

City of Lawrence | Commonwealth of Massachusetts



ANNUAL BUDGET

MAYOR KENDRYS VASQUEZ

FISCAL YEAR 2022

July 1, 2021 - June 30, 2022



cityoflawrence.com

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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 
SUBJECT: FY 2022 Proposed Budget
DATE: May 13, 2021

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 or by phone (978)620-3018.

CC: Damarys Ruiz, City Clerk

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Kendrys Vasquez
Mayor

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

STANDARD FORM CAFO SECTION 8(g) CERTIFICATION

May 13, 2021

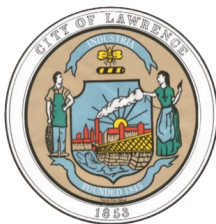
Mayor Kendrys Vasquez and Members of the City Council

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 Chief	Mark J. Ianello
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 approximately 230,000 persons. The city is governed by a mayor and nine-member City Council. The Mayor and all Council members are elected on a non-partisan basis. City Councilors are elected for two-year terms and the Mayor is elected for a four-year term. All executive officers are appointed.

History

In 1845, a group of Boston entrepreneurs led by Abbott Lawrence formed the Essex Company to harness the power of Bodwell's Falls on the Merrimack River in order to run their commercial concerns. The pace of development rapidly transformed Lawrence from a rural farming community into a major industrial center. Within three years, the Essex Company completed a dam, constructed two canals and a reservoir, organized gas works, 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.

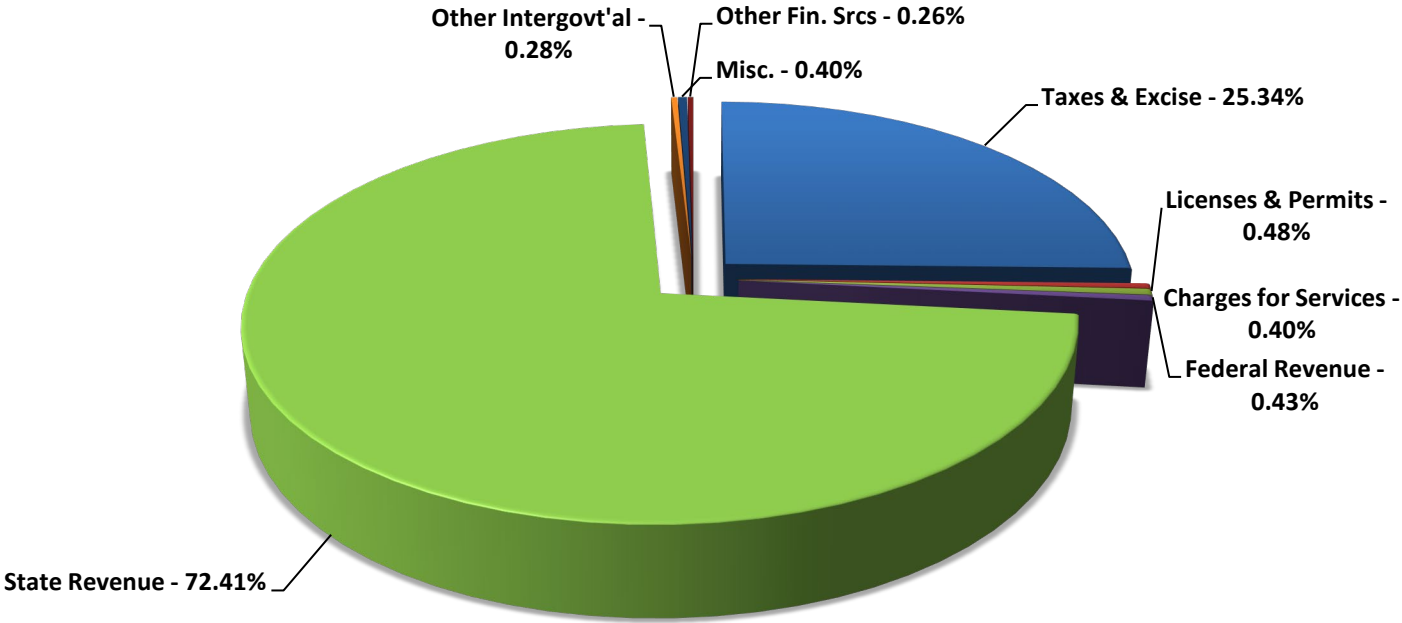
The City is a member of the Greater Lawrence Regional Vocational Technical School District which also serves the towns of Andover, Methuen and North Andover. As of October 1, 1993 there were 1457 students enrolled in the school district, 1168 of whom were residents of Lawrence. The capacity of the school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

Transportation and Public Utilities

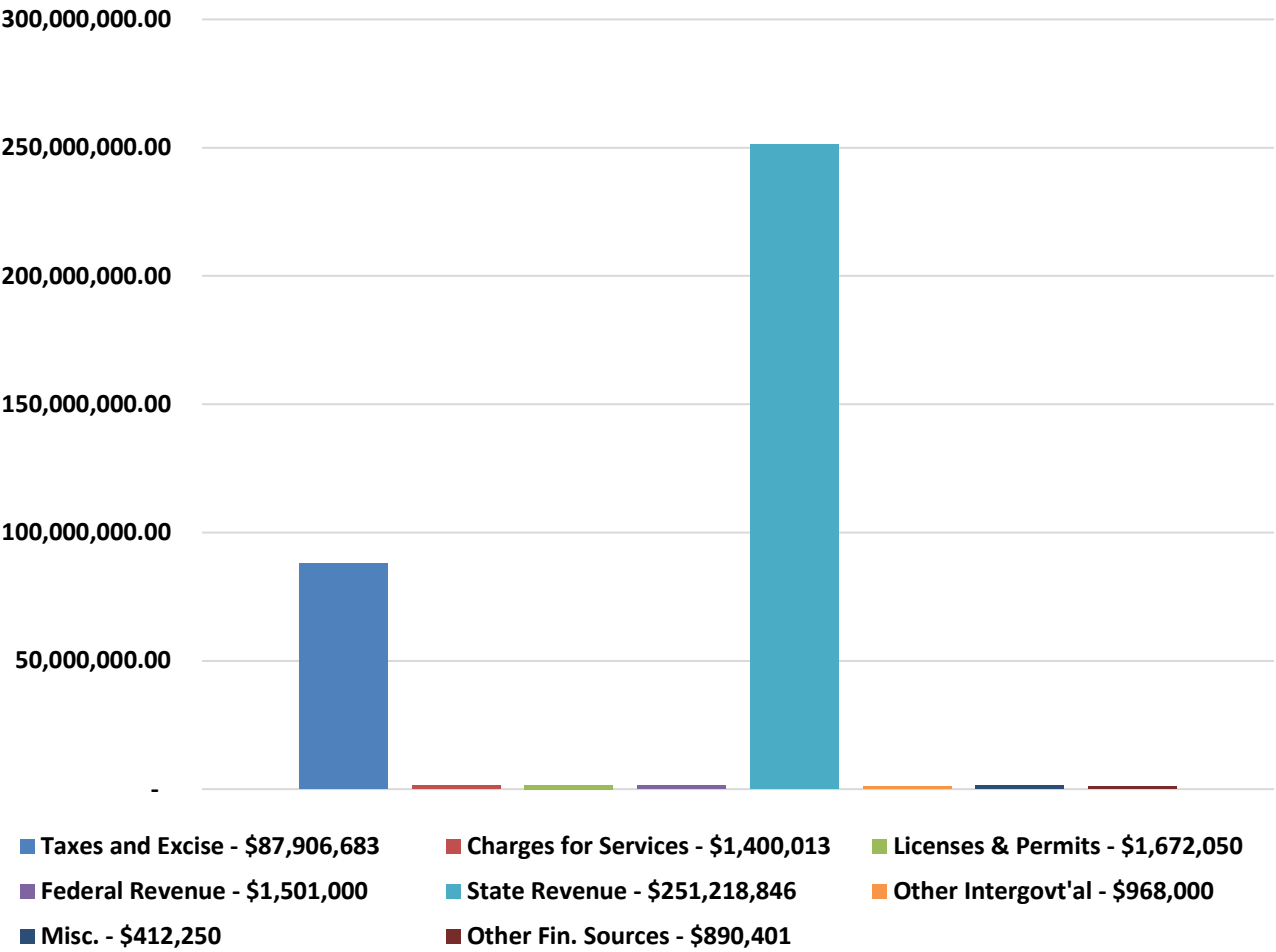
The City is serviced by Interstate 495 and 93 that provide convenient access to all points in Massachusetts and northern New England. Commuter service to Boston is provided by both bus schedules and a commuter rail. Bus service within the City is provided by the Merrimack Valley Regional Transit Authority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

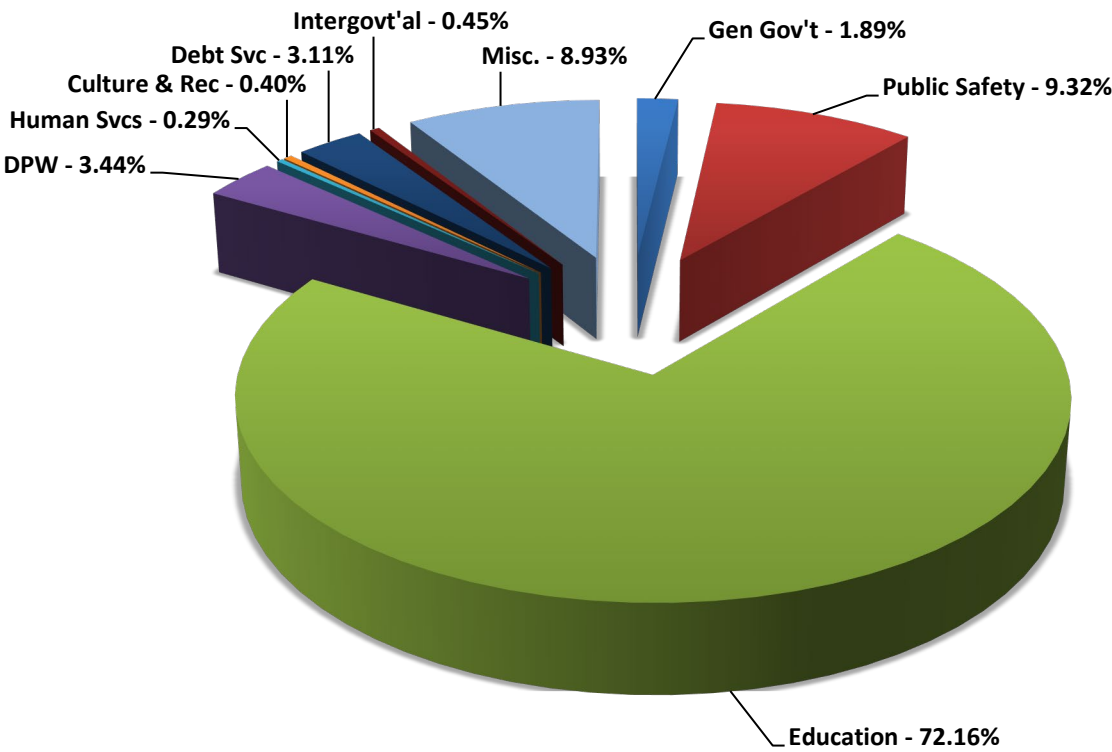
General Fund Revenues



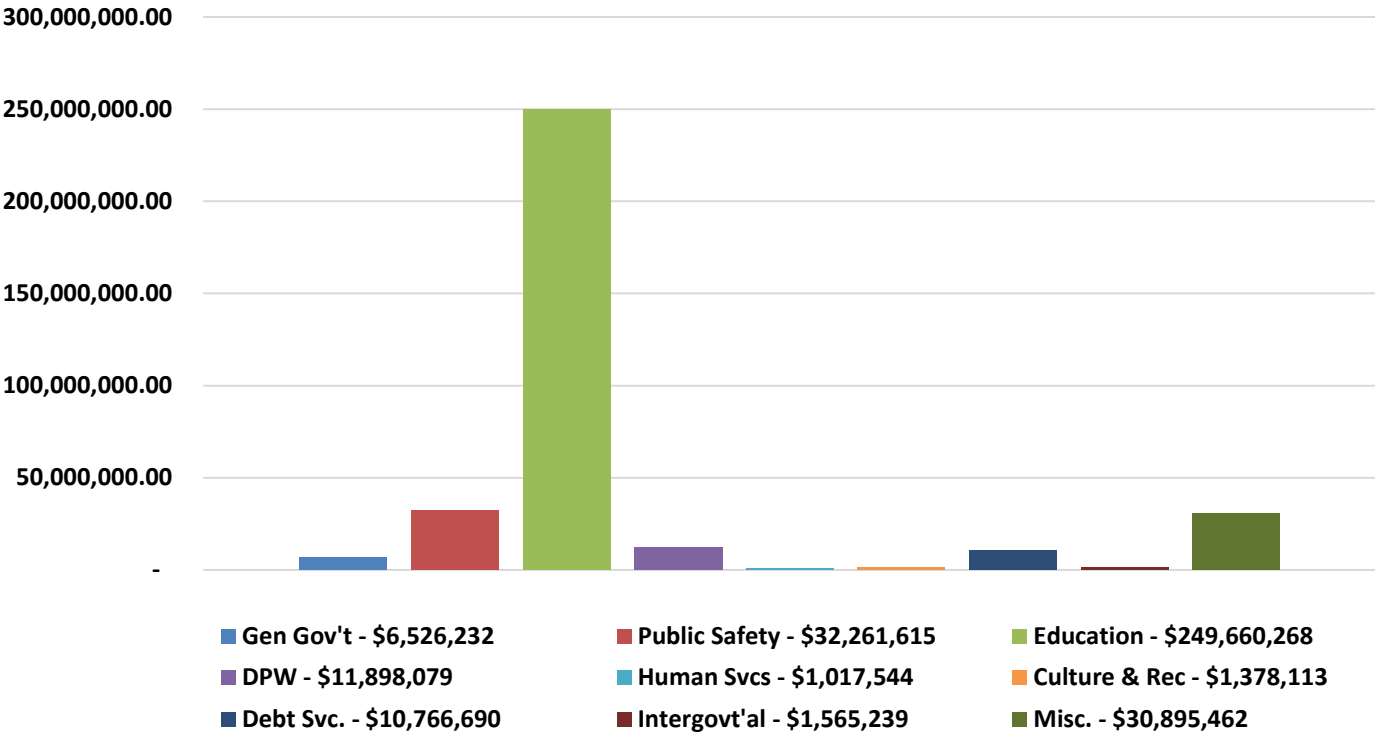
General Fund Revenues



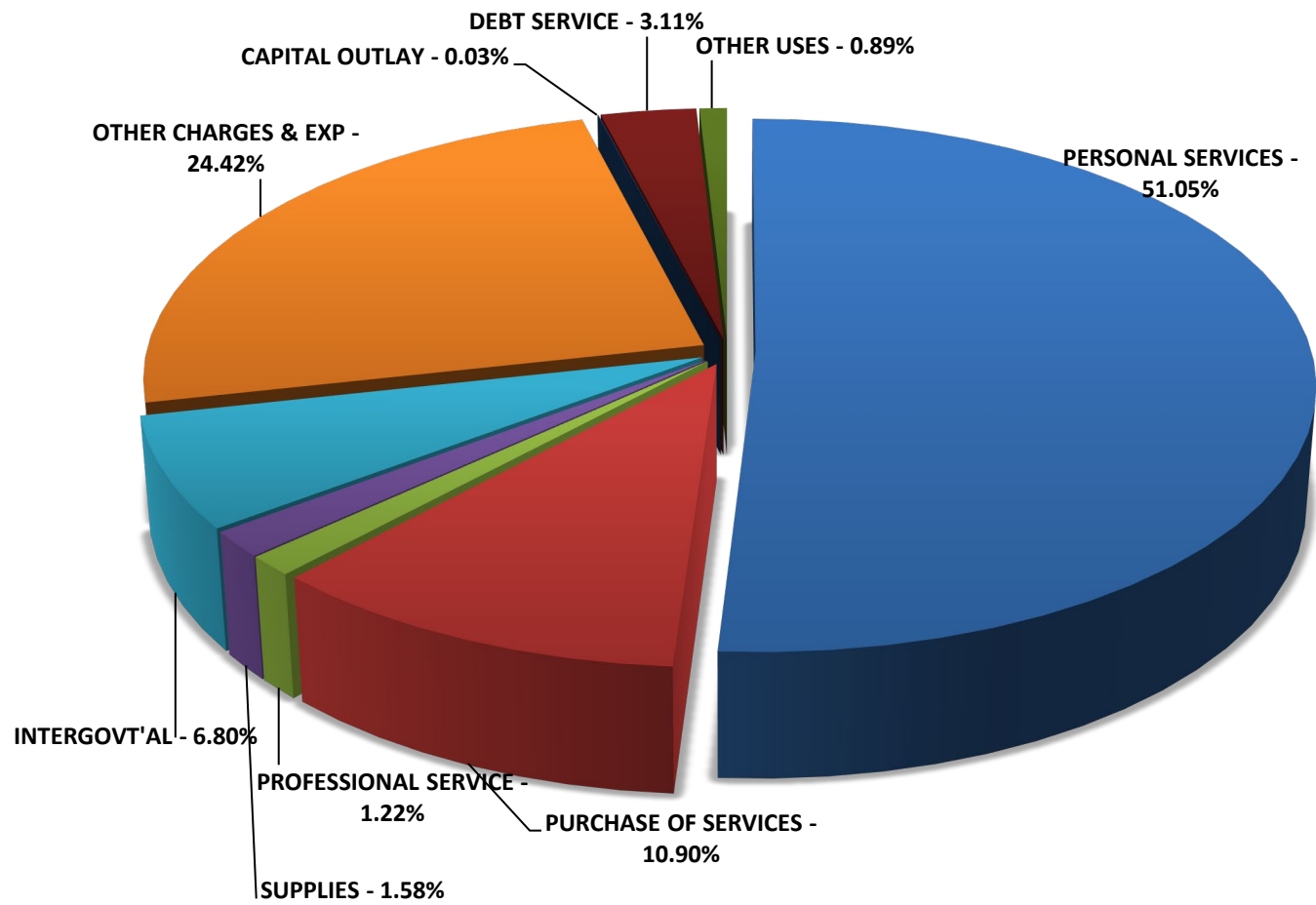
General Fund Expenditures



General Fund Expenditures

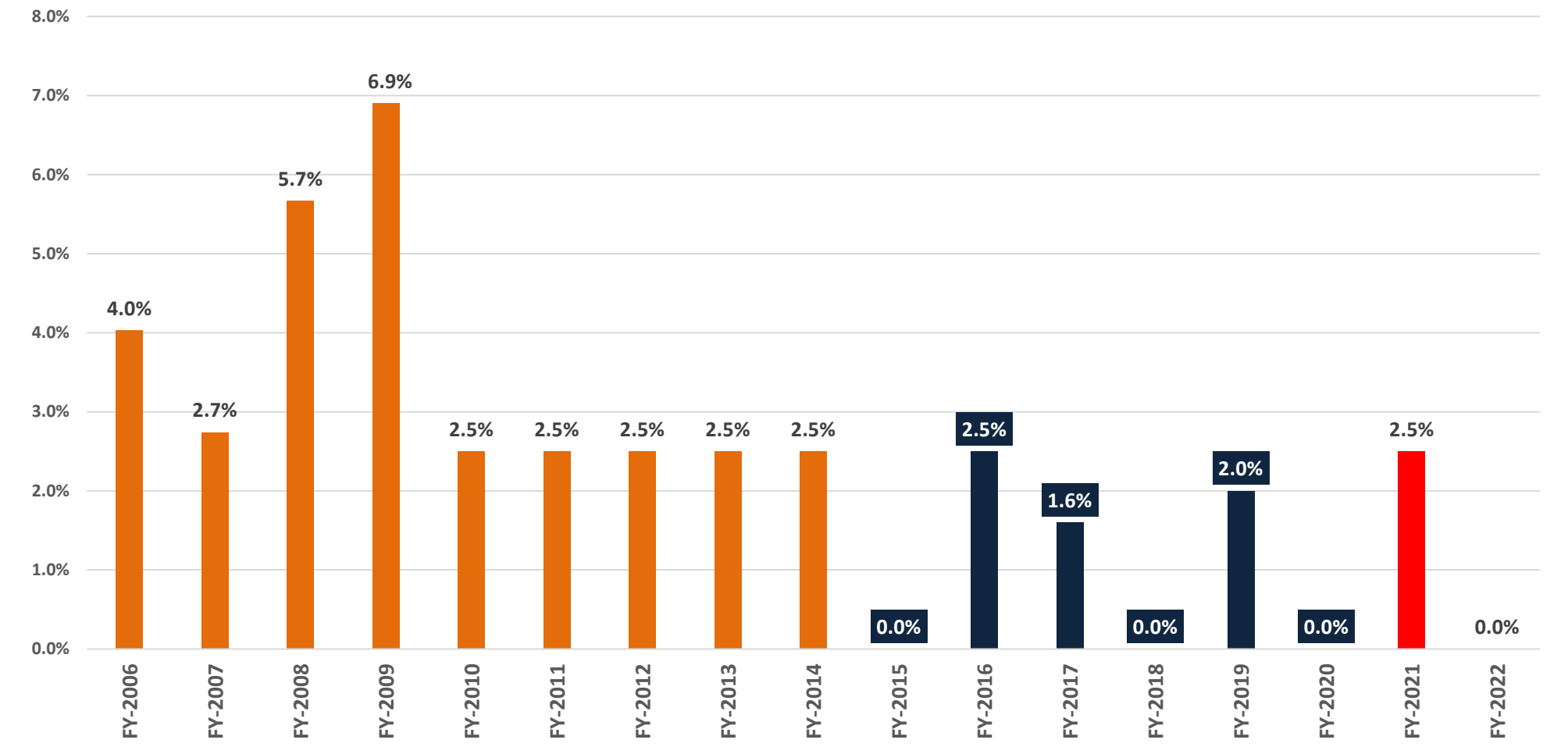


All Funds Budget Breakdown



PERSONAL SERVICES - 51.05%	PURCHASE OF SERVICES - 10.90%	PROFESSIONAL SERVICE - 1.22%
SUPPLIES - 1.58%	INTERGOVT'AL - 6.80%	OTHER CHARGES & EXP - 24.42%
CAPITAL OUTLAY - 0.03%	DEBT SERVICE - 3.11%	OTHER USES - 0.89%

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
Total for 0001 - CITY COUNCIL	\$326,346
0002 - MAYOR	
51 - PERSONAL SERVICES	\$353,250
52 - PURCHASE OF SERVICES	\$2,500
54 - SUPPLIES	\$1,500
57 - OTHER CHARGES & EXP	\$4,000
Total for 0002 - MAYOR	\$361,250
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
Total for 0003 - ADMINISTRATION & FINANCE	\$3,485,607
0004 - CITY ATTORNEY	
51 - PERSONAL SERVICES	\$454,154
52 - PURCHASE OF SERVICES	\$235,100
54 - SUPPLIES	\$10,086
57 - OTHER CHARGES & EXP	\$233,640
Total for 0004 - CITY ATTORNEY	\$932,980

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
Total for 0024 - INSPECTIONAL SERVICES	\$1,547,122
0030 - SCHOOL DEPARTMENT	
57 - EDUCATION	\$213,591,975
Total for 0030 - SCHOOL DEPARTMENT	\$213,591,975
0030A - EDUCATIONAL ASSESSMENTS	
57 - OTHER CHARGES & EXP	\$33,335,685
Total for 0030A - EDUCATIONAL ASSESSMENTS	\$33,335,685
0031 - VOCATIONAL SCHOOL ASSESSMENT	
56 - INTERGOVERNMENTAL	\$2,732,608
Total for 0031 - VOCATIONAL SCHOOL ASSESSMENT	\$2,732,608
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
Total for 0040 - PUBLIC WORKS	\$11,460,758
0049 - CEMETERY	
51 - PERSONAL SERVICES	\$358,573
52 - PURCHASE OF SERVICES	\$60,344
54 - SUPPLIES	\$15,404
57 - OTHER CHARGES & EXP	\$3,000
Total for 0049 - CEMETERY	\$437,322
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
Total for 0050 - HEALTH & HUMAN SERVICES	\$1,199,552
0061 - LIBRARY	
51 - PERSONAL SERVICES	\$973,272
52 - PURCHASE OF SERVICES	\$157,000
54 - SUPPLIES	\$65,833
Total for 0061 - LIBRARY	\$1,196,105

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

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

Total for 0046 - AIRPORT	\$587,197
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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

Total for 0044 - SEWER & WATER DEPARTMENT	\$21,452,387
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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
01 - GENERAL FUND						
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 REVEN	\$764,205	\$470,877	\$1,044,223	\$435,160	\$968,000	\$532,840
MISCELLANEOUS REVENU	\$1,908,903	\$2,023,193	\$332,599	\$1,688,250	\$412,250	(\$1,276,000)
OTHER FINANCING SOUR	\$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)
Total Revenue Minus Expenditures	\$13,955,705	\$11,820,246	\$45,611,007	\$0	\$0	\$0
25 - PARKING FUND						
Operating Revenues:						
LICENSES & PERMITS	\$727,553	\$516,461	\$329,959	\$416,614	\$409,290	(\$7,324)
MISCELLANEOUS REVENU	\$0	\$20	\$0	\$0	\$0	\$0
OTHER FINANCING SOUR	\$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)
Total Revenue Minus Expenditures	(\$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)

Total Revenue Minus Expenditures	\$163,953	\$170,089	\$184,472	\$12,000	\$12,000	\$0
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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 REVENUE	\$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)

Total Revenue Minus Expenditures	\$1,136,414	(\$286,364)	\$3,558,623	\$845,526	\$845,526	\$0
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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 REVEN	\$764,205	\$470,877	\$1,044,223	\$435,160	\$968,000	\$532,840
48-MISCELLANEOUS REVENU	\$1,908,903	\$2,023,193	\$332,599	\$1,688,250	\$412,250	(\$1,276,000)
49-OTHER FINANCING SOUR	\$8,324,719	\$890,401	\$889,026	\$890,401	\$890,401	\$0
Total for GENERAL FUND	\$316,555,287	\$320,481,489	\$279,628,165	\$330,507,347	\$345,969,243	\$15,461,896

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
41-TAXES & EXCISE						
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 EXCIS	\$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
Total for TAXES & EXCISE	\$80,388,870	\$81,331,519	\$84,966,502	\$86,142,180	\$87,906,683	\$1,764,503

Description	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
42-CHARGES FOR SERVICES						
4248-RECYCLE	\$10,990	\$6,780	\$45,438	\$9,000	\$40,000	\$31,000
4250-INTERNS	\$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
Total for CHARGES FOR SERVICES	\$3,253,616	\$1,832,519	\$1,390,247	\$1,412,315	\$1,400,013	(\$12,302)

Fund 01		GENERAL FUND				
Description	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
44-LICENSES & PERMITS						
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
Total for LICENSES & PERMITS	\$1,661,883	\$1,791,203	\$1,634,478	\$1,518,500	\$1,672,050	\$153,550
45-FEDERAL REVENUE						
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
Total for FEDERAL REVENUE	\$1,504,067	\$1,031,705	\$524,989	\$1,051,000	\$1,501,000	\$450,000
46-STATE REVENUE						
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
Total for STATE REVENUE	\$218,749,023	\$231,110,072	\$188,846,101	\$237,369,541	\$251,218,846	\$13,849,305

Description	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
47-OTHER INTERGOV REVEN						
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
Total for OTHER INTERGOV REVEN	\$764,205	\$470,877	\$1,044,223	\$435,160	\$968,000	\$532,840
48-MISCELLANEOUS REVENU						
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
Total for MISCELLANEOUS REVENU	\$1,908,903	\$2,023,193	\$332,599	\$1,688,250	\$412,250	(\$1,276,000)
49-OTHER FINANCING SOUR						
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
Total for OTHER FINANCING SOUR	\$8,324,719	\$890,401	\$889,026	\$890,401	\$890,401	\$0
Total for GENERAL FUND	\$316,555,287	\$320,481,489	\$279,628,165	\$330,507,347	\$345,969,243	\$15,461,896

City of Lawrence
Revenues by Source

Description	Fund 25		PARKING FUND			
	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
Total for PARKING FUND	\$787,436	\$1,185,187	\$744,959	\$816,614	\$959,290	\$142,676

City of Lawrence
Detail of Revenues by Source

Description	Fund 25		PARKING FUND			
	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
44-LICENSES & PERMITS						
4489-PARKING FEES	\$727,553	\$516,461	\$329,959	\$416,614	\$409,290	(\$7,324)
Total for LICENSES & PERMITS	\$727,553	\$516,461	\$329,959	\$416,614	\$409,290	(\$7,324)
48-MISCELLANEOUS REVENUE						
4840-MISCELLANEOUS REVENUE	\$0	\$20	\$0	\$0	\$0	\$0
Total for MISCELLANEOUS REVENUE	\$0	\$20	\$0	\$0	\$0	\$0
49-OTHER FINANCING SOUR						
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
Total for OTHER FINANCING SOUR	\$59,883	\$668,706	\$415,000	\$400,000	\$550,000	\$150,000
Total for PARKING FUND	\$787,436	\$1,185,187	\$744,959	\$816,614	\$959,290	\$142,676

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
Total for AIRPORT FUND	\$630,596	\$620,793	\$561,369	\$593,452	\$599,197	\$5,746

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
42-CHARGES FOR SERVICES						
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
Total for CHARGES FOR SERVICES	\$625,334	\$620,793	\$561,369	\$593,452	\$599,197	\$5,746
49-OTHER FINANCING SOUR						
4980-INTRAFUND TRANSFER	\$5,262	\$0	\$0	\$0	\$0	\$0
Total for OTHER FINANCING SOUR	\$5,262	\$0	\$0	\$0	\$0	\$0
Total for AIRPORT FUND	\$630,596	\$620,793	\$561,369	\$593,452	\$599,197	\$5,746

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
Total for SEWER & WATER ENTERPRISE FUND	\$20,764,041	\$19,727,532	\$20,875,234	\$21,783,728	\$22,297,913	\$514,186

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
41-TAXES & EXCISE						
4176-PENALTY & INTEREST-WATER/SEWER	\$183,101	\$100,528	\$111,115	\$200,000	\$200,000	\$0
Total for TAXES & EXCISE	\$183,101	\$100,528	\$111,115	\$200,000	\$200,000	\$0
42-CHARGES FOR SERVICES						
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
Total for CHARGES FOR SERVICES	\$17,739,026	\$15,518,058	\$16,694,274	\$17,500,000	\$17,500,000	\$0
48-MISCELLANEOUS REVENUE						
4840-MISCELLANEOUS REVENUE	\$579,599	\$541,258	\$536,118	\$550,000	\$550,000	\$0
Total for MISCELLANEOUS REVENUE	\$579,599	\$541,258	\$536,118	\$550,000	\$550,000	\$0
49-OTHER FINANCING SOUR						
4984-RETAINED EARNINGS	\$2,262,314	\$3,567,688	\$3,533,728	\$3,533,728	\$4,047,913	\$514,186
Total for OTHER FINANCING SOUR	\$2,262,314	\$3,567,688	\$3,533,728	\$3,533,728	\$4,047,913	\$514,186
Total for SEWER & WATER ENTERPRISE FUND	\$20,764,041	\$19,727,532	\$20,875,234	\$21,783,728	\$22,297,913	\$514,186

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
0001-CITY COUNCIL						
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
0002-MAYOR						
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
0003-ADMINISTRATION & FINANCE						
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
0004-CITY ATTORNEY						
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
0006-CITY CLERK						
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)
0008-COMMUNITY DEVELOPMENT						
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
0009-PLANNING DEPARTMENT						
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
0010-ECONOMIC DEVELOPMENT						
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
0021-POLICE DEPARTMENT						
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
0022-FIRE DEPARTMENT						
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
Total for FIRE DEPARTMENT	\$13,850,001	\$13,958,357	\$11,963,843	\$13,686,986	\$14,105,729	\$418,743
0024-INSPECTIONAL SERVICES						
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
Total for INSPECTIONAL SERVICES	\$1,124,515	\$1,291,169	\$1,158,033	\$1,336,081	\$1,547,122	\$211,040
0030-SCHOOL DEPARTMENT						
Total for 0030 SCHOOL DEPARTMENT	\$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
0030A-EDUCATIONAL ASSESSMENTS						
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
Total for EDUCATIONAL ASSESSMENTS	\$25,261,403	\$28,085,332	\$21,510,159	\$31,514,354	\$33,335,685	\$1,821,331
0031-VOCATIONAL SCHOOL ASSESSMENT						
Total for 0065 REGIONAL VOCATIONAL SCHOOL	\$2,666,119	\$2,888,657	\$2,300,502	\$3,040,613	\$2,732,608	(\$308,005)
Total for VOCATIONAL SCHOOL ASSESSMENT	\$2,666,119	\$2,888,657	\$2,300,502	\$3,040,613	\$2,732,608	(\$308,005)
0040-PUBLIC WORKS						
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)
Total for PUBLIC WORKS	\$12,655,852	\$13,422,967	\$10,790,922	\$10,318,153	\$11,460,758	\$1,142,604
0049-CEMETERY						
Total for 0079 BELLEVUE CEMETERY	\$317,329	\$377,697	\$293,334	\$419,670	\$437,322	\$17,652
Total for CEMETERY	\$317,329	\$377,697	\$293,334	\$419,670	\$437,322	\$17,652
0050-HEALTH & HUMAN SERVICES						
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
Total for HEALTH & HUMAN SERVICES	\$1,232,220	\$1,123,357	\$1,090,687	\$1,271,283	\$1,199,552	(\$71,730)

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
0061-LIBRARY						
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
0070-DEBT SERVICE						
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)
0080-INTERGOVERNMENTAL ASSESSMENTS						
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
0090-EMPLOYEE BENEFITS						
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
0091-RISK MANAGEMENT						
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
0099-OTHER FINANCING SOURCES/USES						
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

Fund 01 GENERAL FUND
 Department 0001 CITY COUNCIL

Division	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
0029-CITY COUNCIL						
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
Total for 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

**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
PERSONAL SERVICES							
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
Total for PERSONAL SERVICES		\$191,462	\$193,961	\$158,593	\$201,419	\$211,246	\$9,827
PURCHASE OF SERVICES							
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
Total for PURCHASE OF SERVICES		\$81,113	\$72,587	\$70,148	\$80,500	\$80,500	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$9,992	\$17,941	\$8,179	\$23,600	\$23,600	\$0
Total for PROFESSIONAL SERVICE		\$9,992	\$17,941	\$8,179	\$23,600	\$23,600	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$389	\$389	\$0	\$500	\$500	\$0
OPERATING SUPPLIES	5425	\$1,462	\$1,545	\$471	\$10,000	\$10,000	\$0
Total for SUPPLIES		\$1,851	\$1,934	\$471	\$10,500	\$10,500	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$0	\$0	\$85	\$500	\$500	\$0
Total for OTHER CHARGES & EXP		\$0	\$0	\$85	\$500	\$500	\$0
Total for CITY COUNCIL		\$284,417	\$286,424	\$237,475	\$316,519	\$326,346	\$9,827

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
Total Levels and Salaries		10	10	0.00	\$201,419	\$211,246	\$9,827

Expenditures - MAYOR

Fund 01 GENERAL FUND
 Department 0002 MAYOR

Division	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
0030-MAYOR'S OFFICE						
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)
Total for 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

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
PERSONAL SERVICES							
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
PURCHASE OF SERVICES							
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)
SUPPLIES							
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)
OTHER CHARGES & EXP							
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)
Total Levels and Salaries		5	6	1.00	\$281,873	\$353,250	\$71,377

Expenditures - ADMINISTRATION & FINANCE

Fund 01 GENERAL FUND
Department 0003 ADMINISTRATION & FINANCE

Division	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
0031-OFFICE OF BUDGET & FINANCE						
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
Total for OFFICE OF BUDGET & FINANCE	\$166,983	\$216,185	\$195,811	\$231,742	\$246,815	\$15,073
0032-COMPTROLLER'S OFFICE						
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)
Total for COMPTROLLER'S OFFICE	\$411,106	\$460,559	\$382,754	\$473,774	\$504,071	\$30,296
0033-PURCHASING OFFICE						
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
Total for PURCHASING OFFICE	\$139,998	\$138,823	\$65,139	\$136,589	\$129,714	(\$6,875)
0034-INFORMATION TECHNOLOGY						
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
Total for INFORMATION TECHNOLOGY	\$888,878	\$933,350	\$919,223	\$974,716	\$1,215,797	\$241,081
0035-ASSESSORS' OFFICE						
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
Total for ASSESSORS' OFFICE	\$440,377	\$457,796	\$393,141	\$455,553	\$461,553	\$6,000
0036-TREASURER'S OFFICE						
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
Total for TREASURER'S OFFICE	\$305,284	\$297,278	\$243,601	\$320,683	\$328,673	\$7,990
0037-TAX COLLECTOR'S OFFICE						
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
Total for TAX COLLECTOR'S OFFICE	\$268,823	\$266,739	\$221,824	\$288,219	\$304,662	\$16,443
0039-OFFICE OF PERSONNEL						
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
Total for 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

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
PERSONAL SERVICES							
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
PURCHASE OF SERVICES							
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
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$5,000	\$0	\$15,000	\$0	\$0	\$0
Total for PROFESSIONAL SERVICE		\$5,000	\$0	\$15,000	\$0	\$0	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$0	\$96	\$196	\$750	\$750	\$0
Total for SUPPLIES		\$0	\$96	\$196	\$750	\$750	\$0
OTHER CHARGES & EXP							
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
Total Levels and Salaries		2	2	0.00	\$222,567	\$237,640	\$15,073

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
PERSONAL SERVICES							
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
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$0	\$0	\$0	\$0	\$2,370	\$2,370
Total for PURCHASE OF SERVICES		\$0	\$0	\$0	\$0	\$2,370	\$2,370
SUPPLIES							
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
Total Levels and Salaries		7	7	0.00	\$469,304	\$499,701	\$30,397

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
PERSONAL SERVICES							
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)
PURCHASE OF SERVICES							
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
SUPPLIES							
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)
OTHER CHARGES & EXP							
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
Total Levels and Salaries		2	2	0.00	\$120,014	\$113,139	(\$6,875)

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
PERSONAL SERVICES							
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
PURCHASE OF SERVICES							
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
SUPPLIES							
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
Total Levels and Salaries		3	4	1.00	\$168,650	\$242,073	\$73,423

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
PERSONAL SERVICES							
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
PURCHASE OF SERVICES							
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
PROFESSIONAL SERVICE							
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
SUPPLIES							
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
OTHER CHARGES & EXP							
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
Total Levels and Salaries		4	4	0.00	\$286,365	\$286,365	\$0

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
PERSONAL SERVICES							
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
PURCHASE OF SERVICES							
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
SUPPLIES							
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
OTHER CHARGES & EXP							
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
Total Levels and Salaries		3.5	3.5	0.00	\$200,808	\$208,798	\$7,990

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
PERSONAL SERVICES							
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
PURCHASE OF SERVICES							
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
SUPPLIES							
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
OTHER CHARGES & EXP							
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
Total Levels and Salaries		4.5	4.5	0.00	\$221,079	\$237,522	\$16,443

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
PERSONAL SERVICES							
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
PURCHASE OF SERVICES							
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
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$19,033	\$0	\$0	\$0	\$0	\$0
Total for PROFESSIONAL SERVICE		\$19,033	\$0	\$0	\$0	\$0	\$0
SUPPLIES							
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
OTHER CHARGES & EXP							
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
Total Levels and Salaries		4	4	0.00	\$238,200	\$251,651	\$13,451

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
0038-CITY ATTORNEY'S OFFICE						
Total for 51 PERSONAL SERVICES	\$274,876	\$387,019	\$280,908	\$440,587	\$454,154	\$13,567
Total for 52 PURCHASE OF SERVICES	\$819,011	\$663,475	\$195,891	\$144,300	\$235,100	\$90,800
Total for 54 SUPPLIES	\$8,316	\$7,300	\$4,550	\$10,086	\$10,086	\$0
Total for 57 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
Total for CITY ATTORNEY	\$1,329,879	\$1,257,029	\$723,660	\$828,473	\$932,980	\$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
PERSONAL SERVICES							
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
PURCHASE OF SERVICES							
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
SUPPLIES							
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
OTHER CHARGES & EXP							
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
Total Levels and Salaries		5	5	0.00	\$440,587	\$454,154	\$13,567

Expenditures - CITY CLERK

Fund 01 GENERAL FUND
Department 0006 CITY CLERK

Division	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
0040-CITY CLERK'S OFFICE						
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
Total for CITY CLERK'S OFFICE	\$225,397	\$326,387	\$224,666	\$286,373	\$310,229	\$23,856
0041-ELECTIONS						
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
Total for ELECTIONS	\$282,817	\$273,618	\$234,132	\$424,882	\$369,170	(\$55,712)
0042-VITAL STATS & ANNUAL LISTIN						
Total for 52 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)
Total for CITY CLERK	\$535,798	\$621,676	\$471,175	\$750,699	\$714,567	(\$36,132)

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
PERSONAL SERVICES							
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
PURCHASE OF SERVICES							
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
SUPPLIES							
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
OTHER CHARGES & EXP							
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 ⅔	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
Total Levels and Salaries	5	5	0.00	\$253,173	\$277,029	\$23,856

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
PERSONAL SERVICES							
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
PURCHASE OF SERVICES							
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
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$0	\$55	\$0	\$60,000	\$0	(\$60,000)
Total for PROFESSIONAL SERVICE		\$0	\$55	\$0	\$60,000	\$0	(\$60,000)
SUPPLIES							
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
Total Levels and Salaries		8	8	0.00	\$310,582	\$314,870	\$4,288

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
PURCHASE OF SERVICES							
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

Fund 01 GENERAL FUND
 Department 0008 COMMUNITY DEVELOPMENT

Division	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
0050-OFFICE OF COMMUNITY DEV						
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)
Total for 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

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
PERSONAL SERVICES							
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
PURCHASE OF SERVICES							
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
SUPPLIES							
OFFICE SUPPLIES	5420	\$1,000	\$1,000	\$906	\$1,200	\$900	(\$300)
Total for SUPPLIES		\$1,000	\$1,000	\$906	\$1,200	\$900	(\$300)
OTHER CHARGES & EXP							
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 COORDINATO		1	1	0	\$30,000	\$30,000	\$0
NON HUD GRANT ELIGIBLE SALARY					\$74,205	\$74,205	\$0
Total Levels and Salaries		2	2	0.00	\$139,205	\$139,205	\$0

Expenditures - PLANNING DEPARTMENT

Fund 01 GENERAL FUND
 Department 0009 PLANNING DEPARTMENT

Division	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
0051-PLANNING OFFICE						
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
Total for PLANNING OFFICE	\$436,330	\$475,253	\$259,904	\$313,544	\$354,993	\$41,449
0052-PLANNING - BDS & COMMISSI						
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)
Total for PLANNING - BDS & COMMISSIONS	\$3,040	\$7,106	\$3,121	\$5,500	\$5,500	\$0
0053-PLANNING - ZONING BOARD						
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
Total for 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

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
PERSONAL SERVICES							
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
PURCHASE OF SERVICES							
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
SUPPLIES							
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
OTHER CHARGES & EXP							
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)
Total Levels and Salaries		4	4.33	0.33	\$256,267	\$270,354	\$14,087

City of Lawrence
Detail by Sub-Object

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

Description	Sub-Obj	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
PURCHASE OF SERVICES							
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
OTHER CHARGES & EXP							
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
PERSONAL SERVICES							
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
PURCHASE OF SERVICES							
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
SUPPLIES							
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
Total Levels and Salaries		7	7	0.00	\$13,950	\$13,950	\$0

Expenditures - ECONOMIC DEVELOPMENT

Fund 01 GENERAL FUND
 Department 0010 ECONOMIC DEVELOPMENT

Division	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
0100-ECONOMIC DEVELOPMENT						
Total for 51 PERSONAL SERVICES	\$119,987	\$110,404	\$75,638	\$153,354	\$170,832	\$17,478
Total for 52 PURCHASE OF SERVICES	\$5,856	\$6,365	\$15,410	\$1,500	\$1,700	\$200
Total for 54 SUPPLIES	\$602	\$730	\$946	\$993	\$2,000	\$1,007
Total for 57 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
Total for ECONOMIC DEVELOPMENT	\$127,083	\$117,774	\$92,190	\$156,647	\$175,532	\$18,885

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
PERSONAL SERVICES							
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
PURCHASE OF SERVICES							
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
SUPPLIES							
OFFICE SUPPLIES	5420	\$602	\$730	\$946	\$993	\$2,000	\$1,007
Total for SUPPLIES		\$602	\$730	\$946	\$993	\$2,000	\$1,007
OTHER CHARGES & EXP							
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
Total Levels and Salaries	3	3.33	0.33	\$153,354	\$170,832	\$17,478

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
0054-POLICE - ADMINISTRATION						
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
0055-POLICE OPERATIONS						
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
0057-POLICE - CROSSING GUARDS						
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)
0058-POLICE - ANIMAL CONTROL						
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)
0059-POLICE - AUXILIARY POLICE						
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
PERSONAL SERVICES							
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
Total Levels and Salaries		9	9	0.00	\$680,665	\$710,841	\$30,176

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
PERSONAL SERVICES							
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
PURCHASE OF SERVICES							
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)
PROFESSIONAL SERVICE							
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
SUPPLIES							
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

CAPITAL OUTLAY

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
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City of Lawrence
Personal Services Summary
Fund 01 GENERAL FUND
Department 0021 POLICE DEPARTMENT
Division 0055 POLICE OPERATIONS
Org 012111 POLICE OPERATIONS

Title/Position	Budgeted Level 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
Total Levels and Salaries		176	183	7.00	\$13,678,582	\$15,211,401	\$1,532,818

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
PERSONAL SERVICES							
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)
Total Levels and Salaries		21	0	-21.00	\$97,250	\$0	(\$97,250)

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
PERSONAL SERVICES							
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
PURCHASE OF SERVICES							
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)
SUPPLIES							
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
Total Levels and Salaries		2	2	0.00	\$112,768	\$116,760	\$3,992

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
PURCHASE OF SERVICES							
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
SUPPLIES							
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

Fund 01 GENERAL FUND
Department 0022 FIRE DEPARTMENT

Division	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
0060-FIRE ADMINISTRATION						
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
Total for FIRE ADMINISTRATION	\$1,137,293	\$1,273,781	\$1,071,775	\$1,350,329	\$1,381,783	\$31,454
0061-FIRE SUPPRESSION						
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
Total for 58 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
0062-FIRE ALARM						
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
Total for FIRE ALARM	\$328,720	\$328,414	\$258,375	\$332,822	\$330,178	(\$2,644)
0063-FIRE MECHANICAL DIVISION						
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
Total for FIRE MECHANICAL DIVISION	\$311,299	\$368,856	\$283,688	\$390,702	\$400,658	\$9,956
0064-FIRE ELECTRICAL INSPECTION						
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
Total for FIRE ELECTRICAL INSPECTION	\$107,070	\$115,512	\$92,082	\$113,904	\$117,124	\$3,220
Total for FIRE DEPARTMENT	\$13,850,001	\$13,958,357	\$11,963,843	\$13,686,986	\$14,105,729	\$418,743

City of Lawrence
Detail by Sub-Object

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

Description	Sub-Obj	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
PERSONAL SERVICES							
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
PURCHASE OF SERVICES							
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
PROFESSIONAL SERVICE							
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
SUPPLIES							
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
OTHER CHARGES & EXP							
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 - ADMINISTRATION

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
Total Levels and Salaries		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
PERSONAL SERVICES							
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
PURCHASE OF SERVICES							
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
SUPPLIES							
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
OTHER CHARGES & EXP							
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
Total Levels and Salaries		119	119	0.00	\$11,210,015	\$11,586,771	\$376,756

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
PERSONAL SERVICES							
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)
PURCHASE OF SERVICES							
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
SUPPLIES							
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
Total Levels and Salaries		3	3	0.00	\$277,481	\$274,837	(\$2,644)

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
PERSONAL SERVICES							
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
PURCHASE OF SERVICES							
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
SUPPLIES							
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
OTHER CHARGES & EXP							
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
Total Levels and Salaries		2	2	0.00	\$193,052	\$203,008	\$9,956

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
PERSONAL SERVICES							
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
PURCHASE OF SERVICES							
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
Total Levels and Salaries		1	1	0.00	\$113,504	\$116,724	\$3,220

Expenditures - INSPECTIONAL SERVICES

Fund 01 GENERAL FUND
Department 0024 INSPECTIONAL SERVICES

Division	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
0045-INSP SVCS - ADMIN						
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
Total for INSP SVCS - ADMIN	\$262,005	\$230,791	\$160,781	\$213,882	\$296,989	\$83,108
0046-INSP SVCS - CODE ENFORCEME						
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
Total for INSP SVCS - CODE ENFORCEMENT	\$270,022	\$326,323	\$320,754	\$342,599	\$373,311	\$30,712
0047-INSP SVCS -BUILDING INSPECTI						
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
Total for INSP SVCS -BUILDING INSPECTION	\$376,370	\$486,175	\$466,793	\$523,013	\$613,217	\$90,204
0048-INSP SVCS - WGHTS & MEASUR						
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
Total for INSP SVCS - WGHTS & MEASURES	\$34,608	\$54,346	\$54,087	\$62,558	\$66,966	\$4,408
0049-INSP SVCS - PUBLIC HEALTH						
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
Total for INSP SVCS - PUBLIC HEALTH	\$123,788	\$136,266	\$121,168	\$133,798	\$135,014	\$1,216
0050-LICENSING BOARD						
Total for 51 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
Total for INSPECTIONAL SERVICES	\$1,124,515	\$1,291,169	\$1,158,033	\$1,336,081	\$1,547,122	\$211,040

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
PERSONAL SERVICES							
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
PURCHASE OF SERVICES							
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)
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$463	\$38,605	\$0	\$0	\$0	\$0
Total for PROFESSIONAL SERVICE		\$463	\$38,605	\$0	\$0	\$0	\$0
SUPPLIES							
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
Total Levels and Salaries		3	4	1.00	\$163,242	\$254,089	\$90,848

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
PERSONAL SERVICES							
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
PURCHASE OF SERVICES							
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
Total Levels and Salaries		6	6	0.00	\$341,599	\$372,311	\$30,712

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
PERSONAL SERVICES							
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
PURCHASE OF SERVICES							
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
SUPPLIES							
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
OTHER CHARGES & EXP							
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
Total Levels and Salaries	8	9	1.00	\$514,013	\$604,217	\$90,204

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
PERSONAL SERVICES							
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
PURCHASE OF SERVICES							
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
Total Levels and Salaries		1	1	0.00	\$61,158	\$65,566	\$4,408

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
PERSONAL SERVICES							
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
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$963	\$0	\$0	\$1,000	\$1,000	\$0
Total for PURCHASE OF SERVICES		\$963	\$0	\$0	\$1,000	\$1,000	\$0
PROFESSIONAL SERVICE							
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
Total Levels and Salaries		3	3	0.00	\$132,798	\$134,014	\$1,216

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
PERSONAL SERVICES							
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
Total Levels and Salaries		1	1	0.00	\$60,233	\$61,626	\$1,393

Expenditures - SCHOOL DEPARTMENT

Fund 01 GENERAL FUND
 Department 0030 SCHOOL DEPARTMENT

Division	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
0030-SCHOOL DEPARTMENT						
Total for 57 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
Total for SCHOOL DEPARTMENT	\$180,641,531	\$180,414,933	\$131,539,680	\$200,000,000	\$213,591,975	\$13,591,975

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
EDUCATION							
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 Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
0066-CHARTER SCHOOL & SCHL CHO						
Total for 57 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
Total for EDUCATIONAL ASSESSMENTS	\$25,261,403	\$28,085,332	\$21,510,159	\$31,514,354	\$33,335,685	\$1,821,331

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
OTHER CHARGES & EXP							
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 GENERAL FUND
 Department 0031 VOCATIONAL SCHOOL ASSESSME

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

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
INTERGOVERNMENTAL							
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)

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
0068-DPW ADMIN & FINANCE						
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
Total for DPW ADMIN & FINANCE	\$176,503	\$271,554	\$339,606	\$288,296	\$384,356	\$96,060
0069-DPW ENGINEERING						
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
Total for DPW ENGINEERING	\$74,021	\$61,758	\$99,839	\$86,252	\$101,252	\$15,000
0070-DPW STREET ADMINISTRATIO						
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
Total for DPW STREET ADMINISTRATION	\$158,733	\$191,988	\$142,328	\$159,131	\$160,231	\$1,100
0071-DPW STREET OPERATIONS						
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
Total for DPW STREET OPERATIONS	\$1,487,741	\$1,264,075	\$937,341	\$1,128,328	\$1,138,397	\$10,069
0072-DPW SANITATION						
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
Total for DPW SANITATION	\$5,230,362	\$6,581,236	\$5,040,322	\$5,375,200	\$6,227,400	\$852,200
0073-DPW PARK MAINTENANCE						
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
Total for DPW PARK MAINTENANCE	\$518,892	\$569,442	\$428,054	\$476,440	\$560,299	\$83,859
0074-DPW FLEET MAINTENANCE						
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
Total for DPW FLEET MAINTENANCE	\$343,957	\$366,907	\$278,066	\$547,536	\$593,863	\$46,327
0075-DPW BUILDING MAINTENANCE						
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
Total for DPW BUILDING MAINTENANCE	\$1,153,318	\$1,322,120	\$1,114,883	\$1,325,684	\$1,364,673	\$38,989
0076-DPW BOILERS/HVAC						
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
Total for DPW BOILERS/HVAC	\$646,652	\$408,366	\$293,351	\$352,000	\$352,000	\$0
0077-DPW ELEVATORS						
Total for 52 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

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
Total for DPW SNOW & SANDING	\$2,545,598	\$1,988,220	\$1,847,365	\$150,000	\$150,000	\$0

0096-PARKING

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
Total for PARKING	\$197,865	\$247,300	\$145,858	\$279,287	\$278,287	(\$1,000)

Total for PUBLIC WORKS	\$12,655,852	\$13,422,967	\$10,790,922	\$10,318,153	\$11,460,758	\$1,142,604
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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
PERSONAL SERVICES							
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
PURCHASE OF SERVICES							
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
PROFESSIONAL SERVICE							
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
SUPPLIES							
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
OTHER CHARGES & EXP							
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
Total Levels and Salaries	6.15	7.15	1.00	\$255,096	\$351,156	\$96,060

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
PERSONAL SERVICES							
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
PURCHASE OF SERVICES							
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
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$32,803	\$6,475	\$949	\$0	\$0	\$0
Total for PROFESSIONAL SERVICE		\$32,803	\$6,475	\$949	\$0	\$0	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$532	\$500	\$0	\$500	\$500	\$0
Total for SUPPLIES		\$532	\$500	\$0	\$500	\$500	\$0
OTHER CHARGES & EXP							
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
Total Levels and Salaries		0.5	0.5	0.00	\$42,752	\$42,752	\$0

City of Lawrence
Detail by Sub-Object

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

Description	Sub-Obj	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
PERSONAL SERVICES							
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
SUPPLIES							
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)
Total Levels and Salaries		2	2	0.00	\$156,646	\$157,746	\$1,100

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
PERSONAL SERVICES							
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
PURCHASE OF SERVICES							
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
SUPPLIES							
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)
CAPITAL OUTLAY							
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
Total Levels and Salaries		8	9	1.00	\$361,218	\$419,287	\$58,069

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
PURCHASE OF SERVICES							
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
PERSONAL SERVICES							
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
PURCHASE OF SERVICES							
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
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$56,182	\$2,986	\$0	\$0	\$0	\$0
Total for PROFESSIONAL SERVICE		\$56,182	\$2,986	\$0	\$0	\$0	\$0
SUPPLIES							
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
Total Levels and Salaries		1	1	0.00	\$52,020	\$55,220	\$3,200

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
PURCHASE OF SERVICES							
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
PROFESSIONAL SERVICE							
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
PERSONAL SERVICES							
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
PURCHASE OF SERVICES							
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
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$5,000	\$0	\$0	\$0	\$0	\$0
Total for PROFESSIONAL SERVICE		\$5,000	\$0	\$0	\$0	\$0	\$0
SUPPLIES							
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
Total Levels and Salaries		9	10	1.00	\$426,265	\$492,824	\$66,559

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
PERSONAL SERVICES							
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
PURCHASE OF SERVICES							
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
SUPPLIES							
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
CAPITAL OUTLAY							
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
Total Levels and Salaries	4	4	0.00	\$227,761	\$239,088	\$11,327

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
PERSONAL SERVICES							
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
PURCHASE OF SERVICES							
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)
SUPPLIES							
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
Total Levels and Salaries	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
PURCHASE OF SERVICES							
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
SUPPLIES							
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
PURCHASE OF SERVICES							
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
PERSONAL SERVICES							
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
Total for PERSONAL SERVICES		\$252,493	\$143,363	\$222,676	\$0	\$0	\$0
PURCHASE OF SERVICES							
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
Total for PURCHASE OF SERVICES		\$1,610,439	\$1,301,971	\$1,080,674	\$150,000	\$150,000	\$0
SUPPLIES							
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
Total for SUPPLIES		\$636,530	\$542,887	\$544,015	\$0	\$0	\$0
CAPITAL OUTLAY							
MACHINERY AND EQUIPMENT	5851	\$46,135	\$0	\$0	\$0	\$0	\$0
Total for CAPITAL OUTLAY		\$46,135	\$0	\$0	\$0	\$0	\$0
Total for DPW SNOW & SANDING		\$2,545,598	\$1,988,220	\$1,847,365	\$150,000	\$150,000	\$0

City of Lawrence
Detail by Sub-Object

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

Description	Sub-Obj	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
PERSONAL SERVICES							
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)
PURCHASE OF SERVICES							
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
PROFESSIONAL SERVICE							
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
Total Levels and Salaries		6	6	0.00	\$251,287	\$250,287	(\$1,000)

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
0079-BELLEVUE CEMETERY						
Total for 51 PERSONAL SERVICES	\$270,076	\$335,759	\$260,452	\$340,922	\$358,573	\$17,652
Total for 52 PURCHASE OF SERVICES	\$31,826	\$31,954	\$19,244	\$60,344	\$60,344	\$0
Total for 54 SUPPLIES	\$13,496	\$8,032	\$10,856	\$15,404	\$15,404	\$0
Total for 57 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
Total for CEMETERY	\$317,329	\$377,697	\$293,334	\$419,670	\$437,322	\$17,652

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
PERSONAL SERVICES							
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
PURCHASE OF SERVICES							
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
SUPPLIES							
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
OTHER CHARGES & EXP							
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
Total Levels and Salaries		6.5	6.5	0.00	\$340,922	\$358,573	\$17,652

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
0080-COUNCIL ON AGING						
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
Total for COUNCIL ON AGING	\$237,142	\$268,807	\$202,960	\$320,007	\$389,086	\$69,079
0081-VETERANS' OFFICE						
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)
Total for VETERANS' OFFICE	\$836,519	\$677,950	\$470,927	\$770,787	\$628,458	(\$142,329)
0085-RECREATION						
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
Total for RECREATION	\$158,559	\$176,600	\$416,799	\$180,488	\$182,008	\$1,520
Total for HEALTH & HUMAN SERVICES	\$1,232,220	\$1,123,357	\$1,090,687	\$1,271,283	\$1,199,552	(\$71,730)

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
PERSONAL SERVICES							
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
PURCHASE OF SERVICES							
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
OTHER CHARGES & EXP							
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
Total Levels and Salaries		9	9	0.00	\$264,007	\$308,086	\$44,079

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
PERSONAL SERVICES							
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
PURCHASE OF SERVICES							
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
SUPPLIES							
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
OTHER CHARGES & EXP							
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
Total Levels and Salaries		2	2	0.00	\$119,537	\$127,108	\$7,571

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
PERSONAL SERVICES							
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
PURCHASE OF SERVICES							
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
SUPPLIES							
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
Total Levels and Salaries		2	2	0.00	\$160,980	\$162,500	\$1,520

Expenditures - LIBRARY

Fund 01 GENERAL FUND
 Department 0061 LIBRARY

Division	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
0084-PUBLIC LIBRARY						
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
Total for 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

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
PERSONAL SERVICES							
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
PURCHASE OF SERVICES							
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
SUPPLIES							
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
Total Levels and Salaries		26	26	0.00	\$961,213	\$973,272	\$12,059

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
0087-DEBT SERVICE						
Total for 59 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)
Total for DEBT SERVICE	\$12,931,893	\$13,464,050	\$8,867,891	\$14,093,113	\$10,766,690	(\$3,326,423)

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
DEBT SERVICE							
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
0088-INTERGOVERNMENTAL						
Total for 56 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
Total for INTERGOVERNMENTAL ASSESSMENTS	\$1,468,793	\$1,515,942	\$1,107,860	\$1,439,528	\$1,565,239	\$125,711

**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
INTERGOVERNMENTAL							
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 Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
0090-EMPLOYEE BENEFITS						
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
Total for 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

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
OTHER CHARGES & EXP							
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
OTHER USES							
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 Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
0090-RISK MANAGEMENT						
Total for 57 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
Total for RISK MANAGEMENT	\$335,239	\$324,450	\$437,445	\$450,000	\$550,000	\$100,000

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
OTHER CHARGES & EXP							
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

Fund 01 GENERAL FUND
 Department 0099 OTHER FINANCING SOURCES/USE

Division	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
0091-OTHER FINANCIAL USES						
Total for 60 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)
Total for OTHER FINANCING SOURCES/USES	\$4,028,929	\$2,837,281	\$5,719,000	\$2,905,045	\$2,030,476	(\$874,569)

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
OTHER USES							
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 Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
0015-PARKING						
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
Total for PARKING FUND	\$828,402	\$1,073,596	\$855,871	\$786,614	\$929,290	\$142,676

Expenditures - PARKING

Fund 25 PARKING FUND
 Department 0015 PARKING

Division	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
0096-PARKING						
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
Total for 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

**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
PERSONAL SERVICES							
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)
PURCHASE OF SERVICES							
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
PROFESSIONAL SERVICE							
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
SUPPLIES							
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
OTHER CHARGES & EXP							
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
OTHER USES							
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
Total Levels and Salaries		15.1	14.1	-1.00	\$540,714	\$533,390	(\$7,324)

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
0046-AIRPORT						
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
Total for AIRPORT FUND	\$466,643	\$450,705	\$376,897	\$581,452	\$587,197	\$5,746

Expenditures - AIRPORT

Fund 26 AIRPORT FUND
 Department 0046 AIRPORT

Division	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
0092-AIRPORT						
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
Total for 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

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
PERSONAL SERVICES							
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
PURCHASE OF SERVICES							
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
SUPPLIES							
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
INTERGOVERNMENTAL							
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)

CAPITAL OUTLAY

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

OTHER USES

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
Total Levels and Salaries		4	4	0.00	\$286,146	\$302,768	\$16,622

Expenditures by Department

Fund 29

SEWER & WATER ENTERPRISE FU

Department	FY19 Actual	FY20 Actual	FY21 Actual Through May 11	FY21 Approved Budget	FY22 Mayor's Recommendation	Change
0044-SEWER & WATER DEPARTMENT						
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)
Total for SEWER & WATER DEPARTMENT	\$19,627,626	\$20,013,896	\$17,316,611	\$20,938,202	\$21,452,387	\$514,186
Total for SEWER & WATER ENTERPRISE FUND	\$19,627,626	\$20,013,896	\$17,316,611	\$20,938,202	\$21,452,387	\$514,186

Expenditures - SEWER & WATER DEPARTMENT

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

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

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
PERSONAL SERVICES							
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)
PURCHASE OF SERVICES							
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)
SUPPLIES							
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
INTERGOVERNMENTAL							
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)
OTHER CHARGES & EXP							
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
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City of Lawrence
Personal Services Summary

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

Title/Position	Budgeted Level 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
Total Levels and Salaries	12.75	12.75	0.00	\$939,034	\$900,769	(\$38,264)

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
PERSONAL SERVICES							
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
PURCHASE OF SERVICES							
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
PROFESSIONAL SERVICE							
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
SUPPLIES							
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

OTHER CHARGES & EXP

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

CAPITAL OUTLAY

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
Total Levels and Salaries		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
PERSONAL SERVICES							
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
PURCHASE OF SERVICES							
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
PROFESSIONAL SERVICE							
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)
SUPPLIES							
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)
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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
Total Levels and Salaries		13.5	13.5	0.00	\$748,393	\$765,140	\$16,747

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
<u>SCHOOL</u>							
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
Subtotal School			38,633,160	15,570,000	2,085,000	608,462	13,485,000

GENERAL GOVERNMENT

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
Subtotal General Government			77,096,290	54,767,710	4,995,000	2,020,588	49,772,710

TOTAL LONG TERM DEBT

\$115,729,450	\$70,337,710	\$7,080,000	\$2,629,050	\$63,257,710
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FY21 BUDGET

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
Total FY21 Debt Service Budget	\$10,766,690

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
WATER LOANS - ALL LONG TERM DEBT - PAYMENTS ARE DUE JULY 15TH & JANUARY 15TH														
DW-99-24	Mass. Water Abatement	5.3750%	08/25/04		5,026,590.00	8/1/2020	-	-	-	-	-	-	20	√
										-	-			
DW-00-01	Mass. Water Abatement	5.3750%	8/25/2004		2,542,842.00	8/1/2020	-	-	-	-	-	-	20	√
										-	-			
DW-00-02	Mass. Water Abatement Separate Loan Order	5.3750%	8/25/2004		2,061,349.00	8/1/2020	-	-	-	-	-	-	20	√
										-	-			
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	63,454.71 27,630.28	717,112.92	2,161,545.29	20	4,882.50 √
										-	-			
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 √
											-			
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 √
											-			
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 √
											-			
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 √
											-			
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 √
											-			
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 √
											-			
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 √
											-			
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 √
											-			
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 √
											-	-		
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 √
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 √
											-			
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 √
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 √
											-			
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 √
											-			
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 √
											-			
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 √
											-			
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 √
											-			
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 √
											-			
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 √
											-			
											-			
											-			
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	√
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	√
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	√
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	√
					\$ 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	

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