Total for 54 SUPPLIES	\$56,574	\$65,583	\$49,337	\$65,833	\$65,833	\$0
<b>Total for PUBLIC LIBRARY</b>	<b>\$998,816</b>	<b>\$1,122,583</b>	<b>\$852,544</b>	<b>\$1,164,046</b>	<b>\$1,196,105</b>	<b>\$32,059</b>
<b>Total for LIBRARY</b>	<b>\$998,816</b>	<b>\$1,122,583</b>	<b>\$852,544</b>	<b>\$1,164,046</b>	<b>\$1,196,105</b>	<b>\$32,059</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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$700,047	\$830,631	\$654,692	\$916,677	\$947,461	\$30,784
OVERTIME	5130	\$22,420	\$25,665	\$2,034	\$30,000	\$10,000	(\$20,000)
LONGEVITY	5142	\$7,200	\$7,910	\$7,715	\$6,650	\$7,925	\$1,275
SEVERANCE PAY	5146	\$0	\$14,381	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$0
TRAVEL/CAR STIPEND	5195	\$6,760	\$6,812	\$5,538	\$6,786	\$6,786	\$0
Total for PERSONAL SERVICES		\$737,527	\$886,499	\$671,079	\$961,213	\$973,272	\$12,059
<b>PURCHASE OF SERVICES</b>							
ENERGY	5210	\$85,043	\$130,830	\$99,147	\$90,000	\$110,000	\$20,000
HEATING FUEL	5211	\$31,833	\$35,240	\$29,815	\$40,000	\$40,000	\$0
WATER/SEWER CHARGES	5215	\$3,538	\$3,433	\$2,462	\$6,000	\$6,000	\$0
REPAIRS AND MAINTENANCE	5240	\$83,606	\$0	\$0	\$0	\$0	\$0
POSTAGE	5342	\$695	\$999	\$704	\$1,000	\$1,000	\$0
Total for PURCHASE OF SERVICES		\$204,715	\$170,502	\$132,128	\$137,000	\$157,000	\$20,000
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$968	\$999	\$922	\$1,000	\$1,000	\$0
OPERATING SUPPLIES	5425	\$1,998	\$2,000	\$3,000	\$3,000	\$3,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$3,480	\$3,500	\$2,000	\$2,000	\$2,000	\$0
BOOKS AND SUBSCRIPTIONS	5582	\$50,128	\$59,083	\$43,415	\$59,833	\$59,833	\$0
Total for SUPPLIES		\$56,574	\$65,583	\$49,337	\$65,833	\$65,833	\$0
Total for PUBLIC LIBRARY		\$998,816	\$1,122,583	\$852,544	\$1,164,046	\$1,196,105	\$32,059

**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 FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
LIBRARY DIRECTOR	1	1	0	\$85,932	\$88,500	\$2,568
ASSISTANT DIRECTOR	1	1	0	\$55,994	\$60,000	\$4,006
ADMINISTRATIVE ASSISTANT	1	1	0	\$35,000	\$38,000	\$3,000
ADULT REFERENCE LIBRARIAN	1	1	0	\$35,439	\$35,945	\$506
CATALOGER	1	1	0	\$36,719	\$38,966	\$2,247
CHILDREN'S LIBRARIAN	1	1	0	\$39,112	\$41,496	\$2,384
CIRCULATION COORDINATOR	1	1	0	\$39,887	\$41,077	\$1,190
HEAD TECHNICAL SERVICES	1	1	0	\$43,153	\$44,462	\$1,309
HEAD CUSTODIAN	1	1	0	\$45,452	\$46,820	\$1,368
CUSTODIAN	1	1	0	\$40,105	\$42,556	\$2,451
LIBRARY ASSISTANT FT	9	9	0	\$306,738	\$314,136	\$7,398
PT LIBRARY ASSISTANT	6	6	0	\$85,560	\$88,590	\$3,030
TEEN COORDINATOR	1	1	0	\$36,866	\$37,983	\$1,117
PERSON IN CHARGE				\$3,330	\$3,240	(\$90)
NIGHT DIFFERENTIAL				\$15,300	\$13,600	(\$1,700)
PER CBA: EDUCATION INCENTIVE PAY ARTI				\$12,090	\$12,090	\$0
OVERTIME	0	0	0	\$30,000	\$10,000	(\$20,000)
LONGEVITY	0	0	0	\$6,650	\$7,925	\$1,275
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>\$961,213</b>	<b>\$973,272</b>	<b>\$12,059</b>

**Expenditures - DEBT SERVICE**

	Fund 01	GENERAL FUND				
	Department 0070	DEBT SERVICE				
Division		FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation
						Change
<b>0087-DEBT SERVICE</b>						
Total for 59 DEBT SERVICE		\$12,931,893	\$13,464,050	\$8,867,891	\$14,093,113	\$10,766,690 (\$3,326,423)
<b>Total for DEBT SERVICE</b>		<b>\$12,931,893</b>	<b>\$13,464,050</b>	<b>\$8,867,891</b>	<b>\$14,093,113</b>	<b>\$10,766,690 (\$3,326,423)</b>
<b>Total for DEBT SERVICE</b>		<b>\$12,931,893</b>	<b>\$13,464,050</b>	<b>\$8,867,891</b>	<b>\$14,093,113</b>	<b>\$10,766,690 (\$3,326,423)</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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>DEBT SERVICE</b>							
OTHER LOAN PRINCIPAL	5905	\$3,955,780	\$4,046,300	\$1,540,000	\$4,130,000	\$4,995,000	\$865,000
SCHOOL LOAN PRINCIPAL	5906	\$5,938,960	\$6,118,700	\$5,930,000	\$6,360,000	\$2,085,000	(\$4,275,000)
OTHER LOAN INTEREST	5915	\$1,554,685	\$1,776,201	\$871,193	\$1,686,033	\$2,420,588	\$734,555
SCHOOL LOAN INTEREST	5916	\$1,325,242	\$983,718	\$526,698	\$714,125	\$608,462	(\$105,663)
CIP FINANCIAL POLICY	5971	\$157,227	\$539,132	\$0	\$1,202,955	\$657,640	(\$545,315)
Total for DEBT SERVICE		\$12,931,893	\$13,464,050	\$8,867,891	\$14,093,113	\$10,766,690	(\$3,326,423)
Total for DEBT SERVICE		\$12,931,893	\$13,464,050	\$8,867,891	\$14,093,113	\$10,766,690	(\$3,326,423)

## Expenditures - INTERGOVERNMENTAL ASSESSMENTS

Fund 01 GENERAL FUND  
Department 0080 INTERGOVERNMENTAL ASSESSM

Division	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>0088-INTERGOVERNMENTAL</b>						
Total for 56 INTERGOVERNMENTAL	\$1,468,793	\$1,515,942	\$1,107,860	\$1,439,528	\$1,565,239	\$125,711
<b>Total for INTERGOVERNMENTAL</b>	<b>\$1,468,793</b>	<b>\$1,515,942</b>	<b>\$1,107,860</b>	<b>\$1,439,528</b>	<b>\$1,565,239</b>	<b>\$125,711</b>
<b>Total for INTERGOVERNMENTAL ASSESSMENTS</b>	<b>\$1,468,793</b>	<b>\$1,515,942</b>	<b>\$1,107,860</b>	<b>\$1,439,528</b>	<b>\$1,565,239</b>	<b>\$125,711</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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>INTERGOVERNMENTAL</b>							
STATE ASSESSMENTS	5630	\$50,000	\$50,000	\$75,000	\$75,000	\$75,000	\$0
SPECIAL EDUCATION ASSESSMENT	5631	\$82,664	\$57,673	\$44,991	\$55,864	\$56,682	\$818
AIR POLLUTION	5640	\$17,264	\$17,903	\$13,603	\$18,153	\$18,995	\$842
REGIONAL TRANSIT AUTHORITY	5663	\$939,928	\$1,010,718	\$795,640	\$1,064,434	\$1,187,738	\$123,304
RMV SURCHARGE	5690	\$350,380	\$350,380	\$148,629	\$196,080	\$196,080	\$0
MERRIMACK REGIONAL PLANNING	5690	\$28,557	\$29,268	\$29,997	\$29,997	\$30,744	\$747
Total for INTERGOVERNMENTAL		\$1,468,793	\$1,515,942	\$1,107,860	\$1,439,528	\$1,565,239	\$125,711
Total for INTERGOVERNMENTAL		\$1,468,793	\$1,515,942	\$1,107,860	\$1,439,528	\$1,565,239	\$125,711

## Expenditures - EMPLOYEE BENEFITS

Fund 01                   GENERAL FUND  
 Department 0090           EMPLOYEE BENEFITS

Division	FY19 Actual	FY20 Actual	FY21 Actual	FY21 Approved	FY22 Mayor's	Change
			Through May 11	Budget	Recommendation	
<b>0090-EMPLOYEE BENEFITS</b>						
Total for 57 OTHER CHARGES & EXP	\$24,317,624	\$25,338,658	\$22,369,844	\$26,946,464	\$27,264,986	\$318,522
Total for 60 OTHER USES	\$1,020,506	\$770,000	\$770,000	\$770,000	\$1,050,000	\$280,000
<b>Total for EMPLOYEE BENEFITS</b>	<b>\$25,338,130</b>	<b>\$26,108,658</b>	<b>\$23,139,844</b>	<b>\$27,716,464</b>	<b>\$28,314,986</b>	<b>\$598,522</b>
<b>Total for EMPLOYEE BENEFITS</b>	<b>\$25,338,130</b>	<b>\$26,108,658</b>	<b>\$23,139,844</b>	<b>\$27,716,464</b>	<b>\$28,314,986</b>	<b>\$598,522</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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>OTHER CHARGES &amp; EXP</b>							
NON CONTRIB PENSION-DUE STAT	5171	\$10,181	\$10,181	\$0	\$10,181	\$0	(\$10,181)
NON CONTRIB PENSIONS	5171	\$36,700	\$42,415	\$35,182	\$43,496	\$43,973	\$477
PENSION ASSESSMENT	5650	\$8,989,084	\$9,709,606	\$10,058,361	\$10,089,646	\$10,692,872	\$603,226
UNEMPLOYMENT COMPENSATION	5771	\$104,216	\$63,272	\$184,712	\$150,000	\$150,000	\$0
MEDICARE	5772	\$637,114	\$712,617	\$559,960	\$725,000	\$750,000	\$25,000
GROUP INSURANCE COMMISSION	5774	\$13,910,322	\$14,194,714	\$11,045,502	\$15,300,000	\$15,000,000	(\$300,000)
GROUP LIFE	5778	\$12,866	\$9,636	\$7,503	\$12,000	\$12,000	\$0
DENTAL	5779	\$617,142	\$596,217	\$478,625	\$616,141	\$616,141	\$0
Total for OTHER CHARGES & EXP		\$24,317,624	\$25,338,658	\$22,369,844	\$26,946,464	\$27,264,986	\$318,522
<b>OTHER USES</b>							
UNCOMPENSATED ABSENCES RESERV	5960	\$358,519	\$220,000	\$220,000	\$220,000	\$300,000	\$80,000
WORKERS COMPENSATION RESERVE	5960	\$325,987	\$200,000	\$200,000	\$200,000	\$350,000	\$150,000
RESERVE FOR ILD	5960	\$336,000	\$350,000	\$350,000	\$350,000	\$400,000	\$50,000
Total for OTHER USES		\$1,020,506	\$770,000	\$770,000	\$770,000	\$1,050,000	\$280,000
Total for EMPLOYEE BENEFITS		\$25,338,130	\$26,108,658	\$23,139,844	\$27,716,464	\$28,314,986	\$598,522

# Expenditures - RISK MANAGEMENT

Fund 01                   GENERAL FUND  
 Department 0091           RISK MANAGEMENT

Division	FY19 Actual	FY20 Actual	FY21 Actual	FY21 Approved	FY22 Mayor's	Change
			Through May 11	Budget	Recommendation	
<b>0090-RISK MANAGEMENT</b>						
Total for 57 OTHER CHARGES & EXP	\$335,239	\$324,450	\$437,445	\$450,000	\$550,000	\$100,000
<b>Total for RISK MANAGEMENT</b>	<b>\$335,239</b>	<b>\$324,450</b>	<b>\$437,445</b>	<b>\$450,000</b>	<b>\$550,000</b>	<b>\$100,000</b>
<b>Total for RISK MANAGEMENT</b>	<b>\$335,239</b>	<b>\$324,450</b>	<b>\$437,445</b>	<b>\$450,000</b>	<b>\$550,000</b>	<b>\$100,000</b>

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

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

Description	Sub-Obj	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>OTHER CHARGES &amp; EXP</b>							
PROPERTY INSURANCE	5740	\$68,332	\$78,127	\$88,632	\$100,000	\$100,000	\$0
AUTO INSURANCE	5740	\$266,906	\$246,322	\$348,813	\$350,000	\$450,000	\$100,000
Total for OTHER CHARGES & EXP		\$335,239	\$324,450	\$437,445	\$450,000	\$550,000	\$100,000
Total for RISK MANAGEMENT		\$335,239	\$324,450	\$437,445	\$450,000	\$550,000	\$100,000

## Expenditures - OTHER FINANCING SOURCES/USES

Division	Fund 01 Department 0099	GENERAL FUND		FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
		FY19 Actual	FY20 Actual				
<b>0091-OTHER FINANCIAL USES</b>							
Total for 60 OTHER USES		\$4,028,929	\$2,837,281	\$5,719,000	\$2,905,045	\$2,030,476	(\$874,569)
<b>Total for OTHER FINANCIAL USES</b>		<b>\$4,028,929</b>	<b>\$2,837,281</b>	<b>\$5,719,000</b>	<b>\$2,905,045</b>	<b>\$2,030,476</b>	<b>(\$874,569)</b>
<b>Total for OTHER FINANCING SOURCES/USES</b>		<b>\$4,028,929</b>	<b>\$2,837,281</b>	<b>\$5,719,000</b>	<b>\$2,905,045</b>	<b>\$2,030,476</b>	<b>(\$874,569)</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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>OTHER USES</b>							
TRANSFERS TO OTHER FUNDS	5960	\$500,000	\$665,854	\$415,000	\$400,000	\$550,000	\$150,000
TRANSFERS TO SPECIAL REVENUE F	5962	\$815,000	\$584,129	\$3,511,000	\$0	\$0	\$0
TRANSFERS TO CAPITAL PROJECTS	5963	\$1,721,809	\$1,346,801	\$1,793,000	\$1,111,743	\$1,188,045	\$76,302
CONTINGENCY RESERVE ACCOUNT	5966	\$868,560	\$0	\$0	\$1,393,302	\$200,000	(\$1,193,302)
FISCAL STABILITY FUND	5967	\$123,560	\$240,497	\$0	\$0	\$92,431	\$92,431
Total for OTHER USES		\$4,028,929	\$2,837,281	\$5,719,000	\$2,905,045	\$2,030,476	(\$874,569)
Total for OTHER FINANCIAL USES		\$4,028,929	\$2,837,281	\$5,719,000	\$2,905,045	\$2,030,476	(\$874,569)

## Expenditures by Department

Fund 25

## PARKING FUND

Department	FY19 Actual	FY20 Actual	FY21 Actual	FY21 Approved	FY22 Mayor's	Change
			Through May 11	Budget	Recommendation	
<b>0015-PARKING</b>						
Total for 0096 PARKING	\$828,402	\$1,073,596	\$855,871	\$786,614	\$929,290	\$142,676
Total for PARKING	\$828,402	\$1,073,596	\$855,871	\$786,614	\$929,290	\$142,676
<b>Total for PARKING FUND</b>	<b>\$828,402</b>	<b>\$1,073,596</b>	<b>\$855,871</b>	<b>\$786,614</b>	<b>\$929,290</b>	<b>\$142,676</b>

## Expenditures - PARKING

Division	Fund	25	PARKING FUND			FY22 Mayor's Recommendation	Change
	Department	0015	PARKING				
	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation		
<b>0096-PARKING</b>							
Total for 51 PERSONAL SERVICES		\$540,714	\$577,062	\$412,214	\$540,714	\$533,390	(\$7,324)
Total for 52 PURCHASE OF SERVICES		\$123,949	\$342,263	\$315,426	\$133,200	\$283,200	\$150,000
Total for 53 PROFESSIONAL SERVICE		\$4,799	\$5,000	\$4,179	\$5,000	\$5,000	\$0
Total for 54 SUPPLIES		\$5,601	\$4,018	\$6,713	\$5,700	\$5,700	\$0
Total for 57 OTHER CHARGES & EXP		\$120,465	\$112,379	\$87,339	\$102,000	\$102,000	\$0
Total for 60 OTHER USES		\$32,874	\$32,874	\$30,000	\$0	\$0	\$0
<b>Total for PARKING</b>		<b>\$828,402</b>	<b>\$1,073,596</b>	<b>\$855,871</b>	<b>\$786,614</b>	<b>\$929,290</b>	<b>\$142,676</b>
<b>Total for PARKING</b>		<b>\$828,402</b>	<b>\$1,073,596</b>	<b>\$855,871</b>	<b>\$786,614</b>	<b>\$929,290</b>	<b>\$142,676</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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$524,289	\$558,222	\$403,391	\$524,289	\$515,840	(\$8,449)
OVERTIME	5130	\$10,950	\$11,240	\$523	\$10,125	\$10,125	\$0
LONGEVITY	5142	\$5,475	\$7,600	\$8,300	\$6,300	\$7,425	\$1,125
Total for PERSONAL SERVICES		\$540,714	\$577,062	\$412,214	\$540,714	\$533,390	(\$7,324)
<b>PURCHASE OF SERVICES</b>							
ELECTRICITY	5214	\$79,987	\$76,275	\$52,610	\$80,000	\$80,000	\$0
WATER/SEWER CHARGES	5215	\$1,000	\$1,000	\$763	\$1,000	\$1,000	\$0
REPAIRS AND MAINTENANCE	5240	\$40,762	\$25,382	\$12,116	\$50,000	\$50,000	\$0
COMMUNICATION SERVICES	5341	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$0
OTHER PURCHASED SERVICES	5380	\$0	\$237,406	\$247,738	\$0	\$150,000	\$150,000
Total for PURCHASE OF SERVICES		\$123,949	\$342,263	\$315,426	\$133,200	\$283,200	\$150,000
<b>PROFESSIONAL SERVICE</b>							
PROFESSIONAL SERVICES	5300	\$4,799	\$5,000	\$4,179	\$5,000	\$5,000	\$0
Total for PROFESSIONAL SERVICE		\$4,799	\$5,000	\$4,179	\$5,000	\$5,000	\$0
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$1,120	\$1,006	\$1,185	\$1,200	\$1,200	\$0
OPERATING SUPPLIES	5425	\$4,482	\$3,012	\$5,528	\$4,500	\$4,500	\$0
Total for SUPPLIES		\$5,601	\$4,018	\$6,713	\$5,700	\$5,700	\$0
<b>OTHER CHARGES &amp; EXP</b>							
MEDICARE	5772	\$8,284	\$7,274	\$5,693	\$8,000	\$8,000	\$0
HEALTH INSURANCE	5774	\$107,392	\$100,684	\$78,353	\$90,000	\$90,000	\$0
DENTAL	5779	\$4,789	\$4,421	\$3,294	\$4,000	\$4,000	\$0
Total for OTHER CHARGES & EXP		\$120,465	\$112,379	\$87,339	\$102,000	\$102,000	\$0
<b>OTHER USES</b>							
TRANSFERS TO GENERAL FUND	5961	\$32,874	\$32,874	\$30,000	\$0	\$0	\$0
Total for OTHER USES		\$32,874	\$32,874	\$30,000	\$0	\$0	\$0
Total for PARKING		\$828,402	\$1,073,596	\$855,871	\$786,614	\$929,290	\$142,676

**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 FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
DIRECTOR OF PUBLIC WORKS	0.1	0.1	0	\$11,042	\$11,042	\$0
PARKING MANAGER	1	1	0	\$45,936	\$62,689	\$16,753
SENIOR PARKING ATTENDANT	0	1	1	\$0	\$36,975	\$36,975
UTILITY PARKING ATTENDANT	0	1	1	\$0	\$35,812	\$35,812
FT PARKING ATTENDANTS	13	11	-2	\$417,403	\$369,321	(\$48,082)
MAINTENANCE WORKER	1	0	-1	\$34,248	\$0	(\$34,248)
STIPEND				\$15,660	\$0	(\$15,660)
OVERTIME	0	0	0	\$10,125	\$10,125	\$0
LONGEVITY	0	0	0	\$6,300	\$7,425	\$1,125
<b>Total Levels and Salaries</b>	<b>15.1</b>	<b>14.1</b>	<b>-1.00</b>	<b>\$540,714</b>	<b>\$533,390</b>	<b>(\$7,324)</b>

## City of Lawrence

## Expenditures by Department

Fund 26

AIRPORT FUND

Department	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>0046-AIRPORT</b>						
Total for 0092 AIRPORT	\$466,643	\$450,705	\$376,897	\$581,452	\$587,197	\$5,746
Total for AIRPORT	\$466,643	\$450,705	\$376,897	\$581,452	\$587,197	\$5,746
<b>Total for AIRPORT FUND</b>	<b>\$466,643</b>	<b>\$450,705</b>	<b>\$376,897</b>	<b>\$581,452</b>	<b>\$587,197</b>	<b>\$5,746</b>

**Expenditures - AIRPORT**

Division	Fund 26	AIRPORT FUND			FY22 Mayor's Recommendation	Change
	Department 0046	AIRPORT				
	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>0092-AIRPORT</b>						
Total for 51 PERSONAL SERVICES	\$252,843	\$262,953	\$224,087	\$286,146	\$302,768	\$16,622
Total for 52 PURCHASE OF SERVICES	\$63,444	\$55,639	\$51,834	\$105,602	\$106,902	\$1,300
Total for 54 SUPPLIES	\$5,517	\$5,076	\$5,798	\$11,200	\$11,200	\$0
Total for 56 INTERGOVERNMENTAL	\$74,304	\$67,252	\$64,994	\$70,190	\$66,765	(\$3,425)
Total for 57 OTHER CHARGES & EXP	\$28,003	\$25,982	\$23,692	\$53,314	\$44,563	(\$8,751)
Total for 58 CAPITAL OUTLAY	\$30,532	\$21,803	(\$5,508)	\$55,000	\$55,000	\$0
Total for 60 OTHER USES	\$12,000	\$12,000	\$12,000	\$0	\$0	\$0
<b>Total for AIRPORT</b>	<b>\$466,643</b>	<b>\$450,705</b>	<b>\$376,897</b>	<b>\$581,452</b>	<b>\$587,197</b>	<b>\$5,746</b>
<b>Total for AIRPORT</b>	<b>\$466,643</b>	<b>\$450,705</b>	<b>\$376,897</b>	<b>\$581,452</b>	<b>\$587,197</b>	<b>\$5,746</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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$231,868	\$243,918	\$209,282	\$269,846	\$280,168	\$10,322
SALARIES AND WAGES - TEMPORARY	5120	\$1,100	\$700	\$500	\$1,200	\$1,200	\$0
OVERTIME	5130	\$17,000	\$15,835	\$11,588	\$12,000	\$18,000	\$6,000
LONGEVITY	5142	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$463	\$400	\$617	\$500	\$800	\$300
TOOL ALLOWANCE	5196	\$813	\$500	\$500	\$1,000	\$1,000	\$0
Total for PERSONAL SERVICES		\$252,843	\$262,953	\$224,087	\$286,146	\$302,768	\$16,622
<b>PURCHASE OF SERVICES</b>							
ENERGY	5210	\$27,913	\$28,780	\$26,366	\$45,000	\$45,000	\$0
GASOLINE	5212	\$2,302	\$1,033	\$900	\$4,000	\$4,000	\$0
DIESEL FUEL	5213	\$4,029	\$1,444	\$2,600	\$5,500	\$5,500	\$0
WATER/SEWER CHARGES	5215	\$2,967	\$2,099	\$989	\$4,000	\$4,000	\$0
REPAIRS AND MAINTENANCE	5240	\$6,214	\$6,454	\$6,105	\$14,000	\$14,000	\$0
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$3,835	\$2,388	\$2,433	\$5,000	\$6,500	\$1,500
REPAIR & MAINT. VEHICLES	5242	\$3,158	\$3,481	\$3,013	\$9,500	\$9,500	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$1,692	\$1,427	\$1,460	\$1,752	\$1,752	\$0
SOLID WASTE DISPOSAL CONTRACTS	5294	\$2,374	\$2,450	\$2,039	\$2,700	\$2,700	\$0
TELEPHONE/TELETYPE/FAX	5341	\$2,397	\$2,087	\$1,643	\$2,300	\$2,100	(\$200)
POSTAGE	5342	\$885	\$464	\$286	\$1,000	\$1,000	\$0
PRINTING AND MAILING	5343	\$382	\$52	\$0	\$400	\$400	\$0
ADVERTISING	5344	\$270	\$0	\$0	\$450	\$450	\$0
OTHER PURCHASED SERVICES	5380	\$4,937	\$3,482	\$4,001	\$7,000	\$7,000	\$0
EMPLOYEE TRAINING	5382	\$89	\$0	\$0	\$3,000	\$3,000	\$0
Total for PURCHASE OF SERVICES		\$63,444	\$55,639	\$51,834	\$105,602	\$106,902	\$1,300
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$319	\$389	\$324	\$600	\$600	\$0
OPERATING SUPPLIES	5425	\$1,486	\$1,512	\$1,432	\$3,000	\$3,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$1,041	\$971	\$1,119	\$2,000	\$2,000	\$0
GROUNDSKEEPING SUPPLIES	5460	\$689	\$60	\$356	\$1,500	\$1,500	\$0
VEHICULAR SUPPLIES	5480	\$1,661	\$1,860	\$2,017	\$3,500	\$3,500	\$0
MISCELLANEOUS SUPPLIES	5580	\$321	\$284	\$551	\$600	\$600	\$0
Total for SUPPLIES		\$5,517	\$5,076	\$5,798	\$11,200	\$11,200	\$0
<b>INTERGOVERNMENTAL</b>							
OTHER ASSESSMENTS	5650	\$72,846	\$65,673	\$63,421	\$68,190	\$64,765	(\$3,425)
OTHER INTERGOVERNMENTAL	5690	\$1,458	\$1,579	\$1,574	\$2,000	\$2,000	\$0
Total for INTERGOVERNMENTAL		\$74,304	\$67,252	\$64,994	\$70,190	\$66,765	(\$3,425)

**OTHER CHARGES & EXP**

IN-STATE TRAVEL	5710	\$788	\$676	\$21	\$2,300	\$2,300	\$0
DUES AND MEMBERSHIPS	5730	\$275	\$275	\$450	\$1,100	\$1,100	\$0
PROPERTY CASUALTY INSURANCE	5740	\$1,200	\$1,473	\$1,586	\$6,300	\$6,300	\$0
MEDICARE	5772	\$3,570	\$3,693	\$3,094	\$4,149	\$4,390	\$241
HEALTH INSURANCE	5774	\$21,193	\$19,041	\$17,748	\$37,120	\$28,308	(\$8,812)
DENTAL	5779	\$978	\$824	\$793	\$2,345	\$2,164	(\$181)
	Total for OTHER CHARGES & EXP	\$28,003	\$25,982	\$23,692	\$53,314	\$44,563	(\$8,751)
<b>CAPITAL OUTLAY</b>							
SITE IMPROVEMENTS	5840	\$28,069	\$12,603	(\$9,060)	\$50,000	\$50,000	\$0
ADDITIONAL EQUIPMENT	5850	\$2,463	\$9,200	\$3,553	\$5,000	\$5,000	\$0
	Total for CAPITAL OUTLAY	\$30,532	\$21,803	(\$5,508)	\$55,000	\$55,000	\$0
<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	\$466,643	\$450,705	\$376,897	\$581,452	\$587,197	\$5,746

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

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

Title/Position	Budgeted Level FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
AIRPORT MANAGER	1	1	0	\$120,274	\$125,049	\$4,775
PRINCIPAL ACCOUNTS CLERK	1	1	0	\$46,085	\$48,559	\$2,474
AIRPORT MAINTENANCE WORKING FORE	1	1	0	\$46,698	\$48,494	\$1,796
AIRPORT MAINTENANCE	1	1	0	\$44,099	\$44,929	\$830
WORKING OUT OF CLASSIFICATION				\$12,690	\$13,137	\$447
SALARIES AND WAGES - TEMPORARY	0	0	0	\$1,200	\$1,200	\$0
OVERTIME	0	0	0	\$12,000	\$18,000	\$6,000
LONGEVITY	0	0	0	\$1,600	\$1,600	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$500	\$800	\$300
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>\$286,146</b>	<b>\$302,768</b>	<b>\$16,622</b>

## City of Lawrence

## Expenditures by Department

Fund 29

SEWER &amp; WATER ENTERPRISE FU

Department	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>0044-SEWER &amp; WATER DEPARTMENT</b>						
Total for 0094 WATER ADMINISTRATION	\$6,897,664	\$7,820,985	\$8,305,032	\$8,566,391	\$9,318,547	\$752,156
Total for 0095 WATER MAINT & OPERATIONS	\$4,736,049	\$4,150,312	\$3,316,404	\$4,362,318	\$4,257,600	(\$104,717)
Total for 0096 SEWER	\$7,993,914	\$8,042,599	\$5,695,175	\$8,009,493	\$7,876,240	(\$133,253)
<b>Total for SEWER &amp; WATER DEPARTMENT</b>	<b>\$19,627,626</b>	<b>\$20,013,896</b>	<b>\$17,316,611</b>	<b>\$20,938,202</b>	<b>\$21,452,387</b>	<b>\$514,186</b>
<b>Total for SEWER &amp; WATER ENTERPRISE FUND</b>	<b>\$19,627,626</b>	<b>\$20,013,896</b>	<b>\$17,316,611</b>	<b>\$20,938,202</b>	<b>\$21,452,387</b>	<b>\$514,186</b>

## City of Lawrence

## Expenditures - SEWER & WATER DEPARTMENT

Fund 29  
Department 0044

SEWER & WATER ENTERPRISE FUND  
SEWER & WATER DEPARTMENT

Division	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>0094-WATER ADMINISTRATION</b>						
Total for 51 PERSONAL SERVICES	\$764,900	\$781,202	\$659,812	\$939,034	\$900,769	(\$38,264)
Total for 52 PURCHASE OF SERVICES	\$79,273	\$77,834	\$144,021	\$179,500	\$177,500	(\$2,000)
Total for 54 SUPPLIES	\$2,991	\$2,648	\$2,552	\$3,000	\$3,000	\$0
Total for 56 INTERGOVERNMENTAL	\$20,218	\$598,528	\$563,581	\$623,965	\$556,461	(\$67,504)
Total for 57 OTHER CHARGES & EXP	\$191,887	\$485,256	\$403,489	\$498,463	\$518,343	\$19,879
Total for 58 CAPITAL OUTLAY	\$65,208	\$24,561	\$0	\$0	\$255,000	\$255,000
Total for 59 DEBT SERVICE	\$5,273,187	\$5,350,956	\$6,031,578	\$6,322,429	\$6,907,474	\$585,045
Total for 60 OTHER USES	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0
<b>Total for WATER ADMINISTRATION</b>	<b>\$6,897,664</b>	<b>\$7,820,985</b>	<b>\$8,305,032</b>	<b>\$8,566,391</b>	<b>\$9,318,547</b>	<b>\$752,156</b>
<b>0095-WATER MAINT &amp; OPERATIONS</b>						
Total for 51 PERSONAL SERVICES	\$1,057,870	\$1,151,105	\$915,458	\$1,143,518	\$1,148,800	\$5,283
Total for 52 PURCHASE OF SERVICES	\$1,307,230	\$1,098,804	\$621,957	\$1,211,500	\$1,211,500	\$0
Total for 53 PROFESSIONAL SERVICE	\$1,550,000	\$1,616,653	\$1,507,153	\$1,650,000	\$1,650,000	\$0
Total for 54 SUPPLIES	\$247,125	\$202,640	\$222,479	\$267,300	\$247,300	(\$20,000)
Total for 56 INTERGOVERNMENTAL	\$373,091	\$0	\$0	\$0	\$0	\$0
Total for 57 OTHER CHARGES & EXP	\$200,735	\$0	\$0	\$0	\$0	\$0
Total for 58 CAPITAL OUTLAY	\$0	\$81,110	\$49,358	\$90,000	\$0	(\$90,000)
<b>Total for WATER MAINT &amp; OPERATIONS</b>	<b>\$4,736,049</b>	<b>\$4,150,312</b>	<b>\$3,316,404</b>	<b>\$4,362,318</b>	<b>\$4,257,600</b>	<b>(\$104,717)</b>
<b>0096-SEWER</b>						
Total for 51 PERSONAL SERVICES	\$482,132	\$508,213	\$357,675	\$748,393	\$765,140	\$16,747
Total for 52 PURCHASE OF SERVICES	\$428,814	\$276,252	\$280,803	\$387,100	\$407,100	\$20,000
Total for 53 PROFESSIONAL SERVICE	\$25,428	\$0	\$12,198	\$25,000	\$0	(\$25,000)
Total for 54 SUPPLIES	\$63,334	\$56,878	\$48,813	\$69,000	\$69,000	\$0
Total for 56 INTERGOVERNMENTAL	\$6,129,545	\$6,284,334	\$4,161,134	\$6,200,000	\$6,200,000	\$0
Total for 57 OTHER CHARGES & EXP	\$79,287	\$0	\$0	\$0	\$0	\$0
Total for 58 CAPITAL OUTLAY	\$439,848	\$571,395	\$489,026	\$580,000	\$435,000	(\$145,000)
Total for 60 OTHER USES	\$345,527	\$345,527	\$345,526	\$0	\$0	\$0
<b>Total for SEWER</b>	<b>\$7,993,914</b>	<b>\$8,042,599</b>	<b>\$5,695,175</b>	<b>\$8,009,493</b>	<b>\$7,876,240</b>	<b>(\$133,253)</b>
<b>Total for SEWER &amp; WATER DEPARTMENT</b>	<b>\$19,627,626</b>	<b>\$20,013,896</b>	<b>\$17,316,611</b>	<b>\$20,938,202</b>	<b>\$21,452,387</b>	<b>\$514,186</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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$734,096	\$747,905	\$635,208	\$803,261	\$814,997	\$11,736
SALARIES AND WAGES - TEMPORARY	5120	\$0	\$7,088	\$10,958	\$0	\$0	\$0
OVERTIME	5130	\$19,403	\$11,129	\$646	\$20,216	\$20,216	\$0
VACATION	5141	\$0	\$3,380	\$0	\$6,606	\$6,606	\$0
LONGEVITY	5142	\$8,900	\$9,200	\$11,000	\$12,500	\$12,500	\$0
SEVERANCE PAY	5146	\$0	\$0	\$0	\$18,250	\$18,250	\$0
WORKERS COMPENSATION	5170	\$0	\$0	\$0	\$75,000	\$25,000	(\$50,000)
CLOTHING OR UNIFORM ALLOWANCE	5190	\$2,500	\$2,500	\$2,000	\$3,200	\$3,200	\$0
Total for PERSONAL SERVICES		\$764,900	\$781,202	\$659,812	\$939,034	\$900,769	(\$38,264)
<b>PURCHASE OF SERVICES</b>							
REPAIRS AND MAINTENANCE	5240	\$1,135	\$765	\$135	\$1,000	\$1,000	\$0
REPAIR & MAINT: OFFICE EQUIP	5243	\$0	\$2,173	\$463	\$4,500	\$4,500	\$0
LEGAL SERVICES	5305	\$0	\$0	\$3,105	\$5,000	\$5,000	\$0
POSTAGE	5342	\$9,956	\$8,927	\$9,086	\$10,000	\$10,000	\$0
PRINTING AND MAILING	5343	\$8,715	\$4,758	\$5,300	\$7,500	\$7,500	\$0
ADVERTISING	5344	\$4,739	\$0	\$369	\$5,000	\$3,000	(\$2,000)
OTHER PURCHASED SERVICES	5380	\$47,693	\$35,135	\$34,431	\$39,000	\$39,000	\$0
EMPLOYEE TRAINING	5382	\$7,035	\$6,522	\$5,848	\$7,500	\$7,500	\$0
MEDICAL BILLS	5384	\$0	\$19,555	\$85,285	\$100,000	\$100,000	\$0
Total for PURCHASE OF SERVICES		\$79,273	\$77,834	\$144,021	\$179,500	\$177,500	(\$2,000)
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$2,991	\$2,648	\$2,552	\$3,000	\$3,000	\$0
Total for SUPPLIES		\$2,991	\$2,648	\$2,552	\$3,000	\$3,000	\$0
<b>INTERGOVERNMENTAL</b>							
STATE ASSESSMENTS	5630	\$20,218	\$19,262	\$20,881	\$22,500	\$22,500	\$0
RETIREMENT	5632	\$0	\$579,266	\$542,700	\$601,465	\$533,961	(\$67,504)
Total for INTERGOVERNMENTAL		\$20,218	\$598,528	\$563,581	\$623,965	\$556,461	(\$67,504)
<b>OTHER CHARGES &amp; EXP</b>							
DUES AND MEMBERSHIPS	5730	\$562	\$569	\$532	\$600	\$600	\$0
PROPERTY CASUALTY INSURANCE	5740	\$76,237	\$91,742	\$98,588	\$95,455	\$111,511	\$16,056
UNEMPLOYMENT COMPENSATION	5771	\$0	\$0	\$0	\$10,000	\$10,000	\$0
MEDICARE	5772	\$10,167	\$32,822	\$25,052	\$20,460	\$30,043	\$9,583
HEALTH INSURANCE	5774	\$97,093	\$337,195	\$261,974	\$348,994	\$343,623	(\$5,371)
GROUP LIFE	5778	\$28	\$56	\$7	\$112	\$112	\$0
DENTAL	5779	\$7,800	\$22,872	\$17,336	\$22,842	\$22,453	(\$389)
Total for OTHER CHARGES & EXP		\$191,887	\$485,256	\$403,489	\$498,463	\$518,343	\$19,879

**CAPITAL OUTLAY**

MACHINERY AND EQUIPMENT	5851	\$33,411	\$11,358	\$0	\$0	\$150,000	\$150,000
MOTOR VEHICLES	5853	\$31,797	\$13,203	\$0	\$0	\$105,000	\$105,000

Total for CAPITAL OUTLAY

\$65,208

\$24,561

\$0

\$0

\$255,000

\$255,000

**DEBT SERVICE**

MWPAT - MAINTENANCE FEES	5902	\$80,451	\$103,890	\$91,060	\$204,083	\$215,836	\$11,753
MWPAT LOAN PRINCIPAL	5909	\$4,012,601	\$4,103,805	\$4,472,951	\$5,032,717	\$5,399,122	\$366,405
MWPAT LOAN INTEREST	5919	\$1,180,135	\$1,143,262	\$1,467,568	\$1,085,629	\$1,292,516	\$206,887

Total for DEBT SERVICE

\$5,273,187

\$5,350,956

\$6,031,578

\$6,322,429

\$6,907,474

\$585,045

**OTHER USES**

TRANSFERS TO GENERAL FUND	5961	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0

Total for OTHER USES

\$500,000

\$500,000

\$500,000

\$0

\$0

\$0

Total for WATER ADMINISTRATION

\$6,897,664

\$7,820,985

\$8,305,032

\$8,566,391

\$9,318,547

\$752,156

**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 FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
DIRECTOR OF PUBLIC WORKS	0.25	0.25	0	\$27,606	\$27,606	\$0
WATER & SEWER COMMISSIONER	1	1	0	\$105,404	\$107,000	\$1,596
WATER & SEWER CONSTRUCTION SUPERVI	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
CITY ENGINEER	0.5	0.5	0	\$44,843	\$44,843	\$0
ASSISTANT CITY ENGINEER	1	1	0	\$70,000	\$70,269	\$269
PRINCIPAL ACCOUNTS CLERK	1.5	1.5	0	\$69,649	\$71,754	\$2,105
SENIOR ACCOUNTS CLERK	3	3	0	\$121,585	\$125,260	\$3,675
STOREKEEPER	0.5	0.5	0	\$24,805	\$25,874	\$1,070
METER READER	2	2	0	\$99,933	\$102,953	\$3,021
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	\$75,000	\$25,000	(\$50,000)
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>\$939,034</b>	<b>\$900,769</b>	<b>(\$38,264)</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	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$871,567	\$936,606	\$723,241	\$1,025,685	\$1,030,967	\$5,283
SALARIES AND WAGES - TEMPORARY	5120	\$7,818	\$0	\$0	\$0	\$0	\$0
OVERTIME	5130	\$140,569	\$187,569	\$124,747	\$85,603	\$85,603	\$0
VACATION	5141	\$0	\$2,922	\$0	\$2,330	\$2,330	\$0
LONGEVITY	5142	\$24,767	\$19,704	\$12,450	\$23,700	\$23,700	\$0
SEVERANCE PAY	5146	\$3,036	\$0	\$0	\$0	\$0	\$0
RETROACTIVE SALARIES	5150	\$0	\$0	\$11,319	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$4,688	\$0	\$41,484	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$5,025	\$3,904	\$2,217	\$4,750	\$4,750	\$0
TRAVEL/CAR STIPEND	5195	\$400	\$400	\$0	\$0	\$0	\$0
TOOL ALLOWANCE	5196	\$0	\$0	\$0	\$1,450	\$1,450	\$0
Total for PERSONAL SERVICES		\$1,057,870	\$1,151,105	\$915,458	\$1,143,518	\$1,148,800	\$5,283
<b>PURCHASE OF SERVICES</b>							
HEATING FUEL	5211	\$70,803	\$73,415	\$58,271	\$90,000	\$90,000	\$0
GASOLINE	5212	\$23,905	\$12,154	\$9,734	\$11,000	\$11,000	\$0
DIESEL FUEL	5213	\$10,158	\$3,758	\$2,158	\$8,000	\$8,000	\$0
ELECTRICITY	5214	\$551,225	\$620,701	\$351,200	\$700,000	\$700,000	\$0
REPAIRS AND MAINTENANCE	5240	\$271,477	\$218,953	\$129,283	\$250,000	\$250,000	\$0
REPAIR & MAINT: OFFICE EQUIP	5243	\$30,000	\$30,000	\$28,875	\$30,000	\$30,000	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$0	\$0	\$0	\$4,000	\$4,000	\$0
SOLID WASTE DISPOSAL CONTRACTS	5294	\$3,493	\$3,500	\$2,265	\$3,500	\$3,500	\$0
ENGINEERING/ARCHITECTURAL	5303	\$150,196	\$96,067	\$20,818	\$75,000	\$75,000	\$0
OTHER PURCHASED SERVICES	5380	\$78,952	\$40,257	\$19,353	\$40,000	\$40,000	\$0
MEDICAL BILLS	5384	\$117,021	\$0	\$0	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$1,307,230	\$1,098,804	\$621,957	\$1,211,500	\$1,211,500	\$0
<b>PROFESSIONAL SERVICE</b>							
PROFESSIONAL SERVICES	5300	\$1,550,000	\$1,616,653	\$1,507,153	\$1,650,000	\$1,650,000	\$0
Total for PROFESSIONAL SERVICE		\$1,550,000	\$1,616,653	\$1,507,153	\$1,650,000	\$1,650,000	\$0
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$1,547	\$1,511	\$120	\$1,550	\$1,550	\$0
OPERATING SUPPLIES	5425	\$59,716	\$46,966	\$60,234	\$50,000	\$50,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$47,276	\$30,833	\$34,206	\$50,000	\$50,000	\$0
VEHICULAR SUPPLIES	5480	\$28,638	\$7,538	\$4,029	\$30,000	\$10,000	(\$20,000)
MATERIALS	5535	\$12,781	\$9,619	\$14,000	\$14,000	\$14,000	\$0
MISCELLANEOUS SUPPLIES	5580	\$1,750	\$0	\$0	\$1,750	\$1,750	\$0
CHARCOAL FILTERS	5587	\$95,417	\$106,172	\$109,889	\$120,000	\$120,000	\$0
Total for SUPPLIES		\$247,125	\$202,640	\$222,479	\$267,300	\$247,300	(\$20,000)

**INTERGOVERNMENTAL**

RETIREMENT	5632	\$373,091	\$0	\$0	\$0	\$0	\$0
Total for INTERGOVERNMENTAL		\$373,091	\$0	\$0	\$0	\$0	\$0
<b>OTHER CHARGES &amp; EXP</b>							
MEDICARE	5772	\$14,782	\$0	\$0	\$0	\$0	\$0
HEALTH INSURANCE	5774	\$174,377	\$0	\$0	\$0	\$0	\$0
GROUP LIFE	5778	\$28	\$0	\$0	\$0	\$0	\$0
DENTAL	5779	\$11,548	\$0	\$0	\$0	\$0	\$0
Total for OTHER CHARGES & EXP		\$200,735	\$0	\$0	\$0	\$0	\$0
<b>CAPITAL OUTLAY</b>							
MACHINERY AND EQUIPMENT	5851	\$0	\$36,110	\$10,712	\$45,000	\$0	(\$45,000)
MOTOR VEHICLES	5853	\$0	\$45,000	\$38,646	\$45,000	\$0	(\$45,000)
Total for CAPITAL OUTLAY		\$0	\$81,110	\$49,358	\$90,000	\$0	(\$90,000)
Total for WATER MAINT & OPERATIONS		\$4,736,049	\$4,150,312	\$3,316,404	\$4,362,318	\$4,257,600	(\$104,717)

**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 FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
MEO LABORER	4	4	0	\$155,477	\$160,175	\$4,699
BACKHOE OPERATOR	1	1	0	\$52,843	\$54,345	\$1,502
CHIEF CROSS-CONNECTION INSPECTOR	1	1	0	\$63,409	\$65,325	\$1,917
CRAFTSMAN/MEO LABORER	1	1	0	\$41,116	\$42,359	\$1,243
CROSS-CONNECTION INSPECTOR	2	2	0	\$110,229	\$113,560	\$3,332
FILTER OPERATOR	1	0	-1	\$57,654	\$0	(\$57,654)
HMEO LABORER	5	3	-2	\$212,136	\$131,128	(\$81,008)
WATER FOREMAN	2	2	0	\$121,644	\$121,644	\$0
MECHANIC	0.5	0.5	0	\$31,503	\$31,503	\$0
SAFETY MANAGER	0	1	1	\$0	\$65,000	\$65,000
SHMEO	3	3	0	\$130,796	\$134,749	\$3,953
WATER FOREMAN	0	1	1	\$0	\$60,822	\$60,822
HSHMEO	1	1	0	\$48,879	\$50,356	\$1,477
OVERTIME	0	0	0	\$85,603	\$85,603	\$0
VACATION	0	0	0	\$2,330	\$2,330	\$0
LONGEVITY	0	0	0	\$23,700	\$23,700	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$4,750	\$4,750	\$0
TOOL ALLOWANCE	0	0	0	\$1,450	\$1,450	\$0
<b>Total Levels and Salaries</b>	21.5	20.5	-1.00	\$1,143,518	\$1,148,801	\$5,283

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

Fund 29                    SEWER & WATER ENTERPRISE FU  
 Department 0044            SEWER & WATER DEPARTMENT  
 Division 0096            SEWER  
 Org 294310            SWR/WTR - SEWER DIVISION

Description	Sub-Obj	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
<b>PERSONAL SERVICES</b>							
SALARY AND WAGES - PERMANENT	5110	\$400,037	\$391,203	\$263,739	\$648,550	\$665,298	\$16,747
OVERTIME	5130	\$74,278	\$103,086	\$65,288	\$62,037	\$62,037	\$0
VACATION	5141	\$0	\$1,206	\$0	\$1,206	\$1,206	\$0
LONGEVITY	5142	\$6,300	\$11,100	\$8,900	\$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	\$0	\$9,118	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$0	\$0	\$8,715	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$1,217	\$1,318	\$1,215	\$1,850	\$1,850	\$0
TRAVEL/CAR STIPEND	5195	\$300	\$300	\$700	\$0	\$0	\$0
TOOL ALLOWANCE	5196	\$0	\$0	\$0	\$1,550	\$1,550	\$0
Total for PERSONAL SERVICES		\$482,132	\$508,213	\$357,675	\$748,393	\$765,140	\$16,747
<b>PURCHASE OF SERVICES</b>							
GASOLINE	5212	\$10,192	\$10,549	\$9,344	\$11,000	\$11,000	\$0
DIESEL FUEL	5213	\$8,231	\$6,114	\$2,635	\$8,000	\$8,000	\$0
ELECTRICITY	5214	\$10,000	\$0	\$0	\$10,000	\$10,000	\$0
REPAIRS AND MAINTENANCE	5240	\$273,327	\$138,991	\$241,531	\$251,000	\$251,000	\$0
REPAIR & MAINT. VEHICLES	5242	\$9,273	\$543	\$881	\$8,600	\$8,600	\$0
SOLID WASTE DISPOSAL CONTRACTS	5294	\$29,982	\$30,000	\$0	\$30,000	\$30,000	\$0
POSTAGE	5342	\$16,596	\$12,295	\$4,550	\$16,000	\$16,000	\$0
PRINTING AND MAILING	5343	\$8,546	\$18,593	\$0	\$16,000	\$16,000	\$0
ADVERTISING	5344	\$1,100	\$0	\$0	\$1,500	\$1,500	\$0
OTHER PURCHASED SERVICES	5380	\$61,292	\$59,166	\$21,863	\$35,000	\$55,000	\$20,000
MEDICAL BILLS	5384	\$276	\$0	\$0	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$428,814	\$276,252	\$280,803	\$387,100	\$407,100	\$20,000
<b>PROFESSIONAL SERVICE</b>							
PROFESSIONAL SERVICES	5300	\$25,428	\$0	\$12,198	\$25,000	\$0	(\$25,000)
Total for PROFESSIONAL SERVICE		\$25,428	\$0	\$12,198	\$25,000	\$0	(\$25,000)
<b>SUPPLIES</b>							
OFFICE SUPPLIES	5420	\$1,967	\$1,617	\$801	\$2,500	\$2,500	\$0
OPERATING SUPPLIES	5425	\$5,993	\$4,325	\$6,601	\$6,000	\$6,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$24,048	\$19,134	\$11,047	\$20,000	\$20,000	\$0
SMALL TOOLS AND EQUIPMENT	5461	\$0	\$2,000	\$0	\$1,000	\$1,000	\$0
VEHICULAR SUPPLIES	5480	\$3,731	\$2,112	\$3,018	\$7,500	\$7,500	\$0
MATERIALS	5535	\$27,594	\$27,691	\$27,346	\$32,000	\$32,000	\$0
Total for SUPPLIES		\$63,334	\$56,878	\$48,813	\$69,000	\$69,000	\$0

**INTERGOVERNMENTAL**

RETIREMENT	5632	\$70,036	\$0	\$0	\$0	\$0	\$0
OTHER ASSESSMENTS	5650	\$6,059,508	\$6,284,334	\$4,161,134	\$6,200,000	\$6,200,000	\$0
Total for INTERGOVERNMENTAL		\$6,129,545	\$6,284,334	\$4,161,134	\$6,200,000	\$6,200,000	\$0

**OTHER CHARGES & EXP**

MEDICARE	5772	\$7,466	\$0	\$0	\$0	\$0	\$0
HEALTH INSURANCE	5774	\$67,979	\$0	\$0	\$0	\$0	\$0
DENTAL	5779	\$3,843	\$0	\$0	\$0	\$0	\$0
Total for OTHER CHARGES & EXP		\$79,287	\$0	\$0	\$0	\$0	\$0

**CAPITAL OUTLAY**

SITE IMPROVEMENTS	5840	\$225,935	\$456,758	\$455,126	\$435,000	\$435,000	\$0
MACHINERY AND EQUIPMENT	5851	\$213,913	\$114,637	\$33,900	\$145,000	\$0	(\$145,000)
Total for CAPITAL OUTLAY		\$439,848	\$571,395	\$489,026	\$580,000	\$435,000	(\$145,000)

**OTHER USES**

TRANSFERS TO GENERAL FUND	5961	\$345,527	\$345,527	\$345,526	\$0	\$0	\$0
Total for OTHER USES		\$345,527	\$345,527	\$345,526	\$0	\$0	\$0
Total for SEWER		\$7,993,914	\$8,042,599	\$5,695,175	\$8,009,493	\$7,876,240	(\$133,253)

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

Fund 29                    SEWER & WATER ENTERPRISE FU  
 Department 0044            SEWER & WATER DEPARTMENT  
 Division 0096            SEWER  
 Org 294310            SWR/WTR - SEWER DIVISION

Title/Position	Budgeted Level FY21	FY22 Mayor's Recommendation	Change	FY21 Budget	FY22 Mayor's Recommendation	Change
SEWER FOREMAN	1	1	0	\$62,930	\$62,930	\$0
SEWER MAINTENANCE TECHNICIAN	1	1	0	\$55,397	\$57,072	\$1,674
SHMEO	2	2	0	\$87,197	\$89,833	\$2,635
MECHANIC	0.5	0.5	0	\$31,503	\$31,503	\$0
HSHMEO	3	3	0	\$146,636	\$151,068	\$4,432
HMEO LABORER	5	5	0	\$212,136	\$218,547	\$6,411
BACKHOE OPERATOR	1	1	0	\$52,751	\$54,345	\$1,594
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>\$748,393</b>	<b>\$765,140</b>	<b>\$16,747</b>

## City of Lawrence Schedule of Debt Outstanding, June 30, 2022

	Issue Date	Final Maturity	Original Loan	Outstanding 6/30/2021	FY22 Principal Payment	FY22 Interest Payment	Outstanding 6/30/2022	
<b>SCHOOL</b>								
GO Refunding Bonds - School	11/15/2016	12/1/2024	\$23,450,000	\$3,660,000	\$900,000	\$95,900	\$2,760,000	
Advance Refunding Bonds - High School	12/22/2015	2/1/2027	6,066,000	4,045,000	615,000	202,250	3,430,000	
Municipal Purpose Loan of 2018 - Guilmette Elem & Middle School	6/6/2018	6/30/2038	1,805,000	1,530,000	90,000	58,950	1,440,000	
Municipal Purpose Loan of 2018 - Arlington School Boiler & Roof Replacement	6/6/2018	6/30/2038	700,000	595,000	35,000	22,925	560,000	
Municipal Purpose Loan of 2018 - School For Exceptional Studies Roof	6/6/2018	6/30/2038	900,000	765,000	45,000	29,475	720,000	
Municipal Purpose Loan of 2018 - Oliver Partnership School Feasibility	6/6/2018	6/30/2038	385,960	150,000	75,000	6,000	75,000	
Municipal Purpose Loan of 2018 - Boiler Replacement	6/6/2018	6/30/2038	260,000	215,000	15,000	8,350	200,000	
Municipal Purpose Loan of 2018 - Boiler Replacement	6/6/2018	6/30/2038	500,000	425,000	25,000	16,375	400,000	
Municipal Purpose Loan of 2019 - Various Projects	6/20/2019	6/30/2039	1,593,700	1,420,000	85,000	57,500	1,335,000	
Advance Refunding Bonds - High School	6/25/2020	6/30/2040	2,972,500	2,765,000	200,000	110,737	2,565,000	
<b>Subtotal School</b>			<b>38,633,160</b>	<b>15,570,000</b>	<b>2,085,000</b>	<b>608,462</b>	<b>13,485,000</b>	
<b>GENERAL GOVERNMENT</b>								
GO Bond City Hall Annex	6/23/2015	3/1/2045	8,050,000	6,645,000	280,000	250,462	6,365,000	
GO Bond Advance Refunding	9/1/2015	9/1/2025	4,879,000	2,805,000	510,000	127,500	2,295,000	
GO Bond Advance Refunding	12/22/2015	2/1/2026	4,052,000	2,455,000	440,000	122,750	2,015,000	
GO Bond Advance Refunding	12/22/2015	2/1/2027	3,807,000	2,450,000	410,000	122,500	2,040,000	
GO Bond Fire Ladder Truck	9/1/2016	9/1/2035	1,200,000	940,000	65,000	29,075	875,000	
GO Bond Fire Station Remodeling	9/1/2016	9/1/2036	868,000	685,000	45,000	21,150	640,000	
Municipal Purpose Loan of 2018 - Various Projects	6/6/2018	6/30/2038	4,744,040	3,645,000	360,000	143,175	3,285,000	
Municipal Purpose Loan of 2019 - Various Projects	6/20/2019	6/30/2039	6,081,300	5,085,000	500,000	234,250	4,585,000	
Municipal Purpose Loan of 2020 - Museum Square	6/25/2020	6/30/2040	8,000,000	7,600,000	400,000	219,500	7,200,000	
Municipal Purpose Loan of 2020 - Street Lights	6/25/2020	6/30/2040	1,393,599	1,250,000	140,000	62,500	1,110,000	
Municipal Purpose Loan of 2020 - Various Projects	6/25/2020	6/30/2040	6,658,901	6,255,000	395,000	240,951	5,860,000	
Deficit Notes - renewal	9/1/2019	9/1/2020	27,362,450	14,952,710	1,450,000	446,775	13,502,710	
<b>Subtotal General Government</b>			<b>77,096,290</b>	<b>54,767,710</b>	<b>4,995,000</b>	<b>2,020,588</b>	<b>49,772,710</b>	
<b>TOTAL LONG TERM DEBT</b>			<b>\$115,729,450</b>	<b>\$70,337,710</b>	<b>\$7,080,000</b>	<b>\$2,629,050</b>	<b>\$63,257,710</b>	
<b>FY21 BUDGET</b>								
Principal on long term debt			\$7,080,000					
Interest on long term debt			2,629,050					
Interest on short term debt			400,000					
Capital improvement plan financial policy			657,640					
<b>Total FY21 Debt Service Budget</b>			<b>\$10,766,690</b>					
				\$88,367,000	\$55,385,000	\$5,630,000	\$2,182,275	\$49,755,000

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

	Interest Rate	Date of Issue	Amount of Original Loan	Expiration Date	Outstanding 6/30/2021	FY 22 Principal Payment	FY 22 Interest Payment	STATE PAYMENT Principal Interest	CITY PAYMENT Principal Interest	Outstanding 6/30/2023	Duration (years)	MWPAT Admin Fees
<b>WATER LOANS - ALL LONG TERM DEBT - PAYMENTS ARE DUE JULY 15TH &amp; JANUARY 15TH</b>												
DW-99-24	Mass.Water Abatement	5.3750%	08/25/04	5,026,590.00	8/1/2020	-	-	-	-	-	20	v
DW-00-01	Mass.Water Abatement	5.3750%	8/25/2004	2,542,842.00	8/1/2020	-	-	-	-	-	20	v
DW-00-02	Mass.Water Abatement Separate Loan Order	5.3750%	8/25/2004	2,061,349.00	8/1/2020	-	-	-	-	-	20	v
DW-03-13	Mass.Water Abatement	2.0000%	8/1/2006	10,439,485.00	8/1/2024	2,920,000.00	695,000.00	22,112.92 27,630.28	63,454.71 - 717,112.92	2,161,545.29	20	4,882.50 v
DW-04-11	Mass.Water Abatement	2.0000%	10/31/2005	12,000,000.00	7/15/2025	3,491,090.00	668,081.00	62,881.46	730,962.46	2,823,009.00	20	4,716.12 v
DW-05-01	Mass.Water Abatement	2.0000%	12/14/2006	3,488,382.00	7/15/2026	1,384,699.00	186,145.00	22,072.03	208,217.03	1,198,554.00	20	1,935.44 v
DW-05-01A	Mass.Water Abatement	2.0000%	3/18/2009	603,920.52	7/15/2028	295,358.04	34,387.57	5,563.28	39,950.85	260,970.47	20	217.25 v
DWS-09-13	Mass.Water Abatement	2.0000%	7/8/2010	1,887,908.00	7/15/1930	956,791.41	87,351.65	18,262.31	105,613.96	869,439.76	20	1,369.67 v
DW-05-01C	Mass.Water Abatement	2.0000%	6/13/2012	3,733,006.00	7/15/2028	1,802,662.09	211,384.66	34,395.39	245,780.05	1,591,277.43	16	1,479.66 v
DWP12-07	Mass.Water Abatement	2.0000%	1/7/2015 Princ Forgiven Reamortization	6,742,683.00 (674,330.00) (588,730.49)	1/15/2035	3,424,580.67	248,341.52	80,266.22	328,607.74	3,176,239.15	20	6,019.96 v
DWP12-08	Mass.Water Abatement	2.0000%	1/7/2015 Princ Forgiven	1,766,492.00 (176,665.00)	1/15/2035	1,174,058.88	72,649.92	23,481.18	96,131.10	1,101,408.96	20	1,761.08 v
DWP12-09	Mass.Water Abatement	2.0000%	1/7/2015 Princ Forgiven	3,687,213.00 (368,755.00)	1/15/2035	2,348,152.39	145,303.01	45,510.01	190,813.02	2,202,849.38	20	3,413.25 v
DWP-13-05	Mass.Water Abatement	2.0000%	2/11/2016 Forgiven 2/2016	9,585,972.00 (399,910.00)	2/11/2036	7,245,601.00	413,759.00	144,912.02	558,671.02	6,831,842.00	20	10,868.40 v
DWP-13-05A	Mass.Water Abatement	2.00%	10/24/2019	12,130,925.00	1/15/2040	11,640,217.00	501,373.00	227,790.61	729,163.61	11,138,844.00	20	17,084.29 v
CW-13-13	Mass Clean Water	2.00%	4/13/2017	3,840,000.00	1/15/2037	3,198,123.00	169,282.00	63,962.46	233,244.46	3,028,841.00	20	4,797.18 v
CW-14-16	Mass Clean Water	2.00%	4/13/2017	8,978,897.00	1/15/2037	7,865,429.00	395,825.00	149,560.48	545,385.48	7,469,604.00	20	11,798.14 v
CW-16-14	Mass Clean Water	2.00%	9/15/2017	2,700,000.00	1/15/2040	2,590,782.00	111,591.00	50,699.73	162,290.73	2,479,191.00	20	3,802.48 v
CWP-18-09-A	Mass Clean Water	0.00%	4/15/2021 Forgiven 9/2020	4,315,202.00 (261,312.00)	1/15/2041	4,053,890.00	199,819.00	-	199,819.00	3,854,071.00	20	6,080.84 v
CWP-18-09	Mass Clean Water	2.00%	4/15/2021 Forgiven 9/2020	9,137,974.00 (553,360.00)	1/15/2041	9,398,438.00	380,176.00	134,188.81	514,364.81	9,018,262.00	20	14,097.66 v
DWP-19-01	Mass Clean Water	2.00%	9/15/2020 Forgiven 9/2020	2,738,768.00 (542,277.00)	1/15/2041	-	-	-	-	-	Interium	
DWP-19-03	Mass Clean Water	0.00%	4/15/2021 Forgiven 9/2020	6,014,161.00 (1,196,818.00)	1/15/2041	4,817,343.00	237,450.00	-	237,450.00	4,579,893.00	20	7,226.02 v
CWP-19-06	Mass Clean Water	2.00%	4/28/2021 Forgiven 9/2020	4,445,000.00 (435,600.00)	1/15/2041	4,009,400.00	162,184.00	57,245.32	219,429.32	3,847,216.00	20	6,014.10 v
CWP-19-06-A	Mass Clean Water	2.00%	4/28/2021 Forgiven 9/2020	525,000.00 (56,430.00)	1/15/2041	468,570.00	18,954.00	6,690.14	25,644.14	449,616.00	20	702.86 v
CW-14-16-A	Mass Clean Water	0.00%	4/15/2021	990,463.00	1/15/2041	990,463.00	40,065.00	14,856.95	54,921.95	950,398.00	20	1,485.70 v
ISQ	Wtr Infrastructure Imp	5.00%	9/1/2015	1,500,000.00	9/1/2035	1,125,000.00	75,000.00	40,406.26	115,406.26	1,050,000.00	20	v
ISQ	Sewer	5.00%	9/1/2015	1,900,000.00	9/1/2035	1,425,000.00	95,000.00	51,181.26	146,181.26	1,330,000.00	20	v
ISQ	Wtr Main Improvements	5.00%	9/1/2015	2,000,000.00	9/1/2035	1,500,000.00	100,000.00	53,875.00	153,875.00	1,400,000.00	20	v
OSQ	Sewer Sys Drain Imp	4.00%	9/1/2016	\$ 3,000,000.00	9/1/2036	2,400,000.00	150,000.00	73,687.50	223,687.50	2,250,000.00	20	v
				\$ 122,528,045.03		\$ 80,525,648.48	\$ 5,399,122.33	\$ 1,383,601.34	\$ 91,084.99	\$ 6,782,723.67	\$ 75,063,071.44	\$ 109,752.60
						A	B	C	(A+B)-C			

Princ + Int \$ 6,691,638.68  
Admin Fees 109,752.60  
Loan Origination fe 106,083.56

FY 2022- total debt  
service -  
Water/Sewer \$ 6,907,474.84