



Agenda Item Report

City Commission - Aug 31 2021

Department

Finance

Staff Contact

Jeremy Willmoth, Director

Recommendations

Conduct a budget public hearing and revenue neutral public hearing for the 2022 City of Lawrence budget and consider adopting Resolution No. 7391 to levy a property tax rate exceeding the revenue neutral rate.

Executive Summary**Background**

Pursuant to action taken by the City Commission at its July 20, 2021 meeting, notice of public hearing to be conducted on August 31, 2021, was published on August 1, 2021, in the Lawrence Journal-World. The purpose of the public hearing is to receive and respond to questions related to the Revenue Neutral Rate and the 2022 recommended budget.

Once the City notifies the County Clerk of the intent to exceed the Revenue Neutral Rate, the mill levy rate can be reduced but cannot be increased. This notification by the Governing Body was required to occur on or before July 20.

State Budget Forms

The City's total budget includes 35 distinct funds; however, only 23 funds are included in the certified budget as required by State Statute. The remaining 12 funds are reported in the budget document for transparency.

The total operating and capital expenditures for the 23 certified funds is \$301,951,000. In addition to including operating and capital expenditures, fund balances of \$98,791,000 are also included for a total expenditure authority of \$400,742,000. It should be noted that much of the budgeted fund balance is restricted for specific purposes.

The reconciliation chart outlines which funds are included in the certified budget and which funds are only reported in the budget document. This chart also outlines the fund balance for each fund.

It should be noted that the 2022 budget includes increases in utility rates (water, sewer, stormwater, solid waste). These rates have yet to be approved by the City Commission. If these rates are not approved at the recommended level, there will be an impact on how services are currently being provided and/or planned improvements. This may include a reduction in the level of service, the elimination of current programs, or other necessitated service impacts.

Next Steps

Based on the direction provided by the City Commission at the close of the public hearing, a budget resolution will be prepared for the September 7, 2021, City Commission meeting. This resolution, if approved, will adopt the FY2022 budget.

The budget will then be filed with the City Clerk by October 20, 2021. Later in 2021, a debt authorization resolution will be brought forward along with the proposed rate ordinance increases.

Additional Information

Several pieces of additional information have been included as part of the agenda packet including the notice of public hearing, reconciliation, and updated fund summaries.

Additionally, updated versions of the Capital Improvement Plan, Vehicle & Equipment Replacement Plan, Maintenance Plan, and a personnel summary by department and fund.

Finally, a memorandum outlining the transfers by fund, additional information regarding internal service funds, and frequently asked questions memorandum can be found at www.lawrenceks.org/budget/current.

Alignment to Strategic Plan

Commitments in support of the outcome areas

Fiscal Impact

The total 2022 recommended budget is \$400,742,000, as outlined in the attached Public Hearing Notice.

Action Requested

Open the budget public hearing and revenue neutral public hearing
Close the budget public hearing and revenue neutral public hearing
Adopt Resolution No. 7391.

Previous Agenda Reports:

[July 20, 2021](#): Revenue Neutral Rate Notice and Establishing Public Hearing

[July 13, 2021](#): City Manager's Presentation

[June 8, 2021](#): Capital Budget Presentation

[May 11, 2021](#): Policy Guidance Discussion

Attachments

[Resolution No. 7391](#)

[Public Hearing Notice](#)

[Reconciliation between Public Hearing Notice and Fund Summaries](#)

[Fund Summaries \(Updated - 08/30/2021\)](#)

[Personnel Summary \(Updated - 08/30/2021\)](#)

[2022-2026 Capital Improvement Plan](#)

[2022-2026 Vehicle & Equipment Replacement Plan \(Updated - 08/30/2021\)](#)
[2022-2026 Maintenance Plan](#)
[Presentation \(Updated - 08/30/2021\)](#)
[Lawrence Listens Public Comments](#)
[Communications - Updated 08/31/21](#)

A RESOLUTION OF THE CITY OF LAWRENCE, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Lawrence, Kansas, was calculated as 32.515 mills by the Douglas County, Kansas Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Lawrence, Kansas (hereinafter "the Governing Body") will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 31, 2021, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF LAWRENCE:

The Governing Body hereby approves exceeding the Revenue Neutral Rate of 32.515 mills. Further, the Governing Body authorizes the levying of a property tax rate exceeding the Revenue Neutral Rate of 32.515 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

PASSED by the Governing Body of the City of Lawrence, Kansas, this 31st day of August, 2021.

APPROVED:

Bradley R. Finkeldei
Mayor

ATTEST:

Sherri Riedemann
City Clerk

APPROVED AS TO FORM:

Toni R. Wheeler
City Attorney

2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Lawrencewill meet on August 31, 2021 at 5:45 PM for the purpose of hearing and
answering objections of taxpayers relating to the Revenue Neutral

Rate and the amount of ad valorem tax and the proposed use of all funds.

Detailed budget information is available at www.lawrenceks.org and will be available at this hearing.**BUDGET SUMMARY**

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

Proposed Tax Rate is subject to change dependent on the final assessed valuation.

FUND	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate*
General	77,066,244	19.952	97,495,000	19.952	120,453,000	23,255,823	19.952
Debt Service	19,632,335	9.322	13,475,000	9.321	50,905,000	10,865,040	9.321
Library	4,782,000	4.045	4,952,324	4.045	5,023,000	4,715,125	4.045
Special Highway	3,069,523		3,914,000		4,021,000		
Guest Tax	1,027,118		1,522,000		1,986,000		
Transit	3,461,094		9,462,000		17,075,000		
Recreation	4,996,965						
Special Alcohol	816,741		459,000		818,000		
Special Recreation	799,626		606,000		818,000		
TDD/TIF/NRA Funds	2,230,018		2,646,000		3,279,000		
City Parks Memorial	10,903		16,000		103,000		
Farmland Remediation	158,145		1,155,000		1,316,000		
Cemetery Perpetual	27		6,000		22,000		
Cemetery Mausoleum							
Housing Trust	1,179,417		1,236,000		2,538,000		
Law Enforcement Trust	202		51,000		208,000		
Water and Wastewater	46,769,149		54,879,000		90,650,000		
Solid Waste	14,337,703		17,451,000		23,263,000		
Public Parking	1,129,588		1,590,000		1,717,000		
Storm Water	3,943,961		6,367,000		13,326,000		
Golf Course	944,240						
Capital Sales Tax					8,676,000		
Wee Folks Scholarship					89,000		
Health Insurance					27,890,000		
Internal Services					22,350,000		
Risk Management Fund					4,216,000		
Non-Budgeted Funds-A	12,323,275						
Non-Budgeted Funds-B	13,326,309						
Non-Budgeted Funds-C	25,510,963						
Totals	237,515,546	33.319	217,282,324	33.318	400,742,000	38,835,988	33.318
					<i>Revenue Neutral Rate**</i>		<i>32.515</i>
Less: Transfers	0		0		0		
Net Expenditure	237,515,546		217,282,324		400,742,000		
Total Tax Levied	36,335,256		37,899,283		xxxxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,090,533,504		1,137,488,005		1,165,598,396		

Outstanding Indebtedness,

January 1,

G.O. Bonds

Revenue Bonds

Other

Lease Purchase Principal

Total

2019

101,410,000

181,965,000

6,000,000

1,236,083

290,611,083

2020

112,240,000

181,965,000

46,070,000

991,376

341,266,376

2021

88,285,000

174,405,000

40,070,000

814,845

303,574,845

*Tax rates are expressed in mills

** Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13

Brad Finkeldei

City Official Title: Mayor

Fund	Operating Expenditures	Plus: Fund Balance	2022 State Budget Form
State Budgeted Funds			
General	\$ 103,396,000	\$ 17,057,000	\$ 120,453,000
Debt Service	36,847,000	14,058,000	50,905,000
Library	5,023,000	-	5,023,000
Special Highway	2,809,000	1,212,000	4,021,000
Capital Sales Tax	5,159,000	3,517,000	8,676,000
Guest Tax	1,651,000	335,000	1,986,000
Transit	13,959,000	3,116,000	17,075,000
Special Alcohol	800,000	18,000	818,000
Special Recreation	818,000	-	818,000
TDD/TIF/NRA Funds	2,521,000	758,000	3,279,000
Heathcare Fund	14,391,000	13,499,000	27,890,000
Administrative Services	21,834,000	516,000	22,350,000
Risk Management Fund	2,900,000	1,316,000	4,216,000
City Parks Memorial	35,000	68,000	103,000
Farmland Remediation	1,242,000	74,000	1,316,000
Cemetery Perpetual	8,000	14,000	22,000
Housing Trust	1,661,000	877,000	2,538,000
Wee Folks Scholarship	35,000	54,000	89,000
Law Enforcement Trust	51,000	157,000	208,000
Water and Wastewater	59,902,000	30,748,000	90,650,000
Solid Waste	18,260,000	5,003,000	23,263,000
Public Parking	1,627,000	90,000	1,717,000
Storm Water	7,022,000	6,304,000	13,326,000
Total State Budgeted	301,951,000	98,791,000	400,742,000
Other City Budgeted Funds			
Airport Improvement	666,000	122,000	788,000
Equipment Reserve	8,935,000	1,748,000	10,683,000
Capital Projects Fund	36,802,000	14,803,000	51,605,000
Misc. State Agency Grants	1,474,000	-	1,474,000
Misc. Federal Agency Grants	15,355,000	337,000	15,692,000
Fair Housing Grant	22,000	171,000	193,000
Community Development	1,066,000	57,000	1,123,000
Home Program	464,000	(132,000)	332,000
American Recovery Plan Fund	19,301,000	-	19,301,000
Transportation Planning	254,000	8,000	262,000
Utilities Bonded Construction Fund	23,683,000	5,456,000	29,139,000
Utilities Non-Bonded Construction Fund	10,491,000	3,063,000	13,554,000
Total Other City Budget	118,513,000	25,633,000	144,146,000
Grand Total City Budget	\$ 420,464,000	\$ 124,424,000	\$ 544,888,000

General Fund (001)

	2020	2021 Adopted	2021 Revised	2022 Recommended
Revenues	Audited	Budget	Budget	Budget
Property	\$ 23,444,591	\$ 24,350,000	\$ 24,295,000	\$ 24,826,000
Sales Tax	27,433,315	28,922,000	31,399,000	31,790,000
Franchise Fees	6,893,125	7,751,000	7,314,000	7,935,000
Licenses and permits	1,489,221	1,446,000	1,534,000	1,577,000
Intergovernmental	789,569	919,000	551,000	919,000
Charges for services	8,590,019	12,982,000	12,679,000	14,613,000
Fines, forfeitures and penalties	964,988	1,400,000	850,000	800,000
Interest	447,695	250,000	350,000	350,000
Miscellaneous	659,957	963,000	963,000	1,051,000
Operating Transfers	4,373,345	17,518,000	17,518,000	11,617,000
Total	75,085,825	96,501,000	97,453,000	95,478,000
Expenditures				
Personal Services	51,072,328	55,761,000	56,040,000	59,632,000
Internal Services	4,299,589	8,395,000	9,156,000	11,197,000
Contractual Services	12,683,305	14,888,000	15,782,000	17,892,000
Commodities	5,751,711	9,917,000	9,931,000	8,190,000
Capital Outlay	1,366,083	3,343,000	3,690,000	2,881,000
Other	2,910	-	-	30,000
Transfers	1,890,318	2,896,000	2,896,000	3,574,000
Total	77,066,244	95,200,000	97,495,000	103,396,000
Revenue over/(under) Expenditure	(1,980,419)	1,301,000	(42,000)	(7,918,000)
Beginning Balance	26,997,596	19,406,096	25,017,177	24,975,177
<i>Less: Reserve by Policy</i>	<i>19,266,561</i>	<i>20,707,096</i>	<i>24,042,267</i>	<i>25,497,454</i>
Available for Use	5,750,616	-	932,910	(8,440,277)
Total Fund Balance	\$ 25,017,177	\$ 20,707,096	\$ 24,975,177	\$ 17,057,177

Note: The gap in the General Fund will be augmented using Federal Funding in FY2022 to allow us to continue to provide essential services while we recover from the impacts of COVID-19. This will not be sustainable long-term and some combination of service reductions, increased tax rates, or stronger growth in property values and sales tax will be required to sustain our direction.

Airport Fund (201)

			2022	
	2020	2021 Adopted	2021 Revised	Recommended
Revenues	Audited	Budget	Budget	Budget
Charges for services	\$ 14,336	\$ -	\$ 5,000	\$ 10,000
Intergovernmental	-	-	-	-
Interest	10,968	7,000	7,000	7,000
Building Rentals	167,737	146,000	165,000	190,000
Operating Transfers	367,500	252,000	252,000	168,000
Total	560,541	405,000	429,000	375,000
Expenditures				
Personal Services	79,291	84,000	84,000	88,000
Internal Services	-	7,000	7,000	13,000
Contractual Services	96,798	197,000	198,000	232,000
Commodities	23,952	20,000	19,000	33,000
Capital Outlay	2,500	-	-	300,000
Other	103	-	-	-
Transfers	-	285,000	285,000	-
Total	202,644	593,000	593,000	666,000
Revenue over/(under)				
Expenditure	357,897	(188,000)	(164,000)	(291,000)
Beginning Balance	219,998	373,999	577,895	413,895
<i>Less: Reserve by Policy</i>	<i>32,423</i>	<i>-</i>	<i>94,880</i>	<i>106,560</i>
Available for Use	545,472	185,999	319,015	16,335
Ending Fund Balance	\$ 577,895	\$ 185,999	\$ 413,895	\$ 122,895

Capital Sales Tax Fund (202)

	2020	2021 Adopted	2021 Revised	2022 Recommended
Revenues	Audited	Budget	Budget	Budget
Taxes	\$ 4,973,283	\$ 5,347,000	\$ 5,339,000	\$ 5,405,000
Intergovernmental	1,648,326	-	-	-
Interest	163,686	20,000	35,000	35,000
Miscellaneous	575,331	-	500,000	500,000
Operating Transfers	-	-	-	-
Total	7,360,626	5,367,000	5,874,000	5,940,000
Expenditures				
Contractual Services	4,782,754	9,000	9,000	14,000
Capital Outlay	1,208,834	-	-	-
Debt Service	50,624	-	-	-
Transfer Out	200,000	12,335,000	13,899,000	5,145,000
Total	6,242,212	12,344,000	13,908,000	5,159,000
Revenue over/(under)				
Expenditure	1,118,414	(6,977,000)	(8,034,000)	781,000
Beginning Balance	9,651,771	7,236,771	10,770,185	2,736,185
<i>Less: Reserve by Policy</i>	<i>998,754</i>	<i>-</i>	<i>2,225,280</i>	<i>825,440</i>
Available for Use	9,771,431	259,771	510,905	2,691,745
Ending Fund Balance	\$ 10,770,185	\$ 259,771	\$ 2,736,185	\$ 3,517,185

Equipment Reserve Fund (205)

	2020	2021 Adopted	2021 Revised	2022
	Audited	Budget	Budget	Recommended
Revenues				Budget
Taxes	\$ 500,000	\$ -	\$ -	\$ -
Interest	43,757	75,000	25,000	25,000
Intergovernmental	-	-	-	-
Reimbursement	-	-	-	824,000
Fines, forfeitures and penalties	28,397	65,000	15,000	15,000
Operating Transfers	460,000	10,113,000	10,113,000	6,108,000
Total	1,032,154	10,253,000	10,153,000	6,972,000
Expenditures				
Contractual Services	151,755	2,000	1,020,000	3,054,000
Commodities	1,226,550	500,000	-	233,000
Capital Outlay	1,279,636	9,751,000	6,456,000	5,648,000
Total	2,657,941	10,253,000	7,476,000	8,935,000
Revenue over/(under)				
Expenditure	(1,625,787)	-	2,677,000	(1,963,000)
Beginning Balance	2,660,573	1,729,570	1,034,786	3,711,786
Reserve for Municipal Court	1,575,002	1,700,688	1,590,002	1,605,002
Available for VERP	(540,216)	28,882	2,121,784	143,784
Total Fund Balance	\$ 1,034,786	\$ 1,729,570	\$ 3,711,786	\$ 1,748,786

Guest Tax (206)

	2020	2021 Adopted	2021 Revised	2022
	Audited	Budget	Budget	Recommended
Revenues				Budget
Guest Tax	\$ 923,627	\$ 1,600,000	\$ 1,191,000	\$ 1,728,000
Interest	17,270	2,000	2,000	2,000
Reimbursements	-	-	-	-
Total	940,897	1,602,000	1,193,000	1,730,000
Expenditures				
Personal Services	272,393	32,000	32,000	35,000
Internal Services	63,895	136,000	136,000	77,000
Contractual Services	663,383	1,343,000	1,160,000	1,333,000
Commodities	25,167	27,000	27,000	39,000
Capital Outlay	-	-	-	-
Debt Service	2,280	-	-	-
Transfers	-	377,000	167,000	167,000
Total	1,027,118	1,915,000	1,522,000	1,651,000
Revenue over/(under)				
Expenditure	(86,221)	(313,000)	(329,000)	79,000
Beginning Balance	671,620	470,621	585,399	256,399
<i>Less: Reserve by Policy</i>	<i>164,339</i>	<i>-</i>	<i>243,520</i>	<i>264,160</i>
Available for Use	421,060	157,621	12,879	71,239
Ending Fund Balance	\$ 585,399	\$ 157,621	\$ 256,399	\$ 335,399

Library Fund (209)

	2020	2021 Adopted	2021 Revised	2022
	Audited	Budget	Budget	Recommended
Revenues				Budget
Property Taxes	\$ 4,734,141	\$ 4,903,000	\$ 4,923,000	\$ 5,023,000
Interest	1,637	-	-	-
Total	4,735,778	4,903,000	4,923,000	5,023,000
Expenditures				
Contractual Services	4,782,000	\$ 4,978,000	\$ 4,952,000	5,023,000
Total	4,782,000	4,978,000	4,952,000	5,023,000
Revenue over/(under)				
Expenditure	(46,222)	(75,000)	(29,000)	-
Beginning Balance	75,546	75,547	29,324	324
Ending Fund Balance	\$ 29,324	\$ 547	\$ 324	\$ 324

Transportation Fund (210)

	2020	2021 Adopted	2021 Revised	2022
	Audited	Budget	Budget	Recommended
Revenues				Budget
Sales Tax	\$ 3,648,856	\$ 4,258,000	\$ 4,117,000	\$ 4,168,000
Charges for services	270,145	400,000	265,000	310,000
Interest	266,888	300,000	200,000	200,000
Miscellaneous	4,100	-	-	-
Operating Transfers	10,000	-	-	
Total	4,199,989	4,958,000	4,582,000	4,678,000
Expenditures				
Personal Services	104,671	92,000	92,000	99,000
Internal Services	134,964	202,000	232,000	189,000
Contractual Services	2,620,557	2,411,000	2,650,000	1,997,000
Commodities	600,902	800,000	832,000	793,000
Capital Outlay	-	1,000	1,000	31,000
Transfers	-	5,738,000	5,655,000	10,850,000
Total	3,461,094	9,244,000	9,462,000	13,959,000
Revenue over/(under)				
Expenditure	738,895	(4,286,000)	(4,880,000)	(9,281,000)
Beginning Balance	16,538,788	15,428,264	17,277,683	12,397,683
<i>Less: Reserve by Policy</i>	<i>553,775</i>	<i>-</i>	<i>1,513,920</i>	<i>2,233,440</i>
Available for Use	16,723,908	11,142,264	10,883,763	883,243
Ending Fund Balance	\$ 17,277,683	\$ 11,142,264	\$ 12,397,683	\$ 3,116,683

Recreation Fund (211)

	2020	2021 Adopted	2021 Revised	2022
	Audited	Budget	Budget	Recommended
Revenues				Budget
Sales Tax	\$ 2,340,250	\$ -	\$ -	\$ -
Charges for services	734,965	-	-	-
Interest	11,996	-	-	-
Building Rental	42,534	-	-	-
Lease Of Property	51,456	-	-	-
Miscellaneous	29,208	-	-	-
Donations	346	-	-	-
Licenses and permits	-	-	-	-
Operating Transfers	807,388	-	-	-
Total	4,018,143	-	-	-
Expenditures				
Personal Services	3,825,608	-	-	-
Internal Services	255,750	-	-	-
Contractual Services	532,446	-	-	-
Commodities	291,842	-	-	-
Capital	78,177	-	-	-
Other	13,142	-	-	-
Transfers	-	-	-	-
Total	4,996,965	-	-	-
Revenue over/(under)				
Expenditure	(978,822)	-	-	-
Beginning Balance	978,822	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

NOTE: The Recreation Fund has been consolidated into the General Fund beginning in FY 2021

Special Alcohol (213)

	2020	2021 Adopted	2021 Revised	2022
	Audited	Budget	Budget	Recommended
Revenues				Budget
Liquor Tax	\$ 535,544	\$ 818,000	\$ 450,000	\$ 818,000
Interest	6,335	-	-	-
Building Rental	9,092	-	-	-
Transfer In	-	-	-	-
Total	550,971	818,000	450,000	818,000
Expenditures				
Contractual Services	816,741	-	-	-
Commodities	-	-	-	-
Transfer Out	-	970,000	459,000	800,000
Total	816,741	970,000	459,000	800,000
Revenue over/(under)				
Expenditure	(265,770)	(152,000)	(9,000)	18,000
Beginning Balance	274,997	233,996	9,227	227
<i>Less: Reserve by Policy</i>	<i>130,679</i>	<i>-</i>	<i>73,440</i>	<i>128,000</i>
Available for Use	(121,452)	81,996	(73,213)	(109,773)
Ending Fund Balance	\$ 9,227	\$ 81,996	\$ 227	\$ 18,227

Note: The Fund Balance Policy reserve used is aligned with the the target of 60 days of operating expenditures. The minimum operating balance for special revenue funds is 30 days. In FY2023, this would trigger a restoration plan if this fund is not excluded from the Fund Balance Policy now that this fund only captures a transfer to the General Fund.

Special Gasoline Tax (214)

2022

	2020	2021 Adopted	2021 Revised	2022
	Audited	Budget	Budget	Recommended
Revenues				Budget
Gasoline Tax	\$ 2,715,965	\$ 2,899,000	\$ 2,742,000	\$ 2,728,000
Interest	26,256	40,000	8,000	6,000
Sale Of Assets	-	-	-	-
Operating Transfer	-	-	-	-
Total	2,742,221	2,939,000	2,750,000	2,734,000
Expenditures				
Personal Services	1,877,996	-	-	-
Internal Services	190,076	-	-	-
Contractual Services	277,583	-	-	3,000
Commodities	674,483	-	-	-
Capital Outlay	49,384	-	-	-
Transfer Out	-	3,914,000	3,914,000	2,806,000
Total	3,069,522	3,914,000	3,914,000	2,809,000
Revenue over/(under)				
Expenditure	(327,301)	(975,000)	(1,164,000)	(75,000)
Beginning Balance	2,779,251	1,301,245	2,451,950	1,287,950
<i>Less: Reserve by Policy</i>	<i>491,124</i>	<i>-</i>	<i>626,240</i>	<i>449,440</i>
Available for Use	1,960,826	326,245	661,710	763,510
Ending Fund Balance	\$ 2,451,950	\$ 326,245	\$ 1,287,950	\$ 1,212,950

Special Recreation (216)

	2020	2021 Adopted	2021 Revised	2022
	Audited	Budget	Budget	Recommended
Revenues				Budget
Liquor Tax	\$ 535,544	\$ 818,000	\$ 450,000	\$ 818,000
Interest	4,731	-	1,000	-
Reimbursements	-	-	-	-
Total	540,275	818,000	451,000	818,000
Expenditures				
Personal Services	116,734	-	-	-
Internal Services	20,720	-	-	-
Contractual Services	530,601	-	-	-
Commodities	127,018	-	-	-
Capital Outlay	4,554	-	-	-
Transfer Out	-	1,050,000	606,000	818,000
Total	799,627	1,050,000	606,000	818,000
Revenue over/(under)				
Expenditure	(259,352)	(232,000)	(155,000)	-
Beginning Balance	414,398	317,040	155,046	46
<i>Less: Reserve by Policy</i>	<i>127,940</i>	<i>-</i>	<i>96,960</i>	<i>130,880</i>
Available for Use	27,106	85,040	(96,914)	(130,834)
Ending Fund Balance	\$ 155,046	\$ 85,040	\$ 46	\$ 46

Note: The Fund Balance Policy reserve used is aligned with the the target of 60 days of operating expenditures. The minimum operating balance for special revenue funds is 30 days. In FY2023, this would trigger a restoration plan if this fund is not excluded from the Fund Balance Policy now that this fund only captures a transfer to the General Fund.

Economic Development Funds

2022

	2020	2021 Adopted	2021 Revised	2022
	Audited	Budget	Budget	Recommended Budget
Revenues				
Property	\$ 1,808,952	\$ 1,830,000	\$ 1,830,000	\$ 1,842,000
Sales Tax	557,844	788,000	788,000	679,000
Douglas County	31,458	28,000	28,000	-
Interest	2,192	-	-	-
Total	2,400,446	2,646,000	2,646,000	2,521,000
Expenditures				
Contractual Services	2,230,118	2,646,000	2,646,000	2,521,000
Total	2,230,118	2,646,000	2,646,000	2,521,000
Revenue over/(under)				
Expenditure	170,328	-	-	-
Beginning Balance	587,816	504,905	758,144	758,144
Ending Fund Balance	\$ 758,144	\$ 504,905	\$ 758,144	\$ 758,144

Bond & Interest Fund (301)

					2022
	2020	2021 Adopted	2021 Revised	2022	
	Audited	Budget	Budget	Recommended	
Revenues				Budget	
Property Taxes	\$ 11,005,554	\$ 11,368,000	\$ 11,368,000	\$ 11,589,000	
Special Assessments	1,259,162	1,116,000	1,116,000	1,116,000	
Intergovernmental	100,000	-	-	-	
Interest	162,695	300,000	215,000	220,000	
Miscellaneous	142,659	325,000	240,000	240,000	
Operating Transfers	8,425,819	1,069,000	1,069,000	23,272,000	
Total	21,095,889	14,178,000	14,008,000	36,437,000	
Expenditures					
Contractual Services	16,085	12,000	13,000	18,000	
Interest & Other Charges	9,958,250	4,555,000	4,555,000	4,639,000	
Principal	9,658,000	8,908,000	8,907,000	32,190,000	
Total	19,632,335	13,475,000	13,475,000	36,847,000	
Revenue over/(under)					
Expenditure	1,463,554	703,000	533,000	(410,000)	
Beginning Balance	12,471,538	13,970,540	13,935,092	14,468,092	
Ending Fund Balance	\$ 13,935,092	\$ 14,673,540	\$ 14,468,092	\$ 14,058,092	

Capital Projects Fund (400)

	2020	2021 Adopted	2021 Revised	2022
	Audited	Budget	Budget	Recommended
Revenues				Budget
Intergovernmental	\$ 343,107	\$ 4,900,000	\$ 3,000,000	\$ -
Interest	-	-	-	15,000
Miscellaneous	2,951	-	-	-
Bond Proceeds	2,485,465	17,310,000	55,383,000	25,557,000
Operating Transfers	-	13,765,000	6,766,000	11,230,000
Total	2,831,523	35,975,000	65,149,000	36,802,000
Expenditures				
Contractual Services	-	-	1,077,000	415,000
Capital Outlay	19,161,686	35,427,000	23,550,000	36,387,000
Transfer Out	-	-	-	-
Debt Services	19,552	-	40,674,000	-
Total	19,181,238	35,427,000	65,301,000	36,802,000
Revenue over/(under)				
Expenditure	(16,349,715)	548,000	(152,000)	-
Beginning Balance	31,305,186	23,059,720	14,955,471	14,803,471
Ending Fund Balance	\$ 14,955,471	\$ 23,607,720	\$ 14,803,471	\$ 14,803,471

Note: Before 2021, Fund 400 was only used for Capital Bond Projects. Beginning in 2021, this fund will be used to account for all CIP projects that are not tied to the Enterprise Funds.

Water & Wastewater Fund (501)

	2020	2021 Adopted	2021 Revised	2022
	Audited	Budget	Budget	Recommended
Revenues				Budget
Charges for services	\$ 48,265,742	\$ 55,043,000	\$ 55,043,000	\$ 59,824,000
Interest	452,508	500,000	400,000	400,000
Miscellaneous	219,000	-	220,000	220,000
Transfer In	5,636,982	349,000	349,000	453,000
Total	54,574,232	55,892,000	56,012,000	60,897,000
Expenditures				
Personal Services	10,965,826	12,452,000	12,452,000	12,654,000
Internal Services	1,375,945	2,773,000	2,883,000	5,370,000
Contractual Services	7,000,987	7,914,000	9,576,000	8,919,000
Commodities	4,713,635	5,477,000	3,737,000	3,836,000
Capital Outlay	-	324,000	808,000	679,000
Debt Service & Depreciation	17,913,589	19,570,000	19,550,000	17,804,000
Transfers	4,799,167	6,369,000	5,873,000	10,640,000
Total	46,769,149	54,879,000	54,879,000	59,902,000
 Revenue over/(under) Expenditure	 7,805,083	 1,013,000	 1,133,000	 995,000
 Beginning Balance	 20,815,509	 32,126,931	 28,620,592	 29,753,592
 <i>Less: Reserve by Policy</i>	 21,492,798	 18,500,000	 27,022,470	 28,195,470
<i>Available for use</i>	<i>7,127,794</i>	<i>14,639,931</i>	<i>2,731,122</i>	<i>2,553,122</i>
 Total Fund Balance	 \$ 28,620,592	 \$ 33,139,931	 \$ 29,753,592	 \$ 30,748,592

Solid Waste Fund (502)

	2020	2021 Adopted	2021 Revised	2022
	Audited	Budget	Budget	Recommended
Revenues				Budget
Intergovernmental	\$ 45,002	\$ 35,000	\$ 45,000	\$ 35,000
Charges for services	14,532,388	14,683,000	14,303,000	15,536,000
Interest	167,089	250,000	100,000	100,000
Miscellaneous	394,154	244,000	244,000	639,000
Operating Transfer	-	-	-	-
Total	15,138,633	15,212,000	14,692,000	16,310,000
Expenditures				
Personal Services	6,684,406	6,057,000	6,057,000	6,445,000
Internal Services	768,717	1,412,000	1,412,000	2,086,000
Contractual Services	4,378,907	4,786,000	4,858,000	5,126,000
Commodities	751,745	1,133,000	1,061,000	1,175,000
Capital Outlay	-	285,000	2,427,000	1,645,000
Debt Service	(135,204)	336,000	336,000	336,000
Other	1,082,464	-	-	-
Transfers	806,667	7,927,000	1,300,000	1,447,000
Total	14,337,702	21,936,000	17,451,000	18,260,000
Revenue over/(under)				
Expenditure	800,931	(6,724,000)	(2,759,000)	(1,950,000)
Beginning Balance	8,911,491	8,851,124	9,712,422	6,953,422
<i>Less: Reserve by Policy</i>	4,108,028	-	5,329,830	5,548,290
Available for use	5,604,394	2,127,124	1,623,592	(544,868)
Ending Fund Balance	\$ 9,712,422	\$ 2,127,124	\$ 6,953,422	\$ 5,003,422

Note: The Fund Balance Policy reserve used is aligned with the target of 120 days of operating expenditures. The minimum operating balance for the Solid Waste Fund is 90 days. While the recommended budget maintains the 90 day minimum it does not hit the 120 day target.

Public Parking Fund (503)

	2020	2021 Adopted	2021 Revised	2022
	Audited	Budget	Budget	Recommended
Revenues				Budget
Charges for services	\$ 294,958	\$ 863,000	\$ 575,000	\$ 715,000
Interest	17,347	15,000	8,000	10,000
Miscellaneous	106,167	100,000	123,000	106,000
Licenses and permits	117,630	185,000	149,000	249,000
Fines, forfeitures and penalties	223,535	659,000	535,000	575,000
Operating Transfer	42,167	-	-	-
Total	801,804	1,822,000	1,390,000	1,655,000
Expenditures				
Personal Services	665,917	701,000	701,000	736,000
Internal Services	87,049	135,000	135,000	205,000
Contractual Services	267,980	459,000	450,000	462,000
Commodities	19,843	46,000	85,000	79,000
Capital Outlay	-	104,000	104,000	-
Debt Service	-	145,000	115,000	145,000
Other	38,799	-	-	-
Transfers	50,000	200,000	-	-
Total	1,129,588	1,790,000	1,590,000	1,627,000
Revenue over/(under)				
Expenditure	(327,784)	32,000	(200,000)	28,000
Beginning Balance	589,785	105,264	262,001	62,001
<i>Less: Reserve by Policy</i>	166,526	-	254,400	260,320
Available for use	95,475	137,264	(192,399)	(170,319)
Ending Fund Balance	\$ 262,001	\$ 137,264	\$ 62,001	\$ 90,001

Note: The Fund Balance Policy reserve used is aligned with the target of 60 days of operating expenditures. The minimum operating balance for the Public Parking Fund is 30 days. In FY2023, this would trigger a restoration plan. However, it is anticipated that in FY23 better revenue projections will be available with the transition to the new parking system and modifications will be made to the fund as needed.

Central Maintenance Garage (504)

	2020	2021 Adopted	2021 Revised	2022
	Audited	Budget	Budget	Recommended
Revenues				Budget
Charges for services	\$ 3,944,491	\$ -	\$ -	\$ -
Interest	21,988	-	-	-
Miscellaneous	5,167	-	-	-
Total	3,971,646	-	-	-
Expenditures				
Personal Services	1,518,133	-	-	-
Contractual Services	379,026	-	-	-
Commodities	1,904,845	-	-	-
Capital Outlay	-	-	-	-
Other	38,879	-	-	-
Transfers	468,879	-	-	-
Total	4,309,762	-	-	-
Revenue over/(under)				
Expenditure	(338,116)	-	-	-
Beginning Balance	338,116	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

Note: Moved to Administrative Services Fund in 2021

Storm Water Fund (505)

	2020	2021 Adopted	2021 Revised	2022
	Audited	Budget	Budget	Recommended
Revenues				Budget
Charges for services	\$ 3,707,752	\$ 5,383,000	\$ 5,383,000	\$ 5,536,000
Interest	90,198	125,000	50,000	50,000
Miscellaneous	(90,947)	-	-	-
Total	3,707,003	5,508,000	5,433,000	5,586,000
Expenditures				
Personal Services	929,319	1,159,000	1,100,000	1,086,000
Internal Services	97,530	156,000	156,000	482,000
Contractual Services	1,372,040	661,000	3,077,000	3,377,000
Commodities	558,038	457,000	392,000	382,000
Capital Outlay	-	448,000	926,000	337,000
Debt Service	-	-	-	621,000
Other	619,367	-	-	-
Transfers	367,667	3,486,000	716,000	737,000
Total	3,943,961	6,367,000	6,367,000	7,022,000
Revenue over/(under)				
Expenditure	(236,958)	(859,000)	(934,000)	(1,436,000)
Beginning Balance	8,911,491	4,823,177	8,674,533	7,740,533
<i>Less: Reserve by Policy</i>	473,108	-	904,160	1,005,600
Available for use	8,201,425	3,964,177	6,836,373	5,298,933
Ending Fund Balance	\$ 8,674,533	\$ 3,964,177	\$ 7,740,533	\$ 6,304,533

Golf Course Fund (506)

	2020	2021 Adopted	2021 Revised	2022
	Audited	Budget	Budget	Recommended
Revenues				Budget
Charges for services	\$ 751,649	\$ -	\$ -	\$ -
Interest	5,562	-	-	-
Miscellaneous	15,034	-	-	-
Credit Card Fees	-	-	-	-
Operating Transfer	171,995	-	-	-
Total	944,240	-	-	-
Expenditures				
Personal Services	562,215	-	-	-
Internal Services	39,417	-	-	-
Contractual Services	168,138	-	-	-
Commodities	159,173	-	-	-
Capital Outlay	-	-	-	-
Other	15,297	-	-	-
Transfers	-	-	-	-
Total	944,240	-	-	-
Revenue over/(under)				
Expenditure	-	-	-	-
Beginning Balance	-	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

NOTE: The Golf Fund has been consolidated into the General Fund beginning in FY 2021

Healthcare Fund (522)

	2020	2021 Adopted	2021 Revised	2022
	Audited	Budget	Budget	Recommended
Revenues				Budget
Charges for services	\$ 13,212,443	\$ 13,571,000	\$ 13,571,000	\$ 13,329,000
Interest	157,296	-	-	125,000
Miscellaneous	474,868	375,000	375,000	620,000
Total	13,844,607	13,946,000	13,946,000	14,074,000
Expenditures				
Insurance/Claims	11,380,140	13,117,000	13,117,000	13,952,000
Contractual Services	306,855	417,000	417,000	439,000
Commodities	-	-	-	-
Transfers	-	-	-	-
Total	11,686,995	13,534,000	13,534,000	14,391,000
Revenue over/(under)				
Expenditure	2,157,612	412,000	412,000	(317,000)
Beginning Balance	11,372,213	-	13,529,825	13,941,825
Ending Fund Balance	\$ 13,529,825	\$ 412,000	\$ 13,941,825	\$ 13,624,825

Administrative Services Fund (523)

	2020	2021 Adopted	2021 Revised	2022
	Audited	Budget	Budget	Recommended
Revenues				Budget
Charges for services	\$ 7,333,652	\$ 15,414,000	\$ 16,350,000	\$ 21,679,000
Licenses and permits	-	115,000	115,000	118,000
Interest	10,875	-	-	10,000
Miscellaneous	58,878	3,000	3,000	3,000
Operating Transfers	468,878	-	-	-
Total	7,872,283	15,532,000	16,468,000	21,810,000
Expenditures				
Personal Services	5,795,638	8,066,000	8,354,000	11,035,000
Internal Services	-	73,000	73,000	-
Contractual Services	1,328,556	2,691,000	3,888,000	6,118,000
Commodities	244,548	3,757,000	3,215,000	3,477,000
Capital Outlay	34,662	55,000	166,000	25,000
Other	-	-	-	20,000
Transfers	-	890,000	890,000	1,159,000
Total	7,403,404	15,532,000	16,586,000	21,834,000
Revenue over/(under)				
Expenditure	468,879	-	(118,000)	(24,000)
Beginning Balance	(147)	(147)	668,732	550,732
Ending Fund Balance	\$ 468,732	\$ (147)	\$ 550,732	\$ 526,732

Note: Risk Management was moved to Fund 524 in 2021.

Risk Management Fund (524)

	2020	2021 Adopted	2021 Revised	2022
	Audited	Budget	Budget	Recommended
Revenues				Budget
Charges for services	\$ -	\$ 2,872,000	\$ 2,872,000	\$ 2,907,000
Interest	-	-	-	25,000
Operating Transfers	1,298,306	-	-	-
Total	1,298,306	2,872,000	2,872,000	2,932,000
Expenditures				
Personal Services	-	93,000	93,000	100,000
Contractual Services	-	2,764,000	2,764,000	2,797,000
Commodities	-	4,000	4,000	3,000
Transfers	-	-	-	-
Total	-	2,861,000	2,861,000	2,900,000
Revenue over/(under)				
Expenditure	1,298,306	11,000	11,000	32,000
Beginning Balance	-	-	1,298,306	1,309,306
Ending Fund Balance	\$ 1,298,306	\$ 11,000	\$ 1,309,306	\$ 1,341,306

Note: Risk Management activities were consolidated into Fund 524 in 2021. The revenues in FY2020 reflect the closure of the General Liability and the Worker's Compensation Reserve Funds.

Utilities Bonded Construction Fund (551)

	2020	2021 Adopted	2021 Revised	2022
	Unaudited	Budget	Budget	Recommended
Revenues				Budget
Interest	\$ 284,086	\$ -	\$ -	\$ -
Other	(2,843)	-	-	-
Revenue Bonds	-	-	-	23,683,000
Total	281,243	-	-	23,683,000
Expenditures				
Contractual Services	2,757,978	-	-	23,000
Capital Outlay	4,890	-	-	23,660,000
Debt Service	(1,083,219)	-	-	-
Transfer	5,636,982	-	-	-
Total	7,316,631	-	-	23,683,000
Revenue over/(under)				
Expenditure	(7,035,388)	-	-	-
Beginning Balance	12,491,641	-	-	5,456,253
Ending Fund Balance	\$ 5,456,253	\$ -	\$ -	\$ 5,456,253

Note: Fund 551 has not traditionally been shown as part of the budget process as bond projects are authorized separately. In our effort to improve our commitment to Sound Fiscal Stewardship, we are now including this as part of our annual budget.

Utilities Non-Bonded Construction Fund (552)

	2020	2021 Adopted	2021 Revised	2022
	Audited	Budget	Budget	Recommended
Revenues				Budget
Interest	\$ 120,878	\$ 90,000	\$ 90,000	\$ 90,000
Other	225,000	-	\$ -	
Operating Transfers	1,600,000	3,021,000	3,021,000	7,550,000
Total	1,945,878	3,111,000	3,111,000	7,640,000
Expenditures				
Contractual Services	2,146,058	7,000	634,000	10,000
Commodities	-	-	3,000	-
Capital Outlay	-	4,060,000	4,132,000	10,481,000
Total	2,146,058	4,067,000	4,769,000	10,491,000
Revenue over/(under)				
Expenditure	(200,180)	(956,000)	(1,658,000)	(2,851,000)
Beginning Balance	7,772,121	2,079,789	7,571,941	5,913,941
Ending Fund Balance	\$ 7,571,941	\$ 1,123,789	\$ 5,913,941	\$ 3,062,941

Sanitation Non-Bonded Construction Fund (562)

	2020		2021 Adopted		2021 Revised		2022
	Audited		Budget		Budget		Recommended
Revenues							Budget
Interest	\$	-	\$	-	\$	-	\$ -
Operating Transfer		-		-		-	-
Total		-		-		-	-
Expenditures							
Transfers		-		-		-	-
Total		-		-		-	-
Revenue over/(under)							
Expenditure		-		-		-	-
Beginning Balance		-		-		-	-
Ending Fund Balance	\$	-	\$	-	\$	-	\$ -

City Parks Memorial Fund (601)

	2020	2021 Adopted	2021 Revised	2022
	Audited	Budget	Budget	Recommended
Revenues				Budget
Interest	\$ 1,999	\$ -	\$ -	\$ -
Miscellaneous	162	-	-	-
Donations	12,274	15,000	10,000	20,000
Total	14,435	15,000	10,000	20,000
Expenditures				
Contractual Services	10,058	13,000	9,000	20,000
Commodities	-	3,000	7,000	15,000
Transfers	845	-	-	-
Total	10,903	16,000	16,000	35,000
Revenue over/(under)				
Expenditure	3,532	(1,000)	(6,000)	(15,000)
Beginning Balance	86,037	86,036	89,569	83,569
Ending Fund Balance	\$ 89,569	\$ 85,036	\$ 83,569	\$ 68,569

Farmland Remediation Fund (604)

	2020	2021 Adopted	2021 Revised	2022
	Audited	Budget	Budget	Recommended
Revenues				Budget
Interest	\$ 20,700	\$ 30,000	\$ 15,000	\$ 10,000
Miscellaneous	125	-	-	-
Total	20,825	30,000	15,000	10,000
Expenditures				
Personal Services	44,356	1,000	1,000	103,000
Contractual Services	73,090	927,000	927,000	937,000
Commodities	6,788	138,000	138,000	136,000
Capital Outlay	33,911	89,000	89,000	66,000
Total	158,145	1,155,000	1,155,000	1,242,000
Revenue over/(under)				
Expenditure	(137,320)	(1,125,000)	(1,140,000)	(1,232,000)
Beginning Balance	2,584,219	1,159,341	2,446,899	1,306,899
Ending Fund Balance	\$ 2,446,899	\$ 34,341	\$ 1,306,899	\$ 74,899

Cemetery Perpetual Care Fund (605)

	2020	2021 Adopted	2021 Revised	2022
	Audited	Budget	Budget	Recommended
Revenues				Budget
Charges for services	\$ 11,600	\$ 5,000	\$ 5,000	\$ 8,000
Total	11,600	5,000	5,000	8,000
Expenditures				
Contractual Services	27	6,000	6,000	8,000
Total	27	6,000	6,000	8,000
Revenue over/(under)				
Expenditure	11,573	(1,000)	(1,000)	-
Beginning Balance	3,644	1,645	15,217	14,217
Ending Fund Balance	\$ 15,217	\$ 645	\$ 14,217	\$ 14,217

Housing Trust Fund (607)

	2020	2021 Adopted	2021 Revised	2022
	Audited	Budget	Budget	Recommended
Revenues				Budget
Sales Tax	\$ 912,214	\$ 878,000	\$ 924,000	\$ 937,000
Interest	18,482	15,000	10,000	12,000
Miscellaneous	-	-	-	-
Operating Transfer	350,000	350,000	350,000	350,000
Total	1,280,696	1,243,000	1,284,000	1,299,000
Expenditures				
Contractual Services	1,179,417	1,236,000	1,236,000	1,661,000
Total	1,179,417	1,236,000	1,236,000	1,661,000
Revenue over/(under)				
Expenditure	101,279	7,000	48,000	(362,000)
Beginning Balance	1,090,471	693,562	1,191,750	1,239,750
<i>Less: Reserve by Policy</i>	<i>188,707</i>	<i>-</i>	<i>197,760</i>	<i>265,760</i>
<i>Less: Awarded Projects</i>	<i>575,000</i>		<i>575,000</i>	<i>575,000</i>
Available for Use	428,043	700,562	466,990	36,990
Ending Fund Balance	\$ 1,191,750	\$ 700,562	\$ 1,239,750	\$ 877,750

Misc. State Agency Grants (610)

			2021 Adopted		2021 Revised		2022 Recommended	
Revenues	2020	Audited	Budget		Budget		Budget	
State Grants	\$	-	\$	-	\$	4,112,000	\$	1,474,000
Miscellaneous		-		-		-		-
Transfer In		-		-		-		-
Total		-		-		4,112,000		1,474,000
Expenditures								
Personal Services		-		-		-		186,000
Contractual Services		-		-		1,112,000		623,000
Commodities		-		-		-		165,000
Capital Outlay		-		-		3,000,000		500,000
Total		-		-		4,112,000		1,474,000
Revenue over/(under)								
Expenditure		-		-		-		-
Beginning Balance		-		-		-		-
Ending Fund Balance	\$	-	\$	-	\$	-	\$	-

Misc. Federal Agency Grants (611)

	2020	2021 Adopted	2021 Revised	2022 Recommended
Revenues	Audited	Budget	Budget	Budget
Federal Grants	\$ 12,060,937	\$ 10,973,000	\$ 14,071,000	\$ 15,355,000
State Grants	-	-	-	-
Interest	-	-	-	-
Miscellaneous	(2,500)	-	-	-
Transfer In	-	-	-	-
Total	12,058,437	10,973,000	14,071,000	15,355,000
Expenditures				
Personal Services	323,169	333,000	309,000	386,000
Contractual Services	4,502,203	5,626,000	7,154,000	5,544,000
Commodities	602,062	26,000	172,000	945,000
Capital Outlay	6,280,457	4,956,000	6,436,000	8,480,000
Transfer	15,010	-	-	-
Total	11,722,901	10,941,000	14,071,000	15,355,000
Revenue over/(under)				
Expenditure	335,536	32,000	-	-
Beginning Balance	1,788	590,594	337,324	337,324
Ending Fund Balance	\$ 337,324	\$ 622,594	\$ 337,324	\$ 337,324

Wee Folks Scholarship Fund (612)

	2020	2021 Adopted	2021 Revised	2022
	Audited	Budget	Budget	Recommended
Revenues				Budget
Interest	\$ 1,896	\$ 2,000	\$ -	\$ -
Donations	1,039	1,000	1,000	5,000
Total	2,935	3,000	1,000	5,000
Expenditures				
Contractual Services	8,610	36,000	36,000	35,000
Total	8,610	36,000	36,000	35,000
Revenue over/(under)				
Expenditure	(5,675)	(33,000)	(35,000)	(30,000)
Beginning Balance	125,081	88,082	119,406	84,406
Ending Fund Balance	\$ 119,406	\$ 55,082	\$ 84,406	\$ 54,406

Fair Housing Grant (621)

	2020	2021 Adopted	2021 Revised	2022
	Audited	Budget	Budget	Recommended
Revenues				Budget
Federal Grants	\$ 24,587	\$ -	\$ -	\$ -
Interest	1,093	2,000	-	2,000
Miscellaneous	-	-	-	-
Total	25,680	2,000	-	2,000
Expenditures				
Personal Services	12,733	13,000	13,000	13,000
Contractual Services	1,150	8,000	8,000	8,000
Commodities	-	1,000	1,000	1,000
Total	13,883	22,000	22,000	22,000
Revenue over/(under)				
Expenditure	11,797	(20,000)	(22,000)	(20,000)
Beginning Balance	201,628	157,627	213,425	191,425
Ending Fund Balance	\$ 213,425	\$ 137,627	\$ 191,425	\$ 171,425

Community Development Fund (631)

	2020	2021 Adopted	2021 Revised	2022
	Audited	Budget	Budget	Recommended
Revenues				Budget
Federal Grants	\$ 935,886	\$ 760,000	\$ 760,000	\$ 790,000
Miscellaneous	6,311	250,000	250,000	250,000
Loan Repayments	94,008	50,000	50,000	50,000
Operating Transfer	2,510	-	-	-
Total	1,038,715	1,060,000	1,060,000	1,090,000
Expenditures				
Personal Services	187,845	221,000	221,000	224,000
Contractual Services	1,077,647	829,000	836,000	842,000
Commodities	426	-	-	-
Total	1,265,918	1,050,000	1,057,000	1,066,000
Revenue over/(under)				
Expenditure	(227,203)	10,000	3,000	24,000
Beginning Balance	256,716	(545,285)	29,513	32,513
Ending Fund Balance	\$ 29,513	\$ (535,285)	\$ 32,513	\$ 56,513

Home Program Fund (633)

	2020	2021 Adopted	2021 Revised	2022
	Audited	Budget	Budget	Recommended
Revenues				Budget
Federal Grants	\$ 314,521	\$ 475,000	\$ 475,000	\$ 468,000
Loan Repayments	10,071	25,000	25,000	-
Total	324,592	500,000	500,000	468,000
Expenditures				
Personal Services	38,839	39,000	39,000	40,000
Contractual Services	284,768	460,000	606,000	424,000
Total	323,607	499,000	645,000	464,000
Revenue over/(under)				
Expenditure	985	1,000	(145,000)	4,000
Beginning Balance	7,604	(371,397)	8,589	(136,411)
Ending Fund Balance	\$ 8,589	\$ (370,397)	\$ (136,411)	\$ (132,411)

American Recovery Plan Fund (634)

	2020	2021 Adopted	2021 Revised	2022
	Unaudited	Budget	Budget	Recommended
Revenues				Budget
Federal Grants	\$ -	\$ -	\$ -	\$ 19,301,000
Total	-	-	-	19,301,000
Expenditures				
Personal Services	-	-	-	93,000
Contractual Services	-	-	-	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	19,208,000
Total	-	-	-	19,301,000
Revenue over/(under)				
Expenditure	-	-	-	-
Beginning Balance	-	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

Note: Approximately \$7,900,000 of these funds will be used to help augment the General Fund in FY2022. A placeholder amount has been noted here until the funds are actually received.

Transportation Planning Fund (641)

	2020	2021 Adopted	2021 Revised	2022
	Audited	Budget	Budget	Recommended
Revenues				Budget
Federal Grants	\$ 220,039	\$ 304,000	\$ 304,000	\$ 270,000
Total	220,039	304,000	304,000	270,000
Expenditures				
Personal Services	169,506	142,000	142,000	210,000
Contractual Services	33,866	137,000	137,000	42,000
Commodities	6,901	13,000	13,000	2,000
Capital Outlay	-	-	-	-
Total	210,273	292,000	292,000	254,000
Revenue over/(under)				
Expenditure	9,766	12,000	12,000	16,000
Beginning Balance	(29,863)	28,137	(20,097)	(8,097)
Ending Fund Balance	\$ (20,097)	\$ 40,137	\$ (8,097)	\$ 7,903

Law Enforcement Trust Fund (652)

	2020	2021 Adopted	2021 Revised	2022
	Audited	Budget	Budget	Recommended
Revenues				Budget
Interest	\$ 2,264	\$ 2,000	\$ 2,000	\$ 2,000
Confiscated Property	60,906	20,000	20,000	20,000
Total	63,170	22,000	22,000	22,000
Expenditures				
Contractual Services	202	41,000	41,000	41,000
Commodities	-	10,000	10,000	10,000
Total	202	51,000	51,000	51,000
Revenue over/(under)				
Expenditure	62,968	(29,000)	(29,000)	(29,000)
Beginning Balance	152,315	104,315	215,283	186,283
Ending Fund Balance	\$ 215,283	\$ 75,315	\$ 186,283	\$ 157,283

2022

Personnel Summary

INTRODUCTION

This appendix is intended to help outline the authorized number of full-time equivalents (FTEs) that are included in the City Manager's Recommended budget. The charts below summarize FTEs by both department and fund. In the following pages, the positions are included and organized by department.

Department	2022 Budget
City Commission	5.0
Office of the City Manager	41.0
Planning & Development Services	42.0
Finance	30.6
Information Technology	16.5
Office of the City Attorney	23.5
Police	181.0
Fire Medical	156.0
Municipal Services & Operations	315.0
Parks & Recreation	78.3
TOTAL	888.9

Fund	2022 Budget
Administrative Services	112.0
Airport Improvement	1.0
Community Development	2.25
Fair Housing Grant	0.1
Farmland Remediation	1.0
General	519.6
Grants	7.7
Home Program Fund	0.4
Public Parking	10.0
Risk Management	1.0
Solid Waste	84.0
Storm Water	14.0
Transit Sales Tax	0.3
Transportation Planning	1.6
Water/Sewer	134.0
TOTAL	888.9

City Attorney's Office

Position Title	Number of FTEs
Assistant City Attorney	2.0
City Attorney	1.0
City Prosecutor	1.0
Court Clerk	6.0
Court Security Guard	1.5
Deputy City Attorney	1.0
Legal Analyst	1.0
Legal Assistant	3.0
Municipal Judge	1.0
Municipal Court Manager	1.0
Probation Officer	1.0
Senior Administrative Specialist	1.0
Senior Court Clerk	1.0
Supervising City Prosecutor	1.0
Warrant and Probation Specialist	1.0
TOTAL	23.5

Fund	Number of FTEs
General	10.5
Administrative Services	10.9
Fair Housing Grant	0.1
Public Parking	2.0
TOTAL	23.5

City Commission

Position Title	Number of FTEs
City Commissioner	5.0
TOTAL	5.0

Fund	Number of FTEs
Administrative Services	5.0
TOTAL	5.0

City Manager's Office

Position Title	Number of FTEs
Administrative Assistant	1.0
Administrative Specialist	1.0
Administrative Technician	2.0
Assistant City Manager	3.0
Brand Manager	1.0
City Clerk	1.0
City Manager	1.0
Communications and Creative Resources Manager	1.0
Community Engagement Coordinator	1.0
Deputy City Clerk	1.0
Director of Equity and Inclusion	1.0
Economic Development Analyst	1.0
Economic Development Director	1.0
Equity and Inclusion Coordinator	1.0
Human Resources Advisor	3.0
Human Resources Analyst	1.0
Human Resources Director	1.0
Human Resources Manager	1.0
Human Resources Technician	1.0
Marketing Specialist Part Time	1.0
Media/Creative Specialist	1.0
Parking Control Officer	4.0
Parking Control Technician	1.0
Parking Supervisor	1.0
Planner II	1.0
Risk Management Analyst	1.0
Senior Administrative Specialist	1.0
Senior Parking Control Officer	1.0
Sustainability Analyst	1.0
Transit and Parking Manager	1.0
Transportation Specialist	1.0
Video Production Specialist	1.0
Web Content Administrator	1.0
TOTAL	41.0

City Manager's Office

Fund	Number of FTEs
General	2.0
Administrative Services	26.0
Grants	4.7
Public Parking	7.0
Risk Management	1.0
Transit Sales Tax	0.3
TOTAL	41.0

Finance Department

Position Title	Number of FTEs
Accountant	2.0
Administrative Technician	3.0
Budget Analyst	2.0
Budget and Strategic Initiatives Administrator	1.0
Buyer	1.0
Customer Service Supervisor	1.0
Finance Director	1.0
Financial Specialist	5.0
Financial Supervisor	1.0
Financial Technician	5.0
Financial Technician Part-Time	0.6
Grant Administrator	1.0
Human Resources Analyst (Payroll)	1.0
Human Resources Manager	1.0
Payroll Specialist	1.0
Purchasing Administrator	1.0
Senior Accountant	1.0
Senior Financial Specialist	2.0
TOTAL	30.6
Fund	Number of FTEs
Administrative Services	29.6
Grants	1.0
TOTAL	30.6

Information Technology

Position Title	Number of FTEs
Administrative Assistant Part Time	0.5
Applications Administrator	2.0
Assistant Information Technology Director	1.0
Business Systems Analyst	2.0
Cybersecurity Manager	1.0
Database Administrator	1.0
GIS Manager	1.0
Helpdesk Supervisor	1.0
Information Technology Director	1.0
Information Technology Senior Analyst	1.0
Information Technology Technician	1.0
Network Architect	1.0
Network Technician	1.0
System Administrator	1.0
Technical Services Manager	1.0
TOTAL	16.5
Fund	Number of FTEs
Administrative Services	16.5
TOTAL	16.5

Fire Medical

Position Title	Number of FTEs
Fire Battalion Chief	4.0
Fire Captain	17.0
Fire Chief	1.0
Fire Division Chief	6.0
Fire Engineer/AEMT	42.0
Fire Engineer/Paramedic	14.0
Fire Lieutenant/AEMT	17.0
Fire Lieutenant/Paramedic	9.0
Fire Medical Analyst	1.0
Firefighter	8.0
Firefighter/AEMT	15.0

Fire Medical Cont.

Position Title	Number of FTEs
Firefighter/Paramedic	17.0
Medical Billing Technician	2.0
Medical Claims Supervisor	1.0
Senior Administrative Specialist	2.0
TOTAL	156.0

Fund	Number of FTEs
General	156.0
TOTAL	156.0

Police

Fund	Number of FTEs
Administrative Specialist	3.0
Animal Control Officer	3.0
Civilian Response Team	5.0
Civilian Victim Witness Coordinator	1.0
Crime Analyst	2.0
Crime Scene Technician	2.0
Detective	17.0
Evidence Technician	2.0
Information Technology Technician	1.0
Major	7.0
Network Administrator	1.0
Network Manager	1.0
Police Analyst	2.0
Police Chief	1.0
Police Lieutenant	6.0
Police Officer	99.0
Police Records Clerk	6.0
Police Records Manager	1.0
Police Sergeant	17.0
Police Teleservice Technician	1.0
Public Affairs Specialist	1.0
Senior Administrative Specialist	1.0

Police Cont.

Position Title	Number of FTEs
System Administrator	1.0
TOTAL	181.0

Fund	Number of FTEs
General	181.0
TOTAL	181.0

Parks & Recreation

Position Title	Number of FTEs
Administrative Assistant Part Time	0.6
Administrative Specialist	1.0
Administrative Technician	2.0
Assistant Aquatics Supervisor	1.0
Assistant Golf Course Professional	1.0
Assistant Nature Programmer	0.7
Assistant Parks and Recreation Director	2.0
Forester	4.0
Forestry Supervisor	1.0
Golf Course Professional	1.0
Golf Course Supervisor	1.0
Horticulture Manager	1.0
Horticulturist Supervisor	1.0
Horticulturist	6.0
Marketing Specialist	1.0
Nature Center Supervisor	1.0
Nature Programmer	1.0
Park District Supervisor	1.0
Park Facility Maintenance Supervisor	6.0
Park Facility Maintenance Technician	17.0
Park Operations Manager	3.0
Parks and Recreation Analyst	1.0
Parks and Recreation Director	1.0
Recreation Facility Operations Programmer	4.0

Parks & Recreation Cont.

Position Title	Number of FTEs
Recreation Facility Operation Supervisor	3.0
Recreation Operation Manager	1.0
Recreation Program Supervisor	4.0
Recreation Programmer	5.0
Senior Administrative Specialist	2.0
Senior Facility Maintenance Technician	4.0
TOTAL	78.3

Fund	Number of
General	78.3
TOTAL	78.3

Municipal Services & Operations

Position Title	Number of FTEs
ADA Compliance Manager	1.0
Administrative Specialist	1.0
Administrative Technician	4.0
AMI Program Manager	1.0
Assistant MSO Director	2.0
City Engineer	1.0
City Surveyor	1.0
Deputy MSO Director	1.0
Electrician	2.0
Engineering Program Manager	5.0
Engineering Technician	1.0
GIS Analyst	5.0
HVAC Technician	2.0
Instrumentation Technician	2.0
Mechanic I	1.0
Mechanic II	9.0
MSO Analyst	1.0
MSO Analyst Administration	1.0
MSO Analyst Data	1.0
MSO Asset and Innovation Manager	1.0

Municipal Services & Operations Cont.

Position Title	Number of FTEs
MSO Division Manager Solid Waste	1.0
MSO Division Manager Treatment	1.0
MSO Field Technician Specialist	3.0
MSO Field Technologist	7.0
MSO General Manager Administration	1.0
MSO General Manager Field Operations Inspections	1.0
MSO General Manager Solid Waste, Fleet, Facilities	1.0
MSO Inventory Administrator	2.0
MSO Inventory Administrator Fleet	1.0
MSO Inventory Assistant Fleet	1.0
MSO Maintenance Technician Building Structure	3.0
MSO Maintenance Technician Solid Waste	6.0
MSO Manager Building Structure	1.0
MSO Manager Environmental	2.0
MSO Manager Field	2.0
MSO Manager Fleet	1.0
MSO Manager Treatment	4.0
MSO Manager Water Quality Lab	1.0
MSO Operations Technician Specialist	3.0
MSO Operations Supervisor Solid Waste	1.0
MSO Program Administrator	3.0
MSO Specialist	1.0
MSO Specialist Learning	1.0
MSO Specialist Public Information	1.0
MSO Supervisor Building Structure	1.0
MSO Supervisor Field	4.0
MSO Supervisor Fleet	2.0
MSO Supervisor Inspections	1.0
MSO Supervisor Maintenance	1.0
MSO Supervisor Meters	1.0
MSO Supervisor Solid Waste	4.0
MSO Supervisor Street	4.0

Municipal Services & Operations Cont.

Position Title	Number of FTEs
MSO Supervisor Technology	2.0
MSO Supervisor Traffic	1.0
MSO Technician Programs	3.0
MSO Technician Utility	12.0
MSO Technologist	2.0
Municipal Services and Operations Director	1.0
Project Engineer I	1.0
Project Inspector	9.0
Project Management Coordinator	1.0
Senior Project Engineer	7.0
Solid Waste Loader	30.0
Solid Waste Operator	38.0
Street Maintenance Lead Operator	1.0
Street Maintenance Operator	32.0
Tire Technician	1.0
Traffic Control Technician	2.0
Traffic Signal Technician	3.0
Utility Field Representative	6.0
Utility Operator	48.0
Water Quality Lab Technician	5.0
TOTAL	315.0

Fund	Number of
General	56.0
Administrative Services	24.0
Airport Improvement	1.0
Farmland Remediation	1.0
Public Parking	1.0
Solid Waste	84.0
Storm Water	14.0
Water/Sewer	134.0
TOTAL	315.0

Planning & Development Services

Position Title	Number of FTEs
Administrative Technician	4.0
Assistant Director	2.0
Building Inspector	3.0
Building Inspector Specialist	1.0
Code Enforcement Manager	1.0
Code Enforcement Officer	2.0
Community Development Analyst	1.0
Community Development Manager	1.0
Homeless Initiatives Coordinator	1.0
Homeless Project Specialist	1.0
Housing Administrator	1.0
Permit Technician	1.0
Planner I	4.0
Planner II	8.0
Planning and Development Analyst	1.0
Planning and Development Director	1.0
Planning Manager	1.0
Planning Technician	1.0
Plans Examiner	1.0
Project Specialist	1.0
Senior Administrative Specialist	1.0
Senior Code Enforcement Officer	2.0
Senior Plans Examiner	1.0
Transportation Planning Manager	1.0
TOTAL	42.0

Fund	Number of FTEs
General	35.8
Grants	2.0
Community Development	2.3
Home Program Fund	0.4
Transportation Planning	1.6
TOTAL	42.0

City of Lawrence, Kansas
Recommended Capital Improvement Plan
 2022 thru 2026

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2022	2023	2024	2025	2026	Total
City Manager's Office							
City Hall Reconfiguration	CM-23-1905		2,043,000	1,030,000	1,581,000		4,654,000
<i>Future General Obligation Debt Projects</i>			<i>2,043,000</i>	<i>1,030,000</i>	<i>1,581,000</i>		<i>4,654,000</i>
City Manager's Office Total			2,043,000	1,030,000	1,581,000		4,654,000
Fire Medical							
Expansion Fire Medical Station Number 6	FM-22-1811	1,000,000	420,000	6,000,000			7,420,000
<i>Unfunded</i>		<i>1,000,000</i>	<i>420,000</i>	<i>6,000,000</i>			<i>7,420,000</i>
Replacement Fire Medical Station 3	FM-23-FMSTA3		1,000,000	420,000	6,200,000		7,620,000
<i>Future General Obligation Debt Projects</i>			<i>1,000,000</i>	<i>420,000</i>	<i>6,200,000</i>		<i>7,620,000</i>
Fire Medical Total		1,000,000	1,420,000	6,420,000	6,200,000		15,040,000
MSO - Airport							
Rehabilitate Runway 01/19	MS-24-0019			217,000			217,000
<i>Airport</i>				<i>22,000</i>			<i>22,000</i>
<i>Intergovernmental Federal Grant</i>				<i>195,000</i>			<i>195,000</i>
MSO - Airport Total				217,000			217,000
MSO - Stormwater							
Jayhawk Watershed (9th and Mississippi)	MS-21-0030	1,950,000		4,000,000			5,950,000
<i>Stormwater Fund- Debt</i>		<i>1,950,000</i>		<i>4,000,000</i>			<i>5,950,000</i>
Stormwater System Id, Assessment & Model Creation	MS-21-9804	2,500,000	1,300,000	1,350,000	351,000		5,501,000
<i>Stormwater Fund</i>		<i>2,500,000</i>	<i>1,300,000</i>	<i>1,350,000</i>	<i>351,000</i>		<i>5,501,000</i>
Maple Lane - 19th - Brook St	MS-23-0027		2,000,000				2,000,000
<i>Stormwater Fund- Debt</i>			<i>2,000,000</i>				<i>2,000,000</i>
Stormwater Cap Improvement Construction Program	MS-23-9802		2,000,000				2,000,000
<i>Stormwater Fund- Debt</i>			<i>2,000,000</i>				<i>2,000,000</i>
Property Acquisition	MS-25-0048				900,000		900,000
<i>Stormwater Fund</i>					<i>900,000</i>		<i>900,000</i>
Stormwater Cap Improvement Construction Program	MS-25-9802				2,400,000		2,400,000
<i>Stormwater Fund- Debt</i>					<i>2,400,000</i>		<i>2,400,000</i>
Stormwater Cap Improvement Construction Program	MS-26-9802					2,500,000	2,500,000
<i>Stormwater Fund- Debt</i>						<i>2,500,000</i>	<i>2,500,000</i>
MSO - Stormwater Total		4,450,000	5,300,000	5,350,000	3,651,000	2,500,000	21,251,000
MSO - Utilities							
Kansas River WWTP Improvements and NR	MS-20-0013	7,900,000	22,370,000	23,150,000			53,420,000
<i>Utility - Debt</i>		<i>7,900,000</i>	<i>22,370,000</i>	<i>23,150,000</i>			<i>53,420,000</i>
SW Lawrence Conveyance Corridor Improvements	MS-21-0015	2,500,000	5,000,000	5,000,000	5,500,000		18,000,000
<i>Utility - Debt</i>		<i>2,500,000</i>	<i>5,000,000</i>	<i>5,000,000</i>	<i>5,500,000</i>		<i>18,000,000</i>
Pump Station 16 Upstream Interceptor Rehab	MS-22-0022	1,320,000					1,320,000

Department	Project #	2022	2023	2024	2025	2026	Total
<i>Utility - Debt</i>		1,320,000					1,320,000
2022 Kaw WTP Infrastructure Rehab	MS-22-0032	5,270,000					5,270,000
<i>Utility - Debt</i>		1,710,000					1,710,000
<i>Utility - Water</i>		3,560,000					3,560,000
Wakarusa WWTP Storage and Solids Handling	MS-22-0049	1,000,000					1,000,000
<i>Utility - Debt</i>		1,000,000					1,000,000
Transmission Main Rehabilitation/Replacement	MS-23-0036		500,000	3,000,000			3,500,000
<i>Utility - Water</i>			500,000	3,000,000			3,500,000
West of K-10 Water Pressure Zone	MS-24-0045			1,000,000	500,000	10,000,000	11,500,000
<i>Unfunded</i>				1,000,000	500,000	10,000,000	11,500,000
SE Lawrence Wastewater Conveyance Improvments	MS-25-0046				260,000	1,475,000	1,735,000
<i>Unfunded</i>					260,000	1,475,000	1,735,000
Clinton WTP Taste & Odor Phase 2	MS-26-0044					2,038,000	2,038,000
<i>Unfunded</i>						2,038,000	2,038,000
MSO - Utilities Total		17,990,000	27,870,000	32,150,000	6,260,000	13,513,000	97,783,000

Municipal Services & Operation

Farmland Remedial Alternatives	FL1701	2,000,000	5,250,000	2,000,000	2,000,000	2,000,000	13,250,000
<i>Future General Obligation Debt Projects</i>		2,000,000	5,250,000	2,000,000	2,000,000	2,000,000	13,250,000
23rd Street - Haskell Bridge to East City Limits	MS-20-0005	6,100,000					6,100,000
<i>Future General Obligation Debt Projects</i>		3,200,000					3,200,000
<i>Intergovernmental Federal Grant</i>		900,000					900,000
<i>Intergovernmental State Grant</i>		2,000,000					2,000,000
Field Operations Campus	MS-21-0004	800,000	5,800,000	35,600,000	27,000,000	1,800,000	71,000,000
<i>Future General Obligation Debt Projects</i>				14,520,000			14,520,000
<i>Solid Waste Fund</i>			500,000	500,000	400,000	1,500,000	2,900,000
<i>Stormwater Fund- Debt</i>			1,500,000	2,400,000			3,900,000
<i>Unfunded</i>				13,070,000	26,600,000	300,000	39,970,000
<i>Utility - Debt</i>		800,000	3,800,000	5,110,000			9,710,000
Wakarusa - Research Pkwy to Clinton Parkway	MS-21-0017	6,000,000	900,000				6,900,000
<i>Future General Obligation Debt Projects</i>		5,700,000	900,000				6,600,000
<i>Utility - Debt</i>		300,000					300,000
Wakarusa Extended - 27th St to CR458	MS-22-0029	500,000		6,500,000			7,000,000
<i>Future General Obligation Debt Projects</i>		500,000		6,500,000			7,000,000
New Hampshire Parking garage stairway enclosures	MS-22-0058	50,000	350,000				400,000
<i>Unfunded</i>		50,000	350,000				400,000
6th & Massachusetts St Traffic Signal Replacement	MS-22-0061	100,000	600,000				700,000
<i>General Fund</i>		100,000	600,000				700,000
11th St - Indiana to Ohio; Louisiana -11th to 12th	MS-22-0063	150,000	1,600,000				1,750,000
<i>Future General Obligation Debt Projects</i>		150,000	1,500,000				1,650,000
<i>Utility - Debt</i>			100,000				100,000
Kansas River Amenities Recreation Trail	MS-22-0064	750,000					750,000
<i>Future General Obligation Debt Projects</i>		505,000					505,000
<i>Intergovernmental State Grant</i>		245,000					245,000
Sidewalk/Bike/Ped Improvements	MS-22-8000	1,675,000					1,675,000
<i>Infrastructure Sales Tax</i>		675,000					675,000
<i>Intergovernmental State Grant</i>		1,000,000					1,000,000
Wakarusa - Harvard to 6th Street	MS-23-0037		250,000	3,000,000			3,250,000
<i>Unfunded</i>			250,000	3,000,000			3,250,000
Naismith - 19th to 23rd	MS-23-0038		300,000	4,000,000			4,300,000
<i>Future General Obligation Debt Projects</i>			300,000	3,100,000			3,400,000
<i>Intergovernmental State Grant</i>				900,000			900,000
6th & K-10 Interchange Improvements	MS-23-0041		1,500,000				1,500,000
<i>Infrastructure Sales Tax</i>			1,500,000				1,500,000
Mass. St. - 14th to 23rd St Multimodal Improvement	MS-23-0065		100,000	1,500,000			1,600,000

Department	Project #	2022	2023	2024	2025	2026	Total
<i>Infrastructure Sales Tax</i>			100,000	1,500,000			1,600,000
Sidewalk/Bike/Ped Improvements	MS-23-8000		1,675,000				1,675,000
<i>Infrastructure Sales Tax</i>			675,000				675,000
<i>Intergovernmental State Grant</i>			1,000,000				1,000,000
Iowa - Irving Hill Road to 23rd Street	MS-24-0003			400,000	6,000,000		6,400,000
<i>Future General Obligation Debt Projects</i>				400,000	6,000,000		6,400,000
Sidewalk/Bike/Ped Improvements	MS-24-8000			1,675,000			1,675,000
<i>Infrastructure Sales Tax</i>				675,000			675,000
<i>Intergovernmental State Grant</i>				1,000,000			1,000,000
27th St Bridge	MS-25-0034				850,000		850,000
<i>Unfunded</i>					850,000		850,000
Sidewalk/Bike/Ped Improvements	MS-25-8000				1,702,000		1,702,000
<i>Infrastructure Sales Tax</i>					702,000		702,000
<i>Intergovernmental State Grant</i>					1,000,000		1,000,000
Bob Billings - Kasold to Wakarusa Dr.	MS-26-0066				1,100,000	12,500,000	13,600,000
<i>Future General Obligation Debt Projects</i>					1,000,000	12,000,000	13,000,000
<i>Utility - Debt</i>					100,000	500,000	600,000
Bob Billings Pkwy - K10 to E 800 Rd	MS-26-0067				600,000	8,000,000	8,600,000
<i>Unfunded</i>					600,000	8,000,000	8,600,000
Sidewalk/Bike/Ped Improvements	MS-26-8000					1,730,000	1,730,000
<i>Infrastructure Sales Tax</i>						730,000	730,000
<i>Intergovernmental State Grant</i>						1,000,000	1,000,000
Municipal Services & Operation Total		18,125,000	18,325,000	54,675,000	39,252,000	26,030,000	156,407,000

Parks and Recreation

Broken Arrow Park - Restroom Replacement	PR-22-2027	130,000					130,000
<i>General Fund</i>		130,000					130,000
Broken Arrow Park - Shelter (ADA Compliance)	PR-22-2028	250,000					250,000
<i>Future General Obligation Debt Projects</i>		250,000					250,000
Youth Sports Complex - ADA sidewalks and parking	PR-22-2135	200,000					200,000
<i>General Fund</i>		200,000					200,000
Water Tower Park Renovation	PR-22-2427	125,000					125,000
<i>Future General Obligation Debt Projects</i>		125,000					125,000
DeVictor Park Trail Improvements	PR-22-2429	100,000					100,000
<i>Infrastructure Sales Tax</i>		100,000					100,000
Eisenhower Dr. Park - Trail / Play Development	PR-22-2475	100,000					100,000
<i>Infrastructure Sales Tax</i>		100,000					100,000
Water Spray Park - Lyons Park	PR-22-2501	400,000					400,000
<i>Future General Obligation Debt Projects</i>		400,000					400,000
Dog Park Improvments - Restroom / Parking	PR-22-2503	175,000					175,000
<i>General Fund</i>		175,000					175,000
Install Computer Fiber - Park Maintenance Facility	PR-22-8000	240,000					240,000
<i>Unfunded</i>		240,000					240,000
Cemetery Maintenance Shop - Replacement	PR-23-2333		350,000				350,000
<i>Unfunded</i>			350,000				350,000
Outdoor Aquatic Center - Play Feature Renovation	PR-23-2400		350,000				350,000
<i>General Fund</i>			350,000				350,000
Water Spray Park - West Lawrence	PR-23-2501		400,000				400,000
<i>Future General Obligation Debt Projects</i>			400,000				400,000
Community Building - Security / ADA Improvements	PR-23-8000		900,000				900,000
<i>Future General Obligation Debt Projects</i>			900,000				900,000
Lawrence Loop - Michigan to Sandra Shaw Park	PR-23-9000	964,000	525,000				1,489,000
<i>Infrastructure Sales Tax</i>		400,000	525,000				925,000
<i>Intergovernmental State Grant</i>		564,000					564,000

Department	Project #	2022	2023	2024	2025	2026	Total
Lyons Park Shelter Replacement <i>General Fund</i>	PR-24-2006			120,000 120,000			120,000 120,000
Sports Pavilion- Install Acoustical Panels in Gyms <i>General Fund</i>	PR-24-2230			100,000 100,000			100,000 100,000
Dog Park - Broken Arrow Park <i>General Fund</i>	PR-24-2405			100,000 100,000			100,000 100,000
South Park Wading Renovation to Spray Park <i>Future General Obligation Debt Projects</i>	PR-24-2501			375,000 375,000			375,000 375,000
YSC - Install Asphalt on Parking Lots (ADA access) <i>Future General Obligation Debt Projects</i>	PR-24-3032			300,000 300,000			300,000 300,000
Addition to Parks and Facility Maint Shop - W 27th <i>Unfunded</i>	PR-24-3034			250,000 250,000			250,000 250,000
Lawrence Loop - 8th to 7th (Santa Fe Station) <i>Infrastructure Sales Tax</i>	PR-24-9000			150,000 150,000			150,000 150,000
Youth Sports Complex Light Upgrade <i>Future General Obligation Debt Projects</i>	PR-25-3017				900,000 900,000		900,000 900,000
Park Property Acquisition - Central <i>Unfunded</i>	PR-25-3049				200,000 200,000		200,000 200,000
East Lawrence Center Gymnastics Expansion <i>Unfunded</i>	PR-25-8001				600,000 600,000		600,000 600,000
Holcom Park Recreation Center Expansion <i>Unfunded</i>	PR-25-8002				800,000 800,000		800,000 800,000
Prairie Park Nature Center - Classroom Expansion <i>Future General Obligation Debt Projects</i>	PR-25-8003				300,000 300,000		300,000 300,000
Indoor Aquatic Center – Add Swim Meet Event Space <i>Future General Obligation Debt Projects</i>	PR-25-8004				750,000 750,000		750,000 750,000
Outdoor Aquatic Center - Major Renovation <i>Future General Obligation Debt Projects</i>	PR-25-8005				4,000,000 4,000,000		4,000,000 4,000,000
Lawrence Loop Trail - 7th street to Constant Park <i>Infrastructure Sales Tax</i> <i>Intergovernmental State Grant</i>	PR-25-9000				1,400,000 800,000 600,000		1,400,000 800,000 600,000
Large Park Shelter <i>Unfunded</i>	PR-26-2606					900,000 900,000	900,000 900,000
Youth Sports Complex - Major Renovation <i>Future General Obligation Debt Projects</i>	PR-26-2850					3,200,000 3,200,000	3,200,000 3,200,000
Improvements to Skate Park at Centennial Park <i>Unfunded</i>	PR-26-3015					150,000 150,000	150,000 150,000
Eagle Bend Golf Course - Drainage Improvements <i>Unfunded</i>	PR-26-3016					200,000 200,000	200,000 200,000
Parks and Recreation Total		2,684,000	2,525,000	1,395,000	8,950,000	4,450,000	20,004,000

Planning & Development

23rd Street Land-Use and Neighborhood Study <i>Unfunded</i>	PL-22-0001	150,000 150,000					150,000 150,000
Land Development Code Update <i>General Fund</i>	PL-22-0002	400,000 400,000					400,000 400,000
Planning & Development Total		550,000					550,000

Police

Indoor Police Range <i>Unfunded</i>	PD-22-0002	500,000 500,000	6,000,000 6,000,000				6,500,000 6,500,000
Vehicle Canopy & Weather Protection	PD-22-0004	300,000	300,000				600,000

Department	Project #	2022	2023	2024	2025	2026	Total
<i>Unfunded</i>		300,000	300,000				600,000
Police Training Center Facility	PD-22-0005	500,000	5,500,000				6,000,000
<i>Unfunded</i>		500,000	5,500,000				6,000,000
Police Total		1,300,000	11,800,000				13,100,000
Public Transit							
Multimodal Transfer Facility	TR-21-01	9,200,000					9,200,000
<i>General Fund</i>		200,000					200,000
<i>Intergovernmental Federal Grant</i>		50,000					50,000
<i>Public Transit Fund</i>		8,950,000					8,950,000
Public Transit Total		9,200,000					9,200,000
Resident Request							
Naismith: 19th-23rd with Bicycle Track	RR-22-0001	100,000	710,000				810,000
<i>Unfunded</i>		100,000	710,000				810,000
Citizen Request Wireless gate at 19th-0'Connell	RR-22-0002	15,000					15,000
<i>Unfunded</i>		15,000					15,000
Burroughs Creek Trail Extension downtown	RR-22-0003	739,000					739,000
<i>Unfunded</i>		739,000					739,000
Bicycle Track--Iowa St to 31st	RR-22-0004	70,000	425,000				495,000
<i>Unfunded</i>		70,000	425,000				495,000
Bicycle Track, Lakeview Rd, Iowa-Kasold	RR-22-0005			808,000			808,000
<i>Unfunded</i>				808,000			808,000
Atchison Creek Trail, W19th-Bob Billings	RR-22-0006	573,000					573,000
<i>Unfunded</i>		573,000					573,000
Bikeway green pavement retrofit	RR-22-0007	121,000					121,000
<i>Unfunded</i>		121,000					121,000
Safety Shoulders, Noria Rd, N 1400 Rd-RR	RR-22-0008	569,000					569,000
<i>Unfunded</i>		569,000					569,000
Algae Treatment Farmland	RR-22-0010	105,000	1,075,000	4,000,000			5,180,000
<i>Unfunded</i>		105,000	1,075,000	4,000,000			5,180,000
Resident Request Total		2,292,000	2,210,000	4,808,000			9,310,000
Transit - Parking Enforcement							
Downtown Parking Lot Sign Replacement	TR-22-08	166,000					166,000
<i>Unfunded</i>		166,000					166,000
Transit - Parking Enforcement Total		166,000					166,000
GRAND TOTAL		57,757,000	71,493,000	106,045,000	65,894,000	46,493,000	347,682,000

City of Lawrence, Kansas
Recommended Vehicle Equipment Replacement Plan
 2022 thru 2026

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2022	2023	2024	2025	2026	Total
City Manager's Office							
Human Capital Management System (HCMS)	HR-22-2101	331,000					331,000
<i>Internal Service Fund</i>		331,000					331,000
City Manager's Office Total		331,000					331,000
Finance							
Upgrade Finance Systems	FI-22-01	2,500,000					2,500,000
<i>Internal Service Fund</i>		2,500,000					2,500,000
Finance Total		2,500,000					2,500,000
Fire Medical							
Fire Medical/Police Mobile Command Vehicle	FM2105CIP	1,500,000					1,500,000
<i>Unfunded</i>		1,500,000					1,500,000
Expansion Quint Firetruck Fire Medical Station 6	FM-22-1812			1,650,000			1,650,000
<i>Unfunded</i>				1,650,000			1,650,000
FM Station 3 Air Compressor	FM-22-2005	55,000					55,000
<i>General Fund</i>		55,000					55,000
Replacement Fire Medical Mobile Radios	FM-22-2009	600,000					600,000
<i>Infrastructure Sales Tax</i>		446,160					446,160
<i>Intergovernmental County</i>		153,840					153,840
634 Replacement Fire Investigation Unit 1	FM-22-2126	400,000					400,000
<i>Infrastructure Sales Tax</i>		400,000					400,000
Annual Ambulance Replacement Program	FM-22-2200	670,000	704,000	739,000	776,000	815,000	3,704,000
<i>Intergovernmental County</i>		670,000	704,000	739,000	776,000	815,000	3,704,000
643 Replacement Firetruck Quint 50	FM-22-2250	1,500,000					1,500,000
<i>Future General Obligation Debt Projects</i>		1,500,000					1,500,000
FM Station 5 Air Compressor	FM-23-2005		57,000				57,000
<i>General Fund</i>			57,000				57,000
648 Replacement Firetruck Engine 4	FM-23-2433		1,200,000				1,200,000
<i>Infrastructure Sales Tax</i>			1,200,000				1,200,000
646 Replacement Firetruck Engine 10	FM-24-2230			1,000,000			1,000,000
<i>Infrastructure Sales Tax</i>				1,000,000			1,000,000
644 Replacement Firetruck Quint 3	FM-24-2539			1,650,000			1,650,000
<i>Future General Obligation Debt Projects</i>				1,650,000			1,650,000
Replacement Self-Contained Breathing Apparatus	FM-25-2501				1,000,000		1,000,000
<i>Infrastructure Sales Tax</i>					1,000,000		1,000,000
Fire Medical Body Camera Program	FM-25-2502					500,000	500,000
<i>Infrastructure Sales Tax</i>						500,000	500,000
Replacement Fire Medical Station Alerting	FM-25-FMALRT				800,000		800,000
<i>Infrastructure Sales Tax</i>					800,000		800,000
Fire Medical Total		4,725,000	1,961,000	5,039,000	2,576,000	1,315,000	15,616,000

Department	Project #	2022	2023	2024	2025	2026	Total
Information Technology							
Annual Fiber Projects	IT-22-FIBER	150,000					150,000
<i>Internal Service Fund</i>		150,000					150,000
Technology Refresh Fund	IT-22-TECH	178,000					178,000
<i>Internal Service Fund</i>		178,000					178,000
Annual Fiber Projects	IT-23-FIBER		150,000				150,000
<i>Internal Service Fund</i>			150,000				150,000
Technology Refresh Fund	IT-23-TECH		178,000				178,000
<i>Internal Service Fund</i>			178,000				178,000
Annual Fiber Projects	IT-24-FIBER			150,000			150,000
<i>Internal Service Fund</i>				150,000			150,000
Technology Refresh Fund	IT-24-TECH			178,000			178,000
<i>Internal Service Fund</i>				178,000			178,000
Annual Fiber Projects	IT-25-FIBER				150,000		150,000
<i>Internal Service Fund</i>					150,000		150,000
Technology Refresh Fund	IT-25-TECH				178,000		178,000
<i>Internal Service Fund</i>					178,000		178,000
VMWare Hardware Refresh	IT-25-VMWare				120,000		120,000
<i>Internal Service Fund</i>					120,000		120,000
Annual Fiber Projects	IT-26-FIBER					150,000	150,000
<i>Internal Service Fund</i>						150,000	150,000
Technology Refresh Fund	IT-26-TECH					178,000	178,000
<i>Internal Service Fund</i>						178,000	178,000
Information Technology Total		328,000	328,000	328,000	448,000	328,000	1,760,000

MSO - Solid Waste							
448 ASL Replacement	MS-22-F001	325,000					325,000
<i>Solid Waste Fund</i>		325,000					325,000
477 Hook Lift Replacement	MS-22-F002	160,000					160,000
<i>Solid Waste Fund</i>		160,000					160,000
438 Hook Lift Replacement	MS-22-F003	160,000					160,000
<i>Solid Waste Fund</i>		160,000					160,000
434 Rear load replacement	MS-22-F004	205,000					205,000
<i>Solid Waste Fund</i>		205,000					205,000
435 Rear load replacement	MS-22-F005	205,000					205,000
<i>Solid Waste Fund</i>		205,000					205,000
407 Truck replacement	MS-22-F014	36,000					36,000
<i>Unfunded</i>		36,000					36,000
485 Truck replacement	MS-22-F015	36,000					36,000
<i>Unfunded</i>		36,000					36,000
457 Automated refuse truck replacement	MS-22-F028	325,000					325,000
<i>Solid Waste Fund</i>		325,000					325,000
430 Rear load replacement	MS-23-F002		210,000				210,000
<i>Solid Waste Fund</i>			210,000				210,000
433 Rear load replacement	MS-23-F003		210,000				210,000
<i>Solid Waste Fund</i>			210,000				210,000
416 Front load refuse truck replacement	MS-23-F004		290,000				290,000
<i>Solid Waste Fund</i>			290,000				290,000
476 Small rear load replacement	MS-23-F006		150,000				150,000
<i>Solid Waste Fund</i>			150,000				150,000
409 Truck replacement	MS-23-F013		36,000				36,000
<i>Unfunded</i>			36,000				36,000

Department	Project #	2022	2023	2024	2025	2026	Total
441 Staff car replacement <i>Unfunded</i>	MS-23-F014		36,000 <i>36,000</i>				36,000 <i>36,000</i>
470 Container maintenance truck replacement <i>Solid Waste Fund</i>	MS-23-F017		140,000 <i>140,000</i>				140,000 <i>140,000</i>
479 Roll off container truck replacement <i>Solid Waste Fund</i>	MS-23-F018		190,000 <i>190,000</i>				190,000 <i>190,000</i>
486 Rubber tire loader replacement <i>Solid Waste Fund</i>	MS-24-F001			225,000 <i>225,000</i>			225,000 <i>225,000</i>
419 Front load replacement <i>Solid Waste Fund</i>	MS-24-F002			290,000 <i>290,000</i>			290,000 <i>290,000</i>
418 Front load replacement <i>Solid Waste Fund</i>	MS-24-F003			290,000 <i>290,000</i>			290,000 <i>290,000</i>
495 Grapple truck replacement <i>Solid Waste Fund</i>	MS-24-F004			170,000 <i>170,000</i>			170,000 <i>170,000</i>
478 small rear load replacement <i>Solid Waste Fund</i>	MS-24-F005			160,000 <i>160,000</i>			160,000 <i>160,000</i>
405 truck replacement <i>Unfunded</i>	MS-24-F013			36,000 <i>36,000</i>			36,000 <i>36,000</i>
406 Truck replacement <i>Unfunded</i>	MS-24-F014			36,000 <i>36,000</i>			36,000 <i>36,000</i>
468 Grapple truck replacement <i>Solid Waste Fund</i>	MS-25-F001				175,000 <i>175,000</i>		175,000 <i>175,000</i>
458 ASL replacement <i>Solid Waste Fund</i>	MS-25-F002				325,000 <i>325,000</i>		325,000 <i>325,000</i>
446 Roll off replacement <i>Solid Waste Fund</i>	MS-25-F003				190,000 <i>190,000</i>		190,000 <i>190,000</i>
496 Container delivery truck <i>Solid Waste Fund</i>	MS-25-F004				140,000 <i>140,000</i>		140,000 <i>140,000</i>
460 Rear load replacement <i>Solid Waste Fund</i>	MS-25-F005				210,000 <i>210,000</i>		210,000 <i>210,000</i>
461 Rear load replacement <i>Solid Waste Fund</i>	MS-25-F006				210,000 <i>210,000</i>		210,000 <i>210,000</i>
482 Truck replacement <i>Unfunded</i>	MS-25-F014				36,000 <i>36,000</i>		36,000 <i>36,000</i>
400 Truck replacement <i>Unfunded</i>	MS-25-F015				36,000 <i>36,000</i>		36,000 <i>36,000</i>
465 Rear Load Replacement <i>Solid Waste Fund</i>	MS-26-F003					195,000 <i>195,000</i>	195,000 <i>195,000</i>
462 Rear Load Replacement <i>Solid Waste Fund</i>	MS-26-F004					210,000 <i>210,000</i>	210,000 <i>210,000</i>
463 Rear Load Replacement <i>Solid Waste Fund</i>	MS-26-F005					210,000 <i>210,000</i>	210,000 <i>210,000</i>
410 Container Repair Truck Replacement <i>Solid Waste Fund</i>	MS-26-F006					140,000 <i>140,000</i>	140,000 <i>140,000</i>
498 Hook Lift Replacement <i>Solid Waste Fund</i>	MS-26-F007					160,000 <i>160,000</i>	160,000 <i>160,000</i>
487 Roll Off Container Truck Replacement <i>Solid Waste Fund</i>	MS-26-F008					190,000 <i>190,000</i>	190,000 <i>190,000</i>
MSO - Solid Waste Total		1,452,000	1,262,000	1,207,000	1,322,000	1,105,000	6,348,000
MSO - Stormwater							
Unit 707 replacement <i>Special Gasoline Tax</i>	MS-22-F012	135,000 <i>135,000</i>					135,000 <i>135,000</i>

Department	Project #	2022	2023	2024	2025	2026	Total
360 Street Sweeper Replacement <i>Stormwater Fund</i>	MS-23-F012		290,000 <i>290,000</i>				290,000 <i>290,000</i>
357 Dump truck replacement <i>Stormwater Fund</i>	MS-24-F007			220,000 <i>220,000</i>			220,000 <i>220,000</i>
363 Street Sweeper Replacement <i>Stormwater Fund</i>	MS-25-F008				295,000 <i>295,000</i>		295,000 <i>295,000</i>
774 Dump truck replacement <i>Stormwater Fund</i>	MS-25-F012				220,000 <i>220,000</i>		220,000 <i>220,000</i>
365 Street Sweeper Replacement <i>Stormwater Fund</i>	MS-26-F010					315,000 <i>315,000</i>	315,000 <i>315,000</i>
MSO - Stormwater Total		135,000	290,000	220,000	515,000	315,000	1,475,000

MSO - Utilities

Utilities Vehicle/Equipment Replacement Program <i>Unfunded</i>	MS-22-9950	341,000 <i>341,000</i>					341,000 <i>341,000</i>
Replacement of Camera Van <i>Utility - Operations/Maintenance</i>	MS-22-F010	300,000 <i>300,000</i>					300,000 <i>300,000</i>
Hydrant Service Truck Replacement <i>Utility - Operations/Maintenance</i>	MS-22-F011	160,000 <i>160,000</i>					160,000 <i>160,000</i>
230 Forklift replacement <i>Unfunded</i>	MS-22-F016	90,000 <i>90,000</i>					90,000 <i>90,000</i>
Replace Unit 7236 Skid Steer with Telehandler <i>Unfunded</i>	MS-22-F022	150,000 <i>150,000</i>					150,000 <i>150,000</i>
Forklift-Treatment <i>Unfunded</i>	MS-22-F024	35,000 <i>35,000</i>					35,000 <i>35,000</i>
Utilities Vehicle/Equipment Replacement Program <i>Unfunded</i>	MS-23-9950		130,000 <i>130,000</i>				130,000 <i>130,000</i>
Hydro/Vacuum truck replacement <i>Utility - Operations/Maintenance</i>	MS-23-F009		475,000 <i>475,000</i>				475,000 <i>475,000</i>
Backhoe Replacement <i>Utility - Operations/Maintenance</i>	MS-23-F010		140,000 <i>140,000</i>				140,000 <i>140,000</i>
2650 Dump truck replacement <i>Utility - Operations/Maintenance</i>	MS-23-F016			220,000 <i>220,000</i>			220,000 <i>220,000</i>
Utilities Vehicle/Equipment Replacement Program <i>Unfunded</i>	MS-24-9950			122,000 <i>122,000</i>			122,000 <i>122,000</i>
259 Dump truck replacement <i>Utility - Operations/Maintenance</i>	MS-24-F017				220,000 <i>220,000</i>		220,000 <i>220,000</i>
2608 Utility truck replacement <i>Unfunded</i>	MS-24-F018			170,000 <i>170,000</i>			170,000 <i>170,000</i>
2607 Utility truck replacement <i>Unfunded</i>	MS-24-F019			170,000 <i>170,000</i>			170,000 <i>170,000</i>
2710 Bobcat replacement <i>Unfunded</i>	MS-24-F020			65,000 <i>65,000</i>			65,000 <i>65,000</i>
Utilities Vehicle/Equipment Replacement Program <i>Unfunded</i>	MS-25-9950				189,000 <i>189,000</i>		189,000 <i>189,000</i>
Mobile Crane truck replacement <i>Utility - Operations/Maintenance</i>	MS-25-F011				375,000 <i>375,000</i>		375,000 <i>375,000</i>
2711 Excavator replacement <i>Unfunded</i>	MS-25-F017				100,000 <i>100,000</i>		100,000 <i>100,000</i>
Utilities Vehicle/Equipment Replacement Program <i>Unfunded</i>	MS-26-9950					159,000 <i>159,000</i>	159,000 <i>159,000</i>
2609 Utility truck replacement <i>Unfunded</i>	MS-26-F012					130,000 <i>130,000</i>	130,000 <i>130,000</i>

Department	Project #	2022	2023	2024	2025	2026	Total
2610 Utility truck replacement	MS-26-F013					130,000	130,000
<i>Unfunded</i>						130,000	130,000
MSO - Utilities Total		1,076,000	745,000	747,000	884,000	419,000	3,871,000
Municipal Services & Operation							
Field Equipment Replacement	MS-22-0072	36,000					36,000
<i>General Fund</i>		18,000					18,000
<i>Utility - Operations/Maintenance</i>		18,000					18,000
Annual Vehicle Replacement Program	MS-22-8003	400,000					400,000
<i>General Fund</i>		400,000					400,000
Asset Management Program	MS-22-8019	550,000					550,000
<i>Infrastructure Sales Tax</i>		220,000					220,000
<i>Solid Waste Fund</i>		110,000					110,000
<i>Stormwater Fund</i>		110,000					110,000
<i>Utility - Wastewater</i>		55,000					55,000
<i>Utility - Water</i>		55,000					55,000
988 replacement	MS-22-F013	195,000					195,000
<i>Special Gasoline Tax</i>		195,000					195,000
Asphalt Paving Equipment Replacement	MS-22-F026	300,000					300,000
<i>General Fund</i>		300,000					300,000
Annual Vehicle Replacement Program	MS-23-8003		400,000				400,000
<i>General Fund</i>			400,000				400,000
Asset Management Program	MS-23-8019		375,000				375,000
<i>Infrastructure Sales Tax</i>			150,000				150,000
<i>Solid Waste Fund</i>			75,000				75,000
<i>Stormwater Fund</i>			75,000				75,000
<i>Utility - Wastewater</i>			37,000				37,000
<i>Utility - Water</i>			38,000				38,000
373 dump truck replacement	MS-23-F008		220,000				220,000
<i>Special Gasoline Tax</i>			220,000				220,000
Wheel Loader Replacement	MS-23-F011		220,000				220,000
<i>Special Gasoline Tax</i>			220,000				220,000
Annual Vehicle Replacement Program	MS-24-8003			400,000			400,000
<i>General Fund</i>				400,000			400,000
Asset Management Program	MS-24-8019			325,000			325,000
<i>Infrastructure Sales Tax</i>				220,000			220,000
<i>Solid Waste Fund</i>				35,000			35,000
<i>Stormwater Fund</i>				35,000			35,000
<i>Utility - Wastewater</i>				18,000			18,000
<i>Utility - Water</i>				17,000			17,000
356 Dump truck replacement	MS-24-F006			220,000			220,000
<i>Special Gasoline Tax</i>				220,000			220,000
Annual Vehicle Replacement Program	MS-25-8003				400,000		400,000
<i>General Fund</i>					400,000		400,000
Asset Management Program	MS-25-8019				175,000		175,000
<i>Infrastructure Sales Tax</i>					70,000		70,000
<i>Solid Waste Fund</i>					35,000		35,000
<i>Stormwater Fund</i>					35,000		35,000
<i>Utility - Wastewater</i>					18,000		18,000
<i>Utility - Water</i>					17,000		17,000
339 Dump truck replacement	MS-25-F013				220,000		220,000
<i>Special Gasoline Tax</i>					220,000		220,000
Annual Vehicle Replacement Program	MS-26-8003					400,000	400,000
<i>General Fund</i>						400,000	400,000
Asset Management Program	MS-26-8019					175,000	175,000

Department	Project #	2022	2023	2024	2025	2026	Total
<i>Infrastructure Sales Tax</i>						70,000	70,000
<i>Solid Waste Fund</i>						35,000	35,000
<i>Stormwater Fund</i>						35,000	35,000
<i>Utility - Wastewater</i>						18,000	18,000
<i>Utility - Water</i>						17,000	17,000
348 Dump truck replacement	MS-26-F001					225,000	225,000
<i>Special Gasoline Tax</i>						225,000	225,000
351 Dump truck replacement	MS-26-F002					225,000	225,000
<i>General Fund</i>						225,000	225,000
Municipal Services & Operation Total		1,481,000	1,215,000	945,000	795,000	1,025,000	5,461,000

Parks and Recreation

Equipment Replacement- Aerial Lift Truck	PR-23-1010		180,000				180,000
<i>General Fund</i>			180,000				180,000
Replace Cardio / Weight Equipment	PR-24-3033			125,000			125,000
<i>Unfunded</i>				125,000			125,000
Parks and Recreation Total			180,000	125,000			305,000

Police

Annual Police Vehicle Replacement	PD-22-0001	480,000					480,000
<i>General Fund</i>		480,000					480,000
Police Records Management System	PD-22-0003	400,000	400,000				800,000
<i>General Fund</i>		400,000	400,000				800,000
Annual Police Vehicle Replacement	PD-23-0001		510,000				510,000
<i>General Fund</i>			510,000				510,000
Critical Response Negotiation Vehicle	PD-23-0003		150,000				150,000
<i>Unfunded</i>			150,000				150,000
Annual Police Vehicle Replacement	PD-24-0001			525,000			525,000
<i>General Fund</i>				525,000			525,000
Annual Police Vehicle Replacement	PD-25-0001				541,000		541,000
<i>General Fund</i>					541,000		541,000
Annual Police Vehicle Replacement	PD-26-0001					557,000	557,000
<i>General Fund</i>						557,000	557,000
Police Total		880,000	1,060,000	525,000	541,000	557,000	3,563,000

Public Transit

Transit Vehicles - Annual Replacement	TR-22-03	500,000					500,000
<i>Intergovernmental State Grant</i>		500,000					500,000
Transit Vehicles - Electric Bus Project	TR-22-07	5,391,000	78,000				5,469,000
<i>Intergovernmental Federal Grant</i>		3,570,000	62,000				3,632,000
<i>Public Transit Fund</i>		1,821,000	16,000				1,837,000
Transit Vehicles - Annual Replacement	TR-23-03		500,000				500,000
<i>Intergovernmental State Grant</i>			500,000				500,000
Transit Vehicles - Electric Bus Project 2	TR-23-07	175,000	2,287,000	24,000			2,486,000
<i>Intergovernmental Federal Grant</i>		96,000	1,681,350	19,200			1,796,550
<i>Public Transit Fund</i>		79,000	605,650	4,800			689,450
Transit Vehicles - Annual Replacement	TR-24-03			500,000			500,000
<i>Intergovernmental State Grant</i>				500,000			500,000
Transit Vehicles - Annual Replacement	TR-25-03				500,000		500,000
<i>Intergovernmental State Grant</i>					500,000		500,000
Transit Vehicles - Annual Replacement	TR-26-03					500,000	500,000
<i>Intergovernmental State Grant</i>						500,000	500,000

Department	Project #	2022	2023	2024	2025	2026	Total
Public Transit Total		6,066,000	2,865,000	524,000	500,000	500,000	10,455,000
GRAND TOTAL		18,974,000	9,906,000	9,660,000	7,581,000	5,564,000	51,685,000

City of Lawrence, Kansas
Recommended Maintenance Plan
 2022 thru 2026

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2022	2023	2024	2025	2026	Total
MSO - Airport							
Terminal Apron Rehab	MS-22-0018	120,000	1,080,000				1,200,000
<i>Airport</i>		<i>120,000</i>					<i>120,000</i>
<i>Intergovernmental Federal Grant</i>			<i>1,080,000</i>				<i>1,080,000</i>
Rehabilitate Taxiway	MS-22-0050	180,000	1,600,000				1,780,000
<i>Airport</i>		<i>180,000</i>					<i>180,000</i>
<i>Intergovernmental Federal Grant</i>			<i>1,600,000</i>				<i>1,600,000</i>
MSO - Airport Total		300,000	2,680,000				2,980,000
MSO - Stormwater							
Concrete Channel W of Arrowhead Princeton to Peter	MS-22-0012	1,500,000					1,500,000
<i>Stormwater Fund- Debt</i>		<i>1,500,000</i>					<i>1,500,000</i>
Stormwater Replmnt, Rehab,Lining & In House Constr	MS-22-9801	1,082,000					1,082,000
<i>Stormwater Fund- Debt</i>		<i>1,082,000</i>					<i>1,082,000</i>
Annual Stormwater Pump Station Maintenance	MS-22-9803	104,000					104,000
<i>Stormwater Fund</i>		<i>104,000</i>					<i>104,000</i>
Stormwater Quality	MS-22-9805	208,000					208,000
<i>Stormwater Fund</i>		<i>208,000</i>					<i>208,000</i>
Levee Maintenance	MS-22-9806	109,000					109,000
<i>General Fund</i>		<i>70,000</i>					<i>70,000</i>
<i>Stormwater Fund</i>		<i>39,000</i>					<i>39,000</i>
Stormwater Replmnt, Rehab,Lining & In House Constr	MS-23-9801		1,125,000				1,125,000
<i>Stormwater Fund- Debt</i>			<i>1,125,000</i>				<i>1,125,000</i>
Annual Stormwater Pump Station Maintenance	MS-23-9803		108,000				108,000
<i>Stormwater Fund</i>			<i>108,000</i>				<i>108,000</i>
Stormwater Quality	MS-23-9805		216,000				216,000
<i>Stormwater Fund</i>			<i>216,000</i>				<i>216,000</i>
Levee Maintenance	MS-23-9806		108,000				108,000
<i>General Fund</i>			<i>65,000</i>				<i>65,000</i>
<i>Stormwater Fund</i>			<i>43,000</i>				<i>43,000</i>
Stormwater Replmnt, Rehab,Lining & In House Constr	MS-24-9801			1,170,000			1,170,000
<i>Stormwater Fund- Debt</i>				<i>1,170,000</i>			<i>1,170,000</i>
Annual Stormwater Pump Station Maintenance	MS-24-9803			112,000			112,000
<i>Stormwater Fund</i>				<i>112,000</i>			<i>112,000</i>
Stormwater Quality	MS-24-9805			225,000			225,000
<i>Stormwater Fund</i>				<i>225,000</i>			<i>225,000</i>
Levee Maintenance	MS-24-9806			112,000			112,000
<i>General Fund</i>				<i>65,000</i>			<i>65,000</i>
<i>Stormwater Fund</i>				<i>47,000</i>			<i>47,000</i>
Stormwater Replmnt, Rehab,Lining & In House Constr	MS-25-9801				2,568,000		2,568,000
<i>Stormwater Fund</i>					<i>1,000,000</i>		<i>1,000,000</i>
<i>Stormwater Fund- Debt</i>					<i>1,568,000</i>		<i>1,568,000</i>
Annual Stormwater Pump Station Maintenance	MS-25-9803				117,000		117,000
<i>Stormwater Fund</i>					<i>117,000</i>		<i>117,000</i>

Department	Project #	2022	2023	2024	2025	2026	Total
Stormwater Quality	MS-25-9805				234,000		234,000
<i>Stormwater Fund</i>					<i>234,000</i>		<i>234,000</i>
Levee Maintenance	MS-25-9806				117,000		117,000
<i>General Fund</i>					<i>65,000</i>		<i>65,000</i>
<i>Stormwater Fund</i>					<i>52,000</i>		<i>52,000</i>
Stormwater Replmnt, Rehab, Lining & In House Constr	MS-26-9801					2,670,000	2,670,000
<i>Stormwater Fund</i>						<i>1,670,000</i>	<i>1,670,000</i>
<i>Stormwater Fund- Debt</i>						<i>1,000,000</i>	<i>1,000,000</i>
Annual Stormwater Pump Station Maintenance	MS-26-9803					122,000	122,000
<i>Stormwater Fund</i>						<i>122,000</i>	<i>122,000</i>
Stormwater Quality	MS-26-9805				243,000		243,000
<i>Stormwater Fund</i>					<i>243,000</i>		<i>243,000</i>
Levee Maintenance	MS-26-9806					122,000	122,000
<i>General Fund</i>						<i>68,000</i>	<i>68,000</i>
<i>Stormwater Fund</i>						<i>54,000</i>	<i>54,000</i>
MSO - Stormwater Total		3,003,000	1,557,000	1,619,000	3,036,000	3,157,000	12,372,000

MSO - Utilities

Vermont St Bridge - Watermain Rehabilitation	MS-22-0023	1,000,000					1,000,000
<i>Utility - Water</i>		<i>1,000,000</i>					<i>1,000,000</i>
Transmission Main Assessment	MS-22-0035	500,000					500,000
<i>Utility - Water</i>		<i>500,000</i>					<i>500,000</i>
Kaw & Clinton WTP Improvement Program	MS-22-9901	940,000					940,000
<i>Utility - Water</i>		<i>940,000</i>					<i>940,000</i>
Watermain Replacement/Relocation Program	MS-22-9902	3,900,000					3,900,000
<i>Utility - Debt</i>		<i>3,900,000</i>					<i>3,900,000</i>
Sewer Main Relocations for Road Projects	MS-22-9903	450,000					450,000
<i>Utility - Wastewater</i>		<i>450,000</i>					<i>450,000</i>
WW Failed Infrastructure Contingency	MS-22-9904	450,000					450,000
<i>Unfunded</i>		<i>450,000</i>					<i>450,000</i>
Pump Station Annual Improvements	MS-22-9905	160,000					160,000
<i>Utility - Wastewater</i>		<i>160,000</i>					<i>160,000</i>
WWTP Annual Improvements (2 PLANTS)	MS-22-9907	900,000					900,000
<i>Utility - Wastewater</i>		<i>900,000</i>					<i>900,000</i>
Sanitary Sewer Rehab & Rapid I/I Reduction	MS-22-9908	4,380,000					4,380,000
<i>Utility - Debt</i>		<i>2,980,000</i>					<i>2,980,000</i>
<i>Utility - Wastewater</i>		<i>1,400,000</i>					<i>1,400,000</i>
Private Lateral & Sewer Extension Cost Sharing	MS-22-9909	500,000					500,000
<i>Utility - Debt</i>		<i>450,000</i>					<i>450,000</i>
<i>Utility - Wastewater</i>		<i>50,000</i>					<i>50,000</i>
Water Treatment Maintenance Program	MS-22-9910	420,000					420,000
<i>Utility - Operations/Maintenance</i>		<i>420,000</i>					<i>420,000</i>
Wastewater Treatment Maintenance Program	MS-22-9911	690,000					690,000
<i>Utility - Wastewater</i>		<i>690,000</i>					<i>690,000</i>
Pump Station Maintenance Program	MS-22-9912	220,000					220,000
<i>Utility - Wastewater</i>		<i>220,000</i>					<i>220,000</i>
Harper Tower Maintenance/Coatings	MS-23-0039		1,370,000				1,370,000
<i>Utility - Water</i>			<i>1,370,000</i>				<i>1,370,000</i>
Kaw & Clinton WTP Improvement Program	MS-23-9901		960,000				960,000
<i>Utility - Water</i>			<i>960,000</i>				<i>960,000</i>
Watermain Replacement/Relocation Program	MS-23-9902		5,100,000				5,100,000
<i>Utility - Debt</i>			<i>3,430,000</i>				<i>3,430,000</i>
<i>Utility - Water</i>			<i>1,670,000</i>				<i>1,670,000</i>
Sewer Main Relocations for Road Projects	MS-23-9903		470,000				470,000

Department	Project #	2022	2023	2024	2025	2026	Total
<i>Utility - Wastewater</i>			470,000				470,000
WW Failed Infrastructure Contingency	MS-23-9904		470,000				470,000
<i>Unfunded</i>			470,000				470,000
Pump Station Annual Improvements	MS-23-9905		170,000				170,000
<i>Utility - Wastewater</i>			170,000				170,000
WWTP Annual Improvements (2 PLANTS)	MS-23-9907		940,000				940,000
<i>Utility - Wastewater</i>			940,000				940,000
Sanitary Sewer Rehab & Rapid I/I Reduction	MS-23-9908		4,210,000				4,210,000
<i>Utility - Debt</i>			2,810,000				2,810,000
<i>Utility - Wastewater</i>			1,400,000				1,400,000
Private Lateral & Sewer Extension Cost Sharing	MS-23-9909		750,000				750,000
<i>Utility - Debt</i>			675,000				675,000
<i>Utility - Wastewater</i>			75,000				75,000
Water Treatment Maintenance Program	MS-23-9910		430,000				430,000
<i>Utility - Operations/Maintenance</i>			430,000				430,000
Wastewater Treatment Maintenance Program	MS-23-9911		720,000				720,000
<i>Utility - Wastewater</i>			720,000				720,000
Pump Station Maintenance Program	MS-23-9912		230,000				230,000
<i>Utility - Wastewater</i>			230,000				230,000
19th & Kasold Tower Maintenance/Coatings	MS-24-0042			1,430,000			1,430,000
<i>Utility - Debt</i>				1,430,000			1,430,000
Kaw & Clinton WTP Improvement Program	MS-24-9901			1,000,000			1,000,000
<i>Utility - Water</i>				1,000,000			1,000,000
Watermain Replacement/Relocation Program	MS-24-9902			5,300,000			5,300,000
<i>Utility - Debt</i>				2,030,000			2,030,000
<i>Utility - Water</i>				3,270,000			3,270,000
Sewer Main Relocations for Road Projects	MS-24-9903			490,000			490,000
<i>Utility - Wastewater</i>				490,000			490,000
WW Failed Infrastructure Contingency	MS-24-9904			490,000			490,000
<i>Unfunded</i>				490,000			490,000
Pump Station Annual Improvements	MS-24-9905			180,000			180,000
<i>Utility - Wastewater</i>				180,000			180,000
WWTP Annual Improvements (2 PLANTS)	MS-24-9907			970,000			970,000
<i>Utility - Wastewater</i>				970,000			970,000
Sanitary Sewer Rehab & Rapid I/I Reduction	MS-24-9908			4,510,000			4,510,000
<i>Utility - Debt</i>				3,110,000			3,110,000
<i>Utility - Wastewater</i>				1,400,000			1,400,000
Private Lateral & Sewer Extension Cost Sharing	MS-24-9909			750,000			750,000
<i>Utility - Debt</i>				675,000			675,000
<i>Utility - Wastewater</i>				75,000			75,000
Water Treatment Maintenance Program	MS-24-9910			450,000			450,000
<i>Utility - Operations/Maintenance</i>				450,000			450,000
Wastewater Treatment Maintenance Program	MS-24-9911			750,000			750,000
<i>Utility - Wastewater</i>				750,000			750,000
Pump Station Maintenance Program	MS-24-9912			230,000			230,000
<i>Utility - Wastewater</i>				230,000			230,000
Stoneridge Tower Maintenance/Coatings	MS-25-0054				1,490,000		1,490,000
<i>Utility - Water</i>					1,490,000		1,490,000
Kaw & Clinton WTP Improvement Program	MS-25-9901				1,040,000		1,040,000
<i>Utility - Water</i>					1,040,000		1,040,000
Watermain Replacement/Relocation Program	MS-25-9902				5,510,000		5,510,000
<i>Utility - Debt</i>					5,510,000		5,510,000
Sewer Main Relocations for Road Projects	MS-25-9903				510,000		510,000
<i>Utility - Wastewater</i>					510,000		510,000
WW Failed Infrastructure Contingency	MS-25-9904				510,000		510,000

Department	Project #	2022	2023	2024	2025	2026	Total
<i>Unfunded</i>					510,000		510,000
Pump Station Annual Improvements	MS-25-9905				180,000		180,000
<i>Utility - Wastewater</i>					180,000		180,000
WWTP Annual Improvements (2 PLANTS)	MS-25-9907				1,010,000		1,010,000
<i>Utility - Wastewater</i>					1,010,000		1,010,000
Sanitary Sewer Rehab & Rapid I/I Reduction	MS-25-9908				4,710,000		4,710,000
<i>Utility - Debt</i>					3,310,000		3,310,000
<i>Utility - Wastewater</i>					1,400,000		1,400,000
Private Lateral & Sewer Extension Cost Sharing	MS-25-9909				750,000		750,000
<i>Utility - Debt</i>					675,000		675,000
<i>Utility - Wastewater</i>					75,000		75,000
Water Treatment Maintenance Program	MS-25-9910				470,000		470,000
<i>Utility - Operations/Maintenance</i>					470,000		470,000
Wastewater Treatment Maintenance Program	MS-25-9911				780,000		780,000
<i>Utility - Wastewater</i>					780,000		780,000
Pump Station Maintenance Program	MS-25-9912				240,000		240,000
<i>Utility - Wastewater</i>					240,000		240,000
Kaw Washwater Tower Maintenance/Coatings	MS-26-0041					1,490,000	1,490,000
<i>Unfunded</i>						1,490,000	1,490,000
Clinton WTP Condition Assessment and Repairs	MS-26-0069					400,000	400,000
<i>Utility - Water</i>						400,000	400,000
Kaw Low Service 2 - Piping and Valve Replacement	MS-26-0070					1,080,000	1,080,000
<i>Utility - Water</i>						1,080,000	1,080,000
Kaw Pipe Gallery Replacement	MS-26-0071					1,080,000	1,080,000
<i>Utility - Water</i>						1,080,000	1,080,000
Kaw & Clinton WTP Improvement Program	MS-26-9901					1,080,000	1,080,000
<i>Utility - Water</i>						1,080,000	1,080,000
Watermain Replacement/Relocation Program	MS-26-9902					5,731,000	5,731,000
<i>Utility - Debt</i>						5,731,000	5,731,000
Sewer Main Relocations for Road Projects	MS-26-9903					530,000	530,000
<i>Utility - Wastewater</i>						530,000	530,000
WW Failed Infrastructure Contingency	MS-26-9904					530,000	530,000
<i>Unfunded</i>						530,000	530,000
Pump Station Annual Improvements	MS-26-9905					190,000	190,000
<i>Utility - Wastewater</i>						190,000	190,000
WWTP Annual Improvements (2 Plants)	MS-26-9907					1,050,000	1,050,000
<i>Utility - Wastewater</i>						1,050,000	1,050,000
Sanitary Sewer Rehab & Rapid I/I Reduction	MS-26-9908					4,850,000	4,850,000
<i>Utility - Debt</i>						3,450,000	3,450,000
<i>Utility - Wastewater</i>						1,400,000	1,400,000
Private Lateral & Sewer Extension Cost Sharing	MS-26-9909					750,000	750,000
<i>Utility - Debt</i>						675,000	675,000
<i>Utility - Wastewater</i>						75,000	75,000
Water Treatment Maintenance Program	MS-26-9910					490,000	490,000
<i>Utility - Operations/Maintenance</i>						490,000	490,000
Wastewater Treatment Maintenance Program	MS-26-9911					810,000	810,000
<i>Utility - Wastewater</i>						810,000	810,000
Pump Station Maintenance Program	MS-26-9912					250,000	250,000
<i>Utility - Wastewater</i>						250,000	250,000
MSO - Utilities Total		14,510,000	15,820,000	16,550,000	17,200,000	20,311,000	84,391,000
Municipal Services & Operation							
Sidewalk Hazard Urgent Repair	MS-22-0047	100,000					100,000
<i>Infrastructure Sales Tax</i>		100,000					100,000

Department	Project #	2022	2023	2024	2025	2026	Total
Sealing of Drives at Fire Medical Facilities	MS-22-0059	175,000				210,000	385,000
<i>General Fund</i>		112,000				134,400	246,400
<i>Intergovernmental County</i>		63,000				75,600	138,600
Downtown pole lighting replacement	MS-22-0060	150,000					150,000
<i>General Fund</i>		75,000					75,000
<i>Unfunded</i>		75,000					75,000
6th Street - Iowa to Mass St.	MS-22-0062	3,100,000					3,100,000
<i>Future General Obligation Debt Projects</i>		2,300,000					2,300,000
<i>Utility - Debt</i>		800,000					800,000
ADA Ramp Improvements	MS-22-8001	325,000					325,000
<i>Infrastructure Sales Tax</i>		325,000					325,000
CDBG Infrastructure Improvements	MS-22-8004	300,000					300,000
<i>Intergovernmental Federal Grant</i>		300,000					300,000
Street Maintenance Program	MS-22-8006	10,400,000					10,400,000
<i>Future General Obligation Debt Projects</i>		2,000,000					2,000,000
<i>General Fund</i>		717,000					717,000
<i>Infrastructure Sales Tax</i>		2,379,000					2,379,000
<i>Stormwater Fund</i>		140,000					140,000
<i>Unfunded</i>		5,164,000					5,164,000
Curb and Gutter Rehabilitation Program	MS-22-8007	500,000					500,000
<i>General Fund</i>		375,000					375,000
<i>Unfunded</i>		125,000					125,000
ADA Accessibility Improvements	MS-22-8008	160,000					160,000
<i>General Fund</i>		160,000					160,000
Downtown parking lot maintenance	MS-22-8011	108,000					108,000
<i>Unfunded</i>		108,000					108,000
Parking Garage Maintenance Program	MS-22-8012	422,000					422,000
<i>Unfunded</i>		422,000					422,000
Sidewalk Improvement Program - Public	MS-22-8013	541,000					541,000
<i>General Fund</i>		431,000					431,000
<i>Unfunded</i>		110,000					110,000
Sidewalk Improvement Program - City	MS-22-8014	324,000					324,000
<i>General Fund</i>		244,000					244,000
<i>Unfunded</i>		80,000					80,000
Alley Rehabilitation	MS-22-8015	1,040,000					1,040,000
<i>Solid Waste Fund</i>		260,000					260,000
<i>Unfunded</i>		780,000					780,000
Traffic Signal Rehab Replace Maint & Improvements	MS-22-8016	940,000					940,000
<i>General Fund</i>		900,000					900,000
<i>Unfunded</i>		40,000					40,000
Facility Maintenance Program	MS-22-8018	572,000					572,000
<i>Internal Service Fund</i>		381,000					381,000
<i>Utility - Operations/Maintenance</i>		191,000					191,000
ADA Ramp Improvements	MS-23-8001		325,000				325,000
<i>Infrastructure Sales Tax</i>			325,000				325,000
KLINK / CCLIP	MS-23-8002		600,000				600,000
<i>Infrastructure Sales Tax</i>			300,000				300,000
<i>Intergovernmental State Grant</i>			300,000				300,000
CDBG Infrastructure Improvements	MS-23-8004		300,000				300,000
<i>Intergovernmental Federal Grant</i>			300,000				300,000
Street Maintenance Program	MS-23-8006		10,816,000				10,816,000
<i>Future General Obligation Debt Projects</i>			2,000,000				2,000,000
<i>General Fund</i>			2,142,000				2,142,000
<i>Infrastructure Sales Tax</i>			1,000,000				1,000,000
<i>Stormwater Fund</i>			140,000				140,000
<i>Unfunded</i>			5,534,000				5,534,000

Department	Project #	2022	2023	2024	2025	2026	Total
Curb and Gutter Rehabilitation Program	MS-23-8007		550,000				550,000
<i>General Fund</i>			550,000				550,000
ADA Accessibility Improvements	MS-23-8008		166,000				166,000
<i>General Fund</i>			166,000				166,000
Downtown parking lot maintenance	MS-23-8011		113,000				113,000
<i>Public Parking</i>			113,000				113,000
Parking Garage Maintenance Program	MS-23-8012		439,000				439,000
<i>Unfunded</i>			439,000				439,000
Sidewalk Improvement Program - Public	MS-23-8013		562,000				562,000
<i>General Fund</i>			562,000				562,000
Sidewalk Improvement Program - City	MS-23-8014		337,000				337,000
<i>General Fund</i>			337,000				337,000
Alley Rehabilitation	MS-23-8015		1,082,000				1,082,000
<i>General Fund</i>			812,000				812,000
<i>Solid Waste Fund</i>			270,000				270,000
Traffic Signal Rehab Replace Maint & Improvements	MS-23-8016		1,082,000				1,082,000
<i>General Fund</i>			1,082,000				1,082,000
Facility Maintenance Program	MS-23-8018		596,000				596,000
<i>General Fund</i>			397,000				397,000
<i>Utility - Operations/Maintenance</i>			199,000				199,000
2023 Road Condition Assessment	MS-23-8020		150,000				150,000
<i>Unfunded</i>			150,000				150,000
ADA Ramp Improvements	MS-24-8001			325,000			325,000
<i>Infrastructure Sales Tax</i>				325,000			325,000
CDBG Infrastructure Improvements	MS-24-8004			300,000			300,000
<i>Intergovernmental Federal Grant</i>				300,000			300,000
Street Maintenance Program	MS-24-8006			11,249,000			11,249,000
<i>Future General Obligation Debt Projects</i>				2,000,000			2,000,000
<i>General Fund</i>				1,142,000			1,142,000
<i>Infrastructure Sales Tax</i>				2,000,000			2,000,000
<i>Stormwater Fund</i>				140,000			140,000
<i>Unfunded</i>				5,967,000			5,967,000
Curb and Gutter Rehabilitation Program	MS-24-8007			600,000			600,000
<i>General Fund</i>				600,000			600,000
ADA Accessibility Improvements	MS-24-8008			173,000			173,000
<i>General Fund</i>				173,000			173,000
Downtown parking lot maintenance	MS-24-8011			117,000			117,000
<i>Public Parking</i>				117,000			117,000
Parking Garage Maintenance Program	MS-24-8012			457,000			457,000
<i>Unfunded</i>				457,000			457,000
Sidewalk Improvement Program - Public	MS-24-8013			585,000			585,000
<i>General Fund</i>				585,000			585,000
Sidewalk Improvement Program - City	MS-24-8014			351,000			351,000
<i>General Fund</i>				351,000			351,000
Alley Rehabilitation	MS-24-8015			1,125,000			1,125,000
<i>General Fund</i>				844,000			844,000
<i>Solid Waste Fund</i>				281,000			281,000
Traffic Signal Rehab Replace Maint & Improvements	MS-24-8016			1,125,000			1,125,000
<i>General Fund</i>				1,125,000			1,125,000
Facility Maintenance Program	MS-24-8018			618,000			618,000
<i>General Fund</i>				412,000			412,000
<i>Utility - Operations/Maintenance</i>				206,000			206,000
ADA Ramp Improvements	MS-25-8001				325,000		325,000
<i>Infrastructure Sales Tax</i>					325,000		325,000
KLINK / CCLIP	MS-25-8002				600,000		600,000

Department	Project #	2022	2023	2024	2025	2026	Total
Infrastructure Sales Tax					300,000		300,000
Intergovernmental State Grant					300,000		300,000
CDBG Infrastructure Improvements	MS-25-8004				300,000		300,000
Intergovernmental Federal Grant					300,000		300,000
Street Maintenance Program	MS-25-8006				11,699,000		11,699,000
Future General Obligation Debt Projects					2,000,000		2,000,000
General Fund					1,142,000		1,142,000
Infrastructure Sales Tax					2,000,000		2,000,000
Stormwater Fund					140,000		140,000
Unfunded					6,417,000		6,417,000
Curb and Gutter Rehabilitation Program	MS-25-8007				650,000		650,000
General Fund					650,000		650,000
ADA Accessibility Improvements	MS-25-8008				180,000		180,000
General Fund					180,000		180,000
Downtown parking lot maintenance	MS-25-8011				122,000		122,000
Public Parking					122,000		122,000
Parking Garage Maintenance Program	MS-25-8012				475,000		475,000
Unfunded					475,000		475,000
Sidewalk Improvement Program - Public	MS-25-8013				608,000		608,000
General Fund					608,000		608,000
Sidewalk Improvement Program - City	MS-25-8014				365,000		365,000
General Fund					365,000		365,000
Alley Rehabilitation	MS-25-8015				1,170,000		1,170,000
General Fund					878,000		878,000
Solid Waste Fund					292,000		292,000
Traffic Signal Rehab Replace Maint & Improvements	MS-25-8016				1,170,000		1,170,000
General Fund					1,170,000		1,170,000
Facility Maintenance Program	MS-25-8018				643,000		643,000
General Fund					429,000		429,000
Utility - Operations/Maintenance					214,000		214,000
ADA Ramp Improvements	MS-26-8001					325,000	325,000
Infrastructure Sales Tax						325,000	325,000
CDBG Infrastructure Improvements	MS-26-8004					300,000	300,000
Intergovernmental Federal Grant						300,000	300,000
Street Maintenance Program	MS-26-8006					12,167,000	12,167,000
Future General Obligation Debt Projects						2,000,000	2,000,000
General Fund						1,142,000	1,142,000
Infrastructure Sales Tax						2,000,000	2,000,000
Stormwater Fund						140,000	140,000
Unfunded						6,885,000	6,885,000
Curb and Gutter Rehabilitation Program	MS-26-8007					700,000	700,000
General Fund						700,000	700,000
ADA Accessibility Improvements	MS-26-8008					187,000	187,000
General Fund						187,000	187,000
Downtown Parking Lot maintenance	MS-26-8011					127,000	127,000
Public Parking						127,000	127,000
Parking Garage Maintenance Program	MS-26-8012					494,000	494,000
Public Parking						494,000	494,000
Sidewalk Improvement Program - Public	MS-26-8013					632,000	632,000
General Fund						632,000	632,000
Sidewalk Improvement Program - City	MS-26-8014					380,000	380,000
General Fund						380,000	380,000
Alley Rehabilitation	MS-26-8015					1,217,000	1,217,000
General Fund						913,000	913,000
Solid Waste Fund						304,000	304,000
Traffic Signal Rehab Replace Maint & Improvements	MS-26-8016					1,216,000	1,216,000

Department	Project #	2022	2023	2024	2025	2026	Total
<i>General Fund</i>						1,216,000	1,216,000
Facility Maintenance Program	MS-26-8018					675,000	675,000
<i>General Fund</i>						450,000	450,000
<i>Utility - Operations/Maintenance</i>						225,000	225,000
2026 Road Condition Assessment	MS-26-8020					150,000	150,000
<i>Unfunded</i>						150,000	150,000
Municipal Services & Operation Total		19,157,000	17,118,000	17,025,000	18,307,000	18,780,000	90,387,000

Parks and Recreation

Playground Replacement - Lyons & Stonegate Park	PR-22-1002	206,000					206,000
<i>General Fund</i>		206,000					206,000
Parking Lots and Roads - Parks & Rec 2022	PR-22-1005	275,000					275,000
<i>General Fund</i>		275,000					275,000
Outdoor Court Repair - Pickleball, Tennis, B-ball	PR-22-2428	125,000					125,000
<i>General Fund</i>		125,000					125,000
Holcom Sports Complex - Infield Replacement	PR-22-2499	750,000					750,000
<i>Unfunded</i>		750,000					750,000
Oak Hill Cemetery - Historic Preservation	PR-22-2502	100,000					100,000
<i>General Fund</i>		100,000					100,000
Playground Replacement- Clinton & Dad Perry Park	PR-23-1002		175,000				175,000
<i>General Fund</i>			175,000				175,000
Parking Lots and Roads - Parks & Rec 2023	PR-23-1005		200,000				200,000
<i>General Fund</i>			200,000				200,000
Recreation Ctr. Renovations - Carnegie	PR-23-8001		100,000				100,000
<i>General Fund</i>			100,000				100,000
Playground Replacement - BA South, McSwain, Walnut	PR-24-1002			175,000			175,000
<i>General Fund</i>				175,000			175,000
Parking Lots and Roads - Parks & Rec 2024	PR-24-1005			200,000			200,000
<i>General Fund</i>				200,000			200,000
Sports Pavilion Lawrence - Turf Replacement	PR-24-2402			700,000			700,000
<i>General Fund</i>				700,000			700,000
Parks - Tennis and Basketball Court Resurface	PR-24-2423			150,000			150,000
<i>General Fund</i>				150,000			150,000
Clinton Lake Softball Complex Improvements	PR-24-2425			900,000			900,000
<i>General Fund</i>				900,000			900,000
Playground Replacement- PPNC, Prairie Park East	PR-25-1002				175,000		175,000
<i>General Fund</i>					175,000		175,000
Parks Lots and Roads - Parks & Rec 2025	PR-25-1005				200,000		200,000
<i>General Fund</i>					200,000		200,000
Playground Replacement - Dad Perry, Deerfield Park	PR-26-1002					175,000	175,000
<i>General Fund</i>						175,000	175,000
Parking Lots and Roads - Parks & Rec 2026	PR-26-1005					200,000	200,000
<i>General Fund</i>						200,000	200,000
Park Restroom Replacement	PR-26-1006					240,000	240,000
<i>Future General Obligation Debt Projects</i>						240,000	240,000
Parks and Recreation Total		1,456,000	475,000	2,125,000	375,000	615,000	5,046,000

Transit - Parking Enforcement

New Hampshire Garage Painting Maintenance	TR-22-06	90,000					90,000
<i>Unfunded</i>		90,000					90,000
Transit - Parking Enforcement Total		90,000					90,000

Department	Project #	2022	2023	2024	2025	2026	Total
GRAND TOTAL		38,516,000	37,650,000	37,319,000	38,918,000	42,863,000	195,266,000

2022 Operating Budget

Public Hearing



Process To Date

- May 11: Policy Guidance
- June 8: Capital Budget Presentation
- July 13: City Manager's Recommended Budget
- July 20: Notify County of Intent to Exceed Revenue Neutral Rate
 - Included a maximum mill levy rate



Next Steps

- August 31: Revenue Neutral Rate Hearing, Budget Hearing, and Revenue Neutral Rate Resolution
- September 7: Budget Resolution
- Later this year:
 - Utility Rate Ordinances
 - Bond Authorization Resolution

2022 Budget Overview

- Facing ongoing impacts of COVID-19
 - Sales tax has been incredibly volatile
 - Guest tax and liquor tax has been significantly impacted
 - Seeing increases to building permits
- Providing essential services
- First year of operationalizing strategic plan



2022 Budget Overview

- Resources for Housing Security (\$4.7M)
- Commitment to Infrastructure (\$448,602,000 over 5 years)
 - Does not reflect any anticipated revenue from the Federal infrastructure bill currently being debated
- Bringing Compensation to Market Rates (over 2 years)
 - 2.5% General Wage Adjustment
 - Includes adopted LPOA, IAFF, and Teamsters terms
 - Personnel was budgeted at 97% to account for vacancies



2022 Budget Overview

- Key Revenue Assumptions:
 - Includes 2.47% increase in assessed valuation
 - Assessed valuation: \$1,165,598,396
 - Keeps mill levy flat
 - Assuming 4.3% increase over 2019 actuals to sales tax
 - Increases to utility rates



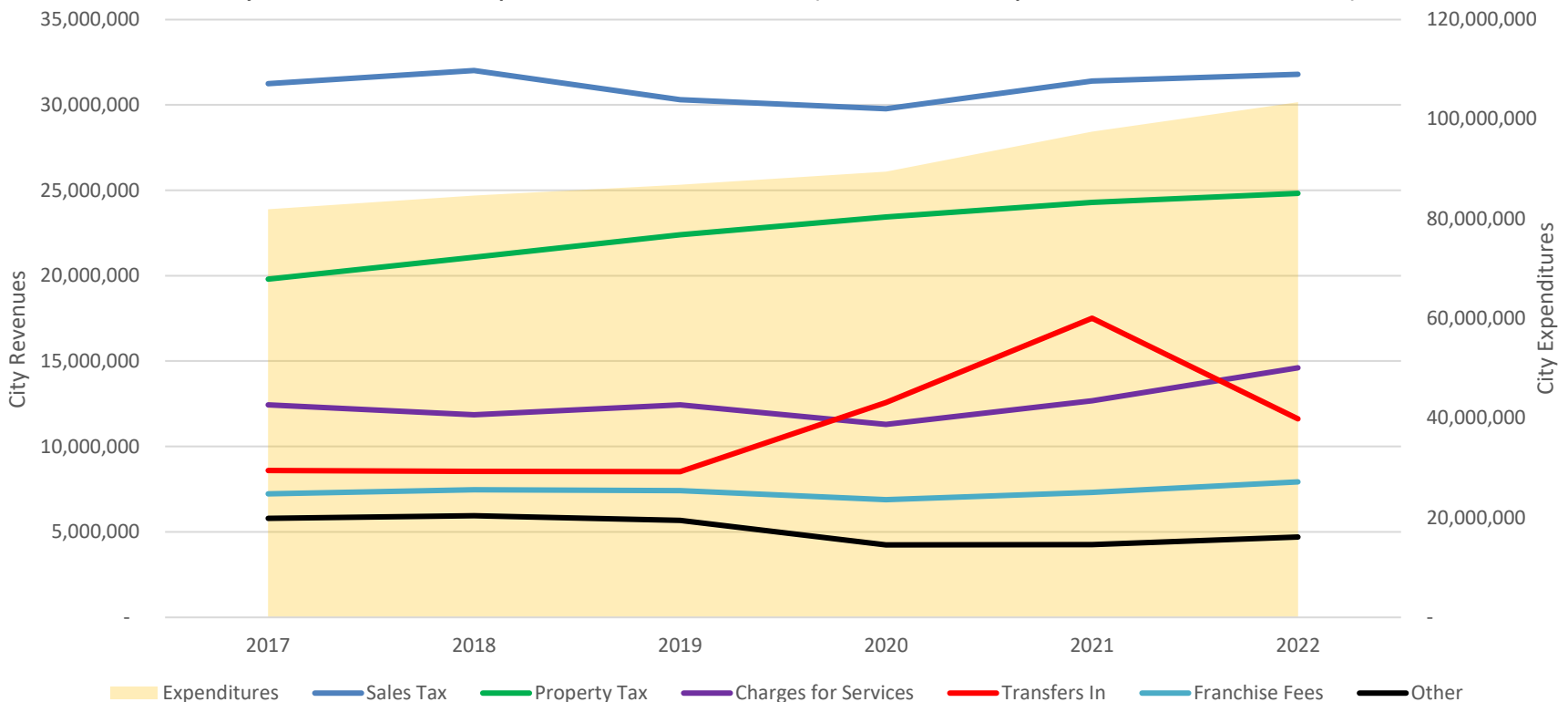
2022 Budget Overview

- Total operating expenditures as outlined in the 2022 budget notice: \$400,742,000
 - Includes operating expenditures PLUS fund balance
 - Only includes legally adopted funds
- Projected Fund Balance in the General Fund is 21%
 - Will need to get structurally balanced by FY24



2022 Budget Overview

City Revenues and Expenditures 2017-2022 (General Fund plus Consolidated Funds)



Note: In FY21 the Recreation Fund, Special Recreation, Golf Course, Special Alcohol, and Gas Tax were moved into the General Fund. Additionally, in FY21 street maintenance (from infrastructure sales tax) was moved to the General Fund. For comparison purposes of this chart, we have combined those revenues and expenditures for FY 2017-2020.



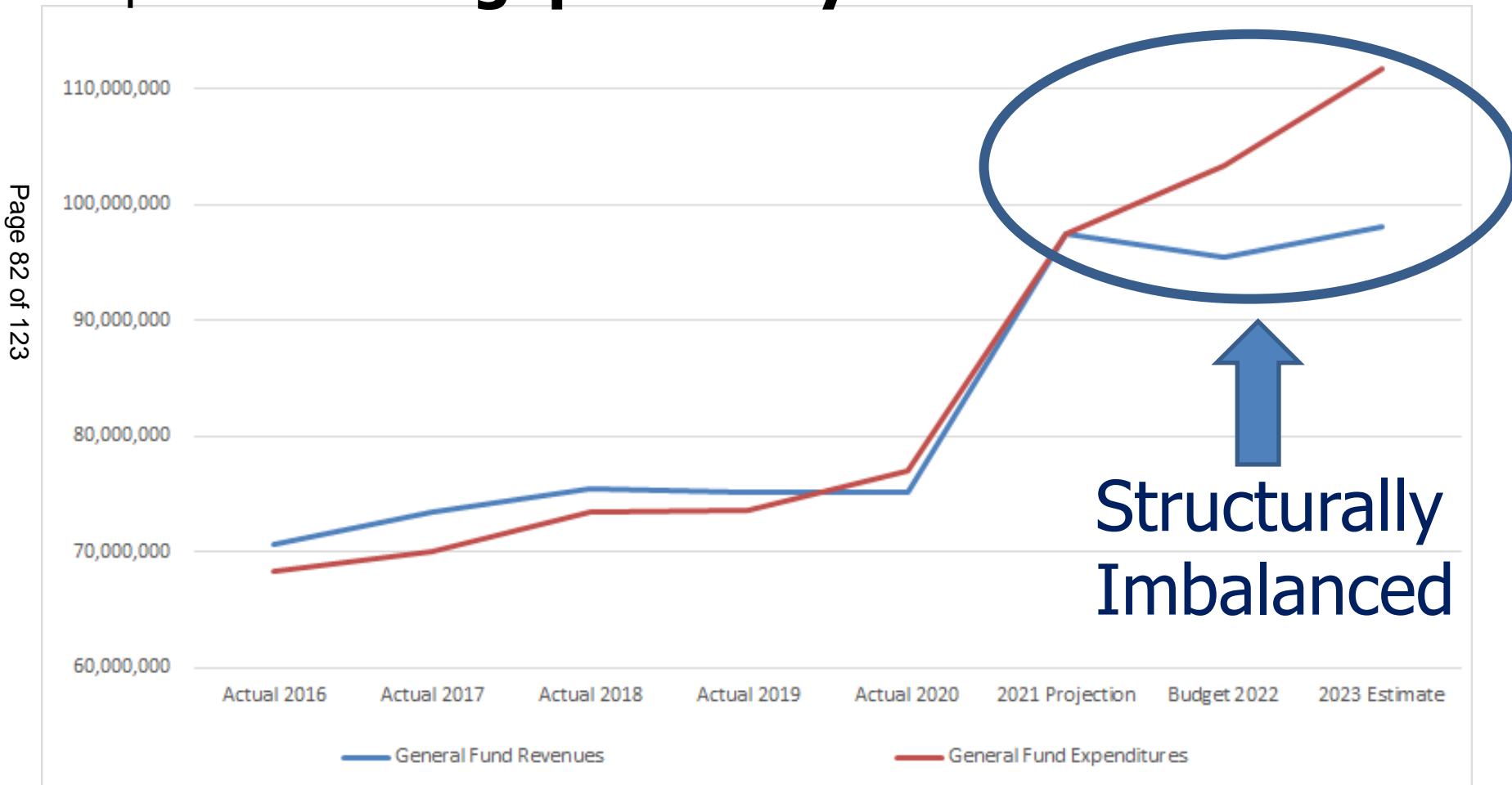
American Rescue Plan

- Despite slower revenue and recovery from COVID-19 impacts this funding made it possible to stay on track with capital investment, maintain service levels and implement plans to address competitive pay issues
- Will help for the next two years, but will need to identify one or more of the following by FY2024:
 - Service reductions
 - Increased taxes and/or rates
 - Grow tax base



General Fund Budget Gap

\$21 million gap over 2 years



Personnel Changes Summary

- Additions
 - Administrative Services Fund
 - 1.0 FTE Sustainability Analyst
 - 1.0 FTE Equity & Inclusion Coordinator
 - 1.0 FTE Budget Analyst
 - 1.0 FTE Economic Development Analyst
 - Grant Funded
 - 1.0 FTE Grant Administrator
 - 1.0 FTE Administrative Technician
 - 1.0 FTE Mobility Planner
 - 1.0 FTE Homeless Initiatives Coordinator



Personnel Changes Summary

- Reclassified vacant Patrol Officer Positions to:
 - 1.0 FTE Accreditation Analyst
 - 1.0 FTE Victim Witness Coordinator
 - 4.0 FTE non-sworn response unit
 - 2.0 FTE Housing Initiatives Division
- Unable to keep up with current levels of attrition



Personnel Summary

Department	# of Authorized FTE's
City Attorney's Office	23.5
City Manager's Office	41.0
City Commission	5.0
Finance	30.6
Information Technology	16.5
Fire Medical	156.0
Police	181.0
Parks & Recreation	78.3
Municipal Services & Operations	315.0
Planning & Development Services	42.0
Total	888.9



Housing Initiatives Division

- Primary Outcomes:
 - Homeless Outreach
 - Emergency Sheltering
 - Rapid Re-housing
 - Affordable Housing
 - Homeowner and Neighborhood Assistance
- Budget Neutral Proposal
 - Reallocate existing positions and refocused outside agency funding



Housing Initiatives Division

Fund	Amount	Purpose
General Fund: In-House Staff and Overhead	\$358,000	Coordination of projects and programs
General Fund: Service Contracts	\$1,139,000*	Support of Homeless Outreach, Emergency Sheltering, and Rapid Rehousing
HOME Fund (633)	\$464,000	Housing Initiatives
CDBG Fund (631)	\$1,066,000	CDBG Entitlement Program
Housing Trust Fund (607)	\$1,660,000	Housing Initiatives
State Grant Fund (610)	\$93,000	Coordination of projects and programs
Total	\$4,780,000	

2022 Budget Overview

- Notable Changes included in City Manager's Recommendation
 - Started charging for city utility usage internally (50%)
 - Increased franchise fee for natural gas to maintain consistency across all franchise fees



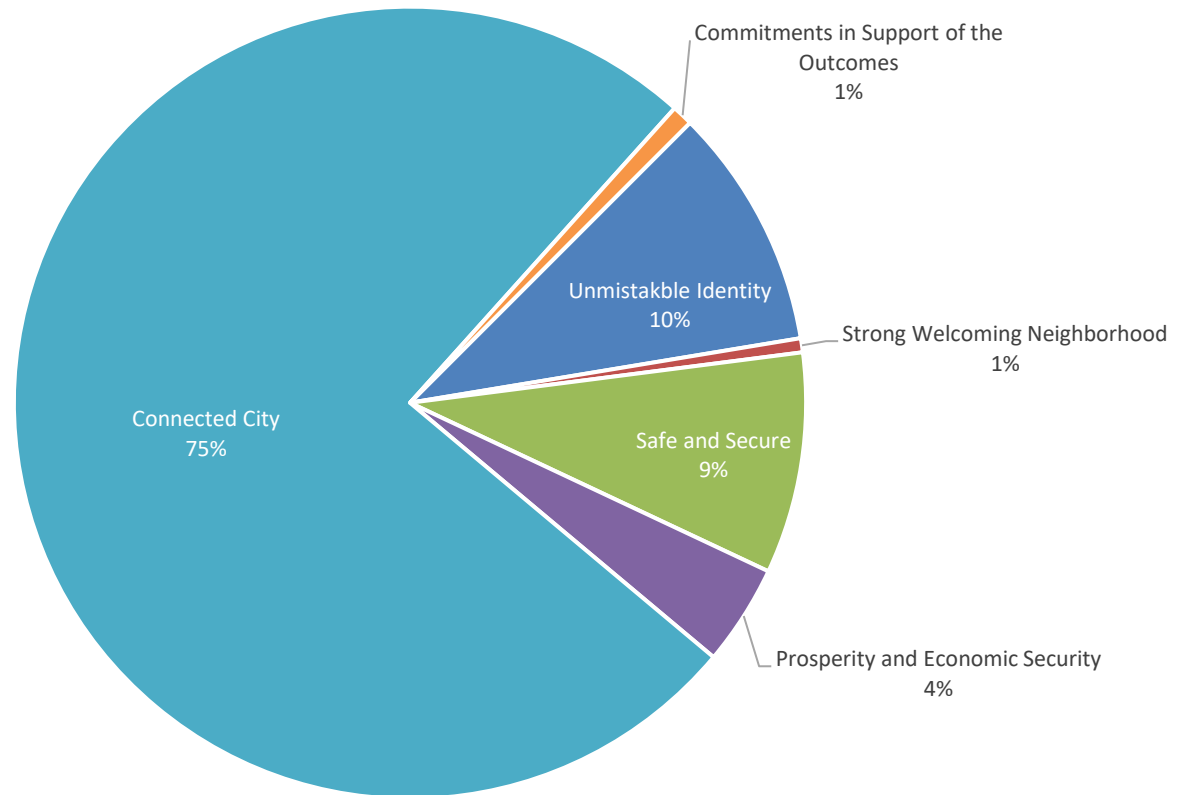
2022 Budget Overview

- Changes since City Manager's Recommended budget presentation
 - Farmland/23rd Street CIP projects (moved funding between projects)
 - Updated interest income and investment fees to align with current projections
 - Adjusted solid waste vehicle replacements



2022 Budget Overview

2022 Annual Debt Service Allocated by Outcome



Budget by Outcome Area



Additional Information

- Additional information can be found at www.lawrenceks.org/budget/current, including:
 - Frequently Asked Questions Memo
 - Transfer Memo
 - Internal Service Memo
 - Personnel Summary
 - Lawrence Listens Responses



Action Items Tonight

- Conduct public hearing and consider Resolution No. 7391
- Provide direction related to budget resolution



2022 Recommended Budget

August 25, 2021, 8:22 AM

Contents

i.	Summary of statements	2
ii.	Individual statements	3

Topic Registration Type: No registration

2022 Recommended Budget

Please share your feedback on the City Manager's Recommended 2022 Budget.

Summary Of Statements

Topic Registration Type: No registration

As of August 25, 2021, 8:22 AM, this forum had:		Topic Start
Attendees:	95	July 13, 2021, 8:50 AM
Statements:	28	
Hours of Public Comment:	1.4	

2022 Recommended Budget

Please share your feedback on the City Manager's Recommended 2022 Budget.

Individual Statements

Topic Registration Type: No registration

Name not available

July 14, 2021, 8:38 PM

Please keep in mind the older citizens and retirees who get no raise in pay and no future earnings. The water bills are beginning to be a problem for us. I beg of you to listen to the homeowners who are burdened with high property taxes. Even though the plan is to keep the property tax "flat". It is very clear that this will be raised next year. I beg of you to stop the frivolous spending on projects that are only cater to the elite and political left leaning citizens-such as bike boulevards, downtown art and sculptures, climate change statements, statements of any political and social persuasion, environmental climate arrogance and unnecessary hires for jobs that are really not needed to run our city that are determined by how the political wind is blowing at this time.. I urge you to show compassion to retired people-who are of all colors and genders as you raise water bills and property taxes. For the first time in over 65 years, we are pondering a move out of Lawrence. Thank you for asking our opinion.

Name not available

July 14, 2021, 10:00 PM

So, the county raises its mil levy due to pay more for Fire/Medical, but the city can't pass any of those savings to its citizens. No matter what people think, money does not grow on trees and the city is on a path to tax its citizens right out of the city. Stop the bleeding and control your spending like the rest of us had to do the past 18+ months

Name not available

July 15, 2021, 7:56 AM

Well its time to roll out the annual rate increases using the water cash cow to fund all the overspending by the city government. It seems no one, commission or city manager, ever questions the spending. Recently the city manager is piling on overhead and double digit rate increases to fund

it. I would ask that the city and the commission take a serious look at what they are doing with these practices. Retired folks and blue collar folks arent getting double digit raises but our city management and leo, fire, are all lining up at the trough and knocking down some large salaries while delivering zero efficiency or savings. Did we really need 300k worth of art at the new police dept. Why are police still in the bldg on 15th street? Why are we running yard waste routes each week? If we are needing police positions why are they spending time issuing minor tickets to support the city court. Why do we continue the superstitious dance of parking meters? This cannot possibly pay for itself.

A responsible administration would take a hard look at all spending before knee jerking any utility rate increase. Our water bills have nearly doubled in the past decade and there is no activity in city govt to abate it. Do your job and serve the community by controlling spending and improving performance.

Name not available

July 15, 2021, 8:23 AM

Please rethink the proposal to further increase utility rates. This has a disproportionate impact on modest income families, who can least afford increases to their cost of living.

Name not available

July 15, 2021, 10:05 AM

Please focus on funding core government only for 5 years and give the tax payers a break from all the fluff.

Name not available

July 15, 2021, 10:41 AM

Why are the statements not available for public view? How about some transparency!

2022 Recommended Budget

Please share your feedback on the City Manager's Recommended 2022 Budget.

Name not available

July 15, 2021, 1:03 PM

Going to force people out of the city, all the virtue signaling spending projects need to STOP! \$400k on a bike lane, hundreds of thousands on "art" projects for the city, \$480k on upgrading a trail ect ect, The list goes on! I remember a LJWorld article titled "For several years, city made sales tax mistakes on water, trash bills; some customers may be due small refund", This town does not know how to spend money or properly collect it. Another article from LJWorld titled "Natural gas bills in Lawrence would jump by 22% a month for next 5 years under plan to deal with polar vortex costs". What does Lawrence expect! We need real leaders running our city. Please stop the greed! Were Lawrence, not in Los Angeles! We are a conservative state, not a progressive dictator state. You need to listen to your residence, spend conservatively and not in excess. Budget properly and within conservatively financial limits that are stable and within the means of the residents. Not the top 10% of residents. If passed, I'm confident next election cycle will reflect the distaste of the residents and vote those out so we may better yet try to stabilize Lawrence's economy. Again please stop the greed!

Name not available

July 15, 2021, 1:04 PM

This is a totally goofy proposal. We need more police, rather than reshuffling the force. If resources are needed elsewhere, provide them but don't cut the police force. Instead, revisit adding all the staff positions as defined in the budget and the city manager's suggestions. And why raise utility rates? The city's utility rates are already among the highest in the region. Apparently infrastructure funds will be coming from the federal level. Use that revenue instead of imposing a hidden tax increase on the city's residents.

Name not available

July 15, 2021, 1:12 PM

I think it is unfortunate that utility rates are set to rise at such high rates, yet again. Anecdotaly, on NextDoor, someone posted that their bill was \$300 and they don't have an irrigation system. I know some of the increase recently has been for the new waste treatment facility

(that ended up not really being needed because growth in that area has not expanded as it was projected to do), but a bill like that is ridiculous. Increases of combined 8.7%, 2.8% and a whopping 11% increase from last year, following already extremely high water/trash/waste increases over the past several years, is out of line. We are coming out of a pandemic and many in Lawrence can barely scrape by with housing is ridiculously high and wages that are pathetically low. This shows a real lack of understanding of the lives of real people in Lawrence. The city will be receiving a lot of pandemic money, and I am not happy with these very high increases in our utility rates.

Additionally, it is time that the City paid a living wage to every City worker, including part-time positions. I would like to see an increase to a living wage for all city workers. The commission often talks about attracting better jobs here. Perhaps they would be well to begin at home. Then come to us with utility increase requests. Thank you.

Name not available

July 16, 2021, 2:38 PM

I appreciate the pledge to hold steady real property mill rates for the coming fiscal year. I acknowledge that residential property values have increased but commercial property values have declined.

However, over the two-year period from 2019 to 2021 the tax appraisal value of my nearly 30-year-old home increased cumulatively by 12%. Two comparable residences in my neighborhood recently transacted for 12% and 15% more than their 2021 tax appraisal value. A third comparable home is listed at 14% more than its 2021 tax appraisal. Consequently, I would not be surprised to see the tax appraisal value of my home increase by a similar amount for 2022. Under constant mill rates, that would suggest a 25-30% increase in my property taxes over the three-year period from 2019 to 2022. Many Lawrence homeowners' experiences are comparable to mine. Needless to say, my income will not have increased by a similar amount over this time period, nor, do I believe, will have the value of existing city services support by property taxes.

So, proceed cautiously with budgeting. Eschew the temptation to harvest a windfall in residential property tax values to support sustained new spending. Instead be

2022 Recommended Budget

Please share your feedback on the City Manager's Recommended 2022 Budget.

prepared to lower the mill rate in future years.

Regarding conversion of vacant police positions to non-sworn-officer positions, I am also concerned. The former chief lacked officer support and was fired in a less-than-transparent process, the police department is now under its second interim chief, a consultant's study on reorganization is yet to be fully vetted and implemented, police officer morale is low, and like the rest of the nation the Lawrence community is divided along racial and partisan lines about police reforms. Now does not seem like the time to reduce sworn-officer personnel and tie the hands of a new chief regarding resources under his or her command. I fear that after conversion of these vacant positions they will become permanent, then the need for hiring back up in sworn-officer roles will become manifest, and city employment will have been permanently increased at taxpayer expense. Please hire a new chief and let that person settle into the position before reconsidering this proposed change.

Name not available

July 18, 2021, 12:06 AM

Here is a different idea to help the homeless and the working poor. Why not help those who have a history of renting buy a house? Not having a down payment keeps a lot of renters from buying. Then the empty rental house could be used for the homeless with the city paying the rent. It would be better than throwing money at sculptures.

Name not available

July 18, 2021, 5:06 PM

I'm paying \$30-\$40 more per month for utilities than I was five years ago. During this time I've rented the same place and have all of the same household appliances (dishwasher, clothes washer, water heater). I generate the same single bag of trash per week. I use the same amount of water. This is already a ridiculous shift in cost and the new proposal is to increase Lawrence utility rates further? Shameless. Meanwhile, home values are soaring, homeowners are getting wealthier, and we're not going to increase their property taxes?

Name not available

July 18, 2021, 10:14 PM

I strongly encourage the commission to offset 2022 expenditures by (at a minimum) the amount of funds transferred to the county for Lawrence-DGCO Fire/Medical duties. There is little doubt that the city was prepared with a similar budget with the same mill levy that DID include these costs until the decision was made to move the allocations. I understand the temptation to redistribute funds. This gives the illusion that the city is able to help more and alleviate issues facing Lawrence. The reality is that an increased tax burden (via property values) will harm vulnerable homeowners and renters within the city. This has been a tough year for many people. Please do the responsible thing and reduce the maximum mill levy proposed in the City Manager's budget. Thank you!

Name not available

July 19, 2021, 11:24 AM

Raising the utilities may not seem like an effort for those that are working but for retired people it is a killer. You not only increase our taxes by raising evaluations, even though you say no tax increase, and then you hit us with more utility increases. If the city hadn't wasted money on attracting every homeless person for miles around and taken care of our own residents we would have had a lot more money to spend on many of the improvements that you can not longer ignore. I'm not opposed to helping our own residents that have fallen on hard times but to waste money on those that don't want to change or are of such mental state they can't then it's time to stop the free hand outs with out money. This people I'm sorry to say need to be put in a controlled life environment that is the responsibility of the residents of the state to take care of.

Name not available

July 21, 2021, 9:00 AM

I would like to express my concern in regards to another property tax increase, do to supposedly increased home valuations. I have lived in my home now for almost 30 years and have done very little in the way of improvements that I believe would increase my homes valuation. However that's not how homes are valued in Lawrence. My wife and I are now retired and living on a fixed income, and again raising our property taxes as well as utility fees is

2022 Recommended Budget

Please share your feedback on the City Manager's Recommended 2022 Budget.

beginning to become a budget concern for us.
B Willis

Name not available

July 28, 2021, 2:14 PM

Recently, one of the expensive consultants hired by the City reported that the City spent money on projects like it was a city with a wealthy tax base. As a low-to-middle income couple, we live on the extreme eastern edge of the city in what is known as "the slum"--we've seen our property valuation increase by 15% in 2 years; our utility bill is over \$150/month (easily jumping to over \$200/month if we water a garden); sales tax (on food, too, of course) is nearly 10%; and all the City can talk about is what to do about affordable housing and the issues of homelessness; how to reform the police department; how to open the doors to more KC developers to price us out of our neighborhood. It's almost as though Lawrence would like all the working people to move away so they could become a retirement village for people who made all their money on the coasts. As for the police department, I live in a very diverse neighborhood. Among the people I've talked with about the police who live around me 2 are white, one is black, one is native, one is Asian--we all want a greater police presence in our neighborhood. We want to and need to be able to call the police when our streets are being used as a place for drug deals to meet up; when someone is cutting through our neighborhood and breaking into cars on the way through; when guns are going off in the middle of the night....if you live in a neighborhood full of security cameras and alarm systems, maybe you don't need the police, but we do. Eliminating officer positions and hating on the police is the fad of the moment. Unfortunately, our City government seems to be ruled by fads lately. From the fad of giving incentives to enormous million-dollar lofts downtown or luxury apartment complexes to the fad of double density (which seems to be more of a "density for you, not for me" fad) to the fad of increasing costs and taxes on Lawrence residents who will soon be priced out of their homes so the City can house the homeless coming in from other parts of the country.

Name not available

July 28, 2021, 7:15 PM

Why does the budget not show any results for the terms "renewable", "energy", or climate? The city commission

adopted the 5 principles of the Green New Deal in February of this year, to be incorporated into all decision making. So why is climate not even a term?

In case you forgot, here are the five principles:

- 1) Achieve net-zero greenhouse gas emissions through a fair and just transition for all communities and workers
- 2) creation of millions of good, high wage jobs; ensuring prosperity and economic security for all people of the United States
- 3) investing in the infrastructure and industry of the United States to sustainably meet the challenges of the 21st century
- 4) securing clean air and water, climate and community resilience, healthy food, access to nature, and a sustainable environment for all
- 5) promote justice and equity by stopping current, preventing future, and repairing historic oppression of frontline and vulnerable communities.

Among other things, how is increasing the police budget by multiple millions of dollars doing anything to repair historic oppression?

Excuse my language but what the hell are you doing? How is this working for the people of Lawrence?

Climate cannot be a side dish you decide to add to your budget. It is the freaking plate upon which you lay all other things upon. ALL city decisions, ESPECIALLY the budget, must include climate justice at their core. We live in the climate! It is our air, our water, our homes, the places we walk, work, and live! Invest in good clean jobs, divest from fossil fuels and coal! Invest in healthcare, including mental health care, invest in crisis response instead of more military gear for the police! Invest in native species and drainage systems! Invest in Indigenous communities in Lawrence!

We cannot ignore the climate crisis and we cannot stop it unless we start DOING SOMETHING!!

And if you're worried about cost, please go look up the numerous sources that explain just how a Green New Deal pays for itself.

Name not available

August 2, 2021, 10:46 AM

Please reduce the mill levy to offset what the County is paying in as a greater share. The constant raising of taxes hurts the large majority of the citizens due to low or fixed incomes, etc. Same for the utility rates that are already too

2022 Recommended Budget

Please share your feedback on the City Manager's Recommended 2022 Budget.

high. And do not add all the positions you want just because there seems to be some "windfall" money this year, because it won't be here in the future and the known result is more tax increases. Please learn to live within a reasonable budget as so many have expressed here and discontinue spending on the frivolous things like art for the police station, etc. That can be paid for with private donations if even necessary, because that money could be better spent protecting the citizens who need it the most - the ones who have issues in their neighborhoods and are without all the home security that others can better afford.

Name not available

August 4, 2021, 12:15 AM

The Police does not need an increase of funding.

Name not available

August 12, 2021, 5:59 PM

Thank you for allowing online input. I want to fund services and take care of city employees but some things in this budget baffle me.

Why is the planning and services budget almost doubling? What is Lawrence going to see with all of that?

I see the police budget goes up almost \$2million every year. Could some of that increase be spent on things designed to reduce repeat offenders and things that could save money overall?

What on earth is going on with parks and rec? In 2020 the budget was \$4.7million and this recommended budget has it at \$15.3 million. We're essentially almost doubling that budget every year. This has to be an area we can cut back on some.

The municipal services budget is double what it was in 2020 on the recommended budget.

I know there is so much we want to do but we can't do everything. Holding the mill levy flat is not some sort of generous thing from the city. Why not plan a budget for half of the difference in increase in values? Our taxes would still go up, but not as much.

With this recommended budget residential property taxes

are going to significantly increase and there is a proposed increase in utilities. Lawrence is already fairly expensive to live in. Now that there isn't a tax lid you don't have to take the full increase in valuation because you can always increase the mill levy down the road if it comes to it. Clearly I missed something with parks and rec but that budget is absolutely baffling to me.

Name not available

August 18, 2021, 10:04 PM

I FINALLY get ahead a smidgen...AND THEN Lawrence raises my property taxes AGAIN. Buh-bye \$100 dollars a month even though I've got a great 2.75% 30 year fixed APR.O

I like Lawrence, actually, I LOVE Lawrence, but not that much. Fortunately, I'm military so I can sell in about 5 years, retire to a more progressive and diverse community with more resources like Whidbey Island, WA or Santa Fe, NM, afford MORE house in the \$450k - to \$650k range and have the SAME mortgage payment!

Oh, and I won't hear the banjo theme from deliverance whenever I stray from the blue dot.

Seriously, you're the only decent game in the state, try to keep folks from moving away.

Oh, and build a decent skatepark, seems like everyone around you is...again:

<https://www.facebook.com/lets.skate.sioux.falls/>

Name not available

August 19, 2021, 12:03 PM

Utility rates are too high and getting out of control! My sewer charges alone doubled this year. I can't afford to shit or shower! I've lived at the same address for 18 years. In that time I can only remember my street being resurfaced once. The curbs are crumbling in a lot of places and chunks of asphalt are missing long the curbs. The sidewalks in my neighborhood need repairing and there are places where there is no sidewalk to the curb. I'm not seeing any benefit for the tax dollars I already pay.

Name not available

August 20, 2021, 9:06 AM

I am a member of the Sunrise Movement here in town, and

2022 Recommended Budget

Please share your feedback on the City Manager's Recommended 2022 Budget.

attended and gave comment at the city commission meeting in February where the Five Principles of the Green New Deal were passed unanimously. It was incredibly exciting to finally see some sort of progress being made towards fighting climate change and the injustices it fuels at the local level.

This budget, however, reflects none of the values that the city committed to upholding. Most egregious, in my opinion, is the lack of staff for the sustainability board. The board directly requested several more staff, which would obviously give them more capacity to work on climate-related projects. This proposition would put Lawrence's sustainability board on par with cities like Fort Collins, CO and Colombia, MO, who both have very effective environmental boards. If the city is truly committed to the Five Principles of the Green New Deal, and to creating a better future for all, the very least they could do is approve these positions. However, only one of some seven requested positions was approved and is present in the budget. This still leaves the sustainability board underfunded and incapable of spearheading the large cultural and financial change necessary to uphold legislation that the city commission once excitedly embraced.

My second concern is the so-called "transparency document" that is provided on the city website. This is clearly not a document made with accessibility in mind, which is a problem because the entire point of a transparency website is accessibility. The site is difficult to navigate and understand at first glance, and only after I looked at the site on and off for a week did it make sense. The layout is frustrating enough, but the categories under which things are defined are incredibly broad and in need of at least a small explanation. The one that I spent the most time thinking about was the police department budget, which I'll also discuss in more detail below. Categories like "Patrol" and "Office of the Chief" are incredibly broad and receive exponentially more money than anything climate-related (the one "Sustainability" section that I found, for instance, receives less than half the funding that "Public Parking" does). What costs does each section account for? I assume that "Patrol" covers costs of vehicles, weapons, and possibly salaries, and have even less of an idea what "Office of the Chief" covers. Breaking down costs a little bit more seems only reasonable, as it is important that constituents know exactly how their money is being spent.

The last thing I want to voice my concern about is the police budget. It's been clear for decades, now more than ever after the widespread protests last summer, that police terrorize marginalized populations and face little to

no repercussions. Their job is clearly not the protection of all, but to uphold a system where those who are not already ahead stay behind, and where property is protected before people. With that said, the police budget for Lawrence is an incredible \$30 million. Not only does this also go against the Five Principles of the Green New Deal (the fifth principle specifies stopping the oppression of the very marginalized communities that the police target), but it's a significant investment besides. Assuming Lawrence has a population of 100,000 people, that's \$300 per person per year for policing. If you don't count the ~30,000 people living at KU (who have a completely separate police department), it's closer to \$430 per person per year. Nobody I've talked to about this feels like they get \$300 of police service every year, much less \$430. Even if they did, the institution of the police does wholly immoral work that costs communities of color, those without homes, and those on the frontlines of the climate crisis an incalculable amount.

There's still so much more to talk about – the price of water, a human right, increasing, there not being any significant mention of moving the city to 100% renewable energy (a principle of the Green New Deal), sidewalk mitigation's budget being reduced from an already-small amount to nothing, and overall lack of adherence to the Five Principles, which were, once again, passed unanimously. I am forced to make the conclusion that either the city did not understand the extent of the legislation they passed, or that it was a purely performative action. My future, the future of my family and of my friends, and the future of everyone who is alive today and will be alive in the coming century, depends on these principles being taken seriously. I invite the city to be bold and stand up for its own future, act on the Five Principles, and make Lawrence a better city tomorrow than it is today.

Name not available

August 22, 2021, 3:43 PM

streets---fix

Name not available

August 23, 2021, 1:35 PM

1. I like the aspirations reflected in the city's Strategic Plan, but I don't want to achieve them at any cost. For the last 5 years, the increases in taxes and fees imposed on the "average residential household" by the city's own

2022 Recommended Budget

Please share your feedback on the City Manager's Recommended 2022 Budget.

calculations have been 3 times greater than the increases in the cost of living, which is a substantial burden on many residents. Please pump the brakes on all the taxing and spending.

2. Raising water rates AGAIN to build up infrastructure reserves, without first seeing how the federal infrastructure law plays out, is irresponsible.

Name not available

August 24, 2021, 1:01 PM

Lawrence and Douglas County have higher taxes than Johnson county, which also have more services. Has there been a comparison to other nearby communities? I also feel that this proposal is a knee jerk reaction. Of course sales and liquor taxes are down, we are still in a Pandemic. Students have been gone for nearly 18 months, I know they are coming back. Can we compare May-September county income rates!. Can we cut services during this time?

As many of us are senior citizens these continual increases are really hurting. In many other counties senior citizens are given a break on taxes. It does get to the point where seniors need to move away to be able to survive on COLAs.

Bottom line do not fix a short term income problem with long term fixes.

Name not available

August 24, 2021, 10:57 PM

The city has adopted the five principles of the green new deal but has yet to embrace them and turn them into policy. I want to see a larger sustainability and advisory board and taking a wholistic approach in every decision made by the city and consult those principles. In order for government to be beholden to the people, a basic principle of any democracy, their must be appropriate transparency. The Lawrence process for transparency is anything but with a difficult user interface and no mention of how the city has gone about adopting the principles in practice. Across the board the budget does not leave room for vital climate policies that are intertwined with nearly every facet of life. The budget needs to include measure like educating local buisness on how to adopt sustainable practices, affordable and sustainable housing units and renovations, and an overall strategic plan on how to deal with climate threatening emissions coming from lawrence.

Name not available

August 24, 2021, 11:48 PM

After attempting to review the budget many times along with friends and colleagues we all came to the consensus that the budget is difficult to navigate. The way it is engineered, structured, and presented to the public is confusing, making it hard to understand and get involved, almost as if it's intentional to center the same privileged voices in these types of decision making processes. And as a City you made a commitment to increasing "community engagement" as well as "equity, inclusion and inclusive representation and participation for all" in our City's Strategic Plan, but with the way this budget is structured you are going against those exact commitments you made to Lawrence. Personally, I would like for you to show me how our tax dollars are being used to advance the commitments you made to "environmental sustainability" in the strategic plan as well as the five principles related to sustainability that you said you cared about and adopted unanimously earlier this fall because with how it's set up I am not able to do that.

Secondly, the Sustainability Office needs to be funded appropriately. We need to ensure more support and more tangible investments for the joint sustainability office if we are to move forward on the five principles that were passed earlier this year. When we look at comparison cities like Fort Collins, CO and Columbia, MO we are way behind the curve in terms of how we are funding sustainability. If you truly wish to center mitigation and adaptation to our current climate crisis as well as your commitments to "environmental sustainability" and a "safe and secure Lawrence" then that starts with making tangible funding into the Sustainability Office. This current budget is not funding the Sustainability Office with the proper resources and staff necessary to make sure the five principles are part of everything we do in the City. If you are truly committed to showing up for these principles that starts with funding a strong group of staff to do this work, preferably 5-7 staff not lowballing our community by only funding one more position. Fund this office properly because three staff is not enough to do the work of incorporating these principles.

Lastly, why are we increasing funding for the police department? I can't comprehend why they are getting more money especially with the size of our city!

2022 Recommended Budget

Please share your feedback on the City Manager's Recommended 2022 Budget.

Dear Mayor and Lawrence City Commissioners,

One way The City of Lawrence demonstrates its long-standing commitment to arts and culture in the community is by funding the programs directed by the Lawrence Cultural Arts Commission (LCAC). The LCAC—one of very few advisory boards with a budget—takes the City's commitment and the responsibility that comes with it very seriously.

Until 2019, funding for the LCAC's budget for programs such as, the Cultural Arts Grants, the Outdoor Downtown Sculpture Exhibition, and the Phoenix Awards was provided through the city's general fund. That year, the city moved funding for these important programs to the Transient Guest Tax (TGT). In 2020 and now 2021, the pandemic has significantly reduced the tax revenues that supply this fund. Because the LCAC's program funding stream is tied to a depleted source-- for the second year in a row—the city has been unable to offer the LCAC directed grants and programs.

Artists and arts related organizations have been impacted significantly during the pandemic and the loss of these programs has added to that burden. As such, the LCAC respectfully requests that the funding source for the budgeted programs under our charge be returned to the general fund.

As you know, Arts & Culture was recently cited as one of the top economic assets & priorities in the City's Economic Strategic Plan report by Ernst & Young.

- The GOAL of creating "policies, programs, and partnerships that enhance the character and culture of the community" was recommended with the STRATEGY of:

- "Creating programs that recover, sustain, and grow the arts & entertainment community in Lawrence both during and after the COVID-19 pandemic"

This finding reinforces the City's commitment to arts and culture, and for the LCAC, it was extremely rewarding to have the economic value of the arts recognized in this report as we have been making the case for the ROI on public funding as a principle.

With COVID relief efforts vital to our arts organizations and artists, now is the time to consider the stability of LCAC program funding and even explore options for additional support. Lawrence is facing many challenges recovering from the pandemic, and it should be recognized that the arts have the potential to be leveraged in innovative ways to problem solve, adapt, and propel various sectors forward.

Restoring the source of LCAC budget funding to the general fund in the upcoming budgetary and planning process is a terrific start, and one that the LCAC respectfully and unequivocally recommends to the City Commission.

Respectfully,

Lawrence Cultural Arts Commission:

Jerry Johnson, Chair
Sarah Curry, Vice Chair
Jordan Martinez, Secretary
Joshua Falleaf
Mary Doveton
Kristina Walker

Denise Stone
Marlo Angell
Daniel Smith
James Alexander
Deena Amont

From: wilbur45@sunflower.com <wilbur45@sunflower.com>

Sent: Saturday, August 28, 2021 8:43 PM

To: Brad Finkeldei <bfinkeldei@lawrenceks.org>; Courtney Shipley <cshipley@lawrenceks.org>; Lisa Larsen <llarsen@lawrenceks.org>; Stuart Boley <sboley@lawrenceks.org>; Jennifer Ananda <jananda@lawrenceks.org>

Cc: Sherri Riedemann <sriedemann@lawrenceks.org>

Subject: City of Lawrence Budget Hearing

External Email. Be careful with links and attachments.

- City of Lawrence IT Helpdesk

I have attached my comments regarding the proposed budget. I glanced at the Lawrence Listens comments and virtually all have concerns about a tax increase (which this is with the increase in valuation) or utility rates. I know there have been continuous jokes about how Lawrence doesn't listen, so I guess this is your opportunity. The bottom line is this is a risky budget under current circumstances that risk needs to be mitigated by the commission. This is your most important job - please consider the harm the increased level of expenditures will do and do us proud.

Thanks!

Patrick Wilbur
521 Durham Court
Lawrence, KS 66049
785-727-0506

LAWRENCE BUDGET FY 2022

It doesn't have to be this way.

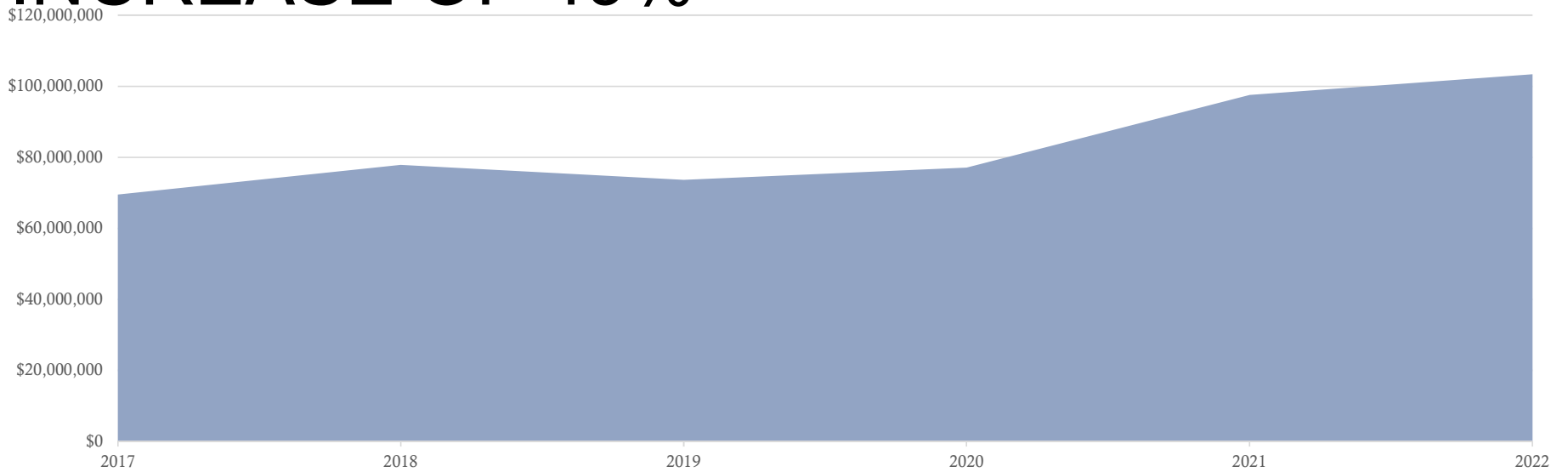


FY 2022 FIRE/MEDICAL TRANSFER

- County agreed to absorb around \$2,300,000 to support fire/medical services.
- These are “pass through” funds – meaning there was no additional burden for the city and the funds result in a simple cost savings.
- City’s proposed budget includes a flat mill levy.
 - This results in a tax increase for homeowners as property appraisal values have risen 8% over the past 2 years.

CITY EXPENDITURES 2017-2022 (GENERAL FUND) INCREASE OF 49%

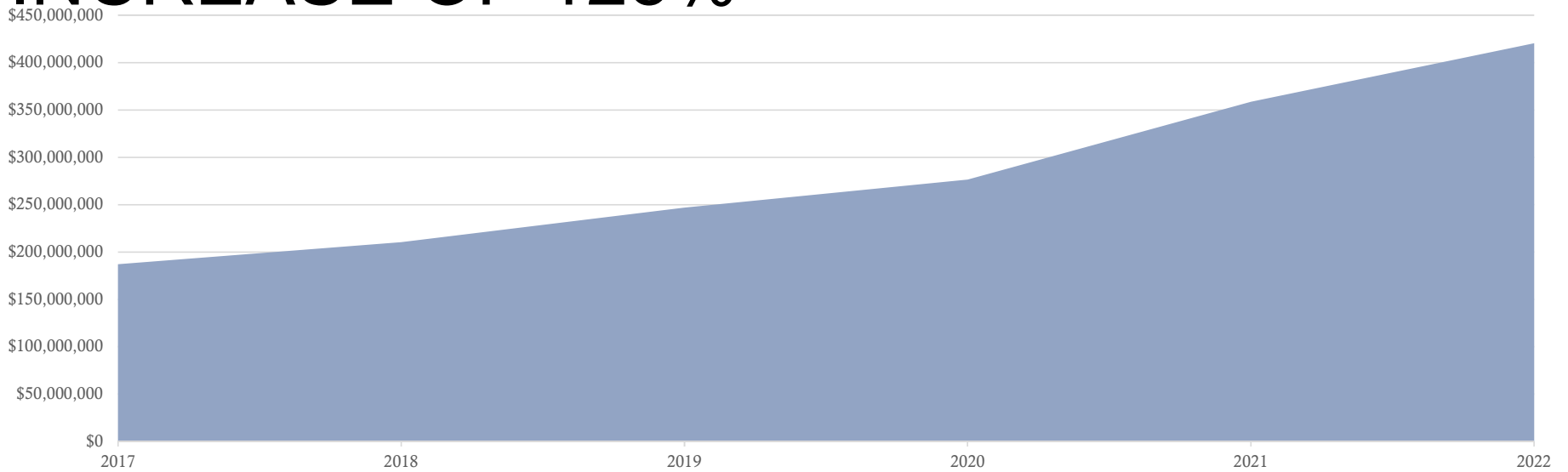
General Fund



CITY EXPENDITURES 2017-2022 (ALL FUNDS)

INCREASE OF 125%

All Funds



SALES TAX REVENUE PROJECTIONS ARE OPTIMISTIC

- In the city's own words "sales tax has been incredibly volatile".
 - Why base projections on a volatile revenue source?
 - The city warns that in the next few years there is a decent chance we will be facing revenue shortfalls – resulting in a reduction of services and/or additional tax increases.
-

DOES IT TAKE \$420,416,000
TO SUPPORT A CITY THE SIZE
OF LAWRENCE?

Probably not. So, let's ask some questions....

“WE ARE HIRING”

- The city added 20.5 new positions during FY 2021 in the middle of a pandemic-induced recession. There are at least 8 additional proposed positions in the FY 2022 budget:
 - Keep in mind:
 - Personnel costs provide an ongoing burden. Even if the positions are grant-funded at some point that funding runs out and it becomes the responsibility of the city to fund or eliminate the positions.
 - The city believes that additional staff will make operations more efficient despite several years of audits that have found internal controls and processes are the primary issue.
-

NEW POSITIONS PROPOSED

“Equity and Inclusion Coordinator”

- The city already supports the position of “Director of Equity and Inclusion”.

“Economic Development Analyst”

- Much of the economic development activity is outsourced to The Chamber. Have we analyzed what successful cities are doing?

“Sustainability Analyst”

- The city already supports the position of “Sustainability Director”.

NEW PROJECTS AND INITIATIVES – SOFTWARE/EQUIPMENT

- “Upgrade finance systems” (\$2,500,000 from the Internal Services Fund).
 - Sounds like a pretty awesome upgrade. Does this have to be accomplished during the next year? What is the projected cost savings from the upgrade?
 - “Human Capital Management System” (\$331,000 from the Internal Services Fund).
 - So, I searched this term and saw “process for optimizing the performance and efficiency of a company’s staff”. Would it be fair to ask for the proper controls to be verified before we spend money the systems?
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NEW PROJECTS AND INITIATIVES – SOFTWARE/EQUIPMENT

- “Annual Police Vehicle Replacement” (\$480,000 in FY 2022 and \$510,000 projected for FY 2023)
 - We just allocated \$19,000,000 for a state-of-the-art facility. Can we squeeze a little more out of those SUVs?
 - “Electric Bus Project” (\$1,924,000 from city funds as a match for federal matching grant funds)
 - What is the projected return on investment based on current and projected ridership over the next 10-15 years?
 - Can we use funds from the .20 sales tax dedicated to transit?
-

NEW PROJECTS AND INITIATIVES – CAPITAL IMPROVEMENTS

- “Alley rehab” (\$780,000 from the general fund and \$260,000 from the solid waste fund)
 - Holcom infield replacement (\$750,000 from the general fund)
 - How many games have been lost or rescheduled over the past few years due to poor drainage?
 - What is the return on investment in using artificial turf?
 - Do we expect this to reduce the need for additional new fields in the future?
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August 30, 2021

City Commissioners
City of Lawrence
6 E. 6th Street
Lawrence KS 66044 (VIA EMAIL)

RE: Proposed 2022 City of Lawrence budget

Dear Mayor Finkeldei and members of the Lawrence City Commission:

As chair of the Healthy Built Environment (HBE) Work Group of LiveWell Douglas County, I am writing to express appreciation for the City's plan to make substantial investments in improving city infrastructure for people to walk, bike, and wheel in the proposed 2022 city budget and 2022-2026 Capital Improvement Plan.

The goal of the HBE Work Group is to increase opportunities for physical activity that promote healthy, active lifestyles. The proposed funding for improving the city infrastructure addresses this goal by enhancing opportunities for people to engage in active transportation.

We appreciate the city's investment in projects that promote health and look forward to implementation of these planned improvements.

Sincerely,

A handwritten signature in blue ink that reads 'Dorothy E. Nary'.

Dot Nary,
Chair, Healthy Built Environment Workgroup
cc: Craig Owens, City Manager

GREAT FUTURES START **HERE.**



Mayor Brad Finkeldei
City of Lawrence
6 E 6th St.
Lawrence, KS 66044

August 16, 2021

Mayor Finkeldei,

On behalf of the Board of Directors at the Boys & Girls Club of Lawrence (BGCLK), I am writing today in response to the recent City of Lawrence budget proposal that lies before the Commission. BGCLK continues to be a dedicated partner with the City of Lawrence for over 30 years.

The Boys & Girls Club of Lawrence serves over 3,000 youth every year. Our programming focuses on increasing youth outcomes in the areas of academic success, healthy lifestyles, and good character & citizenship. The Club provides over 200 part-time jobs and 40 full-time jobs to members of the Lawrence community.

We understand the difficult position that the City and our community is in and believe that it is crucial that we commit funding and resources to the homeless community. Over the last year and a half, we, as many not-for-profit organizations, have faced challenging times to continue our mission. I am proud of how our organization addressed these challenges and continued to serve many of the families that are directly impacted by poverty and homelessness. As we move forward, the affordable childcare, provided by the Boys & Girls Club of Lawrence, continues to help families to achieve a sustainable future.

BGCLK aligns with and supports the City's approach to ensure a focus on the top priorities set out by the community. We closely align with the City's strategic plan in the following areas;
Strong, Welcoming Neighborhoods and Safe and Secure.

Strong, Welcoming Neighborhoods

- The Boys & Girls Club provides an essential service to families that are facing poverty and homelessness. The majority (70%) of families that send their children to the Club are experiencing financial strain.
- The Club has 14 locations across Lawrence, so that all families have access to a safe, educational environment for their children outside of school hours.

Safe and Secure

- The Club has been the leading safe, youth development agency in the Lawrence community for 47 years. We recently completed an external safety assessment through BGCA to ensure we continue our high safety record and standards.
- When looking at low-income families and high poverty areas there is a high incidence of families in which all of the adults work. This adversely affects the ability of parents to offer supervision to children during after-school hours. It is during these unsupervised times when children often engage in inappropriate or unhealthy behaviors. In fact, the highest crime rate during the week is after-school from 3:00-7:00 p.m.^[1] The Boys & Girls Club must provide a safe place for youth to go after school.
- BGCLK has the ability to positively impact the number of Child Protective Services reported incidents to the Kansas Department for Children and Families by providing positive role models, a safe environment, and access to basic provisions as needed.

We are requesting funding in the amount of \$200,000 to support the City's strategic plan by providing necessary childcare for families that are facing poverty and homelessness. It is crucial that the Club receives funding to continue to impact youth and families in our community and allow us to expand our reach. The funding that is being requested will be utilized to provide direct childcare services to families facing poverty. We look forward to partnering to ensure that all families can reach and sustain housing and financial sustainability within our community.

Thank you for taking the time to listen to your community partners that are dedicated to creating a safe and secure community for all. Please feel free to email or call me with any questions you may have. We look forward to hearing from you.

Sincerely,

A handwritten signature in black ink, appearing to read 'A. Pitts', with a long horizontal line extending to the left.

Andy Pitts, Chair
Board of Directors
Boys & Girls Club of Lawrence
apitts@bgclk.org

^[1] Life before after-school programs. (2002, July/August). Community Update, 98, 9.

Harrison Hall

From: chris flowers <wpcorner@gmail.com>
Sent: Tuesday, August 31, 2021 11:54 AM
To: City Commission Agendas
Subject: budget

External Email. Be careful with links and attachments.
- City of Lawrence IT Helpdesk

Hello, this is Chris Flowers. I'm writing about the budget. I looked through some of the comments from the Lawrence Listens survey, and it seems a lot of people don't want taxes raised. Technically the city isn't raising taxes I guess, but the county is as they take on cost from the city. The city could lower taxes by how much county raises tax. Another thing the city could do is not give out around 5 million(I think this was the amount?) in raises to all the employees.

I know we want to stay competitive with KC, however from what I've seen on the internet we are paying our employees more than most of the rest of KS. I mentioned before I think we should be making some of our jobs to be able to be done more remotely. If we could make it so that some jobs just have to come in to the office 1-3 times a week, that would allow us to appeal to people who live farther away. We could then establish ourselves as the rest of Kansas's KC, where we are the higher paying city enticing city employees from other municipalities up to a few hours away. Plus making it so people can work more from home would be a benefit, and giving an employee a benefit instead of a raise is done all the time in the private market.

However, one group of employees who deserve a raise are employees not making a living wage. To be honest, I haven't checked in over a month, but last time I did not all jobs were paying a living wage rate. I do not consider \$10-11 living wage in Lawrence's economy. In February, the city committed to the five guiding principles of the Green New Deal (<https://lawrenceks.org/sustainability/greenhouse-gas/>). The second principle was "to create jobs with livable wages to ensure prosperity and economic security for all people". My question is are we actually committed to that if we have jobs that don't pay at a living wage rate? Whatever a living wage rate is in Lawrence should be the minimum we pay per hour. If we're paying less than a living wage, then that line about us being committed to livable wages is complete bullshit! Also I would like to ask have we committed to paying our employees a competitive wage with KC? If not, then I think raising our lowest paid employees' pay to that of a living wage should take precedent over raises to be competitive with KC since we signed a statement in February making living wages a priority.

Also it sounds like we committed to sustainability and the environment with that Green New Deal statement. There are environmentalists who say we need some more positions related to sustainability. I'm not saying we should hire all the staff they want, but maybe more than one. We did commit to sustainability, so perhaps we should listen to what the climate activists have to say?

So in conclusion, this is what I would like: All wages the city pays to at least pay a living wage per hour. That's my number 1 priority, and it matches up with Green New Deal commitment. I also think we should at least lower taxes a little. Finally I am ok with giving the environmentalists what they want, since we are committed to sustainability.

Thank you for your time,
Chris Flowers

Harrison Hall

From: Amber Sellers <sellamber@gmail.com>
Sent: Tuesday, August 31, 2021 11:58 AM
To: City Commission Agendas
Subject: Public Comment: 8/31 City Commission

External Email. Be careful with links and attachments.

- City of Lawrence IT Helpdesk

Greetings- please see the comments below for tonight's meeting. I do plan to register to read my comments, but due to travel constraints, I may not be able to speak.

To: Mayor Finkledei and City Commissioners

Thank you for the opportunity to bring public comment regarding City Budget.

My name is Amber Sellers, and I live at 5100 West Sixth Street. I am speaking tonight to urge you to bring the City of Lawrence's climate change efforts up to speed, as similar cities like Fort Collins, CO and Columbia, MO have done. Specifically, I would implore that we fund more staffing and supports for the City-County sustainability office and budget to accelerate progress on the goal to achieve energy efficiencies in residential, commercial, and industrial buildings.

Achieving net zero greenhouse gas emissions is critical for the health and well-being of our community and the planet, and the City has taken initial steps to do this work. Faster and more effective implementation of sustainability strategies will have a suite of positive impacts in ways beyond contributing to the reduction of greenhouse gasses.

Our City Government needs to assure clean air and water for generations to come. We need to know that our city is doing everything possible to ensure that we have climate and community resiliency and able to be adaptive in response to the current and future crises that climate change is fueling.

Members of our community are currently living out injustices and inequities- experiencing disproportionate impact due to weather extremes driven by climate change while living through a pandemic, and faced with economic and housing insecurities. These stories include that of a terminally ill man cleaning sewage out of his apartment after flooding from heavy rains which backed up the old sewer lines connected to his place near downtown while he was sheltered in place during the height of the pandemic last year.

Another is a recent Haskell grad and single mom forced to move out of her apartment last year, an apartment where water seeped in during heavy rains to form standing pools of water in her bedroom. This same mom had to stay in a hotel room with her daughter during the extreme cold snap when her water pipes burst, causing water to rain from the ceiling in the apartment complex she had moved into, hoping to get away from flooding she had endured regularly at her old place.

These and many stories are lived out, invisible to most people except those experiencing it, throughout low to moderate households across Lawrence. Some of our best and our brightest are living out lives of struggle that

are regularly impacted by the effects of climate change, particularly BIPOC members of the community, instead of thriving.

Again, I would implore our commissioners to connect and represent those most impacted by your decisions. Vote to fully staff and support the joint sustainability office. The City's vision for an equitable community with an unmistakable identity cannot be realized when we are not bringing our most serious efforts to combat a most serious challenge to our very health and well-being as a community, and one that is already disproportionately affecting people already weary from historic patterns of oppression and neglect.

Thank you for this moment to speak and I look forward to moving this work forward.

All the best,

Amber Sellers | Lawrence Resident