State of Kansas
City
2022

CERTIFICATE

To the Clerk of Douglas, State of Kansas

We, the undersigned, officers of

Lawrence

rtify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budg was duly approved and adopted as the maximum expenditures for the various funds for the year 2022; and (3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

			2022 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT, 16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	120,453,000	23,255,823	19.935
Debt Service	10-113	8	50,905,000	10,864,946	9.313
Library	12-1220	8	5,023,000	4,715,125	4.042
Special Highway		9	4,021,000		
Guest Tax		9	1,986,000		
Transit		10	17,075,000		
Recreation		10			
Special Alcohol		11	818,000		
Special Recreation		11	818,000		
TDD/TIF/NRA Funds		12	3,279,000		
City Parks Memorial		12	103,000		
Farmland Remediation		13	1,316,000		
Cemetery Perpetual		13	22,000		
Cemetery Mausoleum		14			
Housing Trust		14	2,538,000		
Law Enforcement Trust		15	208,000		
Water and Wastewater		15	90,650,000		
Solid Waste		16	23,263,000		
Public Parking		16	1,717,000		
Storm Water		17	13,326,000		
Golf Course		17	0		
Capital Sales Tax		18	8,676,000		
Wee Folks Scholarship		18	89,000		
Health Insurance		19	27,890,000		
Internal Services		19	22,350,000		
Risk Management Fund		20	4,216,000		
Non-Budgeted Funds-A		21			
Non-Budgeted Funds-B		22			
Non-Budgeted Funds-C		23			
Totals		xxxxx	400,742,000	38,835,894	33.290
Budget Summary		0			
Neigborhood Revitalization Rebate					

Assessed Valuation:	County Clerk's Use Only
Douglas	1,166,581,186
0	
0	
0	
Total Assessed Valuation	0
Assisted by:	Nov 1, 2021 Total Accessed Valuation

Address:

Email:

Attest: December 17, 2021

County Clerk

Governing Body

CPA Summary

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	22,695,000	1,811,689	9,108	3,997	26,256	5,144
Debt Service	10,603,063	846,418	4,256	1,867	12,267	2,403
Library	4,601,220	367,305	1,847	810	5,323	1,043
TOTAL	37,899,283	3,025,412	15,211	6,674	43,846	8,590

County Treas Motor Vehicle Estimate 3,025,412

County Treas Recreational Vehicle Estimate 15,211

County Treas 16/20M Vehicle Estimate 6,674

County Treas Commercial Vehicle Tax Estimate 43,846

County Treas Watercraft Tax Estimate 8,590

Motor Vehicle Factor 0.07983

Recreational Vehicle Factor 0.00040

16/20M Vehicle Factor 0.00018

Commercial Vehicle Factor 0.00116

Watercraft Factor 0.00023

State of Kansas
City

Lawrence 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General Fund	Airport Fund	165,000	252,000	168,000	Resolution
General Fund	Equipment Reserve Fun	460,000	1,896,000	1,653,000	K.S.A. 12-1,117
General Fund	Recreation Fund	807,388	0	0	Resolution
General Fund	Bond & Interest	0	398,000	398,000	K.S.A. 13-1270
General Fund	Capital Projects Fund	0	0	1,005,000	K.S.A. 12-1,118
General Fund	Golf Fund	65,763	0	0	Resolution
General Fund	Housing Trust Fund	350,000	350,000	350,000	K.S.A. 12-197
General Fund	Public Parking Fund	42,167	0	0	Resolution
Airport Fund	Capital Projects Fund	0	285,000	0	K.S.A. 12-1,118
Capital Sales Tax Fund	General Fund	0	8,879,000	2,804,000	Resolution
Capital Sales Tax Fund	Airport Fund	200,000	0	0	Resolution
Capital Sales Tax Fund	Equipment Reserve Fun	0	2,169,000	1,066,000	K.S.A. 12-1,117
Capital Sales Tax Fund	Capital Projects Fund	0	2,851,000	1,275,000	K.S.A. 12-1,118
Guest Tax Fund	General Fund	0	167,000	167,000	Resolution
Transportation Sales Ta	Equipment Reserve Fun	0	2,238,000	1,900,000	K.S.A. 12-1,117
Transportation Sales Ta	Capital Projects Fund	0	3,417,000	8,950,000	K.S.A. 12-1,118
Special Alcohol Fund	General Fund	0	459,000	800,000	Resolution
Special Gasoline Tax	General Fund	0	3,914,000	2,476,000	Resolution
Special Gasoline Tax	Equipment Reserve Fun	0	0	330,000	K.S.A. 12-1,117
Special Recreation Fund	General Fund	0	606,000	818,000	Resolution
City Parks Memorial Fu	General Fund	845	0	0	Resolution
Misc. Federal Grants	CDBG Fund	2,510	0	0	Resolution
Misc. Federal Grants	Airport Fund	2,500	0	0	Resolution
Misc. Federal Grants	Transportation Sales Ta	10,000	0	0	Resolution
Water & Sewer	General Fund	3,199,167	2,837,000	3,090,000	K.S.A. 12-825d
Water & Sewer	Equipment Reserve Fun	0	21,000	0	K.S.A. 12-1,117
Water & Sewer	Capital Projects Fund	1,600,000	0	0	K.S.A. 12-1,118
Water & Sewer	Non-Bonded Constructi	0	2,995,000	7,550,000	K.S.A. 12-631o
Solid Waste Fund	General Fund	806,667	964,000	1,009,000	K.S.A. 12-825d
Solid Waste Fund	Equipment Reserve Fun	0	11,000	0	K.S.A. 12-1,117
Solid Waste Fund	Water & Sewer Fund	0	325,000	438,000	Resolution
Public Parking	Bond & Interest	50,000	0	0	K.S.A. 13-1270
Storm Water Fund	General Fund	366,667	431,000	453,000	K.S.A. 12-825d
Storm Water Fund	Bond & Interest	1,000	261,000	269,000	K.S.A. 13-1270
Storm Water Fund	Water & Sewer Fund	0	24,000	15,000	Resolution
Utilities Bonded Constr	Water & Sewer Fund	5,636,982	0	0	K.S.A. 12-631p
Liability Reserve Fund	Sales Tax Reserve	740,130	0	0	Resolution
Worker's Comp Reserve	Risk Management Fund	549,175	0	0	K.S.A. 44-505f
Central Maintenance Fu	Administrative Services	468,878	0	0	Resolution
Administrative Services	Equipment Reserve Fun	0	890,000	1,159,000	K.S.A. 12-1,117
	Totals	15,524,839	36,640,000	38,143,000	
	Adjustments*				
	Adjusted Totals	15,524,839	36,640,000	38,143,000	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

Lawrence

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2009-A	9/15/2009	9/1/2021	2.80	3,250,000	315,000	3/1,9/1	9/1	11,025	315,000	0	0
Series 2010-B	9/15/2010	9/1/2022	2.01	8,920,000	1,645,000	3/1,9/1	9/1	47,325	810,000	25,050	835,000
Series 2010-C	9/15/2010	9/1/2023	2.10	8,305,000	1,955,000	3/1,9/1	9/1	56,888	705,000	37,500	725,000
Series 2011-A	9/15/2011	12/1/2023	1.90	3,895,000	1,080,000	3/1,9/1	9/1	32,400	350,000	21,900	360,000
Series 2012-A	9/12/2012	9/1/2024	1.49	7,710,000	2,050,000	3/1,9/1	9/1	46,713	495,000	36,813	505,000
Series 2013-A	9/26/2013	9/1/2025	2.76	4,405,000	1,920,000	3/1,9/1	9/1	68,513	370,000	53,713	375,000
Series 2014-A	9/25/2014	9/1/2034	3.56	25,065,000	19,340,000	3/1,9/1	9/1	720,938	1,060,000	659,938	1,110,000
Series 2014-B	9/25/2014	9/1/2034	3.45	18,440,000	14,200,000	3/1,9/1	9/1	490,888	800,000	458,888	830,000
Series 2015-A	9/29/2015	9/1/2030	2.51	9,450,000	6,720,000	3/1,9/1	9/1	190,500	590,000	172,800	610,000
Series 2016-A	6/29/2016	11/1/2021	1.07	13,385,000	2,690,000	5/1,11/1	11/1	134,500	2,690,000	0	0
Series 2017-A	5/24/2017	9/1/2027	2.04	3,030,000	2,195,000	3/1,9/1	9/1	48,000	295,000	42,100	300,000
Series 2017-B	5/24/2017	9/1/2039	3.13	11,375,000	9,880,000	3/1,9/1	9/1	307,169	250,000	299,669	270,000
Series 2017-C	5/24/2017	9/1/2027	1.90	654,000	470,000	3/1,9/1	9/1	9,016	64,000	8,120	65,000
Series 2017-D	9/15/2017	9/1/2038	2.875-5.0	13,975,000	12,105,000	3/1,9/1	9/1	511,069	780,000	472,069	820,000
Series 2019-A	3/26/2019	9/1/2039	2.77	3,880,000	3,620,000	3/1,9/1	9/1	109,800	320,000	100,200	325,000
Series 2020-A	4/28/2020	9/1/2040	2.47	5,775,000	5,775,000	3/1,9/1	9/1	236,561	155,000	170,700	220,000
Series 2020-B	7/23/2020	9/1/2034	1.50	2,325,000	2,325,000	3/1,9/1	9/1	34,136	165,000	29,228	170,000
Series 2021-A	4/29/2021	9/1/2051	2.34	29,740,000	0	3/1,9/1	9/1	0	0	1,097,845	775,000
Total G.O. Bonds					**88,285,000**			**3,055,441**	**10,214,000**	**3,686,533**	**8,295,000**
Revenue Bonds:											
Series 2015-A	4/28/2015	11/1/2040	3.18	89,900,000	80,475,000	11/1,5/1	11/1	3,030,200	2,675,000	2,896,450	2,805,000
Series 2015-B	8/18/2015	11/1/2025	2.04	8,960,000	5,335,000	11/1,5/1	11/1	154,850	855,000	129,200	880,000
Series 2016-A	6/29/2016	11/1/2036	2.44	60,310,000	53,400,000	11/1,5/1	11/1	2,058,513	2,980,000	1,909,513	2,670,000
Series 2017-A	12/28/2017	11/1/2037	1.32-5.0	17,195,000	15,780,000	11/1,5/1	11/1	601,700	720,000	565,700	760,000
Series 2018-A	11/28/2018	11/1/2038	3.5-4.0	20,070,000	19,415,000	11/1,5/1	11/1	809,775	685,000	775,525	720,000
Total Revenue Bonds					**174,405,000**			**6,655,038**	**7,915,000**	**6,276,388**	**7,835,000**
Other:											
Series 2019-I Temp Note	3/26/2019	5/1/2021	1.99	28,655,000	28,655,000	5/1,11/1	5/1	573,100	0	286,550	28,655,000
Series 2019-II Temp Note	12/19/2019	5/1/2021	1.29	8,970,000	8,970,000	5/1,11/1	5/1	310,960	0	179,400	8,970,000
Series 2020-I Temp Note	5/6/2020	5/1/2021	1.58	2,445,000	2,445,000	5/1,11/1	5/1	0	0	72,331	2,445,000
Series 2021-I Temp Note	4/29/2021	5/1/2022	4.50	22,605,000	0	5/1,11/1	5/1	0	0	1,022,876	22,605,000
Total Other					**40,070,000**			**884,060**	**0**	**1,561,157**	**62,675,000**
Total Indebtedness					**302,760,000**			**10,594,539**	**18,129,000**	**11,524,078**	**78,805,000**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2021	Payments Due 2021	Payments Due 2022
Vehicles	7/26/2016	60	1.53	244,259	24,164	25,311	0
Equipment and Vehicles	11/1/2017	120	2.26	1,064,200	790,681	125,907	125,907
				Totals	**814,845**	**151,218**	**125,907**

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2022

Library found in: Lawrence
Douglas

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2021	Proposed Year 2022
Ad Valorem Tax	$4,511,000	$4,715,125
Delinquent Tax	$392,000	$24,000
Motor Vehicle Tax	$0	$367,305
Recreational Vehicle Tax	$0	$1,847
16/20M Vehicle Tax	$0	$810
LAVTR	$0	$0
TOTAL TAXES	$4,903,000	$5,109,087
Difference in Total Taxes:	$206,087	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$1,137,488,005	$1,165,598,396
Did Assessed Valuation Decrease?	No	
Levy Rate	4.045	4.045
Difference in Levy Rate:	0.000	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	26,997,596	25,017,174	24,975,174
Receipts:			
Ad Valorem Tax	21,285,535	22,250,000	xxxxxxxxxxxxxxxxx
Delinquent Tax	227,900	170,000	165,000
Motor Vehicle Tax	1,827,576	1,875,000	1,811,689
Recreational Vehicle Tax			9,108
16/20M Vehicle Tax			3,997
Commercial Vehicle Tax			26,256
Watercraft Tax			4,950
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
PILOT	103,580	0	5,000
Sales & Use Taxes	27,433,315	31,399,000	31,790,000
Franchise Fees	6,893,125	7,314,000	7,935,000
Federal & State Grants	23,308	0	0
State shared revenues	766,261	551,000	919,000
Charges for Services	8,590,019	12,679,000	14,613,000
License and Permit Fees	1,489,221	1,534,000	1,577,000
Fines	964,988	850,000	800,000
Transfers In	4,373,342	17,518,000	11,617,000
Interest on Idle Funds	447,695	350,000	350,000
Neighborhood Revitalization Rebate			0
Miscellaneous	659,957	963,000	1,051,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**75,085,822**	**97,453,000**	**72,678,000**
Resources Available:	**102,083,418**	**122,470,174**	**97,653,174**

Lawrence

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual Actual for 2020	Current Year Estimate Estimate for 2021	Proposed Budget Year Year for 2022
Resources Available:	102,083,418	122,470,174	97,653,174
Expenditures:			
Personal Services	51,072,328	56,040,000	59,632,000
Internal Services	4,299,589	9,278,000	11,197,000
Contractual Services	12,683,305	15,394,000	17,892,000
Commodities	5,751,711	9,917,000	8,190,000
Capital Outlay	1,366,083	3,690,000	2,881,000
Other	2,910	0	30,000
Transfers	1,890,318	3,176,000	3,574,000
Subtotal detail (Should agree with detail)	77,066,244	97,495,000	103,396,000
Cash Forward (2022 column)			17,057,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**77,066,244**	**97,495,000**	**120,453,000**
Unencumbered Cash Balance Dec 31	25,017,174	24,975,174	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	101,022,495	115,907,096	120,453,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	120,453,000
		Tax Required	22,799,826
	Delinquent Comp Rate:	2.0%	455,997
		Amount of 2021 Ad Valorem Tax	23,255,823

CPA Summary

Lawrence 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	12,491,538	13,955,092	14,468,092
Receipts:			
Ad Valorem Tax	9,945,056	10,394,000	xxxxxxxxxxxxxxxx
Delinquent Tax	106,284	70,000	70,000
Motor Vehicle Tax	868,049	904,000	846,418
Recreational Vehicle Tax			4,256
16/20M Vehicle Tax			1,867
Commercial Vehicle Tax			12,267
Watercraft Tax			2,192
Incremental Property Tax	86,165	0	0
Specials	1,259,161	1,116,000	1,116,000
Interest on Idle Funds			
Bond Proceeds	8,366,184	0	22,203,000
Transfers IN	51,000	1,069,000	1,069,000
Interest on Idle Funds	162,695	215,000	220,000
Neighborhood Revitalization Rebate			0
Miscellaneous	251,295	240,000	240,000
Does miscellaneous exceed 10% of Total I			
Total Receipts	**21,095,889**	**14,008,000**	**25,785,000**
Resources Available:	**33,587,427**	**27,963,092**	**40,253,092**
Expenditures:			
Debt Service	19,632,335	13,475,000	36,847,000
Cash Basis Reserve (2022 column)			14,058,000
Miscellaneous		20,000	
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**19,632,335**	**13,495,000**	**50,905,000**
Unencumbered Cash Balance Dec 31	13,955,092	14,468,092	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amour	23,608,104	28,148,700	50,905,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	50,905,000
		Tax Required	10,651,908
	Delinquent Comp Rate:	2.0%	213,038
		Amount of 2021 Ad Valorem Tax	10,864,946

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	75,546	29,324	0
Receipts:			
Ad Valorem Tax	4,315,356	4,511,000	xxxxxxxxxxxxxxxx
Delinquent Tax	46,316	20,000	24,000
Motor Vehicle Tax	372,469	392,000	367,305
Recreational Vehicle Tax			1,847
16/20M Vehicle Tax			810
Commercial Vehicle Tax			5,323
Watercraft Tax			1,043
Interest on Idle Funds	1,637	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**4,735,778**	**4,923,000**	**400,328**
Resources Available:	**4,811,324**	**4,952,324**	**400,328**
Expenditures:			
Lawrence Public Library	4,782,000	4,952,324	5,023,000
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**4,782,000**	**4,952,324**	**5,023,000**
Unencumbered Cash Balance Dec 31	29,324	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amour	4,782,000	4,978,547	5,023,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,023,000
		Tax Required	4,622,672
	Delinquent Comp Rate:	2.0%	92,453
		Amount of 2021 Ad Valorem Tax	4,715,125

CPA Summary

Lawrence 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,779,251	2,451,949	1,287,949
Receipts:			
State of Kansas Gas Tax	2,504,405	2,538,000	2,525,000
County Transfers Gas	211,560	204,000	203,000
Interest on Idle Funds	26,256	8,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,742,221**	**2,750,000**	**2,734,000**
Resources Available:	**5,521,472**	**5,201,949**	**4,021,949**
Expenditures:			
Personal Services	1,877,996		
Internal Services	190,076		
Contractual Services	277,583		3,000
Commodities	674,483		
Capital Outlay	49,385		
Transfers	0	3,914,000	2,806,000
Cash Forward (2022 column)			1,212,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,069,523**	**3,914,000**	**4,021,000**
Unencumbered Cash Balance Dec 31	2,451,949	1,287,949	949
2020/2021/2022 Budget Authority Amount	5,203,289	4,240,000	4,021,000

Adopted Budget **Guest Tax**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	671,620	585,399	256,399
Receipts:			
Transient Guest Tax	923,627	1,191,000	1,728,000
Interest on Idle Funds	17,270	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**940,897**	**1,193,000**	**1,730,000**
Resources Available:	**1,612,517**	**1,778,399**	**1,986,399**
Expenditures:			
Personal Services	272,393	32,000	35,000
Internal Services	63,895	136,000	77,000
Contractual Services	663,383	1,160,000	1,333,000
Commodities	25,167	27,000	39,000
Capital Outlay	0		
Debt Service	2,280		
Transfers	0	167,000	167,000
Cash Forward (2022 column)			335,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,027,118**	**1,522,000**	**1,986,000**
Unencumbered Cash Balance Dec 31	585,399	256,399	399
2020/2021/2022 Budget Authority Amount	2,249,985	2,072,000	1,986,000

CPA Summary

Lawrence 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Transit**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	16,538,788	17,277,683	12,397,683
Receipts:			
Sales & Use Taxes	3,648,856	4,117,000	4,168,000
Charges for Services	270,145	265,000	310,000
Transfers	10,000	0	0
Interest on Idle Funds	266,888	200,000	200,000
Miscellaneous	4,100		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**4,199,989**	**4,582,000**	**4,678,000**
Resources Available:	**20,738,777**	**21,859,683**	**17,075,683**
Expenditures:			
Personal Services	104,671	92,000	99,000
Internal Services	134,964	202,000	189,000
Contractual Services	2,620,557	2,411,000	1,997,000
Commodities	600,902	800,000	793,000
Capital Outlay	0	1,000	31,000
Transfers	0	5,956,000	10,850,000
Cash Forward (2022 column)			3,116,000
Miscellaneous	0		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,461,094**	**9,462,000**	**17,075,000**
Unencumbered Cash Balance Dec 31	17,277,683	12,397,683	683
2020/2021/2022 Budget Authority Amount	18,488,356	20,386,000	17,075,000

Adopted Budget **Recreation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	978,822	0	0
Receipts:			
Sales and Use Taxes	2,340,250		
Charges for Services	734,966		
Transfers	807,388		
Interest on Idle Funds	11,996		
Miscellaneous	123,543		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**4,018,143**	**0**	**0**
Resources Available:	**4,996,965**	**0**	**0**
Expenditures:			
Personal Services	3,825,608		
Internal Services	255,750		
Contractual Services	532,446		
Commodities	291,842		
Capital Outlay	78,177		
Other	13,142		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**4,996,965**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	6,452,726	0	0

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Lawrence 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	274,997	9,227	227
Receipts:			
Liquor Tax	535,544	450,000	818,000
Interest on Idle Funds	6,335		
Miscellaneous	9,092		
Does miscellaneous exceed 10% of Total F			
Total Receipts	**550,971**	**450,000**	**818,000**
Resources Available:	**825,968**	**459,227**	**818,227**
Expenditures:			
Contractual Services	816,741		
Commodities	0		
Transfers	0	459,000	800,000
Cash Forward (2022 column)			18,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**816,741**	**459,000**	**818,000**
Unencumbered Cash Balance Dec 31	9,227	227	227
2020/2021/2022 Budget Authority Amoun	869,444	1,051,000	818,000

Adopted Budget **Special Recreation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	414,398	155,047	47
Receipts:			
Liquor Tax	535,544	450,000	818,000
Interest on Idle Funds	4,731	1,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**540,275**	**451,000**	**818,000**
Resources Available:	**954,673**	**606,047**	**818,047**
Expenditures:			
Personal Services	116,734		
Internal Services	20,720		
Contractual Services	530,600		
Commodities	127,018		
Capital	4,554		
Transfers		606,000	818,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**799,626**	**606,000**	**818,000**
Unencumbered Cash Balance Dec 31	155,047	47	47
2020/2021/2022 Budget Authority Amoun	1,152,443	1,135,000	818,000

CPA Summary

Lawrence 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **TDD/TIF/NRA Funds**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	587,816	758,242	758,242
Receipts:			
TDD Sales Tax	421,415	465,000	469,000
TIF Property/Sales Tax	1,290,164	1,424,000	1,299,000
NRA	686,676	757,000	753,000
Interest on Idle Funds	2,189		
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**2,400,444**	**2,646,000**	**2,521,000**
Resources Available:	**2,988,260**	**3,404,242**	**3,279,242**
Expenditures:			
TDD/TIF/NRA Payments	2,230,018	2,646,000	2,521,000
Cash Forward (2022 column)			758,000
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**2,230,018**	**2,646,000**	**3,279,000**
Unencumbered Cash Balance Dec 31	758,242	758,242	242
2020/2021/2022 Budget Authority Amoun	3,065,961	3,234,000	3,279,000

Adopted Budget **City Parks Memorial**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	86,037	89,408	83,408
Receipts:			
Donations	12,112	10,000	20,000
Interest on Idle Funds	1,999		
Miscellaneous	163		
Does miscellaneous exceed 10% of Total I			
Total Receipts	**14,274**	**10,000**	**20,000**
Resources Available:	**100,311**	**99,408**	**103,408**
Expenditures:			
Contractual Services	10,058	13,000	20,000
Commodities	0	3,000	15,000
Transfers	845		
Cash Forward (2022 column)			68,000
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**10,903**	**16,000**	**103,000**
Unencumbered Cash Balance Dec 31	89,408	83,408	408
2020/2021/2022 Budget Authority Amoun	78,569	101,000	103,000

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Lawrence 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Farmland Remediation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,584,219	2,446,900	1,306,900
Receipts:			
Interest on Idle Funds	20,700	15,000	10,000
Miscellaneous	126		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**20,826**	**15,000**	**10,000**
Resources Available:	**2,605,045**	**2,461,900**	**1,316,900**
Expenditures:			
Personal Services	44,356	1,000	103,000
Contractual Services	73,090	927,000	937,000
Commodities	6,788	138,000	136,000
Capital Outlay	33,911	89,000	66,000
Cash Forward (2022 column)			74,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**158,145**	**1,155,000**	**1,316,000**
Unencumbered Cash Balance Dec 31	2,446,900	1,306,900	900
2020/2021/2022 Budget Authority Amount	3,153,252	1,189,000	1,316,000

Adopted Budget **Cemetery Perpetual**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,644	15,217	14,217
Receipts:			
Charges for Services	11,600	5,000	8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**11,600**	**5,000**	**8,000**
Resources Available:	**15,244**	**20,217**	**22,217**
Expenditures:			
Contractual Services	27	6,000	8,000
Cash Forward (2022 column)			14,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**27**	**6,000**	**22,000**
Unencumbered Cash Balance Dec 31	15,217	14,217	217
2020/2021/2022 Budget Authority Amount	10,000	6,000	22,000

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Cemetery Mausoleum**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount		0	0

Adopted Budget **Housing Trust**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,090,471	1,191,750	1,239,750
Receipts:			
Sales and Use Taxes	912,214	924,000	937,000
Transfers	350,000	350,000	350,000
Interest on Idle Funds	18,482	10,000	12,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,280,696**	**1,284,000**	**1,299,000**
Resources Available:	**2,371,167**	**2,475,750**	**2,538,750**
Expenditures:			
Contractual Services	1,179,417	1,236,000	1,661,000
Cash Forward (2022 column)			877,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,179,417**	**1,236,000**	**2,538,000**
Unencumbered Cash Balance Dec 31	1,191,750	1,239,750	750
2020/2021/2022 Budget Authority Amount	1,523,189	1,936,000	2,538,000

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Law Enforcement Trust**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	152,315	215,283	186,283
Receipts:			
Forfeitures	35,319	20,000	20,000
DOJ Equitable Sharing Program	25,587		
Interest on Idle Funds	2,264	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**63,170**	**22,000**	**22,000**
Resources Available:	**215,485**	**237,283**	**208,283**
Expenditures:			
Contractual Services	202	51,000	51,000
Cash Forward (2022 column)			157,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**202**	**51,000**	**208,000**
Unencumbered Cash Balance Dec 31	215,283	186,283	283
2020/2021/2022 Budget Authority Amoun	180,945	126,000	208,000

Adopted Budget **Water and Wastewater**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	20,815,509	28,620,593	29,753,593
Receipts:			
Charges for Services	48,265,741	55,043,000	59,824,000
Transfers	5,636,982	349,000	453,000
Interest on Idle Funds	452,508	400,000	400,000
Miscellaneous	219,002	220,000	220,000
Does miscellaneous exceed 10% of Total F			
Total Receipts	**54,574,233**	**56,012,000**	**60,897,000**
Resources Available:	**75,389,742**	**84,632,593**	**90,650,593**
Expenditures:			
Personal Services	10,965,826	12,452,000	12,654,000
Internal Services	1,375,945	2,773,000	5,370,000
Contractual Services	7,000,987	7,914,000	8,919,000
Commodities	4,713,635	5,477,000	3,836,000
Capital Outlay	0	324,000	679,000
Other	10,820,999	19,550,000	17,804,000
Debt Service	7,092,590	20,000	0
Transfers	4,799,167	6,369,000	10,640,000
Cash Forward (2022 column)			30,748,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**46,769,149**	**54,879,000**	**90,650,000**
Unencumbered Cash Balance Dec 31	28,620,593	29,753,593	593
2020/2021/2022 Budget Authority Amoun	93,869,947	88,018,000	90,650,000

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	8,911,491	9,712,421	6,953,421
Receipts:			
Charges for Services	14,532,388	14,303,000	15,536,000
Grants	45,002	45,000	35,000
Interest on Idle Funds	167,089	100,000	100,000
Miscellaneous	394,154	244,000	639,000
Does miscellaneous exceed 10% of Total F			
Total Receipts	**15,138,633**	**14,692,000**	**16,310,000**
Resources Available:	**24,050,124**	**24,404,421**	**23,263,421**
Expenditures:			
Personal Services	6,684,406	6,057,000	6,445,000
Internal Services	768,717	1,427,000	2,086,000
Contractual Services	4,378,907	4,786,000	5,126,000
Commodities	751,745	1,133,000	1,175,000
Capital Outlay		285,000	1,640,000
Other	1,082,465	0	0
Debt Service	-135,204	336,000	336,000
Transfers	806,667	3,427,000	1,447,000
Cash Forward (2022 column)			5,008,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**14,337,703**	**17,451,000**	**23,263,000**
Unencumbered Cash Balance Dec 31	9,712,421	6,953,421	421
2020/2021/2022 Budget Authority Amoun	21,068,498	23,848,000	23,263,000

Adopted Budget **Public Parking**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	589,785	262,000	62,000
Receipts:			
Permits	117,630	149,000	249,000
Charges for Services	294,957	575,000	715,000
Transfers	42,167	0	0
Fines	223,535	535,000	575,000
Donation	100,000	100,000	100,000
Interest on Idle Funds	17,347	8,000	10,000
Miscellaneous	6,167	23,000	6,000
Does miscellaneous exceed 10% of Total F			
Total Receipts	**801,803**	**1,390,000**	**1,655,000**
Resources Available:	**1,391,588**	**1,652,000**	**1,717,000**
Expenditures:			
Personal Services	665,917	701,000	736,000
Internal Services	87,049	135,000	205,000
Contractual Services	267,980	450,000	462,000
Commodities	19,843	85,000	79,000
Capital Outlay	0	104,000	0
Debt Service	38,799	115,000	145,000
Transfers	50,000	0	0
Cash Forward (2022 column)			90,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,129,588**	**1,590,000**	**1,717,000**
Unencumbered Cash Balance Dec 31	262,000	62,000	0
2020/2021/2022 Budget Authority Amoun	2,392,770	1,927,000	1,717,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Storm Water**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	8,911,491	8,674,532	7,740,532
Receipts:			
Charges for Services	3,707,002	5,383,000	5,536,000
Interest on Idle Funds	0	50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,707,002**	**5,433,000**	**5,586,000**
Resources Available:	**12,618,493**	**14,107,532**	**13,326,532**
Expenditures:			
Personal Services	929,319	1,159,000	1,086,000
Internal Services	97,530	156,000	482,000
Contractual Services	1,372,040	661,000	3,377,000
Commodities	558,038	457,000	382,000
Capital Outlay	0	448,000	337,000
Other	619,367	0	
Debt Service	0	0	621,000
Transfers	367,667	3,486,000	737,000
Cash Forward (2022 column)			6,304,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,943,961**	**6,367,000**	**13,326,000**
Unencumbered Cash Balance Dec 31	8,674,532	7,740,532	532
2020/2021/2022 Budget Authority Amount	6,305,226	10,331,000	13,326,000

Adopted Budget **Golf Course**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges for Services	751,649		
Transfers	171,995		
Interest on Idle Funds	5,562		
Miscellaneous	15,034		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**944,240**	**0**	**0**
Resources Available:	**944,240**	**0**	**0**
Expenditures:			
Personal Services	562,215		
Internal Services	39,417		
Contractual Services	168,138		
Commodities	159,173		
Other	15,297		
Transfers	0		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**944,240**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	1,097,129	0	0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Sales Tax**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	2,736,000
Receipts:			
Sales and Use Taxes	0	0	5,405,000
Interest on Idle Funds	0	0	35,000
Miscellaneous			500,000
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**5,940,000**
Resources Available:	**0**	**0**	**8,676,000**
Expenditures:			
Contractual Services			14,000
Transfers			5,145,000
Cash Forward (2022 column)			3,517,000
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**8,676,000**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:			8,676,000

Adopted Budget **Wee Folks Scholarship**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	84,406
Receipts:			
Donations			5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**5,000**
Resources Available:	**0**	**0**	**89,406**
Expenditures:			
Contractual Services			35,000
Cash Forward (2022 column)			54,000
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**89,000**
Unencumbered Cash Balance Dec 31	0	0	406
2020/2021/2022 Budget Authority Amoun	0	0	89,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Health Insurance**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	13,941,825
Receipts:			
Internal Services Fees	0	0	13,329,000
Interest on Idle Funds	0	0	125,000
Miscellaneous			620,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**14,074,000**
Resources Available:	**0**	**0**	**28,015,825**
Expenditures:			
Health Insurance Costs			13,952,000
Admin Fees			439,000
Cash Forward (2022 column)			13,499,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**27,890,000**
Unencumbered Cash Balance Dec 31	0	0	125,825
2020/2021/2022 Budget Authority Amount:			27,890,000

Adopted Budget **Internal Services**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	550,732
Receipts:			
Internal Services Fees			21,679,000
Licenses			118,000
Interest on Idle Funds			10,000
Miscellaneous			3,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**21,810,000**
Resources Available:	**0**	**0**	**22,360,732**
Expenditures:			
Personal Services			11,035,000
Contractual Services			6,118,000
Commodities			3,477,000
Capital			25,000
Other			20,000
Transfers			1,159,000
Cash Forward (2022 column)			516,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**22,350,000**
Unencumbered Cash Balance Dec 31	0	0	10,732
2020/2021/2022 Budget Authority Amoun	0	0	22,350,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Risk Management Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	1,309,326
Receipts:			
Charges for Service	0	0	2,907,000
Interest			25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**0**	**0**	**2,932,000**
Resources Available:	**0**	**0**	**4,241,326**
Expenditures:			
Personal Services			100,000
Contractual			2,797,000
Commodities			3,000
Cash Forward (2022 column)			1,316,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**4,216,000**
Unencumbered Cash Balance Dec 31	0	0	25,326
2020/2021/2022 Budget Authority Amount:			4,216,000

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	0	0	0

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Lawrence

NON-BUDGETED FUNDS (A)

2022

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Airport Fund		**Equipment Reserve**		**tilities Bonded Constructic**		**ies Non-Bonded Constru**		**State Grants**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	219,998	Cash Balance Jan 1	2,660,573	Cash Balance Jan 1	12,491,641	Cash Balance Jan 1	7,772,121	Cash Balance Jan 1		23,144,333
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	14,242	Sales Tax	500,000	Interest	281,243	Interest	120,878			
Rentals	170,360	Court Fees	28,397	Transfers		Misc.	225,000			
Misc.	0	Interest	43,757			Transfers	1,600,000			
Interest	8,439	Transfers	460,000							
Transfers	367,500	Misc.	0							
Total Receipts	560,541	Total Receipts	1,032,154	Total Receipts	281,243	Total Receipts	1,945,878	Total Receipts	0	3,819,816
Resources Available:	780,539	Resources Available:	3,692,727	Resources Available:	12,772,884	Resources Available:	9,717,999	Resources Available:	0	26,964,149
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Airport	202,645	Equipment	2,657,941	Capital	7,316,631	Capital	2,146,058			
Total Expenditures	202,645	Total Expenditures	2,657,941	Total Expenditures	7,316,631	Total Expenditures	2,146,058	Total Expenditures	0	12,323,275
Cash Balance Dec 31	577,894	Cash Balance Dec 31	1,034,786	Cash Balance Dec 31	5,456,253	Cash Balance Dec 31	7,571,941	Cash Balance Dec 31	0	**14,640,874** **
										14,640,874 **

**Note: These two block figures should agree.

CPA Summary

Lawrence

NON-BUDGETED FUNDS (B)

2022

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Federal Grants		**Fair Housing Grant**		**CDBG**		**Home Grant**		**ARPA Grant**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,788	Cash Balance Jan 1	201,628	Cash Balance Jan 1	256,716	Cash Balance Jan 1	7,604	Cash Balance Jan 1		467,736
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants	12,058,437	Grants	25,679	Grants	935,886	Grants	314,521			
				Loan Principal	94,003	Loan Principal	10,071			
				Misc.	8,826					
Total Receipts	12,058,437	Total Receipts	25,679	Total Receipts	1,038,715	Total Receipts	324,592	Total Receipts	0	13,447,423
Resources Available:	12,060,225	Resources Available:	227,307	Resources Available:	1,295,431	Resources Available:	332,196	Resources Available:	0	13,915,159
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Grants	11,722,901	Grants	13,883	Grants	1,265,918	Grants	323,607			
Total Expenditures	11,722,901	Total Expenditures	13,883	Total Expenditures	1,265,918	Total Expenditures	323,607	Total Expenditures	0	13,326,309
Cash Balance Dec 31	337,324	Cash Balance Dec 31	213,424	Cash Balance Dec 31	29,513	Cash Balance Dec 31	8,589	Cash Balance Dec 31	0	**588,850** **
										588,850 **

**Note: These two block figures should agree.

CPA Summary

Lawrence

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Transportation Planning		**apital Projects Fund (40**		**Central Maintenance**		**er's Compensation Fund**		**Liability Reserve Fund (208**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-29,863	Cash Balance Jan 1	31,305,186	Cash Balance Jan 1	338,116	Cash Balance Jan 1	263,582	Cash Balance Jan 1	895,210	32,772,231
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants	220,039	Intergovernmental	343,107	Charges for Service	3,944,491	Charges for Service	622,000	Interest	9,182	
		Miscellaneous	2,951	Interest	21,988	Interest	12,587	Miscellaneous	2,744	
		Bond Proceeds	2,485,465	Miscellaneous	5,167	Miscellaneous	4,385			
Total Receipts	220,039	Total Receipts	2,831,523	Total Receipts	3,971,646	Total Receipts	638,972	Total Receipts	11,926	7,674,106
Resources Available:	190,176	Resources Available:	34,136,709	Resources Available:	4,309,762	Resources Available:	902,554	Resources Available:	907,136	40,446,337
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Grants	210,273	Project Expenses	19,161,686	Personal	1,518,133	Operating Expenses	353,379	Operating Expenses	167,006	
		Debt Service	19,552	Contractual	379,026	Transfer Out	549,175	Transfer Out	740,130	
				Commodities	1,904,845					
				Other	38,879					
				Transfers	468,879					
Total Expenditures	210,273	Total Expenditures	19,181,238	Total Expenditures	4,309,762	Total Expenditures	902,554	Total Expenditures	907,136	25,510,963
Cash Balance Dec 31	-20,097	Cash Balance Dec 31	14,955,471	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**14,935,374** **
	See Tab B									**14,935,374** **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

2022

The governing body of

Lawrence

will meet on the August 31, 2021 at 5:45 PM at City Hall for those without access to technology and virtually for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

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

SUPPORTING COUNTIES

Douglas (home county)

BUDGET SUMMARY

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

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate 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	13,495,000	9.321	50,905,000	10,864,946	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	217,302,324	33.318	400,742,000	38,835,894	33.318
*Revenue Neutral Rate***							*32.515*
Less: Transfers	15,524,839		36,640,000		38,143,000		
Net Expenditure	221,990,707		180,662,324		362,599,000		
Total Tax Levied	36,335,256		37,899,283		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,090,533,504		1,137,488,005		1,165,598,396		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	101,410,000	112,240,000	88,285,000
Revenue Bonds	181,965,000	181,965,000	174,405,000
Other	6,000,000	46,070,000	40,070,000
Lease Purchase Principal	1,236,083	991,376	814,845
Total	290,611,083	341,266,376	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

State of Kansas
City

Lawrence 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General			0
Debt Service			0
Library			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2021 July 1 Valuation: 1,165,598,396

Valuation Factor: 1,165,598.396

Neighborhood Revitalization Subj to Rebate: 6,134,935

Neighborhood Revitalization factor: 6,134.935

**This information comes from the 2022 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

RESOLUTION NO. 7391

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

CITY OF LAWRENCE KANSAS · CHARTERED 20th FEBRUARY 1858 · 1863

APPROVED AS TO FORM:

Toni R. Wheeler
City Attorney

RESOLUTION NO. 7392

A RESOLUTION OF THE CITY OF LAWRENCE, KANSAS, APPROVING, ADOPTING, AND APPROPRIATING, BY FUND, THE BUDGET OF THE CITY OF LAWRENCE, KANSAS, FOR THE CALENDAR YEAR COMMENCING JANUARY 1, 2022.

WHEREAS, the Governing Body of the City of Lawrence, Kansas, timely met and made, in writing, on forms furnished by the Kansas Director of Accounts and Reports, a proposed budget, for the calendar year commencing January 1, 2022, setting forth all data, information, and items required by K.S.A. 79-2927, as amended;

WHEREAS, the Governing Body caused to be published, on the 1st day of August, 2021, in accordance with K.S.A. 79-2929, as amended, in the Lawrence Journal-World, a daily newspaper of general circulation within Douglas County, Kansas, notice of a public hearing to be conducted on August 31, 2021, at 5:45 o'clock p.m., or as soon thereafter as the matter could be heard, in a virtual meeting format pursuant to Resolution No. 7388, and for persons without access to technology, at the City Commission Chambers, City Hall, 6 East 6th Street, Lawrence, Kansas, for the purpose of answering questions and hearing objections of taxpayers relating to the proposed 2022 City Budget and for the purpose of considering amendments to such proposed budget; and

WHEREAS, such public hearing was held at the time and place designated for the purposes stated, all as provided in the published notice of said hearing.

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

SECTION 1. The above-stated recitals are incorporated herein by reference and are made a part of this resolution as if set forth in full.

SECTION 2. The proposed 2022 City Budget and financial statement, as shown on standard budget forms furnished by the Kansas Director of Accounts and Reports, is approved and adopted as the maximum expenditures for the various funds of the City for the calendar year commencing January 1, 2022.

SECTION 3. The Governing Body certifies that the amounts shown to be raised by *ad valorem* property tax levies are within statutory or duly adopted charter ordinance limitations.

SECTION 4. The following is a summary of the 2022 City Budget:

	Budget Year for 2022		
FUND	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	120,453,000	23,255,823	19.952
Debt Service	50,905,000	10,865,040	9.321
Library	5,023,000	4,715,125	4.045
Special Highway	4,021,000		

Guest Tax	1,986,000		
Transit	17,075,000		
Recreation	0		
Special Alcohol	818,000		
Special Recreation	818,000		
TDD/TIF/NRA Funds	3,279,000		
City Parks Memorial	103,000		
Farmland Remediation	1,316,000		
Cemetery Perpetual	22,000		
Cemetery Mausoleum	0		
Housing Trust	2,538,000		
Law Enforcement Trust	208,000		
Water and Wastewater	90,650,000		
Solid Waste	23,263,000		
Public Parking	1,717,000		
Storm Water	13,326,000		
Golf Course	0		
Capital Sales Tax	8,676,000		
Wee Folks Scholarship	89,000		
Health Insurance	27,890,000		
Internal Service	22,350,000		
Risk Management	4,216,000		
Totals	400,742,000	38,835,988	33.318
Assessed Valuation	1,165,598,396		

*Tax rates are expressed in mills

SECTION 5. The Governing Body hereby determines and provides that, for the 2022 City budget, it shall be necessary to appropriate and budget property tax revenues in an amount that exceeds the revenues budgeted and expended in 2021. The 2022 City Budget shall provide for property tax revenues in an amount that exceeds the year 2021 property tax revenues.

SECTION 6. The City Clerk is directed to file the 2022 City budget with the County Clerk of Douglas County, Kansas, as provided by law.

PASSED by the Governing Body of the City of Lawrence, Kansas, this 7th day of September, 2021.

APPROVED:

ATTEST:

Bradley R. Finkeldei
Mayor

Sherri Riedemann
City Clerk

APPROVED AS TO FORM:

Toni R. Wheeler
City Attorney

*****

NOTICE TO PUBLISHER

Publish once and return one Proof of Publication to the City Clerk and one to the City Attorney.

Affidavit in Proof of Publication

STATE OF KANSAS
Douglas County

Emily Meisenheimer of the Legal Dept. of the Lawrence Journal-World being first duly sworn, deposes and says:

That this daily newspaper printed in the State of Kansas, and published in and of general circulation in Douglas County, Kansas, with a general paid circulation on a daily basis in Douglas County, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Lawrence Journal-World

Said newspaper is published six days a week, 52 weeks a year, has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice and been admitted at the post office of Lawrence in said County as a second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive days/weeks the first publication thereof being made as aforesaid on 08/01/2021 with publications being made on the following dates:

08/01/2021

Emily Seasholtz

Subscribed and sworn before me this 2nd day of August, 2021.

Notary Public

My appointment expires 08/19/2024.

Notary and Affidavit	$	0.00
Additional Copies	$	0.00
Publication Charges	$	267.00
Total	$	267.00

ALLISON TAIT
Notary Public - State of Kansas
My Appt. Expires 08/19/2024

(Published in the Lawrence Daily Journal-World on 1st of August, 2021) State of Kansas City 2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Lawrence

will meet on August 31, 2021 at 5:45pm 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.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate*
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Cemetery Mausoleum							
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Risk Management Fund					4,216,000		
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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
						*Revenue Neutral Rate***	*32.515*
Less: Transfers	0		0		0		
Net Expenditures	237,515,546		217,282,324		400,742,000		
Total Tax Levied	36,335,256		37,899,283		xxxxxxxxxxxxx		
Assessed Valuation	1,090,533,504		1,137,488,005		1,165,598,396		
Outstanding Indebtedness Jan 1,	2019		2020		2021		
G.O. Bonds	101,410,000		112,240,000		88,285,000		
Revenue Bonds	181,965,000		181,965,000		174,405,000		
Other	6,000,000		46,070,000		40,070,000		
Lease Purchase Price	1,236,083		991,376		814,845		
Total	290,611,083		341,266,376		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