

City of Lawrence | Commonwealth of Massachusetts



# APPROVED BUDGET

Mayor Brian A. DePeña

Fiscal Year 2025

July 1, 2024 - June 30, 2025



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# City of Lawrence | Commonwealth of Massachusetts

## ELECTED & APPOINTED OFFICIALS

### Elected Officials

Brian A. DePeña, Mayor

Jeovanny Rodriguez, City Council President  
Councilor-At-Large

|                                              |                                           |
|----------------------------------------------|-------------------------------------------|
| Stephany Infante, Vice President, District E | Wendy Luzon, District B Councilor         |
| Ana Levy, Councilor-At-Large                 | Gregory Del Rosario, District C Councilor |
| Celina Reyes, Councilor-At-Large             | Vivian Marmol, District D Councilor       |
| Fidelina Santiago, District A Councilor      | Marc Laplante, District F Councilor       |

### Appointed Officials

|                                          |                   |
|------------------------------------------|-------------------|
| Airport Director                         | Francisco Ureña   |
| Business & Economic Development Director | Francisco Surillo |
| Capital Assets Project Manager           | Jose Javier       |
| Cemetery Director                        | Carmen Lopez      |
| Chief Administrative & Finance Officer   | Mark J. Ianello   |
| Chief Assessor                           | Alexcy Vega       |
| Chief of Staff                           | Santiago Matias   |
| City Attorney                            | Timothy Houten    |
| City Clerk                               | Eileen Bernal     |
| Community Development Director           | Awilda Pimentel   |
| Comptroller                              | Ramona Ceballos   |
| Director of Human Services               | Martha Velez      |
| Director of Information Technology       | Carlos Castillo   |
| Director of Inspectional Services        | Pascual Ruiz      |
| Director of Personnel                    | Michael Owens     |
| Director of Public Works                 | Jorge Jaime       |
| Director of Veterans Affairs             | Vacant            |
| Fire Chief                               | Brian Moriarty    |
| Library Director                         | Janelle Abreu     |
| Planning & Development Director          | Carlos Matos      |
| Payroll Director                         | Donna Cole        |
| Police Chief (Acting)                    | Melix Bonilla     |
| Purchasing Director                      | Jannelvy Martinez |
| Recreation Director                      | Adderly Gonzalez  |
| Superintendent, Lawrence Public Schools  | Ralph Carrero     |
| Treasurer / Tax Collector                | Perla Ortiz       |
| Water & Sewer Commissioner               | William Hale      |



## **CITY OF LAWRENCE, MASSACHUSETTS**

### **GENERAL INFORMATION**

The City of Lawrence is located in Essex County and is 26 miles north of Boston. It is bordered on the north by the City of Methuen, on the west and southwest by the Town of Andover, and on the east and southeast by the Town of North Andover. It is also 5 miles south of the State of New Hampshire. Incorporated as a city in 1853, Lawrence has a population of approximately 89,143 (2020 US Bureau of the Census) and occupies a land area of approximately 6.93 square miles. The cities of Lawrence and Haverhill are the population centers of a Primary Metropolitan Statistical Area (PMSA) of approximately 230,000 persons. The city is governed by a mayor and nine-member City Council. The Mayor and all Council members are elected on a non-partisan basis. City Councilors are elected for two-year terms and the Mayor is elected for a four-year term. All executive officers are appointed.

### **HISTORY**

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

### **MUNICIPAL SERVICES**

The City provides general governmental services for the territory within its limits, including police and fire protection, solid waste collection and disposal, public education, street maintenance, park and recreation facilities, elder services, veterans' services, water services and a library. Public housing is provided by the Lawrence Housing Authority. Wastewater treatment is provided by the Greater Lawrence Sanitary District (the "District"), which serves the City through 137 miles of sewer mains and sewer stations. The system serves essentially all residences and businesses in the City. The District also serves the towns of Andover and North Andover, Massachusetts, the city of Methuen, Massachusetts and the town of Salem, New Hampshire.

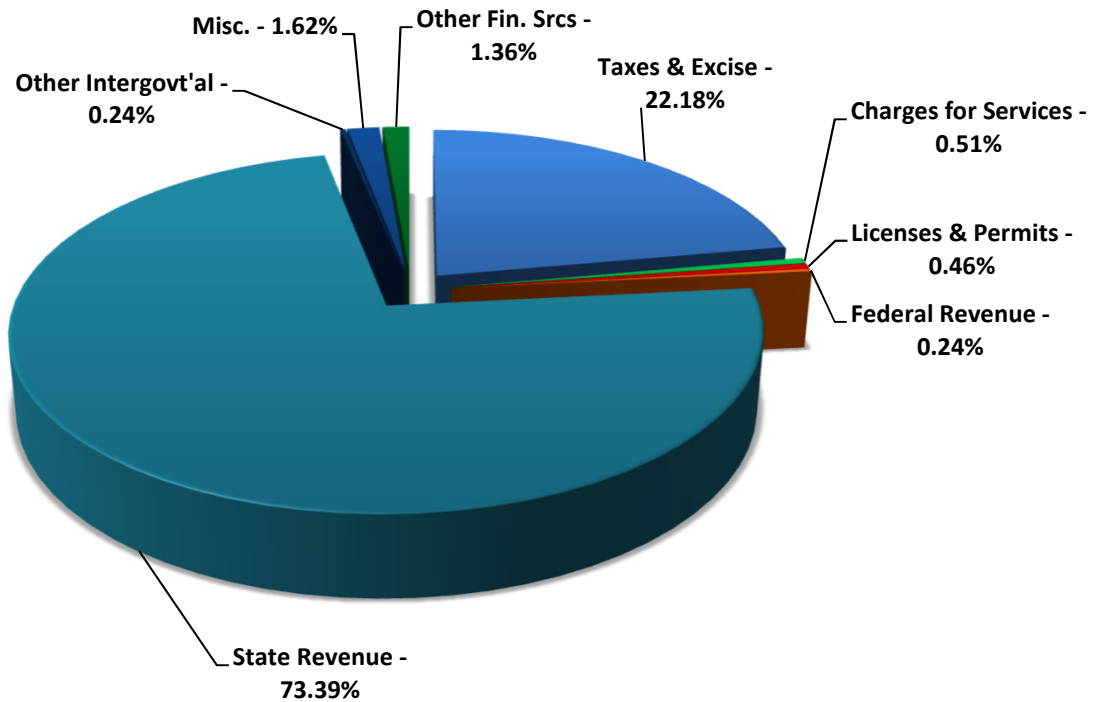
### **PUBLIC SCHOOL FACILITIES**

The City's public school facilities include twenty-four elementary schools, one high school and two alternative high schools which have a combined total capacity of approximately 13,800 students. Over the past few years, the City embarked upon a program to rebuild and/or replace many of its school facilities. The Oliver Partnership School is a new 1,000 student K-8 School currently under construction in 2022 with a total estimated project cost of \$148 million. The City has entered into a cost sharing agreement with the MSBA where the MSBA is expected to fund approximately 55% of the total project cost with the remainder portion paid by the city. The Francis M. Leahey School is a new 1,000 student K-8 School currently under construction with a total estimated project cost of \$111 million. The city has entered into a cost sharing agreement with the MSBA where the MSBA is expected to fund approximately 60% of the total project cost with the remainder portion paid by the city. The City is a member of the Greater Lawrence Regional Vocational Technical High School District which also serves the towns of Andover and North Andover and the city of Methuen. As of October 1, 2023 there were 1,788 students enrolled in the Greater Lawrence Regional Vocational Technical High School District, 1,272 of whom were residents of Lawrence.

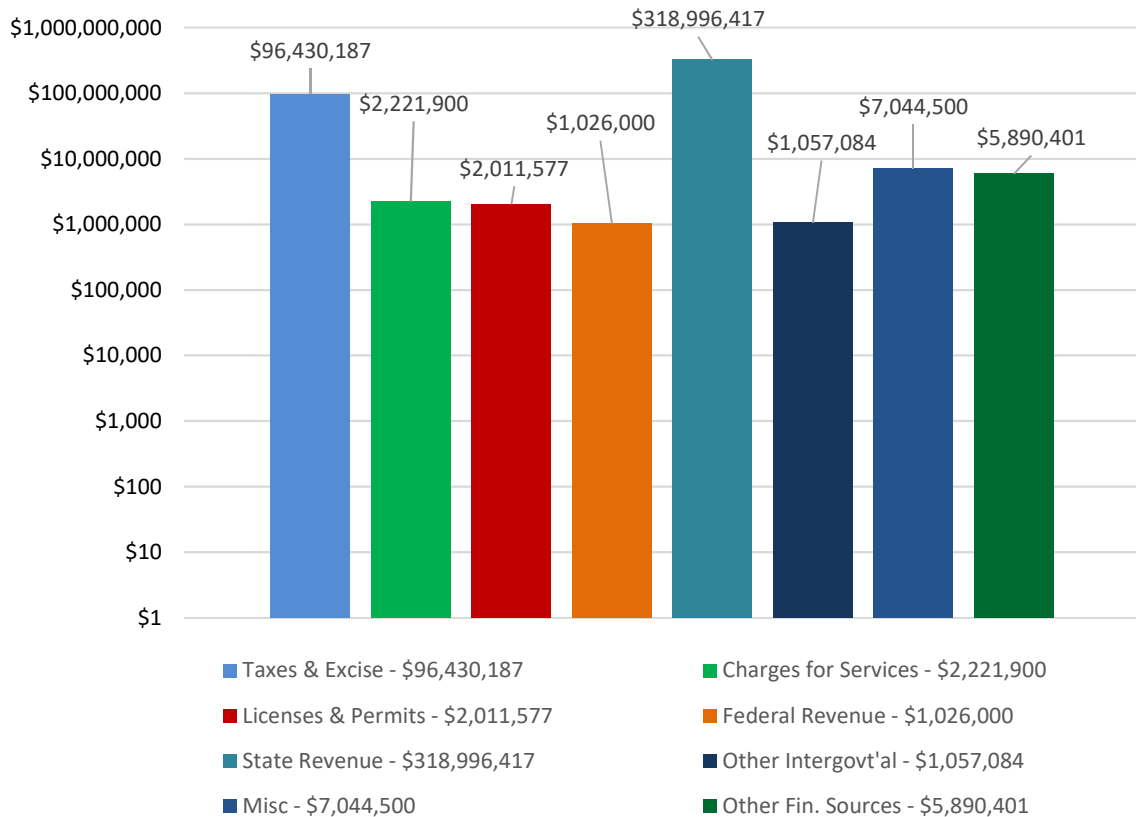
### **TRANSPORTATION**

The City is serviced by Interstate 495 and 93 and State Route 28, which provide convenient access to all points in Massachusetts and northern New England. Commuter bus service is provided to Boston, and the Boston and Maine Railroad provides commuter and freight service. Bus service within the City and throughout the Greater Lawrence area is provided by the Merrimack Valley Regional Transit Authority (MVRTA.) Lawrence also has a 500-acre municipal airport which is located in the Town of North Andover and is self-supporting. This airport has two runways: one is 3,655 feet in length and the other is 5,000 feet in length. Established in 1934, the airport is located minutes from both the Ward Hill and Lawrence Industrial Parks, providing air transport services to the regions employers for over 80 years.

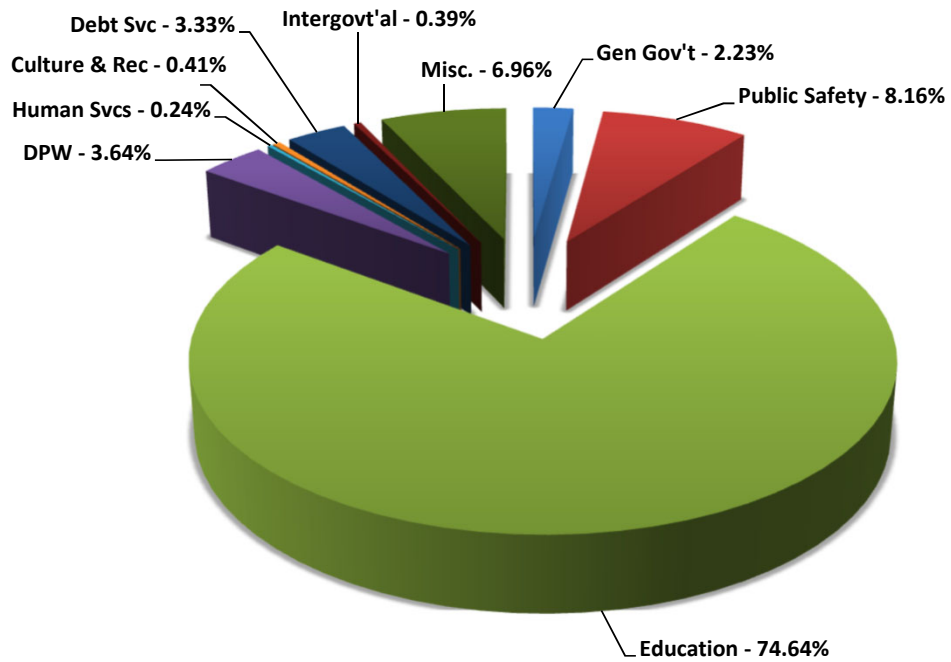
## General Fund Revenues



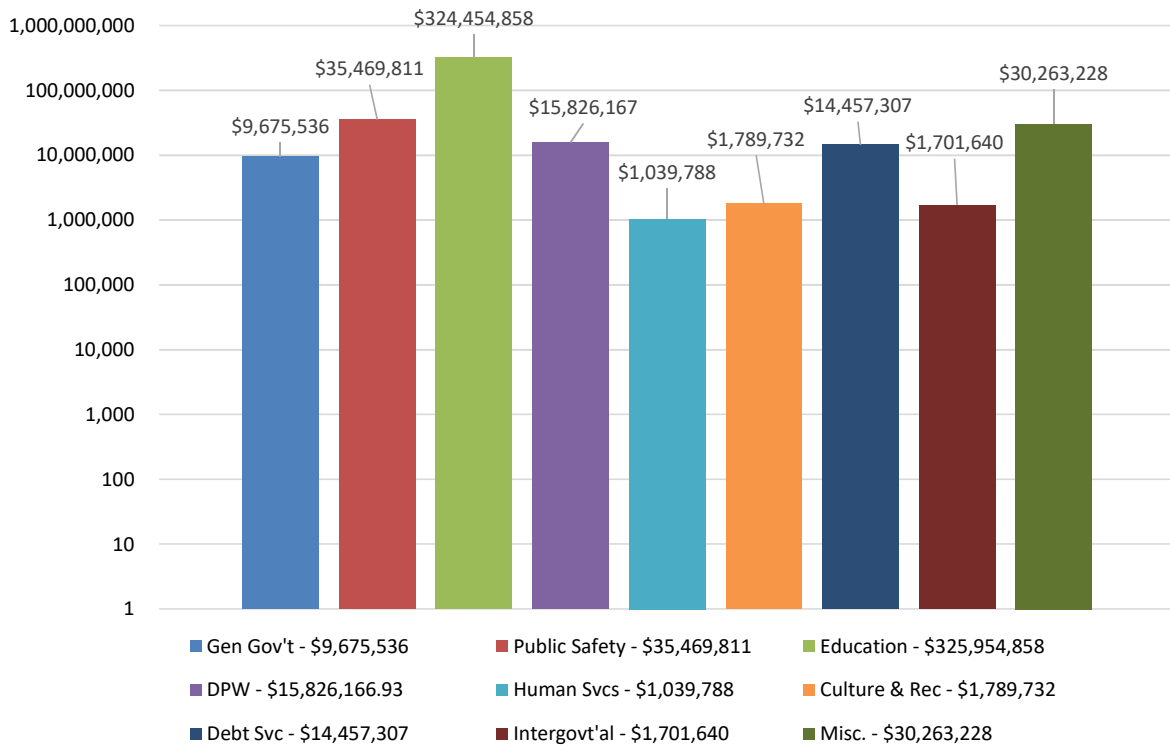
## General Fund Revenues



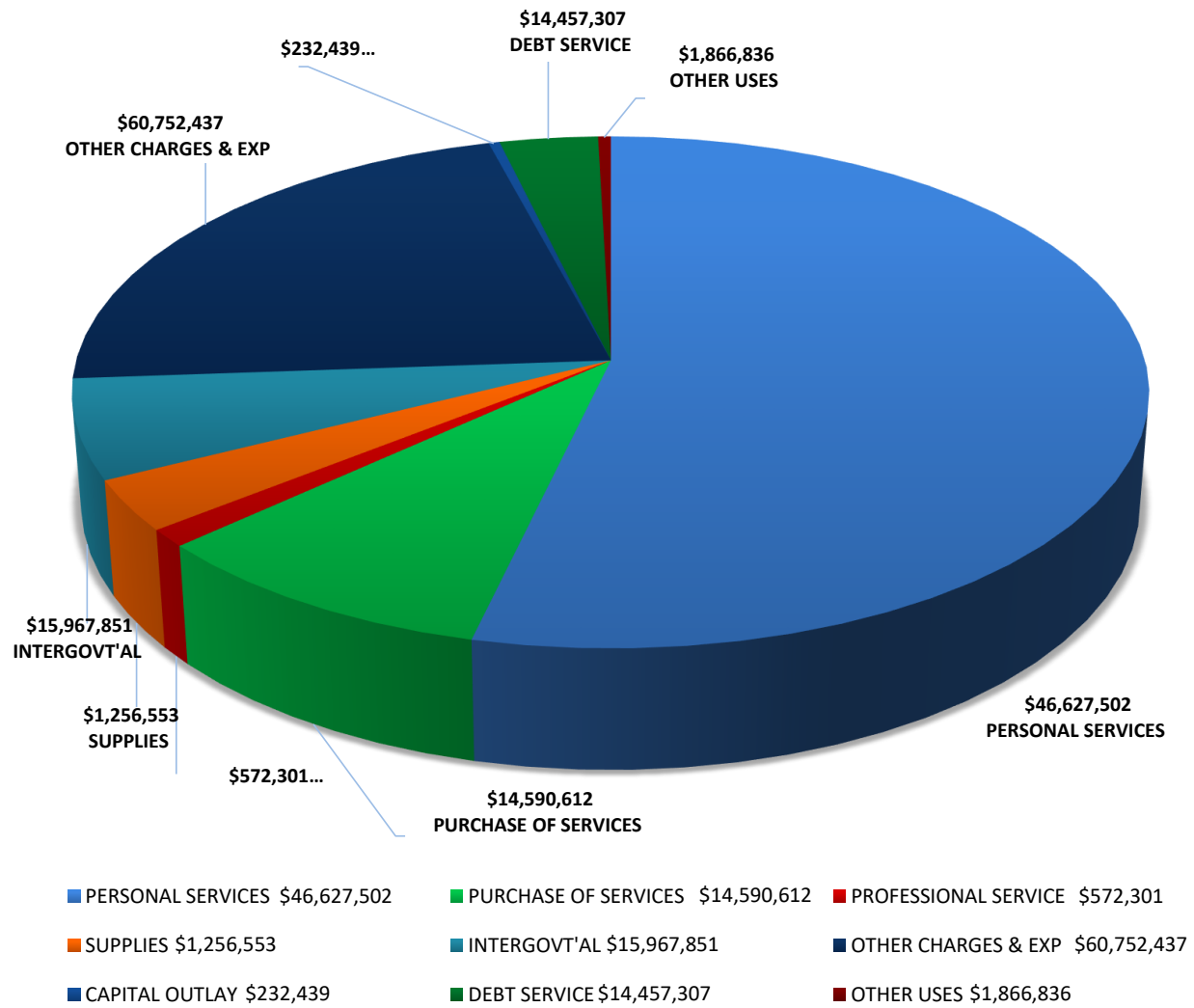
## General Fund Expenditures



## General Fund Expenditures



## All Funds Budget Breakdown



**CITY OF LAWRENCE  
FY2025 APPROVED BUDGET**

| COST TYPE                                    | FY2024 BUDGET         | FY2025 APPROVED<br>BUDGET | INCREASE/<br>DECREASE |
|----------------------------------------------|-----------------------|---------------------------|-----------------------|
| Non School Salaries & Wages                  | 41,868,341.60         | 46,627,501.94             | 4,759,160.34          |
| Solid Waste & Recycling                      | 7,463,503.00          | 8,333,503.00              | 870,000.00            |
| Charter School & School Choice<br>Assessment | 39,558,555.00         | 42,217,973.00             | 2,659,418.00          |
| GLTS Assessment                              | 3,603,939.00          | 3,882,657.00              | 278,718.00            |
| Health Insurance                             | 15,705,000.00         | 15,801,838.00             | 96,838.00             |
| School Budget                                | 258,150,302.00        | 278,354,228.00            | 20,203,926.00         |
| Other Miscellaneous Costs                    | 42,558,173.40         | 39,460,365.06             | (3,097,808.34)        |
| <b>TOTAL</b>                                 | <b>408,907,814.00</b> | <b>434,678,066.00</b>     | <b>25,770,252.00</b>  |

**City of Lawrence**  
**Fiscal Year 2025**  
**Appropriation order - Expenditures**

THE COMMONWEALTH OF MASSACHUSETTS

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING July 1, 2024:

**ORDERED :** *That the following sums, designated as personal services, purchase of services, professional services, supplies, other charges and expenses, capital outlay, intergovernmental, and debt service are hereby appropriated separately for each department in the General Fund and that \$5,500,000 of Free Cash be appropriated to support the General Fund operating budget*

**01 - GENERAL FUND**

0001 - CITY COUNCIL

|                           |           |
|---------------------------|-----------|
| 51 - PERSONAL SERVICES    | \$318,221 |
| 52 - PURCHASE OF SERVICES | \$91,000  |
| 53 - PROFESSIONAL SERVICE | \$45,000  |
| 54 - SUPPLIES             | \$12,500  |
| 57 - OTHER CHARGES & EXP  | \$10,000  |

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|                               |           |
|-------------------------------|-----------|
| Total for 0001 - CITY COUNCIL | \$476,721 |
|-------------------------------|-----------|

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0002 - MAYOR

|                           |           |
|---------------------------|-----------|
| 51 - PERSONAL SERVICES    | \$939,370 |
| 52 - PURCHASE OF SERVICES | \$202,000 |
| 54 - SUPPLIES             | \$12,000  |
| 57 - OTHER CHARGES & EXP  | \$16,000  |

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|                        |             |
|------------------------|-------------|
| Total for 0002 - MAYOR | \$1,169,370 |
|------------------------|-------------|

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0003 - ADMINISTRATION & FINANCE

|                           |             |
|---------------------------|-------------|
| 51 - PERSONAL SERVICES    | \$2,853,653 |
| 52 - PURCHASE OF SERVICES | \$1,304,225 |
| 53 - PROFESSIONAL SERVICE | \$281,000   |
| 54 - SUPPLIES             | \$76,437    |
| 57 - OTHER CHARGES & EXP  | \$6,540     |
| 58 - CAPITAL OUTLAY       | \$16,000    |

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|                                           |             |
|-------------------------------------------|-------------|
| Total for 0003 - ADMINISTRATION & FINANCE | \$4,537,855 |
|-------------------------------------------|-------------|

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0004 - CITY ATTORNEY

|                           |           |
|---------------------------|-----------|
| 51 - PERSONAL SERVICES    | \$539,551 |
| 52 - PURCHASE OF SERVICES | \$285,100 |
| 54 - SUPPLIES             | \$10,086  |
| 57 - OTHER CHARGES & EXP  | \$8,900   |

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|                                |           |
|--------------------------------|-----------|
| Total for 0004 - CITY ATTORNEY | \$843,637 |
|--------------------------------|-----------|

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|                                         |               |
|-----------------------------------------|---------------|
| 0006 - CITY CLERK                       |               |
| 51 - PERSONAL SERVICES                  | \$810,007     |
| 52 - PURCHASE OF SERVICES               | \$217,500     |
| 54 - SUPPLIES                           | \$28,700      |
| 57 - OTHER CHARGES & EXP                | \$1,600       |
| Total for 0006 - CITY CLERK             | \$1,057,807   |
| 0011 - PLANNING & DEVELOPMENT           |               |
| 51 - PERSONAL SERVICES                  | \$1,365,108   |
| 52 - PURCHASE OF SERVICES               | \$146,515     |
| 54 - SUPPLIES                           | \$3,023       |
| 57 - OTHER CHARGES & EXP                | \$75,500      |
| Total for 0011 - PLANNING & DEVELOPMENT | \$1,590,146   |
| 0021 - POLICE DEPARTMENT                |               |
| 51 - PERSONAL SERVICES                  | \$16,834,605  |
| 52 - PURCHASE OF SERVICES               | \$270,367     |
| 53 - PROFESSIONAL SERVICE               | \$159,000     |
| 54 - SUPPLIES                           | \$396,000     |
| 57 - OTHER CHARGES & EXP                | \$20,556      |
| 58 - CAPITAL OUTLAY                     | \$137,439     |
| Total for 0021 - POLICE DEPARTMENT      | \$17,817,967  |
| 0022 - FIRE DEPARTMENT                  |               |
| 51 - PERSONAL SERVICES                  | \$14,729,334  |
| 52 - PURCHASE OF SERVICES               | \$384,799     |
| 53 - PROFESSIONAL SERVICE               | \$67,301      |
| 54 - SUPPLIES                           | \$181,828     |
| 57 - OTHER CHARGES & EXP                | \$5,330       |
| 58 - CAPITAL OUTLAY                     | \$43,000      |
| Total for 0022 - FIRE DEPARTMENT        | \$15,411,592  |
| 0024 - INSPECTIONAL SERVICES            |               |
| 51 - PERSONAL SERVICES                  | \$1,964,300   |
| 52 - PURCHASE OF SERVICES               | \$140,152     |
| 53 - PROFESSIONAL SERVICE               | \$0           |
| 54 - SUPPLIES                           | \$29,800      |
| 57 - OTHER CHARGES & EXP                | \$1,000       |
| Total for 0024 - INSPECTIONAL SERVICES  | \$2,135,252   |
| 0029 - EMERGENCY MANAGEMENT             |               |
| 51 - PERSONAL SERVICES                  | \$105,000     |
| Total for 0029 - EMERGENCY MANAGEMENT   | \$105,000     |
| 0030 - SCHOOL DEPARTMENT                |               |
| 57 - EDUCATION                          | \$278,354,228 |
| Total for 0030 - SCHOOL DEPARTMENT      | \$278,354,228 |

|                                                 |              |
|-------------------------------------------------|--------------|
| 0030A - INTERGOVERNMENTAL ASSESSMENTS           |              |
| 57 - OTHER CHARGES & EXP                        | \$42,217,973 |
| Total for 0030A - INTERGOVERNMENTAL ASSESSMENTS | \$42,217,973 |
| 0031 - VOCATIONAL SCHOOL ASSESSMENT             |              |
| 56 - INTERGOVERNMENTAL                          | \$3,882,657  |
| Total for 0031 - VOCATIONAL SCHOOL ASSESSMENT   | \$3,882,657  |
| 0040 - PUBLIC WORKS                             |              |
| 51 - PERSONAL SERVICES                          | \$3,618,862  |
| 52 - PURCHASE OF SERVICES                       | \$11,193,502 |
| 53 - PROFESSIONAL SERVICE                       | \$20,000     |
| 54 - SUPPLIES                                   | \$406,724    |
| 57 - OTHER CHARGES & EXP                        | \$1,000      |
| 58 - CAPITAL OUTLAY                             | \$36,000     |
| Total for 0040 - PUBLIC WORKS                   | \$15,276,088 |
| 0049 - CEMETERY                                 |              |
| 51 - PERSONAL SERVICES                          | \$471,331    |
| 52 - PURCHASE OF SERVICES                       | \$60,344     |
| 54 - SUPPLIES                                   | \$15,404     |
| 57 - OTHER CHARGES & EXP                        | \$3,000      |
| Total for 0049 - CEMETERY                       | \$550,079    |
| 0050 - COUNCIL ON AGING                         |              |
| 51 - PERSONAL SERVICES                          | \$427,190    |
| 52 - PURCHASE OF SERVICES                       | \$59,100     |
| 54 - SUPPLIES                                   | \$16,000     |
| 57 - OTHER CHARGES & EXP                        | \$1,500      |
| Total for 0050 - COUNCIL ON AGING               | \$503,790    |
| 0051 - VETERANS SERVICES                        |              |
| 51 - PERSONAL SERVICES                          | \$139,647    |
| 52 - PURCHASE OF SERVICES                       | \$25,000     |
| 54 - SUPPLIES                                   | \$650        |
| 57 - OTHER CHARGES & EXP                        | \$370,700    |
| Total for 0051 - VETERANS SERVICES              | \$535,997    |
| 0054 - HUMAN RIGHTS COMMISSION                  |              |
| 51 - PERSONAL SERVICES                          | \$0          |
| 54 - SUPPLIES                                   | \$0          |
| Total for 0054 - HUMAN RIGHTS COMMISSION        | \$0          |
| 0060 - RECREATION                               |              |
| 51 - PERSONAL SERVICES                          | \$361,173    |
| 52 - PURCHASE OF SERVICES                       | \$18,508     |
| 54 - SUPPLIES                                   | \$1,000      |
| Total for 0060 - RECREATION                     | \$380,681    |

|                                                     |                            |
|-----------------------------------------------------|----------------------------|
| 0061 - LIBRARY                                      |                            |
| 51 - PERSONAL SERVICES                              | \$1,150,150                |
| 52 - PURCHASE OF SERVICES                           | \$192,500                  |
| 54 - SUPPLIES                                       | \$66,400                   |
| Total for 0061 - LIBRARY                            | \$1,409,050                |
| 0070 - DEBT SERVICE                                 |                            |
| 59 - DEBT SERVICE                                   | \$14,457,307               |
| Total for 0070 - DEBT SERVICE                       | \$14,457,307               |
| 0080 - INTERGOVERNMENTAL ASSESSMENTS                |                            |
| 56 - INTERGOVERNMENTAL                              | \$1,701,640                |
| Total for 0080 - INTERGOVERNMENTAL ASSESSMENTS      | \$1,701,640                |
| 0090 - EMPLOYEE BENEFITS                            |                            |
| 51 - OTHER CHARGES & EXP                            | \$0                        |
| 56 - INTERGOVERNMENTAL                              | \$10,383,554               |
| 57 - OTHER CHARGES & EXP                            | \$17,368,838               |
| 60 - OTHER USES                                     | \$600,000                  |
| Total for 0090 - EMPLOYEE BENEFITS                  | \$28,352,392               |
| 0091 - RISK MANAGEMENT                              |                            |
| 57 - OTHER CHARGES & EXP                            | \$644,000                  |
| Total for 0091 - RISK MANAGEMENT                    | \$644,000                  |
| 0099 - OTHER FINANCING SOURCES/USES                 |                            |
| 60 - OTHER USES                                     | \$1,266,836                |
| Total for 0099 - OTHER FINANCING SOURCES/USES       | \$1,266,836                |
| <b>Total for 01 - GENERAL FUND</b>                  | <b>\$434,678,066</b>       |
| <b>LESS AMOUNT NOT REQUIRED TO BE APPROPRIATED:</b> |                            |
| <b>STATE AND COUNTY ASESSEMENTS:</b>                | <b><u>(43,764,757)</u></b> |
| <b>TOTAL AMOUNT APPROPRIATED:</b>                   | <b>\$390,913,309</b>       |

**ORDERED :** *That the following sums, designated as personal services, purchase of services, professional services, supplies, other charges and expenses, capital outlay, intergovernmental and debt service are hereby appropriated separately in the Parking Enterprise Fund of the City of Lawrence.*

**25 - PARKING FUND**

0015 - PARKING

|                           |           |
|---------------------------|-----------|
| 51 - PERSONAL SERVICES    | \$621,889 |
| 52 - PURCHASE OF SERVICES | \$133,200 |
| 53 - PROFESSIONAL SERVICE | \$5,000   |
| 54 - SUPPLIES             | \$5,700   |
| 57 - OTHER CHARGES & EXP  | \$102,000 |
| 60 - OTHER USES           | \$0       |

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|                          |           |
|--------------------------|-----------|
| Total for 0015 - PARKING | \$867,789 |
|--------------------------|-----------|

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|                                    |                  |
|------------------------------------|------------------|
| <b>Total for 25 - PARKING FUND</b> | <b>\$867,789</b> |
|------------------------------------|------------------|

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**ORDERED :** *That the following sums, designated as personal services, purchase of services, professional services, supplies, other charges and expenses, capital outlay, intergovernmental and debt service are hereby appropriated separately in the Airport Enterprise Fund of the City of Lawrence.*

**26 - AIRPORT FUND**

0046 - AIRPORT

|                           |           |
|---------------------------|-----------|
| 51 - PERSONAL SERVICES    | \$305,085 |
| 52 - PURCHASE OF SERVICES | \$172,727 |
| 54 - SUPPLIES             | \$11,200  |
| 56 - INTERGOVERNMENTAL    | \$70,446  |
| 57 - OTHER CHARGES & EXP  | \$25,231  |
| 58 - CAPITAL OUTLAY       | \$127,500 |
| 60 - OTHER USES           | \$0       |

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|                          |           |
|--------------------------|-----------|
| Total for 0046 - AIRPORT | \$712,190 |
|--------------------------|-----------|

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|                                    |                  |
|------------------------------------|------------------|
| <b>Total for 26 - AIRPORT FUND</b> | <b>\$712,190</b> |
|------------------------------------|------------------|

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**ORDERED :** *That the following sums, designated as personal services, purchase of services, professional services, supplies, other charges and expenses, capital outlay, intergovernmental and debt service are hereby appropriated separately in the Sewer & Water Enterprise Fund of the City of Lawrence.*

**29 - SEWER & WATER ENTERPRISE FUND**

0044 - SEWER & WATER DEPARTMENT

|                           |             |
|---------------------------|-------------|
| 51 - PERSONAL SERVICES    | \$3,122,909 |
| 52 - PURCHASE OF SERVICES | \$1,671,100 |
| 53 - PROFESSIONAL SERVICE | \$1,650,000 |
| 54 - SUPPLIES             | \$319,300   |
| 56 - INTERGOVERNMENTAL    | \$5,536,823 |
| 57 - OTHER CHARGES & EXP  | \$568,053   |
| 58 - CAPITAL OUTLAY       | \$940,000   |
| 59 - DEBT SERVICE         | \$7,947,714 |
| 60 - OTHER USES           | \$0         |

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|                                           |              |
|-------------------------------------------|--------------|
| Total for 0044 - SEWER & WATER DEPARTMENT | \$21,755,899 |
|-------------------------------------------|--------------|

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|                                                         |                     |
|---------------------------------------------------------|---------------------|
| <b>Total for 29 - SEWER &amp; WATER ENTERPRISE FUND</b> | <b>\$21,755,899</b> |
|---------------------------------------------------------|---------------------|

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**City of Lawrence**  
**Fiscal Year 2025**  
**Summary by Revenues and Expenditures**

| Description                             | FY22 Actual         | FY23 Actual           | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change         |
|-----------------------------------------|---------------------|-----------------------|-------------------------------|-------------------------|-------------------------|----------------|
| <b>01 - GENERAL FUND</b>                |                     |                       |                               |                         |                         |                |
| Operating Revenues:                     |                     |                       |                               |                         |                         |                |
| TAXES & EXCISE                          | \$89,808,681        | \$92,314,218          | \$72,435,281                  | \$92,343,060            | \$96,430,187            | \$4,087,127    |
| CHARGES FOR SERVICES                    | \$1,431,369         | \$1,545,473           | \$2,128,405                   | \$2,557,050             | \$2,221,900             | (\$335,150)    |
| LICENSES & PERMITS                      | \$2,227,359         | \$2,265,547           | \$1,897,608                   | \$1,939,677             | \$2,011,577             | \$71,900       |
| FEDERAL REVENUE                         | \$1,035,843         | \$1,609,668           | \$963,363                     | \$1,026,000             | \$1,026,000             | \$0            |
| STATE REVENUE                           | \$250,624,730       | \$270,218,448         | \$222,693,602                 | \$299,380,126           | \$318,996,417           | \$19,616,291   |
| OTHER INTERGOV REVEN                    | \$1,365,386         | \$1,249,883           | \$880,379                     | \$1,238,000             | \$1,057,084             | (\$180,916)    |
| MISCELLANEOUS REVENU                    | \$513,223           | \$7,468,119           | \$7,988,642                   | \$4,033,500             | \$7,044,500             | \$3,011,000    |
| OTHER FINANCING SOUR                    | \$887,526           | \$887,968             | \$936,441                     | \$6,390,401             | \$5,890,401             | (\$500,000)    |
| Total Operating Revenues:               | \$347,894,117       | \$377,559,325         | \$309,923,722                 | \$408,907,814           | \$434,678,066           | \$25,770,252   |
| Operating Expenditures:                 |                     |                       |                               |                         |                         |                |
| GENERAL GOVERNMENT                      | (\$6,187,046)       | (\$7,299,842)         | (\$6,417,080)                 | (\$8,252,517)           | (\$9,675,536)           | (\$1,423,019)  |
| PUBLIC SAFETY                           | (\$32,093,662)      | (\$32,384,485)        | (\$27,251,292)                | (\$31,644,035)          | (\$35,469,811)          | (\$3,825,776)  |
| EDUCATION                               | (\$201,721,256)     | (\$255,968,285)       | (\$202,756,257)               | (\$301,312,796)         | (\$324,454,858)         | (\$23,142,062) |
| PUBLIC WORKS AND FACILITIES             | (\$14,280,551)      | (\$14,277,792)        | (\$12,123,797)                | (\$14,544,969)          | (\$15,826,167)          | (\$1,281,198)  |
| HUMAN SERVICES                          | (\$806,808)         | (\$866,146)           | (\$662,836)                   | (\$1,055,448)           | (\$1,039,788)           | \$15,660       |
| CULTURE & RECREATION                    | (\$1,213,295)       | (\$1,352,731)         | (\$1,148,060)                 | (\$1,555,072)           | (\$1,789,732)           | (\$234,660)    |
| DEBT SERVICE                            | (\$10,023,003)      | (\$14,709,443)        | (\$9,710,386)                 | (\$14,657,931)          | (\$14,457,307)          | \$200,624      |
| INTERGOVERNMENTAL EXPENDITURE           | (\$1,688,561)       | (\$1,661,517)         | (\$1,280,854)                 | (\$1,699,598)           | (\$1,701,640)           | (\$2,042)      |
| MISCELLANEOUS                           | (\$31,654,122)      | (\$59,406,086)        | (\$26,132,084)                | (\$34,185,448)          | (\$30,263,228)          | \$3,922,220    |
| Total Operating Expenditures:           | (\$299,668,305)     | (\$387,926,327)       | (\$287,482,647)               | (\$408,907,814)         | (\$434,678,066)         | (\$25,770,252) |
| <b>Total Revenue Minus Expenditures</b> | <b>\$48,225,813</b> | <b>(\$10,367,002)</b> | <b>\$22,441,075</b>           | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>     |
| <b>25 - PARKING FUND</b>                |                     |                       |                               |                         |                         |                |
| Operating Revenues:                     |                     |                       |                               |                         |                         |                |
| LICENSES & PERMITS                      | \$501,061           | \$722,277             | \$615,005                     | \$910,826               | \$897,789               | (\$13,036)     |
| MISCELLANEOUS REVENU                    | \$0                 | \$0                   | \$60,185                      | \$0                     | \$0                     | \$0            |
| OTHER FINANCING SOUR                    | \$914,875           | \$177,505             | \$0                           | \$0                     | \$0                     | \$0            |
| Total Operating Revenues:               | \$1,415,936         | \$899,782             | \$675,190                     | \$910,826               | \$897,789               | (\$13,036)     |
| Operating Expenditures:                 |                     |                       |                               |                         |                         |                |
| PUBLIC WORKS AND FACILITIES             | (\$922,417)         | (\$740,268)           | (\$624,567)                   | (\$880,826)             | (\$867,789)             | \$13,036       |
| Total Operating Expenditures:           | (\$922,417)         | (\$740,268)           | (\$624,567)                   | (\$880,826)             | (\$867,789)             | \$13,036       |
| <b>Total Revenue Minus Expenditures</b> | <b>\$493,519</b>    | <b>\$159,515</b>      | <b>\$50,622</b>               | <b>\$30,000</b>         | <b>\$30,000</b>         | <b>\$0</b>     |



## 26 - AIRPORT FUND

### Operating Revenues:

|                           |           |           |           |           |           |          |
|---------------------------|-----------|-----------|-----------|-----------|-----------|----------|
| CHARGES FOR SERVICES      | \$671,515 | \$715,500 | \$552,474 | \$642,463 | \$724,190 | \$81,726 |
| OTHER FINANCING SOUR      | \$1,676   | \$1,500   | \$31      | \$0       | \$0       | \$0      |
| Total Operating Revenues: | \$673,191 | \$717,000 | \$552,505 | \$642,463 | \$724,190 | \$81,726 |

### Operating Expenditures:

|                               |               |             |             |             |             |            |
|-------------------------------|---------------|-------------|-------------|-------------|-------------|------------|
| PUBLIC WORKS AND FACILITIES   | (\$1,100,246) | (\$483,216) | (\$387,944) | (\$630,463) | (\$712,190) | (\$81,726) |
| Total Operating Expenditures: | (\$1,100,246) | (\$483,216) | (\$387,944) | (\$630,463) | (\$712,190) | (\$81,726) |

|                                         |             |           |           |          |          |     |
|-----------------------------------------|-------------|-----------|-----------|----------|----------|-----|
| <b>Total Revenue Minus Expenditures</b> | (\$427,055) | \$233,784 | \$164,561 | \$12,000 | \$12,000 | \$0 |
|-----------------------------------------|-------------|-----------|-----------|----------|----------|-----|

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## 29 - SEWER & WATER ENTERPRISE FUND

### Operating Revenues:

|                           |              |              |              |              |              |           |
|---------------------------|--------------|--------------|--------------|--------------|--------------|-----------|
| TAXES & EXCISE            | \$130,061    | \$240,338    | \$104,627    | \$130,000    | \$130,000    | \$0       |
| CHARGES FOR SERVICES      | \$17,138,256 | \$18,692,001 | \$15,817,538 | \$21,036,826 | \$21,871,425 | \$834,599 |
| MISCELLANEOUS REVENUE     | \$603,161    | \$511,246    | \$407,709    | \$600,000    | \$600,000    | \$0       |
| OTHER FINANCING SOUR      | \$4,047,913  | \$4,637,100  | \$0          | \$0          | \$0          | \$0       |
| Total Operating Revenues: | \$21,919,391 | \$24,080,685 | \$16,329,875 | \$21,766,826 | \$22,601,425 | \$834,599 |

### Operating Expenditures:

|                               |                |                |                |                |                |             |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|-------------|
| PUBLIC WORKS AND FACILITIES   | (\$20,909,915) | (\$21,529,960) | (\$18,688,933) | (\$20,921,300) | (\$21,755,899) | (\$834,599) |
| Total Operating Expenditures: | (\$20,909,915) | (\$21,529,960) | (\$18,688,933) | (\$20,921,300) | (\$21,755,899) | (\$834,599) |

|                                         |             |             |               |           |           |     |
|-----------------------------------------|-------------|-------------|---------------|-----------|-----------|-----|
| <b>Total Revenue Minus Expenditures</b> | \$1,009,476 | \$2,550,725 | (\$2,359,059) | \$845,526 | \$845,526 | \$0 |
|-----------------------------------------|-------------|-------------|---------------|-----------|-----------|-----|

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City of Lawrence  
Revenues by Source

| Fund 01 GENERAL FUND          |                      |                      |                               |                         |                         |                     |
|-------------------------------|----------------------|----------------------|-------------------------------|-------------------------|-------------------------|---------------------|
| Description                   | FY22 Actual          | FY23 Actual          | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change              |
| 41-TAXES & EXCISE             | \$89,808,681         | \$92,314,218         | \$72,435,281                  | \$92,343,060            | \$96,430,187            | \$4,087,127         |
| 42-CHARGES FOR SERVICES       | \$1,431,369          | \$1,545,473          | \$2,128,405                   | \$2,557,050             | \$2,221,900             | (\$335,150)         |
| 44-LICENSES & PERMITS         | \$2,227,359          | \$2,265,547          | \$1,897,608                   | \$1,939,677             | \$2,011,577             | \$71,900            |
| 45-FEDERAL REVENUE            | \$1,035,843          | \$1,609,668          | \$963,363                     | \$1,026,000             | \$1,026,000             | \$0                 |
| 46-STATE REVENUE              | \$250,624,730        | \$270,218,448        | \$222,693,602                 | \$299,380,126           | \$318,996,417           | \$19,616,291        |
| 47-OTHER INTERGOV REVEN       | \$1,365,386          | \$1,249,883          | \$880,379                     | \$1,238,000             | \$1,057,084             | (\$180,916)         |
| 48-MISCELLANEOUS REVENU       | \$513,223            | \$7,468,119          | \$7,988,642                   | \$4,033,500             | \$7,044,500             | \$3,011,000         |
| 49-OTHER FINANCING SOUR       | \$887,526            | \$887,968            | \$936,441                     | \$6,390,401             | \$5,890,401             | (\$500,000)         |
| <b>Total for GENERAL FUND</b> | <b>\$347,894,117</b> | <b>\$377,559,325</b> | <b>\$309,923,722</b>          | <b>\$408,907,814</b>    | <b>\$434,678,066</b>    | <b>\$25,770,252</b> |

City of Lawrence  
Detail of Revenues by Source

| Fund 01 GENERAL FUND                |                     |                     |                               |                         |                         |                    |
|-------------------------------------|---------------------|---------------------|-------------------------------|-------------------------|-------------------------|--------------------|
| Description                         | FY22 Actual         | FY23 Actual         | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change             |
| <b>41-TAXES &amp; EXCISE</b>        |                     |                     |                               |                         |                         |                    |
| 4110-PERSONAL PROPERTY TAX          | \$8,142,800         | \$7,389,713         | \$5,696,938                   | \$7,947,114             | \$7,572,901             | (\$374,213)        |
| 4120-REAL ESTATE TAX                | \$72,178,805        | \$74,913,360        | \$58,733,980                  | \$75,705,246            | \$80,222,586            | \$4,517,340        |
| 4142-TAX LIENS (TITLE) REDEEMED     | \$630,046           | \$590,116           | \$536,284                     | \$0                     | \$0                     | \$0                |
| 4145-SALE OF TAX FORECLOSURES (POSS | \$5,942             | \$142,827           | \$147,143                     | \$0                     | \$0                     | \$0                |
| 4150-MOTOR VEHICLE EXCISE           | \$6,621,441         | \$6,691,739         | \$5,470,934                   | \$6,500,000             | \$6,500,000             | \$0                |
| 4170-INTEREST ON TAXES              | \$239,910           | \$237,125           | \$194,761                     | \$250,000               | \$250,000               | \$0                |
| 4173-PENALTY & INTEREST-TAX LIENS   | \$167,384           | \$196,298           | \$260,759                     | \$191,000               | \$191,000               | \$0                |
| 4177-COST ON TAXES                  | \$401,876           | \$485,211           | \$349,404                     | \$400,000               | \$400,000               | \$0                |
| 4178-SERVICE FEE ON TAXES           | \$36,238            | \$24,798            | \$14,244                      | \$36,700                | \$36,700                | \$0                |
| 4180-PAYMENTS IN LIEU OF TAXES      | \$348,295           | \$342,857           | \$200                         | \$350,000               | \$340,000               | (\$10,000)         |
| 4181-URBAN REDEVELOPMENT CORP EXCIS | \$54,067            | \$0                 | \$32,516                      | \$78,000                | \$32,000                | (\$46,000)         |
| 4191-HOTEL/MOTEL TAX                | \$184,135           | \$247,983           | \$224,253                     | \$185,000               | \$185,000               | \$0                |
| 4192-MEALS TAX                      | \$797,741           | \$1,052,191         | \$773,866                     | \$700,000               | \$700,000               | \$0                |
| <b>Total for TAXES &amp; EXCISE</b> | <b>\$89,808,681</b> | <b>\$92,314,218</b> | <b>\$72,435,281</b>           | <b>\$92,343,060</b>     | <b>\$96,430,187</b>     | <b>\$4,087,127</b> |

| Description                           | FY22 Actual        | FY23 Actual        | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change             |
|---------------------------------------|--------------------|--------------------|-------------------------------|-------------------------|-------------------------|--------------------|
| <b>42-CHARGES FOR SERVICES</b>        |                    |                    |                               |                         |                         |                    |
| 4248-RECYCLE                          | \$54,708           | \$87,696           | \$48,396                      | \$45,000                | \$60,000                | \$15,000           |
| 4250-INTERNSHIPS                      | \$176,295          | \$170,555          | \$114,465                     | \$150,000               | \$150,000               | \$0                |
| 4251-WHITE GOODS PICK-UP CHARGE       | \$2,339            | \$1,690            | \$1,096                       | \$2,000                 | \$2,000                 | \$0                |
| 4253-SALE OF LOTS AND GRAVES          | \$72,620           | \$67,036           | \$67,920                      | \$55,000                | \$65,000                | \$10,000           |
| 4265-TREAS-PROFORMA TAXES             | \$78               | \$286              | \$465                         | \$0                     | \$0                     | \$0                |
| 4266-TREAS-DOWNTOWN PARKING           | \$0                | \$400,000          | \$900,000                     | \$1,200,000             | \$1,200,000             | \$0                |
| 4268-TREAS-TELEPHONE COMMISSION       | \$0                | \$9,131            | \$0                           | \$0                     | \$0                     | \$0                |
| 4270-OTHER MISC RECEIPTS- ALL DEPTS   | \$16,323           | \$21,159           | \$10,784                      | \$15,000                | \$15,000                | \$0                |
| 4272-PHOTOCOPY CHARGES (ALL DEPTS)    | \$5,710            | \$4,415            | \$4,526                       | \$6,000                 | \$4,000                 | (\$2,000)          |
| 4273-CITY CLERK-CERTIFIED COPIES      | \$148,896          | \$164,227          | \$111,510                     | \$120,000               | \$120,000               | \$0                |
| 4274-CITY CLERK-ABSTRACT COPIES       | \$2,420            | \$1,600            | \$310                         | \$1,500                 | \$1,500                 | \$0                |
| 4275-CITY CLERK - TAXI PLATES         | \$20,250           | \$3,500            | \$30,000                      | \$15,000                | \$15,000                | \$0                |
| 4276-RECORDINGS                       | \$5,240            | \$4,030            | \$3,320                       | \$0                     | \$0                     | \$0                |
| 4277-CITY CLERK - SUNDRY RECEIPTS     | \$28,954           | \$25,680           | \$19,350                      | \$30,000                | \$25,000                | (\$5,000)          |
| 4278-REGISTRY FEES (M.V.)             | \$119,710          | \$85,239           | \$102,040                     | \$150,000               | \$85,000                | (\$65,000)         |
| 4279-SURPLUS AUCTION                  | \$93,342           | \$56,713           | \$32,099                      | \$50,000                | \$50,000                | \$0                |
| 4280-10% ADMIN POLICE                 | \$210,668          | \$221,207          | \$177,513                     | \$200,000               | \$200,000               | \$0                |
| 4282-COLLECTOR- CERTIFICATE OF LIEN   | \$94,150           | \$58,200           | \$33,950                      | \$100,000               | \$58,000                | (\$42,000)         |
| 4283-CABLE T.V. LICENSE               | \$8,816            | \$2,805            | \$4,287                       | \$9,000                 | \$9,000                 | \$0                |
| 4284-10% ADMIN - FIRE                 | \$0                | \$0                | \$0                           | \$7,000                 | \$7,000                 | \$0                |
| 4286-TAXI I.D. CARDS                  | \$17,980           | \$14,750           | \$14,950                      | \$15,000                | \$15,000                | \$0                |
| 4287-FINGERPRINTING CHARGES           | \$1,400            | \$140              | \$700                         | \$2,000                 | \$2,000                 | \$0                |
| 4289-POLICE-FIREARMS PERMITS          | \$11,338           | \$22,313           | \$16,525                      | \$15,000                | \$20,000                | \$5,000            |
| 4301-FIRE - COPIES OF FIRE RECORDS    | \$1,670            | \$440              | \$360                         | \$2,880                 | \$400                   | (\$2,480)          |
| 4302-TESTING AND SEALING              | \$8,120            | \$4,890            | \$16,528                      | \$7,000                 | \$7,000                 | \$0                |
| 4303-ANIMAL IMPOUNDING FEE            | \$50               | \$0                | \$0                           | \$0                     | \$0                     | \$0                |
| 4307-SALE OF MAPS                     | \$48               | \$60               | \$6                           | \$150                   | \$0                     | (\$150)            |
| 4311-RENTAL INCOME                    | \$175,544          | \$15,915           | \$32,460                      | \$218,520               | \$18,000                | (\$200,520)        |
| 4313-LOST BOOKS                       | \$0                | \$550              | \$0                           | \$0                     | \$0                     | \$0                |
| 4322-ZONING BOARD FEES                | \$15,530           | \$13,175           | \$9,500                       | \$10,000                | \$10,000                | \$0                |
| 4324-REIMBURSEMENT/RETURN-PRIOR YR    | \$1,656            | \$0                | \$277,516                     | \$0                     | \$0                     | \$0                |
| 4334-OTHER FINES                      | \$64,376           | \$7,384            | \$1,850                       | \$55,000                | \$7,000                 | (\$48,000)         |
| 4335-OTHER FEES                       | \$73,140           | \$80,688           | \$95,980                      | \$76,000                | \$76,000                | \$0                |
| <b>Total for CHARGES FOR SERVICES</b> | <b>\$1,431,369</b> | <b>\$1,545,473</b> | <b>\$2,128,405</b>            | <b>\$2,557,050</b>      | <b>\$2,221,900</b>      | <b>(\$335,150)</b> |

| Description                             | FY22 Actual   | FY23 Actual   | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change       |
|-----------------------------------------|---------------|---------------|-------------------------------|-------------------------|-------------------------|--------------|
| <b>44-LICENSES &amp; PERMITS</b>        |               |               |                               |                         |                         |              |
| 4410-ALCOHOLIC BEVERAGE                 | \$199,566     | \$238,055     | \$198,198                     | \$200,000               | \$200,000               | \$0          |
| 4420-COMMON VICTUALLER                  | \$17,500      | \$18,500      | \$22,000                      | \$15,000                | \$15,000                | \$0          |
| 4421-AUTOMATIC AMUSEMENT                | \$0           | \$0           | \$1,200                       | \$0                     | \$0                     | \$0          |
| 4422-USED CARS                          | \$21,300      | \$20,200      | \$21,935                      | \$26,000                | \$20,000                | (\$6,000)    |
| 4423-LODGING HOUSE                      | \$1,050       | \$950         | \$7,159                       | \$1,000                 | \$1,000                 | \$0          |
| 4424-ONE DAY PERMITS                    | \$0           | \$925         | \$0                           | \$0                     | \$0                     | \$0          |
| 4425-ENTERTAINMENT LICENSE FEE          | \$3,300       | \$1,500       | \$3,500                       | \$8,000                 | \$3,000                 | (\$5,000)    |
| 4428-POOL                               | \$800         | \$800         | \$300                         | \$500                   | \$500                   | \$0          |
| 4432-MARRIAGE LICENSE                   | \$21,275      | \$21,335      | \$17,000                      | \$16,000                | \$18,000                | \$2,000      |
| 4434-VENDOR SIDEWALK RENTAL FEE         | \$2,500       | \$0           | \$3,600                       | \$0                     | \$0                     | \$0          |
| 4436-RAFFLES                            | \$300         | \$300         | \$300                         | \$200                   | \$200                   | \$0          |
| 4438-DOG LICENSE                        | \$3,310       | \$3,470       | \$4,235                       | \$4,000                 | \$4,000                 | \$0          |
| 4439-BURIAL PERMITS                     | \$15,657      | \$15,245      | \$13,420                      | \$13,000                | \$13,000                | \$0          |
| 4450-BUILDING INSPECTION FEES           | \$1,126,475   | \$1,071,348   | \$991,932                     | \$947,077               | \$1,035,077             | \$88,000     |
| 4451-ELECTRICAL INSPECTION FEES         | \$215,738     | \$304,890     | \$238,304                     | \$215,000               | \$275,000               | \$60,000     |
| 4452-PLUMBING AND GAS                   | \$169,242     | \$164,090     | \$88,080                      | \$100,000               | \$100,000               | \$0          |
| 4453-OCCUPANCY PERMITS                  | \$159,225     | \$134,187     | \$67,396                      | \$150,000               | \$100,000               | (\$50,000)   |
| 4460-FOOD INSPECTION FEES               | \$44,200      | \$59,490      | \$51,985                      | \$40,000                | \$55,000                | \$15,000     |
| 4461-FIXED LOCATION VENDOR FEE          | \$250         | \$878         | \$0                           | \$0                     | \$0                     | \$0          |
| 4464-RESIDENTIAL DUMP FEES              | \$46,867      | \$56,164      | \$53,285                      | \$30,000                | \$50,000                | \$20,000     |
| 4470-MILK INSPECTION PERMITS            | \$6,005       | \$7,165       | \$6,680                       | \$4,000                 | \$4,000                 | \$0          |
| 4471-GAS/VOLATILE LIQUID STORAGE PE     | \$50          | \$50          | \$0                           | \$500                   | \$500                   | \$0          |
| 4472-STORAGE OF PROPANE CYLINDERS       | \$6,800       | \$4,910       | \$3,300                       | \$6,600                 | \$4,500                 | (\$2,100)    |
| 4474-TRUCK TANK INSPECTION              | \$0           | \$0           | \$750                         | \$0                     | \$0                     | \$0          |
| 4476-OIL BURNER INSTALL/STORAGE         | \$2,100       | \$6,050       | \$2,000                       | \$1,800                 | \$1,800                 | \$0          |
| 4477-SMOKE DETECTOR INSTALLATION        | \$76,450      | \$44,900      | \$28,300                      | \$70,000                | \$35,000                | (\$35,000)   |
| 4482-FIRE ALARM SYSTEMS PERMIT          | \$38,800      | \$34,426      | \$34,506                      | \$50,000                | \$35,000                | (\$15,000)   |
| 4483-SPRINKLERS                         | \$750         | \$0           | \$668                         | \$3,000                 | \$3,000                 | \$0          |
| 4484-CUTTING AND WELDING                | \$1,950       | \$2,119       | \$1,400                       | \$1,000                 | \$1,000                 | \$0          |
| 4487-QUARTERLY INSPECTIONS              | \$16,400      | \$27,950      | \$21,050                      | \$14,000                | \$14,000                | \$0          |
| 4499-OTHER PERMITS                      | \$29,500      | \$25,650      | \$15,125                      | \$23,000                | \$23,000                | \$0          |
| <b>Total for LICENSES &amp; PERMITS</b> | \$2,227,359   | \$2,265,547   | \$1,897,608                   | \$1,939,677             | \$2,011,577             | \$71,900     |
| <b>45-FEDERAL REVENUE</b>               |               |               |                               |                         |                         |              |
| 4580-LAWRENCE HOUSING AUTHORITY         | \$70,821      | \$91,984      | \$41,000                      | \$51,000                | \$51,000                | \$0          |
| 4585-MEDICAID REIMBURSEMENT             | \$965,022     | \$1,517,684   | \$922,363                     | \$975,000               | \$975,000               | \$0          |
| <b>Total for FEDERAL REVENUE</b>        | \$1,035,843   | \$1,609,668   | \$963,363                     | \$1,026,000             | \$1,026,000             | \$0          |
| <b>46-STATE REVENUE</b>                 |               |               |                               |                         |                         |              |
| 4613-ABATEMENTS TO VETERANS             | \$0           | \$0           | \$68,212                      | \$0                     | \$0                     | \$0          |
| 4616-ABATEMENTS- ELDERLY                | \$17,068      | \$17,068      | \$15,435                      | \$69,632                | \$64,384                | (\$5,248)    |
| 4617-STATE-OWNED LAND                   | \$8,851       | \$11,363      | \$10,665                      | \$14,240                | \$14,307                | \$67         |
| 4620-SCHOOL AID                         | \$222,385,514 | \$240,706,789 | \$197,684,434                 | \$266,144,831           | \$285,935,310           | \$19,790,479 |
| 4628-CHARTER SCH. REIMBURSEMENT         | \$5,781,376   | \$6,403,882   | \$6,975,072                   | \$9,453,039             | \$8,555,467             | (\$897,572)  |
| 4667-VETERANS BENEFITS                  | \$409,369     | \$267,246     | \$204,592                     | \$298,866               | \$250,322               | (\$48,544)   |
| 4671-UNRESTRICTED GEN GOVERNMENT AID    | \$21,727,760  | \$22,744,625  | \$17,604,333                  | \$23,199,518            | \$24,176,627            | \$977,109    |
| 4699-OTHER REVENUE FROM THE STATE       | \$294,792     | \$67,475      | \$130,859                     | \$200,000               | \$0                     | (\$200,000)  |
| <b>Total for STATE REVENUE</b>          | \$250,624,730 | \$270,218,448 | \$222,693,602                 | \$299,380,126           | \$318,996,417           | \$19,616,291 |

| Description                           | FY22 Actual          | FY23 Actual          | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change              |
|---------------------------------------|----------------------|----------------------|-------------------------------|-------------------------|-------------------------|---------------------|
| <b>47-OTHER INTERGOV REVEN</b>        |                      |                      |                               |                         |                         |                     |
| 4770-COURT FINES                      | \$5,918              | \$5,948              | \$9,300                       | \$6,000                 | \$6,000                 | \$0                 |
| 4771-OTHER COURT FINES                | \$10,630             | \$17,580             | \$12,170                      | \$5,000                 | \$12,000                | \$7,000             |
| 4772-CIVIL MOTOR VEHICLE INFRACTION   | \$151,968            | \$148,697            | \$142,712                     | \$125,000               | \$135,000               | \$10,000            |
| 4774-OTHER PARKING FINES              | \$6,371              | \$5,927              | \$3,844                       | \$7,000                 | \$5,000                 | (\$2,000)           |
| 4775-PARKING VIOLATION FINES          | \$1,003,615          | \$806,640            | \$581,239                     | \$925,000               | \$746,084               | (\$178,916)         |
| 4776-TRASH ORDINANCE FINES-INSP SVC   | \$94,575             | \$107,312            | \$31,910                      | \$90,000                | \$60,000                | (\$30,000)          |
| 4778-TOW AND HOLD FINES - VEHICLES    | \$76,860             | \$142,300            | \$91,975                      | \$65,000                | \$78,000                | \$13,000            |
| 4779-NUISANCE ALARM FINES             | \$15,450             | \$15,480             | \$7,230                       | \$15,000                | \$15,000                | \$0                 |
| <b>Total for OTHER INTERGOV REVEN</b> | <b>\$1,365,386</b>   | <b>\$1,249,883</b>   | <b>\$880,379</b>              | <b>\$1,238,000</b>      | <b>\$1,057,084</b>      | <b>(\$180,916)</b>  |
| <b>48-MISCELLANEOUS REVENU</b>        |                      |                      |                               |                         |                         |                     |
| 4821-INTEREST INCOME                  | \$438,864            | \$7,025,347          | \$7,835,366                   | \$4,000,000             | \$7,000,000             | \$3,000,000         |
| 4840-MISCELLANEOUS REVENUE            | \$74,359             | \$442,772            | \$153,277                     | \$33,500                | \$44,500                | \$11,000            |
| <b>Total for MISCELLANEOUS REVENU</b> | <b>\$513,223</b>     | <b>\$7,468,119</b>   | <b>\$7,988,642</b>            | <b>\$4,033,500</b>      | <b>\$7,044,500</b>      | <b>\$3,011,000</b>  |
| <b>49-OTHER FINANCING SOUR</b>        |                      |                      |                               |                         |                         |                     |
| 4973-TRANS FROM ENTERPRISE FUND       | \$875,526            | \$875,526            | \$875,526                     | \$878,401               | \$878,401               | \$0                 |
| 4979-TRANS GF FREE CASH               | \$0                  | \$0                  | \$0                           | \$5,500,000             | \$5,000,000             | (\$500,000)         |
| 4983-TRANSFER FROM AIRPORT            | \$12,000             | \$12,000             | \$12,000                      | \$12,000                | \$12,000                | \$0                 |
| 4999-INTERFUND-TRANSFER               | \$0                  | \$442                | \$48,915                      | \$0                     | \$0                     | \$0                 |
| <b>Total for OTHER FINANCING SOUR</b> | <b>\$887,526</b>     | <b>\$887,968</b>     | <b>\$936,441</b>              | <b>\$6,390,401</b>      | <b>\$5,890,401</b>      | <b>(\$500,000)</b>  |
| <b>Total for GENERAL FUND</b>         | <b>\$347,894,117</b> | <b>\$377,559,325</b> | <b>\$309,923,722</b>          | <b>\$408,907,814</b>    | <b>\$434,678,066</b>    | <b>\$25,770,252</b> |

City of Lawrence  
Revenues by Source

|                               |                    | Fund 25          | PARKING FUND                  |                         |                         |                   |
|-------------------------------|--------------------|------------------|-------------------------------|-------------------------|-------------------------|-------------------|
| Description                   | FY22 Actual        | FY23 Actual      | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change            |
| 44-LICENSES & PERMITS         | \$501,061          | \$722,277        | \$615,005                     | \$910,826               | \$897,789               | (\$13,036)        |
| 48-MISCELLANEOUS REVENU       | \$0                | \$0              | \$60,185                      | \$0                     | \$0                     | \$0               |
| 49-OTHER FINANCING SOUR       | \$914,875          | \$177,505        | \$0                           | \$0                     | \$0                     | \$0               |
| <b>Total for PARKING FUND</b> | <b>\$1,415,936</b> | <b>\$899,782</b> | <b>\$675,190</b>              | <b>\$910,826</b>        | <b>\$897,789</b>        | <b>(\$13,036)</b> |

City of Lawrence  
Detail of Revenues by Source

|                                         |                    | Fund 25          | PARKING FUND                  |                         |                         |                   |
|-----------------------------------------|--------------------|------------------|-------------------------------|-------------------------|-------------------------|-------------------|
| Description                             | FY22 Actual        | FY23 Actual      | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change            |
| <b>44-LICENSES &amp; PERMITS</b>        |                    |                  |                               |                         |                         |                   |
| 4489-PARKING FEES                       | \$501,061          | \$722,277        | \$615,005                     | \$910,826               | \$897,789               | (\$13,036)        |
| <b>Total for LICENSES &amp; PERMITS</b> | <b>\$501,061</b>   | <b>\$722,277</b> | <b>\$615,005</b>              | <b>\$910,826</b>        | <b>\$897,789</b>        | <b>(\$13,036)</b> |
| <b>48-MISCELLANEOUS REVENU</b>          |                    |                  |                               |                         |                         |                   |
| 4840-MISCELLANEOUS REVENUE              | \$0                | \$0              | \$60,185                      | \$0                     | \$0                     | \$0               |
| <b>Total for MISCELLANEOUS REVENU</b>   | <b>\$0</b>         | <b>\$0</b>       | <b>\$60,185</b>               | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>        |
| <b>49-OTHER FINANCING SOUR</b>          |                    |                  |                               |                         |                         |                   |
| 4972-TRANSFERS FROM GENERAL FUND        | \$914,875          | \$0              | \$0                           | \$0                     | \$0                     | \$0               |
| 4984-RETAINED EARNINGS                  | \$0                | \$177,505        | \$0                           | \$0                     | \$0                     | \$0               |
| <b>Total for OTHER FINANCING SOUR</b>   | <b>\$914,875</b>   | <b>\$177,505</b> | <b>\$0</b>                    | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>        |
| <b>Total for PARKING FUND</b>           | <b>\$1,415,936</b> | <b>\$899,782</b> | <b>\$675,190</b>              | <b>\$910,826</b>        | <b>\$897,789</b>        | <b>(\$13,036)</b> |



City of Lawrence  
Revenues by Source

|                               |                  | Fund 26          | AIRPORT FUND                  |                         |                         |                 |
|-------------------------------|------------------|------------------|-------------------------------|-------------------------|-------------------------|-----------------|
| Description                   | FY22 Actual      | FY23 Actual      | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change          |
| 42-CHARGES FOR SERVICES       | \$671,515        | \$715,500        | \$552,474                     | \$642,463               | \$724,190               | \$81,726        |
| 49-OTHER FINANCING SOUR       | \$1,676          | \$1,500          | \$31                          | \$0                     | \$0                     | \$0             |
| <b>Total for AIRPORT FUND</b> | <b>\$673,191</b> | <b>\$717,000</b> | <b>\$552,505</b>              | <b>\$642,463</b>        | <b>\$724,190</b>        | <b>\$81,726</b> |

City of Lawrence  
Detail of Revenues by Source

|                                       |                  | Fund 26          | AIRPORT FUND                  |                         |                         |                 |
|---------------------------------------|------------------|------------------|-------------------------------|-------------------------|-------------------------|-----------------|
| Description                           | FY22 Actual      | FY23 Actual      | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change          |
| <b>42-CHARGES FOR SERVICES</b>        |                  |                  |                               |                         |                         |                 |
| 4242-AIRPORT - OTHER CHARGES          | \$80,099         | \$77,525         | \$48,735                      | \$38,400                | \$42,935                | \$4,535         |
| 4243-AIRPORT PARKING CHARGES          | \$10,792         | \$15,250         | \$8,710                       | \$9,500                 | \$9,500                 | \$0             |
| 4245-AIRPORT LANDING CHARGES          | \$14,686         | \$15,625         | \$231,275                     | \$12,000                | \$12,000                | \$0             |
| 4246-AIRPORT LAND LEASES              | \$565,938        | \$607,100        | \$263,755                     | \$582,563               | \$659,754               | \$77,191        |
| <b>Total for CHARGES FOR SERVICES</b> | <b>\$671,515</b> | <b>\$715,500</b> | <b>\$552,474</b>              | <b>\$642,463</b>        | <b>\$724,190</b>        | <b>\$81,726</b> |
| <b>49-OTHER FINANCING SOUR</b>        |                  |                  |                               |                         |                         |                 |
| 4970-Transfer-Airport Fund Balance    | \$0              | \$1,500          | \$0                           | \$0                     | \$0                     | \$0             |
| 4980-INTRAFUND TRANSFER               | \$1,676          | \$0              | \$31                          | \$0                     | \$0                     | \$0             |
| <b>Total for OTHER FINANCING SOUR</b> | <b>\$1,676</b>   | <b>\$1,500</b>   | <b>\$31</b>                   | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>      |
| <b>Total for AIRPORT FUND</b>         | <b>\$673,191</b> | <b>\$717,000</b> | <b>\$552,505</b>              | <b>\$642,463</b>        | <b>\$724,190</b>        | <b>\$81,726</b> |

City of Lawrence  
Revenues by Source

|                                                    |                     | Fund 29             | SEWER & WATER ENTERPRISE FUND |                         |                         |                  |
|----------------------------------------------------|---------------------|---------------------|-------------------------------|-------------------------|-------------------------|------------------|
| Description                                        | FY22 Actual         | FY23 Actual         | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change           |
| 41-TAXES & EXCISE                                  | \$130,061           | \$240,338           | \$104,627                     | \$130,000               | \$130,000               | \$0              |
| 42-CHARGES FOR SERVICES                            | \$17,138,256        | \$18,692,746        | \$15,817,538                  | \$21,036,826            | \$21,871,425            | \$834,599        |
| 48-MISCELLANEOUS REVENUE                           | \$603,161           | \$511,246           | \$407,709                     | \$600,000               | \$600,000               | \$0              |
| 49-OTHER FINANCING SOURCES                         | \$4,047,913         | \$4,637,100         | \$0                           | \$0                     | \$0                     | \$0              |
| <b>Total for SEWER &amp; WATER ENTERPRISE FUND</b> | <b>\$21,919,391</b> | <b>\$24,081,430</b> | <b>\$16,329,875</b>           | <b>\$21,766,826</b>     | <b>\$22,601,425</b>     | <b>\$834,599</b> |

City of Lawrence  
Detail of Revenues by Source

|                                                    |                     | Fund 29             | SEWER & WATER ENTERPRISE FUND |                         |                         |                  |
|----------------------------------------------------|---------------------|---------------------|-------------------------------|-------------------------|-------------------------|------------------|
| Description                                        | FY22 Actual         | FY23 Actual         | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change           |
| <b>41-TAXES &amp; EXCISE</b>                       |                     |                     |                               |                         |                         |                  |
| 4176-PENALTY & INTEREST-WATER/SEWER                | \$130,061           | \$240,338           | \$104,627                     | \$130,000               | \$130,000               | \$0              |
| <b>Total for TAXES &amp; EXCISE</b>                | <b>\$130,061</b>    | <b>\$240,338</b>    | <b>\$104,627</b>              | <b>\$130,000</b>        | <b>\$130,000</b>        | <b>\$0</b>       |
| <b>42-CHARGES FOR SERVICES</b>                     |                     |                     |                               |                         |                         |                  |
| 4211-WATER CHARGES                                 | \$7,949,971         | \$9,130,712         | \$7,245,238                   | \$9,678,164             | \$10,337,097            | \$658,933        |
| 4222-WATER LIENS                                   | \$367,108           | \$10,135            | \$440,859                     | \$500,000               | \$300,000               | (\$200,000)      |
| 4223-SEWER CHARGES                                 | \$8,408,090         | \$9,544,360         | \$7,622,431                   | \$10,458,662            | \$10,934,328            | \$475,666        |
| 4230-SEWER LIENS                                   | \$413,087           | \$7,540             | \$509,010                     | \$400,000               | \$300,000               | (\$100,000)      |
| <b>Total for CHARGES FOR SERVICES</b>              | <b>\$17,138,256</b> | <b>\$18,692,746</b> | <b>\$15,817,538</b>           | <b>\$21,036,826</b>     | <b>\$21,871,425</b>     | <b>\$834,599</b> |
| <b>48-MISCELLANEOUS REVENUE</b>                    |                     |                     |                               |                         |                         |                  |
| 4840-MISCELLANEOUS REVENUE                         | \$603,161           | \$511,246           | \$407,709                     | \$600,000               | \$600,000               | \$0              |
| <b>Total for MISCELLANEOUS REVENUE</b>             | <b>\$603,161</b>    | <b>\$511,246</b>    | <b>\$407,709</b>              | <b>\$600,000</b>        | <b>\$600,000</b>        | <b>\$0</b>       |
| <b>49-OTHER FINANCING SOURCES</b>                  |                     |                     |                               |                         |                         |                  |
| 4980-INTRAFUND TRANSFER                            | \$0                 | \$0                 | \$0                           | \$0                     | \$0                     | \$0              |
| 4984-RETAINED EARNINGS                             | \$4,047,913         | \$4,637,100         | \$0                           | \$0                     | \$0                     | \$0              |
| <b>Total for OTHER FINANCING SOURCES</b>           | <b>\$4,047,913</b>  | <b>\$4,637,100</b>  | <b>\$0</b>                    | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>       |
| <b>Total for SEWER &amp; WATER ENTERPRISE FUND</b> | <b>\$21,919,391</b> | <b>\$24,081,430</b> | <b>\$16,329,875</b>           | <b>\$21,766,826</b>     | <b>\$22,601,425</b>     | <b>\$834,599</b> |

## Expenditures by Department

Fund 01 GENERAL FUND

| Department                                  | FY22 Actual  | FY23 Actual  | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change      |
|---------------------------------------------|--------------|--------------|-------------------------------|-------------------------|-------------------------|-------------|
| <b>0001-CITY COUNCIL</b>                    |              |              |                               |                         |                         |             |
| Total for 0029 CITY COUNCIL                 | \$309,022    | \$309,334    | \$246,030                     | \$396,720               | \$476,721               | \$80,001    |
| Total for CITY COUNCIL                      | \$309,022    | \$309,334    | \$246,030                     | \$396,720               | \$476,721               | \$80,001    |
| <b>0002-MAYOR</b>                           |              |              |                               |                         |                         |             |
| Total for 0030 MAYOR'S OFFICE               | \$430,217    | \$1,066,852  | \$717,862                     | \$1,048,785             | \$1,169,370             | \$120,585   |
| Total for MAYOR                             | \$430,217    | \$1,066,852  | \$717,862                     | \$1,048,785             | \$1,169,370             | \$120,585   |
| <b>0003-ADMINISTRATION &amp; FINANCE</b>    |              |              |                               |                         |                         |             |
| Total for 0031 OFFICE OF BUDGET & FINANCE   | \$183,479    | \$239,030    | \$219,075                     | \$307,631               | \$307,710               | \$79        |
| Total for 0032 COMPTROLLER'S OFFICE         | \$500,864    | \$542,901    | \$475,400                     | \$598,975               | \$657,821               | \$58,846    |
| Total for 0033 PURCHASING OFFICE            | \$135,300    | \$116,378    | \$121,592                     | \$137,010               | \$167,266               | \$30,255    |
| Total for 0034 INFORMATION TECHNOLOGY       | \$1,147,692  | \$1,315,294  | \$1,124,208                   | \$1,396,224             | \$1,655,330             | \$259,106   |
| Total for 0035 ASSESSORS' OFFICE            | \$458,756    | \$446,897    | \$425,451                     | \$466,134               | \$648,399               | \$182,265   |
| Total for 0036 TREASURER'S OFFICE           | \$268,306    | \$286,065    | \$245,098                     | \$340,078               | \$384,687               | \$44,608    |
| Total for 0037 TAX COLLECTOR'S OFFICE       | \$277,445    | \$295,718    | \$241,943                     | \$317,610               | \$350,843               | \$33,234    |
| Total for 0039 OFFICE OF PERSONNEL          | \$257,580    | \$312,360    | \$214,100                     | \$360,800               | \$365,800               | \$5,000     |
| Total for ADMINISTRATION & FINANCE          | \$3,229,422  | \$3,554,643  | \$3,066,868                   | \$3,924,462             | \$4,537,855             | \$613,393   |
| <b>0004-CITY ATTORNEY</b>                   |              |              |                               |                         |                         |             |
| Total for 0038 CITY ATTORNEY'S OFFICE       | \$867,191    | \$725,863    | \$959,146                     | \$750,652               | \$843,637               | \$92,985    |
| Total for CITY ATTORNEY                     | \$867,191    | \$725,863    | \$959,146                     | \$750,652               | \$843,637               | \$92,985    |
| <b>0006-CITY CLERK</b>                      |              |              |                               |                         |                         |             |
| Total for 0040 CITY CLERK'S OFFICE          | \$369,486    | \$375,097    | \$266,885                     | \$389,623               | \$448,854               | \$59,231    |
| Total for 0041 ELECTIONS                    | \$348,558    | \$400,950    | \$425,654                     | \$543,357               | \$552,753               | \$9,396     |
| Total for 0042 VITAL STATS & ANNUAL LISTING | \$47,849     | \$51,482     | \$26,000                      | \$56,200                | \$56,200                | \$0         |
| Total for CITY CLERK                        | \$765,894    | \$827,529    | \$718,539                     | \$989,180               | \$1,057,807             | \$68,627    |
| <b>0011-PLANNING &amp; DEVELOPMENT</b>      |              |              |                               |                         |                         |             |
| Total for 0050 OFFICE OF COMMUNITY DEV      | \$139,125    | \$250,221    | \$242,707                     | \$296,737               | \$261,226               | (\$35,511)  |
| Total for 0051 PLANNING OFFICE              | \$293,174    | \$384,364    | \$275,253                     | \$559,204               | \$968,796               | \$409,593   |
| Total for 0052 PLANNING - BDS & COMMISSIONS | \$5,000      | \$750        | \$605                         | \$1,250                 | \$1,250                 | \$0         |
| Total for 0053 PLANNING - ZONING BOARD      | \$10,259     | \$6,409      | \$6,273                       | \$18,100                | \$18,100                | \$0         |
| Total for 0100 ECONOMIC DEVELOPMENT         | \$137,744    | \$173,878    | \$185,929                     | \$267,427               | \$340,774               | \$73,347    |
| Total for PLANNING & DEVELOPMENT            | \$585,302    | \$815,622    | \$710,767                     | \$1,142,718             | \$1,590,146             | \$447,428   |
| <b>0021-POLICE DEPARTMENT</b>               |              |              |                               |                         |                         |             |
| Total for 0054 POLICE - ADMINISTRATION      | \$669,477    | \$706,377    | \$1,247,117                   | \$904,515               | \$813,934               | (\$90,581)  |
| Total for 0055 POLICE OPERATIONS            | \$15,464,313 | \$15,631,028 | \$12,588,517                  | \$14,622,393            | \$16,861,691            | \$2,239,298 |
| Total for 0058 POLICE - ANIMAL CONTROL      | \$134,082    | \$136,518    | \$110,733                     | \$128,922               | \$142,342               | \$13,420    |
| Total for POLICE DEPARTMENT                 | \$16,267,872 | \$16,473,922 | \$13,946,367                  | \$15,655,830            | \$17,817,967            | \$2,162,137 |
| <b>0022-FIRE DEPARTMENT</b>                 |              |              |                               |                         |                         |             |
| Total for 0060 FIRE ADMINISTRATION          | \$1,320,424  | \$1,247,961  | \$1,088,202                   | \$1,536,271             | \$1,597,909             | \$61,637    |
| Total for 0061 FIRE SUPPRESSION             | \$12,360,786 | \$12,319,738 | \$10,501,924                  | \$11,850,494            | \$12,893,256            | \$1,042,762 |
| Total for 0062 FIRE ALARM                   | \$309,381    | \$322,458    | \$260,872                     | \$347,642               | \$373,335               | \$25,693    |
| Total for 0063 FIRE MECHANICAL DIVISION     | \$308,653    | \$332,738    | \$227,646                     | \$397,822               | \$415,038               | \$17,216    |
| Total for 0064 FIRE ELECTRICAL INSPECTION   | \$119,051    | \$116,908    | \$97,207                      | \$119,743               | \$132,054               | \$12,311    |
| Total for FIRE DEPARTMENT                   | \$14,418,296 | \$14,339,804 | \$12,175,852                  | \$14,251,973            | \$15,411,592            | \$1,159,619 |

## Expenditures by Department

Fund 01 GENERAL FUND

| Department                                    | FY22 Actual   | FY23 Actual   | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change       |
|-----------------------------------------------|---------------|---------------|-------------------------------|-------------------------|-------------------------|--------------|
| <b>0024-INSPECTIONAL SERVICES</b>             |               |               |                               |                         |                         |              |
| Total for 0045 INSP SVCS - ADMIN              | \$282,740     | \$258,219     | \$191,370                     | \$426,236               | \$690,364               | \$264,128    |
| Total for 0046 INSP SVCS - CODE ENFORCEMENT   | \$355,301     | \$431,228     | \$300,198                     | \$388,005               | \$437,409               | \$49,404     |
| Total for 0047 INSP SVCS -BUILDING INSPECTION | \$496,862     | \$594,450     | \$430,723                     | \$632,057               | \$692,432               | \$60,375     |
| Total for 0048 INSP SVCS - WGHTS & MEASURES   | \$72,724      | \$75,087      | \$56,255                      | \$66,966                | \$75,862                | \$8,896      |
| Total for 0049 INSP SVCS - PUBLIC HEALTH      | \$142,873     | \$157,936     | \$110,146                     | \$144,669               | \$160,886               | \$16,217     |
| Total for 0103 INSP SVCS - LICENSING BOARD    | \$56,994      | \$53,839      | \$40,381                      | \$78,300                | \$78,300                | \$0          |
| Total for INSPECTIONAL SERVICES               | \$1,407,495   | \$1,570,759   | \$1,129,073                   | \$1,736,232             | \$2,135,252             | \$399,020    |
| <b>0029-EMERGENCY MANAGEMENT</b>              |               |               |                               |                         |                         |              |
| Total for 0000 MISC                           | \$0           | \$0           | \$0                           | \$0                     | \$105,000               | \$105,000    |
| Total for EMERGENCY MANAGEMENT                | \$0           | \$0           | \$0                           | \$0                     | \$105,000               | \$105,000    |
| <b>0030-SCHOOL DEPARTMENT</b>                 |               |               |                               |                         |                         |              |
| Total for 0030 SCHOOL DEPARTMENT              | \$195,108,794 | \$246,847,222 | \$170,234,827                 | \$258,150,302           | \$278,354,228           | \$20,203,926 |
| Total for SCHOOL DEPARTMENT                   | \$195,108,794 | \$246,847,222 | \$170,234,827                 | \$258,150,302           | \$278,354,228           | \$20,203,926 |
| <b>0030A-INTERGOVERNMENTAL ASSESSMENTS</b>    |               |               |                               |                         |                         |              |
| Total for 0066 CHARTER SCHOOL & SCHL CHOICE   | \$3,975,453   | \$5,981,064   | \$29,818,476                  | \$39,558,555            | \$42,217,973            | \$2,659,418  |
| Total for INTERGOVERNMENTAL ASSESSMENTS       | \$3,975,453   | \$5,981,064   | \$29,818,476                  | \$39,558,555            | \$42,217,973            | \$2,659,418  |
| <b>0031-VOCATIONAL SCHOOL ASSESSMENT</b>      |               |               |                               |                         |                         |              |
| Total for 0065 REGIONAL VOCATIONAL SCHOOL     | \$2,637,010   | \$3,139,999   | \$2,702,954                   | \$3,603,939             | \$3,882,657             | \$278,718    |
| Total for VOCATIONAL SCHOOL ASSESSMENT        | \$2,637,010   | \$3,139,999   | \$2,702,954                   | \$3,603,939             | \$3,882,657             | \$278,718    |
| <b>0040-PUBLIC WORKS</b>                      |               |               |                               |                         |                         |              |
| Total for 0068 DPW ADMIN & FINANCE            | \$419,331     | \$579,195     | \$464,868                     | \$612,922               | \$766,696               | \$153,774    |
| Total for 0069 DPW ENGINEERING                | \$76,998      | \$96,456      | \$17,254                      | \$100,752               | \$105,640               | \$4,888      |
| Total for 0070 DPW STREET ADMINISTRATION      | \$203,983     | \$182,217     | \$0                           | \$0                     | \$0                     | \$0          |
| Total for 0071 DPW STREET OPERATIONS          | \$1,224,476   | \$944,796     | \$859,222                     | \$1,589,014             | \$1,617,633             | \$28,618     |
| Total for 0072 DPW SANITATION                 | \$6,507,330   | \$6,602,231   | \$6,419,996                   | \$7,744,182             | \$8,616,367             | \$872,184    |
| Total for 0073 DPW PARK MAINTENANCE           | \$583,104     | \$1,173,436   | \$531,359                     | \$606,279               | \$648,924               | \$42,644     |
| Total for 0074 DPW FLEET MAINTENANCE          | \$473,700     | \$287,016     | \$280,408                     | \$628,686               | \$666,418               | \$37,732     |
| Total for 0075 DPW BUILDING MAINTENANCE       | \$1,919,794   | \$1,969,743   | \$1,553,656                   | \$1,933,763             | \$2,019,830             | \$86,068     |
| Total for 0078 DPW SNOW & SANDING             | \$2,209,830   | \$1,766,727   | \$1,389,194                   | \$500,000               | \$499,999               | (\$1)        |
| Total for 0096 PARKING                        | \$258,199     | \$259,982     | \$238,880                     | \$297,183               | \$334,582               | \$37,399     |
| Total for PUBLIC WORKS                        | \$13,876,747  | \$13,861,800  | \$11,754,838                  | \$14,012,781            | \$15,276,088            | \$1,263,307  |
| <b>0049-CEMETERY</b>                          |               |               |                               |                         |                         |              |
| Total for 0079 BELLEVUE CEMETERY              | \$403,804     | \$415,991     | \$368,959                     | \$532,188               | \$550,079               | \$17,891     |
| Total for CEMETERY                            | \$403,804     | \$415,991     | \$368,959                     | \$532,188               | \$550,079               | \$17,891     |
| <b>0050-COUNCIL ON AGING</b>                  |               |               |                               |                         |                         |              |
| Total for 0080 COUNCIL ON AGING               | \$266,702     | \$343,169     | \$314,410                     | \$502,890               | \$503,790               | \$900        |
| Total for COUNCIL ON AGING                    | \$266,702     | \$343,169     | \$314,410                     | \$502,890               | \$503,790               | \$900        |
| <b>0051-VETERANS SERVICES</b>                 |               |               |                               |                         |                         |              |
| Total for 0081 VETERANS' OFFICE               | \$540,106     | \$522,977     | \$348,427                     | \$524,058               | \$535,997               | \$11,939     |
| Total for VETERANS SERVICES                   | \$540,106     | \$522,977     | \$348,427                     | \$524,058               | \$535,997               | \$11,939     |
| <b>0054-HUMAN RIGHTS COMMISSION</b>           |               |               |                               |                         |                         |              |
| Total for 0082 HUMAN RIGHTS COMMISSION        | \$0           | \$0           | \$0                           | \$28,500                | \$0                     | (\$28,500)   |
| Total for HUMAN RIGHTS COMMISSION             | \$0           | \$0           | \$0                           | \$28,500                | \$0                     | (\$28,500)   |

## Expenditures by Department

Fund 01 GENERAL FUND

| Department                                | FY22 Actual   | FY23 Actual   | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change        |
|-------------------------------------------|---------------|---------------|-------------------------------|-------------------------|-------------------------|---------------|
| <b>0060-RECREATION</b>                    |               |               |                               |                         |                         |               |
| Total for 0085 RECREATION                 | \$153,262     | \$259,614     | \$226,041                     | \$294,330               | \$380,681               | \$86,351      |
| Total for RECREATION                      | \$153,262     | \$259,614     | \$226,041                     | \$294,330               | \$380,681               | \$86,351      |
| <b>0061-LIBRARY</b>                       |               |               |                               |                         |                         |               |
| Total for 0084 PUBLIC LIBRARY             | \$1,060,033   | \$1,093,117   | \$922,019                     | \$1,260,741             | \$1,409,050             | \$148,309     |
| Total for LIBRARY                         | \$1,060,033   | \$1,093,117   | \$922,019                     | \$1,260,741             | \$1,409,050             | \$148,309     |
| <b>0070-DEBT SERVICE</b>                  |               |               |                               |                         |                         |               |
| Total for 0087 DEBT SERVICE               | \$10,023,003  | \$14,709,443  | \$9,710,386                   | \$14,657,931            | \$14,457,307            | (\$200,624)   |
| Total for DEBT SERVICE                    | \$10,023,003  | \$14,709,443  | \$9,710,386                   | \$14,657,931            | \$14,457,307            | (\$200,624)   |
| <b>0080-INTERGOVERNMENTAL ASSESSMENTS</b> |               |               |                               |                         |                         |               |
| Total for 0088 INTERGOVERNMENTAL          | \$1,688,561   | \$1,661,517   | \$1,280,854                   | \$1,699,598             | \$1,701,640             | \$2,042       |
| Total for INTERGOVERNMENTAL ASSESSMENTS   | \$1,688,561   | \$1,661,517   | \$1,280,854                   | \$1,699,598             | \$1,701,640             | \$2,042       |
| <b>0090-EMPLOYEE BENEFITS</b>             |               |               |                               |                         |                         |               |
| Total for 0089 EMPLOYEE BENEFITS          | \$27,981,935  | \$28,932,741  | \$24,126,341                  | \$29,489,435            | \$28,352,392            | (\$1,137,043) |
| Total for EMPLOYEE BENEFITS               | \$27,981,935  | \$28,932,741  | \$24,126,341                  | \$29,489,435            | \$28,352,392            | (\$1,137,043) |
| <b>0091-RISK MANAGEMENT</b>               |               |               |                               |                         |                         |               |
| Total for 0090 RISK MANAGEMENT            | \$486,798     | \$683,940     | \$553,144                     | \$731,610               | \$644,000               | (\$87,610)    |
| Total for RISK MANAGEMENT                 | \$486,798     | \$683,940     | \$553,144                     | \$731,610               | \$644,000               | (\$87,610)    |
| <b>0099-OTHER FINANCING SOURCES/USES</b>  |               |               |                               |                         |                         |               |
| Total for 0091 OTHER FINANCIAL USES       | \$3,185,389   | \$29,789,404  | \$1,452,599                   | \$3,964,403             | \$1,266,836             | (\$2,697,567) |
| Total for OTHER FINANCING SOURCES/USES    | \$3,185,389   | \$29,789,404  | \$1,452,599                   | \$3,964,403             | \$1,266,836             | (\$2,697,567) |
| Total for GENERAL FUND                    | \$299,668,305 | \$387,926,327 | \$287,484,780                 | \$408,907,814           | \$434,678,066           | \$25,770,252  |

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## Expenditures - CITY COUNCIL

Fund 01 GENERAL FUND  
 Department 0001 CITY COUNCIL

| Division                           | FY22 Actual      | FY23 Actual      | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change          |
|------------------------------------|------------------|------------------|-------------------------------|-------------------------|-------------------------|-----------------|
| <b>0029-CITY COUNCIL</b>           |                  |                  |                               |                         |                         |                 |
| Total for 51 PERSONAL SERVICES     | \$203,501        | \$209,608        | \$178,478                     | \$272,720               | \$318,221               | \$45,501        |
| Total for 52 PURCHASE OF SERVICES  | \$72,021         | \$74,405         | \$43,892                      | \$80,500                | \$91,000                | \$10,500        |
| Total for 53 PROFESSIONAL SERVICES | \$23,549         | \$21,065         | \$18,589                      | \$30,000                | \$45,000                | \$15,000        |
| Total for 54 SUPPLIES              | \$9,472          | \$4,256          | \$4,349                       | \$12,500                | \$12,500                | \$0             |
| Total for 57 OTHER CHARGES & EXP   | \$479            | \$0              | \$722                         | \$1,000                 | \$10,000                | \$9,000         |
| <b>Total for CITY COUNCIL</b>      | <b>\$309,022</b> | <b>\$309,334</b> | <b>\$246,030</b>              | <b>\$396,720</b>        | <b>\$476,721</b>        | <b>\$80,001</b> |
| <b>Total for CITY COUNCIL</b>      | <b>\$309,022</b> | <b>\$309,334</b> | <b>\$246,030</b>              | <b>\$396,720</b>        | <b>\$476,721</b>        | <b>\$80,001</b> |

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

Fund 01 GENERAL FUND  
Department 0001 CITY COUNCIL  
Division 0029 CITY COUNCIL  
Org 010110 CITY COUNCIL

| Description                    | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change   |
|--------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|----------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                         |                         |          |
| SALARY AND WAGES - PERMANENT   | 5110    | \$187,946   | \$200,538   | \$174,528                     | \$252,000               | \$297,501               | \$45,501 |
| SALARIES AND WAGES - TEMPORARY | 5120    | \$7,155     | \$7,070     | \$1,950                       | \$18,720                | \$18,720                | \$0      |
| LONGEVITY                      | 5142    | \$8,400     | \$2,000     | \$2,000                       | \$2,000                 | \$2,000                 | \$0      |
| Total for PERSONAL SERVICES    |         | \$203,501   | \$209,608   | \$178,478                     | \$272,720               | \$318,221               | \$45,501 |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                         |                         |          |
| AUDITING                       | 5304    | \$62,821    | \$70,000    | \$40,476                      | \$70,000                | \$70,000                | \$0      |
| POSTAGE                        | 5342    | \$0         | \$0         | \$0                           | \$500                   | \$500                   | \$0      |
| PRINTING AND MAILING           | 5343    | \$710       | \$95        | \$0                           | \$1,000                 | \$2,000                 | \$1,000  |
| OTHER PURCHASED SERVICES       | 5380    | \$8,491     | \$4,310     | \$3,416                       | \$8,500                 | \$18,000                | \$9,500  |
| EMPLOYEE TRAINING              | 5382    | \$0         | \$0         | \$0                           | \$500                   | \$500                   | \$0      |
| Total for PURCHASE OF SERVICES |         | \$72,021    | \$74,405    | \$43,892                      | \$80,500                | \$91,000                | \$10,500 |
| <b>PROFESSIONAL SERVICE</b>    |         |             |             |                               |                         |                         |          |
| PROFESSIONAL SERVICES          | 5300    | \$23,549    | \$21,065    | \$18,589                      | \$30,000                | \$45,000                | \$15,000 |
| Total for PROFESSIONAL SERVICE |         | \$23,549    | \$21,065    | \$18,589                      | \$30,000                | \$45,000                | \$15,000 |
| <b>SUPPLIES</b>                |         |             |             |                               |                         |                         |          |
| OFFICE SUPPLIES                | 5420    | \$463       | \$1,981     | \$1,525                       | \$2,500                 | \$2,500                 | \$0      |
| OPERATING SUPPLIES             | 5425    | \$9,009     | \$2,275     | \$2,824                       | \$10,000                | \$10,000                | \$0      |
| Total for SUPPLIES             |         | \$9,472     | \$4,256     | \$4,349                       | \$12,500                | \$12,500                | \$0      |
| <b>OTHER CHARGES &amp; EXP</b> |         |             |             |                               |                         |                         |          |
| OUT-OF-STATE TRAVEL            | 5720    | \$0         | \$0         | \$722                         | \$0                     | \$5,000                 | \$5,000  |
| DUES AND MEMBERSHIPS           | 5730    | \$479       | \$0         | \$0                           | \$1,000                 | \$5,000                 | \$4,000  |
| Total for OTHER CHARGES & EXP  |         | \$479       | \$0         | \$722                         | \$1,000                 | \$10,000                | \$9,000  |
| Total for CITY COUNCIL         |         | \$309,022   | \$309,334   | \$246,030                     | \$396,720               | \$476,721               | \$80,001 |



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

Fund 01 GENERAL FUND  
Department 0001 CITY COUNCIL  
Division 0029 CITY COUNCIL  
Org 010110 CITY COUNCIL

| Title/Position                   | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change      | FY24 Budget      | FY25 Approved<br>Budget | Change          |
|----------------------------------|------------------------|-------------------------|-------------|------------------|-------------------------|-----------------|
| COUNCIL PRESIDENT                | 1                      | 1                       | 0           | \$22,000         | \$27,500                | \$5,500         |
| CITY COUNCILORS                  | 8                      | 8                       | 0           | \$160,000        | \$200,000               | \$40,000        |
| CONFIDENTIAL SECRETARY           | 1                      | 1                       | 0           | \$70,000         | \$70,000                | \$0             |
| SALARIES AND WAGES - TEMPORARY   | 0                      | 0                       | 0           | \$18,720         | \$18,720                | \$0             |
| LONGEVITY                        | 0                      | 0                       | 0           | \$2,000          | \$2,000                 | \$0             |
| <b>Total Levels and Salaries</b> | <b>10</b>              | <b>10</b>               | <b>0.00</b> | <b>\$272,720</b> | <b>\$318,221</b>        | <b>\$45,501</b> |

## Expenditures - MAYOR

Fund 01 GENERAL FUND  
 Department 0002 MAYOR

| Division                          | FY22 Actual      | FY23 Actual        | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change           |
|-----------------------------------|------------------|--------------------|-------------------------------|-------------------------|-------------------------|------------------|
| <b>0030-MAYOR'S OFFICE</b>        |                  |                    |                               |                         |                         |                  |
| Total for 51 PERSONAL SERVICES    | \$363,250        | \$817,552          | \$643,906                     | \$968,285               | \$939,370               | (\$28,915)       |
| Total for 52 PURCHASE OF SERVICES | \$60,865         | \$239,986          | \$55,774                      | \$66,000                | \$202,000               | \$136,000        |
| Total for 54 SUPPLIES             | \$2,810          | \$1,528            | \$10,980                      | \$5,500                 | \$12,000                | \$6,500          |
| Total for 57 OTHER CHARGES & EXP  | \$3,292          | \$7,786            | \$7,202                       | \$9,000                 | \$16,000                | \$7,000          |
| <b>Total for MAYOR'S OFFICE</b>   | <b>\$430,217</b> | <b>\$1,066,852</b> | <b>\$717,862</b>              | <b>\$1,048,785</b>      | <b>\$1,169,370</b>      | <b>\$120,585</b> |
| <b>Total for MAYOR</b>            | <b>\$430,217</b> | <b>\$1,066,852</b> | <b>\$717,862</b>              | <b>\$1,048,785</b>      | <b>\$1,169,370</b>      | <b>\$120,585</b> |

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

Fund 01 GENERAL FUND  
Department 0002 MAYOR  
Division 0030 MAYOR'S OFFICE  
Org 010210 OFFICE OF THE MAYOR

| Description                    | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change     |
|--------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|------------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                         |                         |            |
| SALARY AND WAGES - PERMANENT   | 5110    | \$355,333   | \$787,263   | \$633,458                     | \$939,385               | \$937,370               | (\$2,015)  |
| SALARIES AND WAGES - TEMPORARY | 5120    | \$7,917     | \$28,289    | \$8,448                       | \$28,000                | \$0                     | (\$28,000) |
| LONGEVITY                      | 5142    | \$0         | \$2,000     | \$2,000                       | \$900                   | \$2,000                 | \$1,100    |
| Total for PERSONAL SERVICES    |         | \$363,250   | \$817,552   | \$643,906                     | \$968,285               | \$939,370               | (\$28,915) |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                         |                         |            |
| PRINTING AND MAILING           | 5343    | \$433       | \$1,045     | \$6,455                       | \$1,000                 | \$4,000                 | \$3,000    |
| ADVERTISING                    | 5344    | \$0         | \$60,389    | \$36,515                      | \$65,000                | \$70,000                | \$5,000    |
| OTHER PURCHASED SERVICES       | 5380    | \$60,431    | \$178,552   | \$12,804                      | \$0                     | \$125,000               | \$125,000  |
| EMPLOYEE TRAINING              | 5382    | \$0         | \$0         | \$0                           | \$0                     | \$3,000                 | \$3,000    |
| Total for PURCHASE OF SERVICES |         | \$60,865    | \$239,986   | \$55,774                      | \$66,000                | \$202,000               | \$136,000  |
| <b>SUPPLIES</b>                |         |             |             |                               |                         |                         |            |
| OFFICE SUPPLIES                | 5420    | \$1,810     | \$667       | \$4,990                       | \$500                   | \$5,000                 | \$4,500    |
| OPERATING SUPPLIES             | 5425    | \$1,000     | \$861       | \$5,990                       | \$5,000                 | \$7,000                 | \$2,000    |
| Total for SUPPLIES             |         | \$2,810     | \$1,528     | \$10,980                      | \$5,500                 | \$12,000                | \$6,500    |
| <b>OTHER CHARGES &amp; EXP</b> |         |             |             |                               |                         |                         |            |
| OUT-OF-STATE TRAVEL            | 5720    | \$616       | \$5,977     | \$859                         | \$5,000                 | \$7,500                 | \$2,500    |
| DUES AND MEMBERSHIPS           | 5730    | \$1,018     | \$0         | \$675                         | \$2,000                 | \$3,500                 | \$1,500    |
| OTHER EXPENSES                 | 5775    | \$1,658     | \$1,809     | \$5,669                       | \$2,000                 | \$5,000                 | \$3,000    |
| Total for OTHER CHARGES & EXP  |         | \$3,292     | \$7,786     | \$7,202                       | \$9,000                 | \$16,000                | \$7,000    |
| Total for MAYOR'S OFFICE       |         | \$430,217   | \$1,066,852 | \$717,862                     | \$1,048,785             | \$1,169,370             | \$120,585  |

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

Fund 01            GENERAL FUND  
Department 0002       MAYOR  
Division 0030        MAYOR'S OFFICE  
Org 010210        OFFICE OF THE MAYOR

| Title/Position                            | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change       | FY24 Budget      | FY25 Approved<br>Budget | Change            |
|-------------------------------------------|------------------------|-------------------------|--------------|------------------|-------------------------|-------------------|
| MAYOR                                     | 1                      | 1                       | 0            | \$100,385        | \$100,000               | (\$385)           |
| CHIEF OF STAFF                            | 1                      | 1                       | 0            | \$145,000        | \$145,600               | \$600             |
| SR. ADVISOR FOR POLICY & EXTERNAL AFFAIRS | 1                      | 1                       | 0            | \$200,000        | \$208,000               | \$8,000           |
| PROGRAM COORDINATOR FOR ECONOMIC DEVEL    | 1                      | 0                       | -1           | \$65,000         | \$0                     | (\$65,000)        |
| ADMIN AIDE FOR COMM & CONSTITUENT SVCES   | 1                      | 1                       | 0            | \$90,000         | \$104,000               | \$14,000          |
| ADMIN AIDE FOR SPECIAL PROJECTS           | 1                      | 1                       | 0            | \$70,000         | \$80,000                | \$10,000          |
| EXECUTIVE ASSISTANT                       | 1                      | 1                       | 0            | \$85,000         | \$87,360                | \$2,360           |
| ADMINISTRATIVE COORDINATOR                | 1                      | 2                       | 1            | \$55,000         | \$143,770               | \$88,770          |
| ADMINSTRATIVE AIDES TO THE MAYOR          | 2                      | 0                       | -2           | \$129,000        | \$0                     | (\$129,000)       |
| DATA ENTRY CLERK                          | 0                      | 1                       | 1            | \$0              | \$68,640                | \$68,640          |
| SALARIES AND WAGES - TEMPORARY            | 0                      | 0                       | 0            | \$28,000         | \$0                     | (\$28,000)        |
| LONGEVITY                                 | 0                      | 0                       | 0            | \$900            | \$2,000                 | \$1,100           |
| <b>Total Levels and Salaries</b>          | <b>10</b>              | <b>9</b>                | <b>-1.00</b> | <b>\$968,285</b> | <b>\$939,370</b>        | <b>(\$28,915)</b> |

## Expenditures - ADMINISTRATION &amp; FINANCE

Fund 01 GENERAL FUND  
Department 0003 ADMINISTRATION & FINANCE

| Division                                        | FY22 Actual        | FY23 Actual        | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change           |
|-------------------------------------------------|--------------------|--------------------|-------------------------------|-------------------------|-------------------------|------------------|
| <b>0031-OFFICE OF BUDGET &amp; FINANCE</b>      |                    |                    |                               |                         |                         |                  |
| Total for 51 PERSONAL SERVICES                  | \$180,288          | \$229,596          | \$217,077                     | \$298,456               | \$298,535               | \$79             |
| Total for 52 PURCHASE OF SERVICES               | \$1,210            | \$8,525            | \$726                         | \$7,000                 | \$7,000                 | \$0              |
| Total for 54 SUPPLIES                           | \$711              | \$776              | \$329                         | \$750                   | \$750                   | \$0              |
| Total for 57 OTHER CHARGES & EXP                | \$1,270            | \$133              | \$944                         | \$1,425                 | \$1,425                 | \$0              |
| <b>Total for OFFICE OF BUDGET &amp; FINANCE</b> | <b>\$183,479</b>   | <b>\$239,030</b>   | <b>\$219,075</b>              | <b>\$307,631</b>        | <b>\$307,710</b>        | <b>\$79</b>      |
| <b>0032-COMPTROLLER'S OFFICE</b>                |                    |                    |                               |                         |                         |                  |
| Total for 51 PERSONAL SERVICES                  | \$497,059          | \$538,878          | \$472,802                     | \$594,605               | \$652,951               | \$58,346         |
| Total for 52 PURCHASE OF SERVICES               | \$2,304            | \$2,217            | \$562                         | \$2,570                 | \$2,570                 | \$0              |
| Total for 54 SUPPLIES                           | \$1,500            | \$1,807            | \$2,036                       | \$1,800                 | \$2,300                 | \$500            |
| <b>Total for COMPTROLLER'S OFFICE</b>           | <b>\$500,864</b>   | <b>\$542,901</b>   | <b>\$475,400</b>              | <b>\$598,975</b>        | <b>\$657,821</b>        | <b>\$58,846</b>  |
| <b>0033-PURCHASING OFFICE</b>                   |                    |                    |                               |                         |                         |                  |
| Total for 51 PERSONAL SERVICES                  | \$118,785          | \$113,779          | \$105,024                     | \$119,935               | \$150,841               | \$30,905         |
| Total for 52 PURCHASE OF SERVICES               | \$14,540           | \$624              | \$14,625                      | \$13,000                | \$13,000                | \$0              |
| Total for 54 SUPPLIES                           | \$1,750            | \$1,750            | \$1,718                       | \$3,850                 | \$3,150                 | (\$700)          |
| Total for 57 OTHER CHARGES & EXP                | \$225              | \$225              | \$225                         | \$225                   | \$275                   | \$50             |
| <b>Total for PURCHASING OFFICE</b>              | <b>\$135,300</b>   | <b>\$116,378</b>   | <b>\$121,592</b>              | <b>\$137,010</b>        | <b>\$167,266</b>        | <b>\$30,255</b>  |
| <b>0034-INFORMATION TECHNOLOGY</b>              |                    |                    |                               |                         |                         |                  |
| Total for 51 PERSONAL SERVICES                  | \$263,291          | \$286,313          | \$274,923                     | \$406,500               | \$519,600               | \$113,100        |
| Total for 52 PURCHASE OF SERVICES               | \$823,001          | \$977,326          | \$806,162                     | \$912,324               | \$1,058,330             | \$146,006        |
| Total for 54 SUPPLIES                           | \$61,400           | \$51,655           | \$43,122                      | \$61,400                | \$61,400                | \$0              |
| Total for 58 CAPITAL OUTLAY                     | \$0                | \$0                | \$0                           | \$16,000                | \$16,000                | \$0              |
| <b>Total for INFORMATION TECHNOLOGY</b>         | <b>\$1,147,692</b> | <b>\$1,315,294</b> | <b>\$1,124,208</b>            | <b>\$1,396,224</b>      | <b>\$1,655,330</b>      | <b>\$259,106</b> |
| <b>0035-ASSESSORS' OFFICE</b>                   |                    |                    |                               |                         |                         |                  |
| Total for 51 PERSONAL SERVICES                  | \$287,729          | \$284,739          | \$251,117                     | \$290,947               | \$363,211               | \$72,265         |
| Total for 52 PURCHASE OF SERVICES               | \$530              | \$875              | \$1,363                       | \$2,300                 | \$2,300                 | \$0              |
| Total for 53 PROFESSIONAL SERVICE               | \$169,470          | \$159,800          | \$171,000                     | \$171,000               | \$281,000               | \$110,000        |
| Total for 54 SUPPLIES                           | \$735              | \$1,208            | \$1,282                       | \$1,287                 | \$1,287                 | \$0              |
| Total for 57 OTHER CHARGES & EXP                | \$293              | \$275              | \$688                         | \$600                   | \$600                   | \$0              |
| <b>Total for ASSESSORS' OFFICE</b>              | <b>\$458,756</b>   | <b>\$446,897</b>   | <b>\$425,451</b>              | <b>\$466,134</b>        | <b>\$648,399</b>        | <b>\$182,265</b> |
| <b>0036-TREASURER'S OFFICE</b>                  |                    |                    |                               |                         |                         |                  |
| Total for 51 PERSONAL SERVICES                  | \$196,372          | \$203,906          | \$183,643                     | \$220,203               | \$264,812               | \$44,608         |
| Total for 52 PURCHASE OF SERVICES               | \$69,230           | \$78,779           | \$58,707                      | \$116,525               | \$116,525               | \$0              |
| Total for 54 SUPPLIES                           | \$1,184            | \$1,362            | \$1,023                       | \$1,350                 | \$1,350                 | \$0              |
| Total for 57 OTHER CHARGES & EXP                | \$1,519            | \$2,019            | \$1,726                       | \$2,000                 | \$2,000                 | \$0              |
| <b>Total for TREASURER'S OFFICE</b>             | <b>\$268,306</b>   | <b>\$286,065</b>   | <b>\$245,098</b>              | <b>\$340,078</b>        | <b>\$384,687</b>        | <b>\$44,608</b>  |
| <b>0037-TAX COLLECTOR'S OFFICE</b>              |                    |                    |                               |                         |                         |                  |
| Total for 51 PERSONAL SERVICES                  | \$213,620          | \$222,758          | \$187,888                     | \$250,470               | \$278,703               | \$28,234         |
| Total for 52 PURCHASE OF SERVICES               | \$63,351           | \$71,790           | \$53,263                      | \$64,500                | \$69,500                | \$5,000          |
| Total for 54 SUPPLIES                           | \$228              | \$1,031            | \$778                         | \$1,700                 | \$1,700                 | \$0              |
| Total for 57 OTHER CHARGES & EXP                | \$245              | \$140              | \$15                          | \$940                   | \$940                   | \$0              |
| <b>Total for TAX COLLECTOR'S OFFICE</b>         | <b>\$277,445</b>   | <b>\$295,718</b>   | <b>\$241,943</b>              | <b>\$317,610</b>        | <b>\$350,843</b>        | <b>\$33,234</b>  |
| <b>0039-OFFICE OF PERSONNEL</b>                 |                    |                    |                               |                         |                         |                  |
| Total for 51 PERSONAL SERVICES                  | \$223,713          | \$278,311          | \$194,820                     | \$320,000               | \$325,000               | \$5,000          |
| Total for 52 PURCHASE OF SERVICES               | \$29,782           | \$31,587           | \$18,120                      | \$35,000                | \$35,000                | \$0              |
| Total for 54 SUPPLIES                           | \$4,084            | \$2,462            | \$695                         | \$4,500                 | \$4,500                 | \$0              |
| Total for 57 OTHER CHARGES & EXP                | \$0                | \$0                | \$465                         | \$1,300                 | \$1,300                 | \$0              |
| <b>Total for OFFICE OF PERSONNEL</b>            | <b>\$257,580</b>   | <b>\$312,360</b>   | <b>\$214,100</b>              | <b>\$360,800</b>        | <b>\$365,800</b>        | <b>\$5,000</b>   |
| <b>Total for ADMINISTRATION &amp; FINANCE</b>   | <b>\$3,229,422</b> | <b>\$3,554,643</b> | <b>\$3,066,868</b>            | <b>\$3,924,462</b>      | <b>\$4,537,855</b>      | <b>\$613,393</b> |

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

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

| Description                          | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change |
|--------------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|--------|
| <b>PERSONAL SERVICES</b>             |         |             |             |                               |                         |                         |        |
| SALARY AND WAGES - PERMANENT         | 5110    | \$178,788   | \$228,096   | \$215,577                     | \$296,056               | \$296,135               | \$79   |
| LONGEVITY                            | 5142    | \$1,500     | \$1,500     | \$1,500                       | \$2,400                 | \$2,400                 | \$0    |
| Total for PERSONAL SERVICES          |         | \$180,288   | \$229,596   | \$217,077                     | \$298,456               | \$298,535               | \$79   |
| <b>PURCHASE OF SERVICES</b>          |         |             |             |                               |                         |                         |        |
| EMPLOYEE TRAINING                    | 5382    | \$1,210     | \$8,525     | \$726                         | \$7,000                 | \$7,000                 | \$0    |
| Total for PURCHASE OF SERVICES       |         | \$1,210     | \$8,525     | \$726                         | \$7,000                 | \$7,000                 | \$0    |
| <b>SUPPLIES</b>                      |         |             |             |                               |                         |                         |        |
| OFFICE SUPPLIES                      | 5420    | \$711       | \$776       | \$329                         | \$750                   | \$750                   | \$0    |
| Total for SUPPLIES                   |         | \$711       | \$776       | \$329                         | \$750                   | \$750                   | \$0    |
| <b>OTHER CHARGES &amp; EXP</b>       |         |             |             |                               |                         |                         |        |
| IN-STATE TRAVEL                      | 5710    | \$395       | \$133       | \$349                         | \$550                   | \$550                   | \$0    |
| DUES AND MEMBERSHIPS                 | 5730    | \$875       | \$0         | \$595                         | \$875                   | \$875                   | \$0    |
| Total for OTHER CHARGES & EXP        |         | \$1,270     | \$133       | \$944                         | \$1,425                 | \$1,425                 | \$0    |
| Total for OFFICE OF BUDGET & FINANCE |         | \$183,479   | \$239,030   | \$219,075                     | \$307,631               | \$307,710               | \$79   |

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

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

| Title/Position                    | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change      | FY24 Budget      | FY25 Approved<br>Budget | Change      |
|-----------------------------------|------------------------|-------------------------|-------------|------------------|-------------------------|-------------|
| CAFO                              | 1                      | 1                       | 0           | \$225,865        | \$225,865               | \$0         |
| BUDGET ANALYST / INTERNAL AUDITOR | 1                      | 1                       | 0           | \$70,191         | \$70,270                | \$79        |
| LONGEVITY                         | 0                      | 0                       | 0           | \$2,400          | \$2,400                 | \$0         |
| <b>Total Levels and Salaries</b>  | <b>2</b>               | <b>2</b>                | <b>0.00</b> | <b>\$298,456</b> | <b>\$298,535</b>        | <b>\$79</b> |

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

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

| Description                    | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change    |
|--------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|-----------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                         |                         |           |
| SALARY AND WAGES - PERMANENT   | 5110    | \$488,745   | \$531,578   | \$464,276                     | \$586,305               | \$646,951               | \$60,646  |
| VACATION                       | 5141    | \$1,014     | \$0         | \$1,493                       | \$0                     | \$0                     | \$0       |
| LONGEVITY                      | 5142    | \$6,600     | \$6,900     | \$6,900                       | \$7,500                 | \$6,000                 | (\$1,500) |
| CLOTHING OR UNIFORM ALLOWANCE  | 5190    | \$700       | \$400       | \$133                         | \$800                   | \$0                     | (\$800)   |
| Total for PERSONAL SERVICES    |         | \$497,059   | \$538,878   | \$472,802                     | \$594,605               | \$652,951               | \$58,346  |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                         |                         |           |
| POSTAGE                        | 5342    | \$0         | \$17        | \$0                           | \$0                     | \$0                     | \$0       |
| EMPLOYEE TRAINING              | 5382    | \$2,304     | \$2,200     | \$562                         | \$2,570                 | \$2,570                 | \$0       |
| Total for PURCHASE OF SERVICES |         | \$2,304     | \$2,217     | \$562                         | \$2,570                 | \$2,570                 | \$0       |
| <b>SUPPLIES</b>                |         |             |             |                               |                         |                         |           |
| OFFICE SUPPLIES                | 5420    | \$716       | \$680       | \$439                         | \$800                   | \$800                   | \$0       |
| OPERATING SUPPLIES             | 5425    | \$784       | \$1,126     | \$1,597                       | \$1,000                 | \$1,500                 | \$500     |
| Total for SUPPLIES             |         | \$1,500     | \$1,807     | \$2,036                       | \$1,800                 | \$2,300                 | \$500     |
| Total for COMPTROLLER'S OFFICE |         | \$500,864   | \$542,901   | \$475,400                     | \$598,975               | \$657,821               | \$58,846  |



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

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

| Title/Position                   | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change      | FY24 Budget      | FY25 Approved<br>Budget | Change          |
|----------------------------------|------------------------|-------------------------|-------------|------------------|-------------------------|-----------------|
| COMPTROLLER                      | 1                      | 1                       | 0           | \$135,000        | \$139,000               | \$4,000         |
| ASSISTANT COMPTROLLER            | 1                      | 1                       | 0           | \$100,000        | \$100,000               | \$0             |
| ACCOUNTANT                       | 2                      | 2                       | 0           | \$103,514        | \$126,964               | \$23,450        |
| PAYROLL DIRECTOR                 | 1                      | 1                       | 0           | \$125,000        | \$125,000               | \$0             |
| PAYROLL MANAGER                  | 0                      | 1                       | 1           | \$0              | \$92,505                | \$92,505        |
| PAYROLL SUPERVISOR               | 1                      | 0                       | -1          | \$65,615         | \$0                     | (\$65,615)      |
| PAYROLL SPECIALIST               | 1                      | 1                       | 0           | \$57,176         | \$63,482                | \$6,306         |
| LONGEVITY                        | 0                      | 0                       | 0           | \$7,500          | \$6,000                 | (\$1,500)       |
| CLOTHING OR UNIFORM ALLOWANCE    | 0                      | 0                       | 0           | \$800            | \$0                     | (\$800)         |
| <b>Total Levels and Salaries</b> | <b>7</b>               | <b>7</b>                | <b>0.00</b> | <b>\$594,605</b> | <b>\$652,951</b>        | <b>\$58,346</b> |

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

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

| Description                    | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change    |
|--------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|-----------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                         |                         |           |
| SALARY AND WAGES - PERMANENT   | 5110    | \$118,385   | \$113,379   | \$104,758                     | \$119,535               | \$150,441               | \$30,905  |
| CLOTHING OR UNIFORM ALLOWANCE  | 5190    | \$400       | \$400       | \$267                         | \$400                   | \$400                   | \$0       |
| Total for PERSONAL SERVICES    |         | \$118,785   | \$113,779   | \$105,024                     | \$119,935               | \$150,841               | \$30,905  |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                         |                         |           |
| ADVERTISING                    | 5344    | \$10,734    | \$0         | \$9,953                       | \$10,000                | \$10,000                | \$0       |
| EMPLOYEE TRAINING              | 5382    | \$3,806     | \$624       | \$4,672                       | \$3,000                 | \$3,000                 | \$0       |
| Total for PURCHASE OF SERVICES |         | \$14,540    | \$624       | \$14,625                      | \$13,000                | \$13,000                | \$0       |
| <b>SUPPLIES</b>                |         |             |             |                               |                         |                         |           |
| OFFICE SUPPLIES                | 5420    | \$1,000     | \$1,000     | \$979                         | \$1,000                 | \$2,000                 | \$1,000   |
| OPERATING SUPPLIES             | 5425    | \$750       | \$750       | \$611                         | \$750                   | \$1,000                 | \$250     |
| BOOKS AND SUBSCRIPTIONS        | 5582    | \$0         | \$0         | \$129                         | \$2,100                 | \$150                   | (\$1,950) |
| Total for SUPPLIES             |         | \$1,750     | \$1,750     | \$1,718                       | \$3,850                 | \$3,150                 | (\$700)   |
| <b>OTHER CHARGES &amp; EXP</b> |         |             |             |                               |                         |                         |           |
| DUES AND MEMBERSHIPS           | 5730    | \$225       | \$225       | \$225                         | \$225                   | \$275                   | \$50      |
| Total for OTHER CHARGES & EXP  |         | \$225       | \$225       | \$225                         | \$225                   | \$275                   | \$50      |
| Total for PURCHASING OFFICE    |         | \$135,300   | \$116,378   | \$121,592                     | \$137,010               | \$167,266               | \$30,255  |

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

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

| Title/Position                   | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change      | FY24 Budget      | FY25 Approved<br>Budget | Change          |
|----------------------------------|------------------------|-------------------------|-------------|------------------|-------------------------|-----------------|
| PURCHASING AGENT                 | 1                      | 1                       | 0           | \$76,286         | \$101,950               | \$25,663        |
| PRINCIPAL ACCOUNT CLERK          | 1                      | 1                       | 0           | \$43,249         | \$48,491                | \$5,242         |
| CLOTHING OR UNIFORM ALLOWANCE    | 0                      | 0                       | 0           | \$400            | \$400                   | \$0             |
| <b>Total Levels and Salaries</b> | <b>2</b>               | <b>2</b>                | <b>0.00</b> | <b>\$119,935</b> | <b>\$150,841</b>        | <b>\$30,905</b> |

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

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

| Description                      | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change    |
|----------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|-----------|
| <b>PERSONAL SERVICES</b>         |         |             |             |                               |                         |                         |           |
| SALARY AND WAGES - PERMANENT     | 5110    | \$260,291   | \$241,441   | \$269,269                     | \$405,000               | \$518,100               | \$113,100 |
| SALARIES AND WAGES - TEMPORARY   | 5120    | \$0         | \$43,371    | \$4,154                       | \$0                     | \$0                     | \$0       |
| LONGEVITY                        | 5142    | \$3,000     | \$1,500     | \$1,500                       | \$1,500                 | \$1,500                 | \$0       |
| Total for PERSONAL SERVICES      |         | \$263,291   | \$286,313   | \$274,923                     | \$406,500               | \$519,600               | \$113,100 |
| <b>PURCHASE OF SERVICES</b>      |         |             |             |                               |                         |                         |           |
| LEASE PAYMENTS                   | 5270    | \$80,416    | \$77,026    | \$55,238                      | \$77,700                | \$90,000                | \$12,300  |
| TELEPHONE/TELETYPE/FAX           | 5341    | \$75,906    | \$205,655   | \$140,171                     | \$147,300               | \$147,300               | \$0       |
| OTHER PURCHASED SERVICES         | 5380    | \$666,053   | \$694,646   | \$610,754                     | \$685,324               | \$819,030               | \$133,706 |
| EMPLOYEE TRAINING                | 5382    | \$627       | \$0         | \$0                           | \$2,000                 | \$2,000                 | \$0       |
| Total for PURCHASE OF SERVICES   |         | \$823,001   | \$977,326   | \$806,162                     | \$912,324               | \$1,058,330             | \$146,006 |
| <b>SUPPLIES</b>                  |         |             |             |                               |                         |                         |           |
| OFFICE SUPPLIES                  | 5420    | \$11,400    | \$4,649     | \$5,670                       | \$0                     | \$0                     | \$0       |
| OPERATING SUPPLIES               | 5425    | \$50,000    | \$47,007    | \$37,452                      | \$61,400                | \$61,400                | \$0       |
| Total for SUPPLIES               |         | \$61,400    | \$51,655    | \$43,122                      | \$61,400                | \$61,400                | \$0       |
| <b>CAPITAL OUTLAY</b>            |         |             |             |                               |                         |                         |           |
| COMPUTER SOFTWARE                | 5856    | \$0         | \$0         | \$0                           | \$16,000                | \$16,000                | \$0       |
| Total for CAPITAL OUTLAY         |         | \$0         | \$0         | \$0                           | \$16,000                | \$16,000                | \$0       |
| Total for INFORMATION TECHNOLOGY |         | \$1,147,692 | \$1,315,294 | \$1,124,208                   | \$1,396,224             | \$1,655,330             | \$259,106 |

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

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

| Title/Position                   | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change      | FY24 Budget      | FY25 Approved<br>Budget | Change           |
|----------------------------------|------------------------|-------------------------|-------------|------------------|-------------------------|------------------|
| MIS DIRECTOR                     | 1                      | 1                       | 0           | \$130,000        | \$135,000               | \$5,000          |
| NETWORK ADMINISTRATOR            | 1                      | 1                       | 0           | \$80,000         | \$83,000                | \$3,000          |
| CYBERSECURITY                    | 0                      | 1                       | 1           | \$0              | \$100,000               | \$100,000        |
| TECHNICIANS                      | 3                      | 3                       | 0           | \$195,000        | \$200,100               | \$5,100          |
| LONGEVITY                        | 0                      | 0                       | 0           | \$1,500          | \$1,500                 | \$0              |
| <b>Total Levels and Salaries</b> | <b>5</b>               | <b>6</b>                | <b>1.00</b> | <b>\$406,500</b> | <b>\$519,600</b>        | <b>\$113,100</b> |

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

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

| Description                    | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change    |
|--------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|-----------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                         |                         |           |
| SALARY AND WAGES - PERMANENT   | 5110    | \$279,829   | \$275,839   | \$243,524                     | \$278,231               | \$354,496               | \$76,265  |
| VACATION                       | 5141    | \$0         | \$0         | \$1,493                       | \$2,715                 | \$2,715                 | \$0       |
| LONGEVITY                      | 5142    | \$7,800     | \$8,500     | \$5,700                       | \$9,700                 | \$5,700                 | (\$4,000) |
| CLOTHING OR UNIFORM ALLOWANCE  | 5190    | \$100       | \$400       | \$400                         | \$300                   | \$300                   | \$0       |
| Total for PERSONAL SERVICES    |         | \$287,729   | \$284,739   | \$251,117                     | \$290,947               | \$363,211               | \$72,265  |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                         |                         |           |
| EMPLOYEE TRAINING              | 5382    | \$530       | \$875       | \$1,363                       | \$2,300                 | \$2,300                 | \$0       |
| Total for PURCHASE OF SERVICES |         | \$530       | \$875       | \$1,363                       | \$2,300                 | \$2,300                 | \$0       |
| <b>PROFESSIONAL SERVICE</b>    |         |             |             |                               |                         |                         |           |
| PROFESSIONAL SERVICES          | 5300    | \$169,470   | \$159,800   | \$171,000                     | \$171,000               | \$281,000               | \$110,000 |
| Total for PROFESSIONAL SERVICE |         | \$169,470   | \$159,800   | \$171,000                     | \$171,000               | \$281,000               | \$110,000 |
| <b>SUPPLIES</b>                |         |             |             |                               |                         |                         |           |
| OFFICE SUPPLIES                | 5420    | \$285       | \$506       | \$573                         | \$574                   | \$574                   | \$0       |
| OPERATING SUPPLIES             | 5425    | \$450       | \$703       | \$709                         | \$713                   | \$713                   | \$0       |
| Total for SUPPLIES             |         | \$735       | \$1,208     | \$1,282                       | \$1,287                 | \$1,287                 | \$0       |
| <b>OTHER CHARGES &amp; EXP</b> |         |             |             |                               |                         |                         |           |
| IN-STATE TRAVEL                | 5710    | \$0         | \$0         | \$393                         | \$300                   | \$300                   | \$0       |
| DUES AND MEMBERSHIPS           | 5730    | \$293       | \$275       | \$295                         | \$300                   | \$300                   | \$0       |
| Total for OTHER CHARGES & EXP  |         | \$293       | \$275       | \$688                         | \$600                   | \$600                   | \$0       |
| Total for ASSESSORS' OFFICE    |         | \$458,756   | \$446,897   | \$425,451                     | \$466,134               | \$648,399               | \$182,265 |

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

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

| Title/Position                   | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change      | FY24 Budget      | FY25 Approved<br>Budget | Change          |
|----------------------------------|------------------------|-------------------------|-------------|------------------|-------------------------|-----------------|
| CHIEF ASSESSOR                   | 1                      | 1                       | 0           | \$72,375         | \$135,000               | \$62,625        |
| ASSESSORS                        | 2                      | 2                       | 0           | \$138,778        | \$159,964               | \$21,186        |
| ASSISTANT ASSESSOR               | 0                      | 1                       | 1           | \$0              | \$59,532                | \$59,532        |
| PRINCIPAL ACCOUNT CLERK          | 1                      | 0                       | -1          | \$47,078         | \$0                     | (\$47,078)      |
| STIPEND                          | 0                      | 0                       | 0           | \$20,000         | \$0                     | (\$20,000)      |
| VACATION                         | 0                      | 0                       | 0           | \$2,715          | \$2,715                 | \$0             |
| LONGEVITY                        | 0                      | 0                       | 0           | \$9,700          | \$5,700                 | (\$4,000)       |
| CLOTHING OR UNIFORM ALLOWANCE    | 0                      | 0                       | 0           | \$300            | \$300                   | \$0             |
| <b>Total Levels and Salaries</b> | <b>4</b>               | <b>4</b>                | <b>0.00</b> | <b>\$290,947</b> | <b>\$363,211</b>        | <b>\$72,265</b> |

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

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

| Description                    | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change    |
|--------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|-----------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                         |                         |           |
| SALARY AND WAGES - PERMANENT   | 5110    | \$192,805   | \$200,706   | \$180,893                     | \$217,003               | \$262,012               | \$45,008  |
| LONGEVITY                      | 5142    | \$3,000     | \$2,400     | \$2,400                       | \$2,400                 | \$2,400                 | \$0       |
| CLOTHING OR UNIFORM ALLOWANCE  | 5190    | \$567       | \$800       | \$350                         | \$800                   | \$400                   | (\$400)   |
| Total for PERSONAL SERVICES    |         | \$196,372   | \$203,906   | \$183,643                     | \$220,203               | \$264,812               | \$44,608  |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                         |                         |           |
| LEASE PAYMENTS                 | 5270    | \$6,229     | \$18,273    | \$7,620                       | \$16,250                | \$16,250                | \$0       |
| SERVICE BUREAU-PROPERTY TAX    | 5308    | \$33,214    | \$34,406    | \$22,233                      | \$54,000                | \$54,000                | \$0       |
| BANKING SERVICES               | 5313    | \$7,856     | \$4,839     | \$445                         | \$7,500                 | \$6,000                 | (\$1,500) |
| POSTAGE                        | 5342    | \$15,637    | \$20,361    | \$22,633                      | \$26,775                | \$28,275                | \$1,500   |
| ADVERTISING                    | 5344    | \$5,698     | \$900       | \$5,496                       | \$10,000                | \$10,000                | \$0       |
| EMPLOYEE TRAINING              | 5382    | \$595       | \$0         | \$280                         | \$2,000                 | \$2,000                 | \$0       |
| Total for PURCHASE OF SERVICES |         | \$69,230    | \$78,779    | \$58,707                      | \$116,525               | \$116,525               | \$0       |
| <b>SUPPLIES</b>                |         |             |             |                               |                         |                         |           |
| OFFICE SUPPLIES                | 5420    | \$1,091     | \$1,114     | \$909                         | \$1,050                 | \$1,050                 | \$0       |
| OPERATING SUPPLIES             | 5425    | \$94        | \$248       | \$113                         | \$300                   | \$300                   | \$0       |
| Total for SUPPLIES             |         | \$1,184     | \$1,362     | \$1,023                       | \$1,350                 | \$1,350                 | \$0       |
| <b>OTHER CHARGES &amp; EXP</b> |         |             |             |                               |                         |                         |           |
| IN-STATE TRAVEL                | 5710    | \$244       | \$559       | \$265                         | \$500                   | \$500                   | \$0       |
| PROPERTY CASUALTY INSURANCE    | 5740    | \$1,275     | \$1,460     | \$1,460                       | \$1,500                 | \$1,500                 | \$0       |
| Total for OTHER CHARGES & EXP  |         | \$1,519     | \$2,019     | \$1,726                       | \$2,000                 | \$2,000                 | \$0       |
| Total for TREASURER'S OFFICE   |         | \$268,306   | \$286,065   | \$245,098                     | \$340,078               | \$384,687               | \$44,608  |



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

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

| Title/Position                     | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change      | FY24 Budget      | FY25 Approved<br>Budget | Change          |
|------------------------------------|------------------------|-------------------------|-------------|------------------|-------------------------|-----------------|
| TREASURER/ TAX COLLECTOR           | 0.5                    | 0.5                     | 0           | \$62,500         | \$66,484                | \$3,984         |
| ASSISTANT TREASURER/ TAX COLLECTOR | 0                      | 1                       | 1           | \$0              | \$80,290                | \$80,290        |
| ASSISTANT TREASURER                | 1                      | 0                       | -1          | \$57,396         | \$0                     | (\$57,396)      |
| ACCOUNTANT                         | 0                      | 1                       | 1           | \$0              | \$63,727                | \$63,727        |
| PRINCIPAL ACCOUNT CLERK            | 2                      | 1                       | -1          | \$97,107         | \$51,511                | (\$45,596)      |
| LONGEVITY                          | 0                      | 0                       | 0           | \$2,400          | \$2,400                 | \$0             |
| CLOTHING OR UNIFORM ALLOWANCE      | 0                      | 0                       | 0           | \$800            | \$400                   | (\$400)         |
| <b>Total Levels and Salaries</b>   | <b>3.5</b>             | <b>3.5</b>              | <b>0.00</b> | <b>\$220,203</b> | <b>\$264,812</b>        | <b>\$44,608</b> |

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

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

| Description                      | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change   |
|----------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|----------|
| <b>PERSONAL SERVICES</b>         |         |             |             |                               |                         |                         |          |
| SALARY AND WAGES - PERMANENT     | 5110    | \$212,358   | \$220,327   | \$184,303                     | \$247,770               | \$276,003               | \$28,234 |
| OVERTIME                         | 5130    | \$262       | \$131       | \$0                           | \$0                     | \$0                     | \$0      |
| VACATION                         | 5141    | \$0         | \$0         | \$1,185                       | \$0                     | \$0                     | \$0      |
| LONGEVITY                        | 5142    | \$0         | \$1,500     | \$1,500                       | \$1,500                 | \$1,500                 | \$0      |
| CLOTHING OR UNIFORM ALLOWANCE    | 5190    | \$1,000     | \$800       | \$900                         | \$1,200                 | \$1,200                 | \$0      |
| Total for PERSONAL SERVICES      |         | \$213,620   | \$222,758   | \$187,888                     | \$250,470               | \$278,703               | \$28,234 |
| <b>PURCHASE OF SERVICES</b>      |         |             |             |                               |                         |                         |          |
| PRINTING AND MAILING             | 5343    | \$61,051    | \$69,932    | \$51,542                      | \$61,500                | \$66,500                | \$5,000  |
| EMPLOYEE TRAINING                | 5382    | \$2,301     | \$1,857     | \$1,720                       | \$3,000                 | \$3,000                 | \$0      |
| Total for PURCHASE OF SERVICES   |         | \$63,351    | \$71,790    | \$53,263                      | \$64,500                | \$69,500                | \$5,000  |
| <b>SUPPLIES</b>                  |         |             |             |                               |                         |                         |          |
| OFFICE SUPPLIES                  | 5420    | \$0         | \$549       | \$278                         | \$1,200                 | \$1,200                 | \$0      |
| OPERATING SUPPLIES               | 5425    | \$228       | \$481       | \$500                         | \$500                   | \$500                   | \$0      |
| Total for SUPPLIES               |         | \$228       | \$1,031     | \$778                         | \$1,700                 | \$1,700                 | \$0      |
| <b>OTHER CHARGES &amp; EXP</b>   |         |             |             |                               |                         |                         |          |
| DUES AND MEMBERSHIPS             | 5730    | \$60        | \$140       | \$15                          | \$140                   | \$140                   | \$0      |
| PROPERTY CASUALTY INSURANCE      | 5740    | \$185       | \$0         | \$0                           | \$800                   | \$800                   | \$0      |
| Total for OTHER CHARGES & EXP    |         | \$245       | \$140       | \$15                          | \$940                   | \$940                   | \$0      |
| Total for TAX COLLECTOR'S OFFICE |         | \$277,445   | \$295,718   | \$241,943                     | \$317,610               | \$350,843               | \$33,234 |

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

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

| Title/Position                   | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change      | FY24 Budget      | FY25 Approved<br>Budget | Change          |
|----------------------------------|------------------------|-------------------------|-------------|------------------|-------------------------|-----------------|
| TREASURER/ TAX COLLECTOR         | 0.5                    | 0.5                     | 0           | \$62,500         | \$66,484                | \$3,984         |
| ACCOUNTANT                       | 0                      | 1                       | 1           | \$0              | \$63,726                | \$63,726        |
| HEAD CASHIER                     | 1                      | 0                       | -1          | \$51,956         | \$0                     | (\$51,956)      |
| CASHIER                          | 2                      | 0                       | -2          | \$84,760         | \$0                     | (\$84,760)      |
| PRINCIPAL ACCOUNT CLERK          | 1                      | 3                       | 2           | \$48,554         | \$145,793               | \$97,240        |
| LONGEVITY                        | 0                      | 0                       | 0           | \$1,500          | \$1,500                 | \$0             |
| CLOTHING OR UNIFORM ALLOWANCE    | 0                      | 0                       | 0           | \$1,200          | \$1,200                 | \$0             |
| <b>Total Levels and Salaries</b> | <b>4.5</b>             | <b>4.5</b>              | <b>0.00</b> | <b>\$250,470</b> | <b>\$278,703</b>        | <b>\$28,234</b> |

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

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

| Description                    | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change  |
|--------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|---------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                         |                         |         |
| SALARY AND WAGES - PERMANENT   | 5110    | \$220,913   | \$277,261   | \$193,920                     | \$320,000               | \$325,000               | \$5,000 |
| LONGEVITY                      | 5142    | \$2,800     | \$1,050     | \$900                         | \$0                     | \$0                     | \$0     |
| Total for PERSONAL SERVICES    |         | \$223,713   | \$278,311   | \$194,820                     | \$320,000               | \$325,000               | \$5,000 |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                         |                         |         |
| LABOR RELATIONS                | 5302    | \$1,098     | \$700       | \$325                         | \$0                     | \$0                     | \$0     |
| ADVERTISING                    | 5344    | \$150       | \$1,721     | \$0                           | \$0                     | \$0                     | \$0     |
| OTHER PURCHASED SERVICES       | 5380    | \$23,534    | \$27,633    | \$17,795                      | \$30,000                | \$30,000                | \$0     |
| EMPLOYEE PHYSICALS             | 5381    | \$5,000     | \$1,533     | \$0                           | \$5,000                 | \$5,000                 | \$0     |
| Total for PURCHASE OF SERVICES |         | \$29,782    | \$31,587    | \$18,120                      | \$35,000                | \$35,000                | \$0     |
| <b>SUPPLIES</b>                |         |             |             |                               |                         |                         |         |
| OFFICE SUPPLIES                | 5420    | \$4,015     | \$2,263     | \$105                         | \$3,500                 | \$3,500                 | \$0     |
| OPERATING SUPPLIES             | 5425    | \$69        | \$199       | \$590                         | \$1,000                 | \$1,000                 | \$0     |
| Total for SUPPLIES             |         | \$4,084     | \$2,462     | \$695                         | \$4,500                 | \$4,500                 | \$0     |
| <b>OTHER CHARGES &amp; EXP</b> |         |             |             |                               |                         |                         |         |
| DUES AND MEMBERSHIPS           | 5730    | \$0         | \$0         | \$415                         | \$1,000                 | \$1,000                 | \$0     |
| OTHER EXPENSES                 | 5775    | \$0         | \$0         | \$50                          | \$300                   | \$300                   | \$0     |
| Total for OTHER CHARGES & EXP  |         | \$0         | \$0         | \$465                         | \$1,300                 | \$1,300                 | \$0     |
| Total for OFFICE OF PERSONNEL  |         | \$257,580   | \$312,360   | \$214,100                     | \$360,800               | \$365,800               | \$5,000 |

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

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

| Title/Position                   | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change      | FY24 Budget      | FY25 Approved<br>Budget | Change         |
|----------------------------------|------------------------|-------------------------|-------------|------------------|-------------------------|----------------|
| PERSONNEL DIRECTOR               | 1                      | 1                       | 0           | \$125,000        | \$130,000               | \$5,000        |
| CONFIDENTIAL SECRETARY           | 1                      | 1                       | 0           | \$70,000         | \$70,000                | \$0            |
| PERSONNEL AIDE                   | 1                      | 1                       | 0           | \$60,000         | \$60,000                | \$0            |
| BENEFITS AIDE                    | 1                      | 1                       | 0           | \$65,000         | \$65,000                | \$0            |
| <b>Total Levels and Salaries</b> | <b>4</b>               | <b>4</b>                | <b>0.00</b> | <b>\$320,000</b> | <b>\$325,000</b>        | <b>\$5,000</b> |

## Expenditures - CITY ATTORNEY

Fund 01 GENERAL FUND  
 Department 0004 CITY ATTORNEY

| Division                                | FY22 Actual      | FY23 Actual      | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change          |
|-----------------------------------------|------------------|------------------|-------------------------------|-------------------------|-------------------------|-----------------|
| <b>0038-CITY ATTORNEY'S OFFICE</b>      |                  |                  |                               |                         |                         |                 |
| Total for 51 PERSONAL SERVICES          | \$335,697        | \$206,753        | \$195,315                     | \$471,566               | \$539,551               | \$67,985        |
| Total for 52 PURCHASE OF SERVICES       | \$414,689        | \$505,669        | \$232,162                     | \$235,100               | \$285,100               | \$50,000        |
| Total for 54 SUPPLIES                   | \$4,334          | \$4,726          | \$2,004                       | \$10,086                | \$10,086                | \$0             |
| Total for 57 OTHER CHARGES & EXP        | \$112,471        | \$8,714          | \$529,665                     | \$33,900                | \$8,900                 | (\$25,000)      |
| <b>Total for CITY ATTORNEY'S OFFICE</b> | <b>\$867,191</b> | <b>\$725,863</b> | <b>\$959,146</b>              | <b>\$750,652</b>        | <b>\$843,637</b>        | <b>\$92,985</b> |
| <b>Total for CITY ATTORNEY</b>          | <b>\$867,191</b> | <b>\$725,863</b> | <b>\$959,146</b>              | <b>\$750,652</b>        | <b>\$843,637</b>        | <b>\$92,985</b> |

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

Fund 01 GENERAL FUND  
Department 0004 CITY ATTORNEY  
Division 0038 CITY ATTORNEY'S OFFICE  
Org 010411 CITY ATTORNEY-ADMINISTRATION

| Description                      | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change     |
|----------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|------------|
| <b>PERSONAL SERVICES</b>         |         |             |             |                               |                         |                         |            |
| SALARY AND WAGES - PERMANENT     | 5110    | \$331,347   | \$203,753   | \$192,315                     | \$468,566               | \$537,100               | \$68,534   |
| LONGEVITY                        | 5142    | \$4,350     | \$3,000     | \$3,000                       | \$3,000                 | \$2,451                 | (\$549)    |
| Total for PERSONAL SERVICES      |         | \$335,697   | \$206,753   | \$195,315                     | \$471,566               | \$539,551               | \$67,985   |
| <b>PURCHASE OF SERVICES</b>      |         |             |             |                               |                         |                         |            |
| LEGAL SERVICES                   | 5305    | \$401,077   | \$502,452   | \$231,711                     | \$225,000               | \$275,000               | \$50,000   |
| POSTAGE                          | 5342    | \$0         | \$0         | \$0                           | \$100                   | \$100                   | \$0        |
| OTHER PURCHASED SERVICES         | 5380    | \$13,613    | \$3,217     | \$451                         | \$10,000                | \$10,000                | \$0        |
| Total for PURCHASE OF SERVICES   |         | \$414,689   | \$505,669   | \$232,162                     | \$235,100               | \$285,100               | \$50,000   |
| <b>SUPPLIES</b>                  |         |             |             |                               |                         |                         |            |
| OFFICE SUPPLIES                  | 5420    | \$1,018     | \$842       | \$500                         | \$1,000                 | \$1,000                 | \$0        |
| OPERATING SUPPLIES               | 5425    | \$189       | \$58        | \$45                          | \$200                   | \$200                   | \$0        |
| BOOKS AND SUBSCRIPTIONS          | 5582    | \$3,127     | \$3,827     | \$1,459                       | \$8,886                 | \$8,886                 | \$0        |
| Total for SUPPLIES               |         | \$4,334     | \$4,726     | \$2,004                       | \$10,086                | \$10,086                | \$0        |
| <b>OTHER CHARGES &amp; EXP</b>   |         |             |             |                               |                         |                         |            |
| IN-STATE TRAVEL                  | 5710    | \$665       | \$109       | \$57                          | \$5,500                 | \$5,500                 | \$0        |
| OUT-OF-STATE TRAVEL              | 5720    | \$244       | \$0         | \$0                           | \$0                     | \$0                     | \$0        |
| DUES AND MEMBERSHIPS             | 5730    | \$1,469     | \$585       | \$701                         | \$2,400                 | \$2,400                 | \$0        |
| COURT JUDGMENTS                  | 5760    | \$109,743   | \$7,045     | \$528,462                     | \$25,000                | \$0                     | (\$25,000) |
| CLAIMS                           | 5761    | \$350       | \$975       | \$445                         | \$1,000                 | \$1,000                 | \$0        |
| Total for OTHER CHARGES & EXP    |         | \$112,471   | \$8,714     | \$529,665                     | \$33,900                | \$8,900                 | (\$25,000) |
| Total for CITY ATTORNEY'S OFFICE |         | \$867,191   | \$725,863   | \$959,146                     | \$750,652               | \$843,637               | \$92,985   |

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

Fund 01 GENERAL FUND  
Department 0004 CITY ATTORNEY  
Division 0038 CITY ATTORNEY'S OFFICE  
Org 010411 CITY ATTORNEY-ADMINISTRATION

| Title/Position                   | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change      | FY24 Budget      | FY25 Approved<br>Budget | Change          |
|----------------------------------|------------------------|-------------------------|-------------|------------------|-------------------------|-----------------|
| CITY ATTORNEY                    | 1                      | 1                       | 0           | \$150,000        | \$154,500               | \$4,500         |
| FIRST ASSISTANT CITY ATTORNEY    | 1                      | 1                       | 0           | \$101,803        | \$130,000               | \$28,197        |
| SECOND ASSISTANT CITY ATTORNEY   | 1                      | 1                       | 0           | \$88,963         | \$124,800               | \$35,837        |
| CONFIDENTIAL SECRETARY           | 2                      | 2                       | 0           | \$127,800        | \$127,800               | \$0             |
| LONGEVITY                        | 0                      | 0                       | 0           | \$3,000          | \$2,451                 | (\$549)         |
| <b>Total Levels and Salaries</b> | <b>5</b>               | <b>5</b>                | <b>0.00</b> | <b>\$471,566</b> | <b>\$539,551</b>        | <b>\$67,985</b> |



## Expenditures - CITY CLERK

Fund 01 GENERAL FUND  
Department 0006 CITY CLERK

| Division                                          | FY22 Actual      | FY23 Actual      | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change          |
|---------------------------------------------------|------------------|------------------|-------------------------------|-------------------------|-------------------------|-----------------|
| <b>0040-CITY CLERK'S OFFICE</b>                   |                  |                  |                               |                         |                         |                 |
| Total for 51 PERSONAL SERVICES                    | \$307,553        | \$313,358        | \$245,160                     | \$313,723               | \$354,054               | \$40,331        |
| Total for 52 PURCHASE OF SERVICES                 | \$42,183         | \$43,821         | \$17,130                      | \$52,000                | \$70,900                | \$18,900        |
| Total for 54 SUPPLIES                             | \$19,751         | \$17,232         | \$4,194                       | \$22,700                | \$22,700                | \$0             |
| Total for 57 OTHER CHARGES & EXP                  | \$0              | \$685            | \$400                         | \$1,200                 | \$1,200                 | \$0             |
| <b>Total for CITY CLERK'S OFFICE</b>              | <b>\$369,486</b> | <b>\$375,097</b> | <b>\$266,885</b>              | <b>\$389,623</b>        | <b>\$448,854</b>        | <b>\$59,231</b> |
| <b>0041-ELECTIONS</b>                             |                  |                  |                               |                         |                         |                 |
| Total for 51 PERSONAL SERVICES                    | \$253,227        | \$332,947        | \$380,629                     | \$452,557               | \$455,953               | \$3,396         |
| Total for 52 PURCHASE OF SERVICES                 | \$82,542         | \$64,184         | \$39,679                      | \$84,400                | \$90,400                | \$6,000         |
| Total for 54 SUPPLIES                             | \$12,788         | \$3,819          | \$5,173                       | \$6,000                 | \$6,000                 | \$0             |
| Total for 57 OTHER CHARGES & EXP                  | \$0              | \$0              | \$173                         | \$400                   | \$400                   | \$0             |
| <b>Total for ELECTIONS</b>                        | <b>\$348,558</b> | <b>\$400,950</b> | <b>\$425,654</b>              | <b>\$543,357</b>        | <b>\$552,753</b>        | <b>\$9,396</b>  |
| <b>0042-VITAL STATS &amp; ANNUAL LISTING</b>      |                  |                  |                               |                         |                         |                 |
| Total for 52 PURCHASE OF SERVICES                 | \$47,849         | \$51,482         | \$26,000                      | \$56,200                | \$56,200                | \$0             |
| <b>Total for VITAL STATS &amp; ANNUAL LISTING</b> | <b>\$47,849</b>  | <b>\$51,482</b>  | <b>\$26,000</b>               | <b>\$56,200</b>         | <b>\$56,200</b>         | <b>\$0</b>      |
| <b>Total for CITY CLERK</b>                       | <b>\$765,894</b> | <b>\$827,529</b> | <b>\$718,539</b>              | <b>\$989,180</b>        | <b>\$1,057,807</b>      | <b>\$68,627</b> |

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

Fund 01 GENERAL FUND  
Department 0006 CITY CLERK  
Division 0040 CITY CLERK'S OFFICE  
Org 010610 OFFICE OF THE CITY CLERK

| Description                    | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change   |
|--------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|----------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                         |                         |          |
| SALARY AND WAGES - PERMANENT   | 5110    | \$287,979   | \$306,728   | \$235,514                     | \$298,423               | \$338,754               | \$40,331 |
| SALARIES AND WAGES - TEMPORARY | 5120    | \$12,464    | \$0         | \$4,215                       | \$0                     | \$0                     | \$0      |
| OVERTIME                       | 5130    | \$0         | \$836       | \$332                         | \$10,500                | \$10,500                | \$0      |
| VACATION                       | 5141    | \$0         | \$0         | \$0                           | \$1,000                 | \$1,000                 | \$0      |
| LONGEVITY                      | 5142    | \$5,100     | \$5,300     | \$3,900                       | \$1,500                 | \$1,500                 | \$0      |
| CLOTHING OR UNIFORM ALLOWANCE  | 5190    | \$1,167     | \$467       | \$1,200                       | \$1,200                 | \$1,200                 | \$0      |
| STATUTORY STIPEND              | 5198    | \$843       | \$28        | \$0                           | \$1,100                 | \$1,100                 | \$0      |
| Total for PERSONAL SERVICES    |         | \$307,553   | \$313,358   | \$245,160                     | \$313,723               | \$354,054               | \$40,331 |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                         |                         |          |
| REPAIRS AND MAINTENANCE        | 5240    | \$0         | \$0         | \$0                           | \$1,000                 | \$1,000                 | \$0      |
| PRINTING AND MAILING           | 5343    | \$554       | \$0         | \$0                           | \$1,000                 | \$1,000                 | \$0      |
| ADVERTISING                    | 5344    | \$41,629    | \$36,360    | \$13,394                      | \$40,000                | \$40,000                | \$0      |
| OTHER PURCHASED SERVICES       | 5380    | \$0         | \$6,403     | \$3,676                       | \$8,000                 | \$26,900                | \$18,900 |
| EMPLOYEE TRAINING              | 5382    | \$0         | \$1,058     | \$60                          | \$2,000                 | \$2,000                 | \$0      |
| Total for PURCHASE OF SERVICES |         | \$42,183    | \$43,821    | \$17,130                      | \$52,000                | \$70,900                | \$18,900 |
| <b>SUPPLIES</b>                |         |             |             |                               |                         |                         |          |
| OFFICE SUPPLIES                | 5420    | \$3,318     | \$3,500     | \$1,769                       | \$3,500                 | \$3,500                 | \$0      |
| OPERATING SUPPLIES             | 5425    | \$10,149    | \$6,705     | \$2,426                       | \$7,200                 | \$7,200                 | \$0      |
| BOOKS AND SUBSCRIPTIONS        | 5582    | \$6,284     | \$7,027     | \$0                           | \$12,000                | \$12,000                | \$0      |
| Total for SUPPLIES             |         | \$19,751    | \$17,232    | \$4,194                       | \$22,700                | \$22,700                | \$0      |
| <b>OTHER CHARGES &amp; EXP</b> |         |             |             |                               |                         |                         |          |
| IN-STATE TRAVEL                | 5710    | \$0         | \$285       | \$0                           | \$300                   | \$300                   | \$0      |
| DUES AND MEMBERSHIPS           | 5730    | \$0         | \$400       | \$400                         | \$400                   | \$400                   | \$0      |
| PROPERTY CASUALTY INSURANCE    | 5740    | \$0         | \$0         | \$0                           | \$500                   | \$500                   | \$0      |
| Total for OTHER CHARGES & EXP  |         | \$0         | \$685       | \$400                         | \$1,200                 | \$1,200                 | \$0      |
| Total for CITY CLERK'S OFFICE  |         | \$369,486   | \$375,097   | \$266,885                     | \$389,623               | \$448,854               | \$59,231 |

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

Fund 01            GENERAL FUND  
Department 0006       CITY CLERK  
Division 0040        CITY CLERK'S OFFICE  
Org 010610        OFFICE OF THE CITY CLERK

| Title/Position                   | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change      | FY24 Budget      | FY25 Approved<br>Budget | Change          |
|----------------------------------|------------------------|-------------------------|-------------|------------------|-------------------------|-----------------|
| CITY CLERK                       | 1                      | 1                       | 0           | \$118,450        | \$122,004               | \$3,554         |
| ASSISTANT CLERK                  | 1                      | 1                       | 0           | \$52,596         | \$69,611                | \$17,015        |
| PRINCIPAL ACCOUNT CLERK          | 1                      | 3                       | 2           | \$45,807         | \$147,140               | \$101,332       |
| SENIOR CLERK                     | 1                      | 0                       | -1          | \$39,190         | \$0                     | (\$39,190)      |
| SENIOR CLERK                     | 1                      | 0                       | -1          | \$42,380         | \$0                     | (\$42,380)      |
| OVERTIME                         | 0                      | 0                       | 0           | \$10,500         | \$10,500                | \$0             |
| VACATION                         | 0                      | 0                       | 0           | \$1,000          | \$1,000                 | \$0             |
| LONGEVITY                        | 0                      | 0                       | 0           | \$1,500          | \$1,500                 | \$0             |
| CLOTHING OR UNIFORM ALLOWANCE    | 0                      | 0                       | 0           | \$1,200          | \$1,200                 | \$0             |
| STATUTORY STIPEND                | 0                      | 0                       | 0           | \$1,100          | \$1,100                 | \$0             |
| <b>Total Levels and Salaries</b> | <b>5</b>               | <b>5</b>                | <b>0.00</b> | <b>\$313,723</b> | <b>\$354,054</b>        | <b>\$40,331</b> |

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

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

| Description                    | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change     |
|--------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|------------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                         |                         |            |
| SALARY AND WAGES - PERMANENT   | 5110    | \$164,659   | \$171,035   | \$150,698                     | \$191,547               | \$221,443               | \$29,896   |
| SALARIES AND WAGES - TEMPORARY | 5120    | \$26,301    | \$103,778   | \$135,491                     | \$157,110               | \$157,110               | \$0        |
| OVERTIME                       | 5130    | \$12,186    | \$8,681     | \$13,004                      | \$20,200                | \$20,200                | \$0        |
| VACATION                       | 5141    | \$0         | \$0         | \$0                           | \$1,000                 | \$1,000                 | \$0        |
| LONGEVITY                      | 5142    | \$700       | \$0         | \$0                           | \$2,000                 | \$2,000                 | \$0        |
| CLOTHING OR UNIFORM ALLOWANCE  | 5190    | \$567       | \$733       | \$1,200                       | \$1,200                 | \$1,200                 | \$0        |
| INTERDEPARTMENTAL PAYROLL CHA  | 5192    | \$48,814    | \$48,721    | \$80,237                      | \$79,500                | \$53,000                | (\$26,500) |
| Total for PERSONAL SERVICES    |         | \$253,227   | \$332,947   | \$380,629                     | \$452,557               | \$455,953               | \$3,396    |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                         |                         |            |
| REPAIRS AND MAINTENANCE        | 5240    | \$1,239     | \$13,605    | \$6,651                       | \$15,000                | \$15,000                | \$0        |
| LEASE PAYMENTS                 | 5270    | \$1,472     | \$540       | \$1,562                       | \$2,000                 | \$2,000                 | \$0        |
| RENTAL OF EQUIPMENT AND SPACE  | 5272    | \$5,634     | \$6,000     | \$1,232                       | \$6,000                 | \$6,000                 | \$0        |
| PRINTING AND MAILING           | 5343    | \$46,712    | \$25,000    | \$24,094                      | \$39,000                | \$45,000                | \$6,000    |
| OTHER PURCHASED SERVICES       | 5380    | \$27,485    | \$19,039    | \$6,141                       | \$20,400                | \$20,400                | \$0        |
| EMPLOYEE TRAINING              | 5382    | \$0         | \$0         | \$0                           | \$2,000                 | \$2,000                 | \$0        |
| Total for PURCHASE OF SERVICES |         | \$82,542    | \$64,184    | \$39,679                      | \$84,400                | \$90,400                | \$6,000    |
| <b>SUPPLIES</b>                |         |             |             |                               |                         |                         |            |
| OFFICE SUPPLIES                | 5420    | \$4,809     | \$3,000     | \$2,038                       | \$3,000                 | \$3,000                 | \$0        |
| OPERATING SUPPLIES             | 5425    | \$7,979     | \$819       | \$3,135                       | \$3,000                 | \$3,000                 | \$0        |
| Total for SUPPLIES             |         | \$12,788    | \$3,819     | \$5,173                       | \$6,000                 | \$6,000                 | \$0        |
| <b>OTHER CHARGES &amp; EXP</b> |         |             |             |                               |                         |                         |            |
| IN-STATE TRAVEL                | 5710    | \$0         | \$0         | \$173                         | \$400                   | \$400                   | \$0        |
| Total for OTHER CHARGES & EXP  |         | \$0         | \$0         | \$173                         | \$400                   | \$400                   | \$0        |
| Total for ELECTIONS            |         | \$348,558   | \$400,950   | \$425,654                     | \$543,357               | \$552,753               | \$9,396    |

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

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

| Title/Position                   | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change      | FY24 Budget      | FY25 Approved<br>Budget | Change         |
|----------------------------------|------------------------|-------------------------|-------------|------------------|-------------------------|----------------|
| ASSISTANT CITY CLERK             | 1                      | 1                       | 0           | \$57,396         | \$69,611                | \$12,215       |
| PRINCIPAL ACCOUNT CLERK          | 1                      | 3                       | 2           | \$44,699         | \$147,140               | \$102,441      |
| SENIOR CLERK                     | 2                      | 0                       | -2          | \$84,760         | \$0                     | (\$84,760)     |
| BOARD OF REGISTRARS              | 3                      | 3                       | 0           | \$3,186          | \$3,186                 | \$0            |
| CLERK BOARD OF REGISTRARS        | 1                      | 1                       | 0           | \$1,506          | \$1,506                 | \$0            |
| SALARIES AND WAGES - TEMPORARY   | 0                      | 0                       | 0           | \$157,110        | \$157,110               | \$0            |
| OVERTIME                         | 0                      | 0                       | 0           | \$20,200         | \$20,200                | \$0            |
| VACATION                         | 0                      | 0                       | 0           | \$1,000          | \$1,000                 | \$0            |
| LONGEVITY                        | 0                      | 0                       | 0           | \$2,000          | \$2,000                 | \$0            |
| CLOTHING OR UNIFORM ALLOWANCE    | 0                      | 0                       | 0           | \$1,200          | \$1,200                 | \$0            |
| INTERDEPARTMENTAL PAYROLL CHAR   | 0                      | 0                       | 0           | \$79,500         | \$53,000                | (\$26,500)     |
| <b>Total Levels and Salaries</b> | <b>8</b>               | <b>8</b>                | <b>0.00</b> | <b>\$452,557</b> | <b>\$455,953</b>        | <b>\$3,396</b> |

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

Fund 01 GENERAL FUND  
Department 0006 CITY CLERK  
Division 0042 VITAL STATS & ANNUAL LISTING  
Org 010632 ANNUAL LISTING

| Description                            | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change |
|----------------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|--------|
| <b>PURCHASE OF SERVICES</b>            |         |             |             |                               |                         |                         |        |
| DATA PROCESSING                        | 5306    | \$13,501    | \$16,482    | \$0                           | \$20,000                | \$20,000                | \$0    |
| PRINTING AND MAILING                   | 5343    | \$34,348    | \$35,000    | \$26,000                      | \$35,000                | \$35,000                | \$0    |
| OTHER PURCHASED SERVICES               | 5380    | \$0         | \$0         | \$0                           | \$1,200                 | \$1,200                 | \$0    |
| Total for PURCHASE OF SERVICES         |         | \$47,849    | \$51,482    | \$26,000                      | \$56,200                | \$56,200                | \$0    |
| Total for VITAL STATS & ANNUAL LISTING |         | \$47,849    | \$51,482    | \$26,000                      | \$56,200                | \$56,200                | \$0    |

## Expenditures - PLANNING &amp; DEVELOPMENT

Fund 01 GENERAL FUND  
Department 0011 PLANNING & DEVELOPMENT

| Division                                          | FY22 Actual      | FY23 Actual      | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change            |
|---------------------------------------------------|------------------|------------------|-------------------------------|-------------------------|-------------------------|-------------------|
| <b>0050-OFFICE OF COMMUNITY DEV</b>               |                  |                  |                               |                         |                         |                   |
| Total for 51 PERSONAL SERVICES                    | \$132,097        | \$238,833        | \$237,208                     | \$285,664               | \$195,153               | (\$90,511)        |
| Total for 52 PURCHASE OF SERVICES                 | \$6,142          | \$10,455         | \$5,169                       | \$10,700                | \$10,700                | \$0               |
| Total for 54 SUPPLIES                             | \$886            | \$823            | \$330                         | \$373                   | \$373                   | \$0               |
| Total for 57 OTHER CHARGES & EXP                  | \$0              | \$110            | \$0                           | \$0                     | \$55,000                | \$55,000          |
| <b>Total for OFFICE OF COMMUNITY DEV</b>          | <b>\$139,125</b> | <b>\$250,221</b> | <b>\$242,707</b>              | <b>\$296,737</b>        | <b>\$261,226</b>        | <b>(\$35,511)</b> |
| <b>0051-PLANNING OFFICE</b>                       |                  |                  |                               |                         |                         |                   |
| Total for 51 PERSONAL SERVICES                    | \$237,108        | \$300,253        | \$189,402                     | \$475,065               | \$827,431               | \$352,367         |
| Total for 52 PURCHASE OF SERVICES                 | \$54,499         | \$82,512         | \$83,899                      | \$79,639                | \$130,365               | \$50,726          |
| Total for 54 SUPPLIES                             | \$1,500          | \$1,500          | \$705                         | \$1,500                 | \$1,000                 | (\$500)           |
| Total for 57 OTHER CHARGES & EXP                  | \$67             | \$100            | \$1,247                       | \$3,000                 | \$10,000                | \$7,000           |
| <b>Total for PLANNING OFFICE</b>                  | <b>\$293,174</b> | <b>\$384,364</b> | <b>\$275,253</b>              | <b>\$559,204</b>        | <b>\$968,796</b>        | <b>\$409,593</b>  |
| <b>0052-PLANNING - BDS &amp; COMMISSION</b>       |                  |                  |                               |                         |                         |                   |
| Total for 52 PURCHASE OF SERVICES                 | \$5,000          | \$750            | \$605                         | \$750                   | \$750                   | \$0               |
| Total for 57 OTHER CHARGES & EXP                  | \$0              | \$0              | \$0                           | \$500                   | \$500                   | \$0               |
| <b>Total for PLANNING - BDS &amp; COMMISSIONS</b> | <b>\$5,000</b>   | <b>\$750</b>     | <b>\$605</b>                  | <b>\$1,250</b>          | <b>\$1,250</b>          | <b>\$0</b>        |
| <b>0053-PLANNING - ZONING BOARD</b>               |                  |                  |                               |                         |                         |                   |
| Total for 51 PERSONAL SERVICES                    | \$5,029          | \$4,759          | \$2,925                       | \$13,950                | \$13,950                | \$0               |
| Total for 52 PURCHASE OF SERVICES                 | \$4,580          | \$1,000          | \$3,348                       | \$3,500                 | \$3,500                 | \$0               |
| Total for 54 SUPPLIES                             | \$650            | \$650            | \$0                           | \$650                   | \$650                   | \$0               |
| <b>Total for PLANNING - ZONING BOARD</b>          | <b>\$10,259</b>  | <b>\$6,409</b>   | <b>\$6,273</b>                | <b>\$18,100</b>         | <b>\$18,100</b>         | <b>\$0</b>        |
| <b>0100-ECONOMIC DEVELOPMENT</b>                  |                  |                  |                               |                         |                         |                   |
| Total for 51 PERSONAL SERVICES                    | \$135,544        | \$170,832        | \$182,169                     | \$262,727               | \$328,574               | \$65,847          |
| Total for 52 PURCHASE OF SERVICES                 | \$200            | \$749            | \$0                           | \$200                   | \$1,200                 | \$1,000           |
| Total for 54 SUPPLIES                             | \$2,000          | \$2,000          | \$1,613                       | \$2,000                 | \$1,000                 | (\$1,000)         |
| Total for 57 OTHER CHARGES & EXP                  | \$0              | \$297            | \$2,146                       | \$2,500                 | \$10,000                | \$7,500           |
| <b>Total for ECONOMIC DEVELOPMENT</b>             | <b>\$137,744</b> | <b>\$173,878</b> | <b>\$185,929</b>              | <b>\$267,427</b>        | <b>\$340,774</b>        | <b>\$73,347</b>   |
| <b>Total for PLANNING &amp; DEVELOPMENT</b>       | <b>\$585,302</b> | <b>\$815,622</b> | <b>\$710,767</b>              | <b>\$1,142,718</b>      | <b>\$1,590,146</b>      | <b>\$447,428</b>  |

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

Fund 01 GENERAL FUND  
Department 0011 PLANNING & DEVELOPMENT  
Division 0050 OFFICE OF COMMUNITY DEV  
Org 010810 COMMUNITY DEVELOPMENT OFFICE

| Description                       | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change     |
|-----------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|------------|
| <b>PERSONAL SERVICES</b>          |         |             |             |                               |                         |                         |            |
| SALARY AND WAGES - PERMANENT      | 5110    | \$132,097   | \$238,833   | \$237,208                     | \$285,664               | \$195,153               | (\$90,511) |
| Total for PERSONAL SERVICES       |         | \$132,097   | \$238,833   | \$237,208                     | \$285,664               | \$195,153               | (\$90,511) |
| <b>PURCHASE OF SERVICES</b>       |         |             |             |                               |                         |                         |            |
| RENTAL OF EQUIPMENT AND SPACE     | 5272    | \$5,474     | \$9,455     | \$4,591                       | \$9,500                 | \$9,500                 | \$0        |
| CUSTODIAL SERVICE CONTRACTS       | 5291    | \$668       | \$1,000     | \$578                         | \$1,200                 | \$1,200                 | \$0        |
| Total for PURCHASE OF SERVICES    |         | \$6,142     | \$10,455    | \$5,169                       | \$10,700                | \$10,700                | \$0        |
| <b>SUPPLIES</b>                   |         |             |             |                               |                         |                         |            |
| OFFICE SUPPLIES                   | 5420    | \$886       | \$823       | \$330                         | \$373                   | \$373                   | \$0        |
| Total for SUPPLIES                |         | \$886       | \$823       | \$330                         | \$373                   | \$373                   | \$0        |
| <b>OTHER CHARGES &amp; EXP</b>    |         |             |             |                               |                         |                         |            |
| IN-STATE TRAVEL                   | 5710    | \$0         | \$110       | \$0                           | \$0                     | \$5,000                 | \$5,000    |
| OTHER EXPENSES                    | 5775    | \$0         | \$0         | \$0                           | \$0                     | \$50,000                | \$50,000   |
| Total for OTHER CHARGES & EXP     |         | \$0         | \$110       | \$0                           | \$0                     | \$55,000                | \$55,000   |
| Total for OFFICE OF COMMUNITY DEV |         | \$139,125   | \$250,221   | \$242,707                     | \$296,737               | \$261,226               | (\$35,511) |



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

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

| Title/Position                       | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change      | FY24 Budget      | FY25 Approved<br>Budget | Change            |
|--------------------------------------|------------------------|-------------------------|-------------|------------------|-------------------------|-------------------|
| COMMUNITY DEVELOPMENT DIRECTOR       | 1                      | 1                       | 0           | \$120,000        | \$125,280               | \$5,280           |
| COMMUNITY HEALTH SPECIALIST          | 1                      | 1                       | 0           | \$54,810         | \$55,121                | \$311             |
| FIELD OPERATIONS SUPERVISOR          | 0                      | 2                       | 2           | \$0              | \$147,000               | \$147,000         |
| HOMELESSNESS INITIATIVES COORDINATOR | 1                      | 1                       | 0           | \$73,000         | \$77,296                | \$4,296           |
| HOUSING MANAGER                      | 0                      | 1                       | 1           | \$0              | \$77,653                | \$77,653          |
| IN-TAKE SPECIALIST                   | 0                      | 1                       | 1           | \$0              | \$44,226                | \$44,226          |
| PROJECT OFFICER II                   | 0                      | 3                       | 3           | \$0              | \$240,006               | \$240,006         |
| ADMINISTRATIVE ASSISTANT             | 0                      | 1                       | 1           | \$0              | \$55,250                | \$55,250          |
| GRANT MANAGER                        | 1                      | 0                       | -1          | \$104,000        | \$0                     | (\$104,000)       |
| GRANT FUND REIMBURSEMENT             | 0                      | 0                       | 0           | (\$66,146)       | (\$626,679)             | (\$560,533)       |
| <b>Total Levels and Salaries</b>     | <b>4</b>               | <b>11</b>               | <b>7.00</b> | <b>\$285,664</b> | <b>\$195,153</b>        | <b>(\$90,511)</b> |

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

Fund 01 GENERAL FUND  
Department 0011 PLANNING & DEVELOPMENT  
Division 0051 PLANNING OFFICE  
Org 010910 OFFICE OF PLANNING

| Description                    | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change    |
|--------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|-----------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                         |                         |           |
| SALARY AND WAGES - PERMANENT   | 5110    | \$233,836   | \$297,353   | \$184,998                     | \$469,761               | \$823,124               | \$353,363 |
| VACATION                       | 5141    | \$1,272     | \$0         | \$2,404                       | \$2,404                 | \$2,308                 | (\$96)    |
| LONGEVITY                      | 5142    | \$2,000     | \$2,900     | \$2,000                       | \$2,900                 | \$2,000                 | (\$900)   |
| Total for PERSONAL SERVICES    |         | \$237,108   | \$300,253   | \$189,402                     | \$475,065               | \$827,431               | \$352,367 |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                         |                         |           |
| ELECTRICITY                    | 5214    | \$0         | \$0         | \$0                           | \$0                     | \$14,400                | \$14,400  |
| RENTAL OF EQUIPMENT AND SPACE  | 5272    | \$25,260    | \$25,260    | \$45,387                      | \$34,275                | \$74,518                | \$40,243  |
| CUSTODIAL SERVICE CONTRACTS    | 5291    | \$1,956     | \$1,956     | \$2,025                       | \$2,850                 | \$2,997                 | \$147     |
| PRINTING AND MAILING           | 5343    | \$462       | \$462       | \$400                         | \$400                   | \$1,200                 | \$800     |
| ADVERTISING                    | 5344    | \$2,804     | \$0         | \$2,500                       | \$2,500                 | \$2,500                 | \$0       |
| OTHER PURCHASED SERVICES       | 5380    | \$24,017    | \$54,834    | \$33,587                      | \$39,614                | \$34,750                | (\$4,864) |
| Total for PURCHASE OF SERVICES |         | \$54,499    | \$82,512    | \$83,899                      | \$79,639                | \$130,365               | \$50,726  |
| <b>SUPPLIES</b>                |         |             |             |                               |                         |                         |           |
| OFFICE SUPPLIES                | 5420    | \$1,500     | \$1,500     | \$705                         | \$1,500                 | \$1,000                 | (\$500)   |
| Total for SUPPLIES             |         | \$1,500     | \$1,500     | \$705                         | \$1,500                 | \$1,000                 | (\$500)   |
| <b>OTHER CHARGES &amp; EXP</b> |         |             |             |                               |                         |                         |           |
| IN-STATE TRAVEL                | 5710    | \$67        | \$100       | \$176                         | \$500                   | \$7,800                 | \$7,300   |
| OUT-OF-STATE TRAVEL            | 5720    | \$0         | \$0         | \$1,071                       | \$2,500                 | \$2,200                 | (\$300)   |
| Total for OTHER CHARGES & EXP  |         | \$67        | \$100       | \$1,247                       | \$3,000                 | \$10,000                | \$7,000   |
| Total for PLANNING OFFICE      |         | \$293,174   | \$384,364   | \$275,253                     | \$559,204               | \$968,796               | \$409,593 |

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

Fund 01 GENERAL FUND  
Department 0011 PLANNING & DEVELOPMENT  
Division 0051 PLANNING OFFICE  
Org 010910 OFFICE OF PLANNING

| Title/Position                             | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change      | FY24 Budget      | FY25 Approved<br>Budget | Change           |
|--------------------------------------------|------------------------|-------------------------|-------------|------------------|-------------------------|------------------|
| OPD DIRECTOR                               | 1                      | 1                       | 0           | \$125,481        | \$140,400               | \$14,919         |
| PLANNING DIRECTOR                          | 1                      | 1                       | 0           | \$120,000        | \$120,462               | \$462            |
| LAND USE PLANNER                           | 1                      | 1                       | 0           | \$66,658         | \$74,448                | \$7,790          |
| MANAGER FINANCIAL & ADMINISTRATIVE SERVICE | 0                      | 1                       | 1           | \$0              | \$110,000               | \$110,000        |
| NEIGHBORHOOD PLANNER                       | 0                      | 1                       | 1           | \$0              | \$71,000                | \$71,000         |
| FINANCE OFFICER                            | 0                      | 1                       | 1           | \$0              | \$80,000                | \$80,000         |
| COMPREHENSIVE PLANNER                      | 0                      | 1                       | 1           | \$0              | \$71,000                | \$71,000         |
| ASSET OFFICER                              | 1                      | 1                       | 0           | \$72,277         | \$68,412                | (\$3,865)        |
| GRANT WRITER                               | 0                      | 1                       | 1           | \$0              | \$104,400               | \$104,400        |
| ADMINISTRATIVE ASSISTANT TO BOARDS & COMM  | 1                      | 1                       | 0           | \$60,068         | \$66,568                | \$6,500          |
| RECEPTIONIST                               | 0.33                   | 1                       | 0.67        | \$15,238         | \$45,714                | \$30,476         |
| GRANT REIMBURSEMENTS                       | 0                      | 0                       | 0           | \$0              | (\$134,500)             | (\$134,500)      |
| STIPEND                                    | 0                      | 0                       | 0           | \$10,039         | \$5,220                 | (\$4,819)        |
| VACATION                                   | 0                      | 0                       | 0           | \$2,404          | \$2,308                 | (\$96)           |
| LONGEVITY                                  | 0                      | 0                       | 0           | \$2,900          | \$2,000                 | (\$900)          |
| <b>Total Levels and Salaries</b>           | <b>5.33</b>            | <b>11</b>               | <b>5.67</b> | <b>\$475,065</b> | <b>\$827,431</b>        | <b>\$352,367</b> |

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

Fund 01 GENERAL FUND  
Department 0011 PLANNING & DEVELOPMENT  
Division 0052 PLANNING - BDS & COMMISSION  
Org 010920 PLANNING BOARDS & COMMISSION

| Description                            | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change |
|----------------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|--------|
| <b>PURCHASE OF SERVICES</b>            |         |             |             |                               |                         |                         |        |
| PRINTING AND MAILING                   | 5343    | \$750       | \$750       | \$605                         | \$750                   | \$750                   | \$0    |
| ADVERTISING                            | 5344    | \$4,250     | \$0         | \$0                           | \$0                     | \$0                     | \$0    |
| Total for PURCHASE OF SERVICES         |         | \$5,000     | \$750       | \$605                         | \$750                   | \$750                   | \$0    |
| <b>OTHER CHARGES &amp; EXP</b>         |         |             |             |                               |                         |                         |        |
| DUES AND MEMBERSHIPS                   | 5730    | \$0         | \$0         | \$0                           | \$500                   | \$500                   | \$0    |
| Total for OTHER CHARGES & EXP          |         | \$0         | \$0         | \$0                           | \$500                   | \$500                   | \$0    |
| Total for PLANNING - BDS & COMMISSIONS |         | \$5,000     | \$750       | \$605                         | \$1,250                 | \$1,250                 | \$0    |

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

Fund 01 GENERAL FUND  
Department 0011 PLANNING & DEVELOPMENT  
Division 0053 PLANNING - ZONING BOARD  
Org 010930 ZONING BOARD

| Description                       | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change |
|-----------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|--------|
| <b>PERSONAL SERVICES</b>          |         |             |             |                               |                         |                         |        |
| SALARY AND WAGES - PERMANENT      | 5110    | \$5,029     | \$4,759     | \$2,925                       | \$13,950                | \$13,950                | \$0    |
| Total for PERSONAL SERVICES       |         | \$5,029     | \$4,759     | \$2,925                       | \$13,950                | \$13,950                | \$0    |
| <b>PURCHASE OF SERVICES</b>       |         |             |             |                               |                         |                         |        |
| PRINTING AND MAILING              | 5343    | \$1,000     | \$1,000     | \$960                         | \$1,000                 | \$1,000                 | \$0    |
| ADVERTISING                       | 5344    | \$3,580     | \$0         | \$2,387                       | \$2,500                 | \$2,500                 | \$0    |
| Total for PURCHASE OF SERVICES    |         | \$4,580     | \$1,000     | \$3,348                       | \$3,500                 | \$3,500                 | \$0    |
| <b>SUPPLIES</b>                   |         |             |             |                               |                         |                         |        |
| OFFICE SUPPLIES                   | 5420    | \$650       | \$650       | \$0                           | \$650                   | \$650                   | \$0    |
| Total for SUPPLIES                |         | \$650       | \$650       | \$0                           | \$650                   | \$650                   | \$0    |
| Total for PLANNING - ZONING BOARD |         | \$10,259    | \$6,409     | \$6,273                       | \$18,100                | \$18,100                | \$0    |

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

Fund 01 GENERAL FUND  
Department 0011 PLANNING & DEVELOPMENT  
Division 0053 PLANNING - ZONING BOARD  
Org 010930 ZONING BOARD

| Title/Position                   | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change      | FY24 Budget     | FY25 Approved<br>Budget | Change     |
|----------------------------------|------------------------|-------------------------|-------------|-----------------|-------------------------|------------|
| ZONING BOARD MEMBER              | 5                      | 5                       | 0           | \$11,250        | \$11,250                | \$0        |
| ASSOCIATE ZONING BOARD MEMBER    | 2                      | 2                       | 0           | \$2,700         | \$2,700                 | \$0        |
| <b>Total Levels and Salaries</b> | <b>7</b>               | <b>7</b>                | <b>0.00</b> | <b>\$13,950</b> | <b>\$13,950</b>         | <b>\$0</b> |

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

Fund 01 GENERAL FUND  
Department 0011 PLANNING & DEVELOPMENT  
Division 0100 ECONOMIC DEVELOPMENT  
Org 011010 ECONOMIC DEVELOPMENT

| Description                    | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change    |
|--------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|-----------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                         |                         |           |
| SALARY AND WAGES - PERMANENT   | 5110    | \$135,544   | \$170,832   | \$181,269                     | \$262,727               | \$327,674               | \$64,947  |
| LONGEVITY                      | 5142    | \$0         | \$0         | \$900                         | \$0                     | \$900                   | \$900     |
| Total for PERSONAL SERVICES    |         | \$135,544   | \$170,832   | \$182,169                     | \$262,727               | \$328,574               | \$65,847  |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                         |                         |           |
| POSTAGE                        | 5342    | \$200       | \$200       | \$0                           | \$200                   | \$200                   | \$0       |
| EMPLOYEE TRAINING              | 5382    | \$0         | \$549       | \$0                           | \$0                     | \$1,000                 | \$1,000   |
| Total for PURCHASE OF SERVICES |         | \$200       | \$749       | \$0                           | \$200                   | \$1,200                 | \$1,000   |
| <b>SUPPLIES</b>                |         |             |             |                               |                         |                         |           |
| OFFICE SUPPLIES                | 5420    | \$2,000     | \$2,000     | \$1,613                       | \$2,000                 | \$1,000                 | (\$1,000) |
| Total for SUPPLIES             |         | \$2,000     | \$2,000     | \$1,613                       | \$2,000                 | \$1,000                 | (\$1,000) |
| <b>OTHER CHARGES &amp; EXP</b> |         |             |             |                               |                         |                         |           |
| IN-STATE TRAVEL                | 5710    | \$0         | \$297       | \$13                          | \$0                     | \$7,500                 | \$7,500   |
| OUT-OF-STATE TRAVEL            | 5720    | \$0         | \$0         | \$2,133                       | \$2,500                 | \$2,500                 | \$0       |
| Total for OTHER CHARGES & EXP  |         | \$0         | \$297       | \$2,146                       | \$2,500                 | \$10,000                | \$7,500   |
| Total for ECONOMIC DEVELOPMENT |         | \$137,744   | \$173,878   | \$185,929                     | \$267,427               | \$340,774               | \$73,347  |

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

|            |        |                        |
|------------|--------|------------------------|
| Fund       | 01     | GENERAL FUND           |
| Department | 0011   | PLANNING & DEVELOPMENT |
| Division   | 0100   | ECONOMIC DEVELOPMENT   |
| Org        | 011010 | ECONOMIC DEVELOPMENT   |

| Title/Position                             | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change      | FY24 Budget      | FY25 Approved<br>Budget | Change          |
|--------------------------------------------|------------------------|-------------------------|-------------|------------------|-------------------------|-----------------|
| BUSINESS AND ECONOMIC DEVELOPMENT DIRECTOR | 1                      | 1                       | 0           | \$120,000        | \$120,462               | \$462           |
| ECONOMIC DEVELOPMENT PROJECT OFFICER       | 1                      | 2                       | 1           | \$72,277         | \$152,000               | \$79,723        |
| ADMINISTRATIVE ASSISTANT                   | 1                      | 1                       | 0           | \$55,212         | \$55,212                | \$0             |
| RECEPTIONIST                               | 0.33                   | 0                       | -0.3        | \$15,238         | \$0                     | (\$15,238)      |
| LONGEVITY                                  | 0                      | 0                       | 0           | \$0              | \$900                   | \$900           |
| <b>Total Levels and Salaries</b>           | <b>3.33</b>            | <b>4</b>                | <b>0.67</b> | <b>\$262,727</b> | <b>\$328,574</b>        | <b>\$65,847</b> |



## Expenditures - POLICE DEPARTMENT

Fund 01 GENERAL FUND  
Department 0021 POLICE DEPARTMENT

| Division                            | FY22 Actual  | FY23 Actual  | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change      |
|-------------------------------------|--------------|--------------|-------------------------------|-------------------------|-------------------------|-------------|
| <b>0054-POLICE - ADMINISTRATION</b> |              |              |                               |                         |                         |             |
| Total for 51 PERSONAL SERVICES      | \$669,477    | \$706,377    | \$1,247,117                   | \$904,515               | \$813,934               | (\$90,581)  |
| Total for POLICE - ADMINISTRATION   | \$669,477    | \$706,377    | \$1,247,117                   | \$904,515               | \$813,934               | (\$90,581)  |
| <b>0055-POLICE OPERATIONS</b>       |              |              |                               |                         |                         |             |
| Total for 51 PERSONAL SERVICES      | \$14,349,323 | \$14,633,176 | \$12,032,215                  | \$14,004,447            | \$15,895,146            | \$1,890,699 |
| Total for 52 PURCHASE OF SERVICES   | \$245,335    | \$245,704    | \$174,035                     | \$222,050               | \$257,050               | \$35,000    |
| Total for 53 PROFESSIONAL SERVICE   | \$99,392     | \$198,315    | \$109,354                     | \$159,000               | \$159,000               | \$0         |
| Total for 54 SUPPLIES               | \$300,225    | \$383,635    | \$260,033                     | \$208,340               | \$392,500               | \$184,160   |
| Total for 57 OTHER CHARGES & EXP    | \$46,109     | \$31,469     | \$14,748                      | \$20,556                | \$20,556                | \$0         |
| Total for 58 CAPITAL OUTLAY         | \$423,930    | \$138,729    | (\$1,869)                     | \$8,000                 | \$137,439               | \$129,439   |
| Total for POLICE OPERATIONS         | \$15,464,313 | \$15,631,028 | \$12,588,517                  | \$14,622,393            | \$16,861,691            | \$2,239,298 |
| <b>0058-POLICE - ANIMAL CONTROL</b> |              |              |                               |                         |                         |             |
| Total for 51 PERSONAL SERVICES      | \$121,611    | \$122,285    | \$99,225                      | \$112,105               | \$125,525               | \$13,420    |
| Total for 52 PURCHASE OF SERVICES   | \$9,258      | \$10,466     | \$8,010                       | \$13,317                | \$13,317                | \$0         |
| Total for 54 SUPPLIES               | \$3,212      | \$3,766      | \$3,498                       | \$3,500                 | \$3,500                 | \$0         |
| Total for POLICE - ANIMAL CONTROL   | \$134,082    | \$136,518    | \$110,733                     | \$128,922               | \$142,342               | \$13,420    |
| Total for POLICE DEPARTMENT         | \$16,267,872 | \$16,473,922 | \$13,946,367                  | \$15,655,830            | \$17,817,967            | \$2,162,137 |

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

Fund 01 GENERAL FUND  
Department 0021 POLICE DEPARTMENT  
Division 0054 POLICE - ADMINISTRATION  
Org 012110 POLICE ADMINISTRATION

| Description                       | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change     |
|-----------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|------------|
| <b>PERSONAL SERVICES</b>          |         |             |             |                               |                         |                         |            |
| SALARY AND WAGES - PERMANENT      | 5110    | \$658,727   | \$685,766   | \$451,153                     | \$890,115               | \$800,534               | (\$89,581) |
| OVERTIME                          | 5130    | \$698       | \$1,790     | \$1,646                       | \$5,000                 | \$5,000                 | \$0        |
| VACATION                          | 5141    | \$1,052     | \$10,421    | \$1,432                       | \$0                     | \$0                     | \$0        |
| LONGEVITY                         | 5142    | \$7,800     | \$7,200     | \$7,200                       | \$8,200                 | \$7,200                 | (\$1,000)  |
| SEVERANCE PAY                     | 5146    | \$0         | \$0         | \$784,487                     | \$0                     | \$0                     | \$0        |
| CLOTHING OR UNIFORM ALLOWANCE     | 5190    | \$1,200     | \$1,200     | \$1,200                       | \$1,200                 | \$1,200                 | \$0        |
| Total for PERSONAL SERVICES       |         | \$669,477   | \$706,377   | \$1,247,117                   | \$904,515               | \$813,934               | (\$90,581) |
| Total for POLICE - ADMINISTRATION |         | \$669,477   | \$706,377   | \$1,247,117                   | \$904,515               | \$813,934               | (\$90,581) |

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

Fund 01            GENERAL FUND  
Department 0021       POLICE DEPARTMENT  
Division 0054        POLICE - ADMINISTRATION  
Org 012110        POLICE ADMINISTRATION

| Title/Position                           | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change       | FY24 Budget      | FY25 Approved<br>Budget | Change            |
|------------------------------------------|------------------------|-------------------------|--------------|------------------|-------------------------|-------------------|
| CHIEF OF POLICE                          | 1                      | 1                       | 0            | \$245,235        | \$245,235               | \$0               |
| DEPUTY CHIEF                             | 1                      | 0                       | -1           | \$125,000        | \$0                     | (\$125,000)       |
| DIRECTOR OF SUPPORT SVCS                 | 1                      | 1                       | 0            | \$90,346         | \$90,346                | \$0               |
| DIRECTOR OF POLICE & COMMUNITY RELATIONS | 1                      | 1                       | 0            | \$95,365         | \$95,365                | \$0               |
| FINANCE OFFICER                          | 1                      | 1                       | 0            | \$69,435         | \$76,978                | \$7,543           |
| CONFIDENTIAL SECRETARY                   | 2                      | 2                       | 0            | \$138,080        | \$138,080               | \$0               |
| PRINCIPAL ACCOUNT CLERK                  | 0                      | 3                       | 3            | \$0              | \$154,530               | \$154,530         |
| PRINCIPAL CLERK                          | 2                      | 0                       | -2           | \$84,436         | \$0                     | (\$84,436)        |
| SR CLERK                                 | 1                      | 0                       | -1           | \$42,218         | \$0                     | (\$42,218)        |
| OVERTIME                                 | 0                      | 0                       | 0            | \$5,000          | \$5,000                 | \$0               |
| LONGEVITY                                | 0                      | 0                       | 0            | \$8,200          | \$7,200                 | (\$1,000)         |
| CLOTHING OR UNIFORM ALLOWANCE            | 0                      | 0                       | 0            | \$1,200          | \$1,200                 | \$0               |
| <b>Total Levels and Salaries</b>         | <b>10</b>              | <b>9</b>                | <b>-1.00</b> | <b>\$904,515</b> | <b>\$813,934</b>        | <b>(\$90,581)</b> |

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

Fund 01 GENERAL FUND  
Department 0021 POLICE DEPARTMENT  
Division 0055 POLICE OPERATIONS  
Org 012111 POLICE OPERATIONS

| Description                    | Sub-Obj | FY22 Actual  | FY23 Actual  | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change      |
|--------------------------------|---------|--------------|--------------|-------------------------------|-------------------------|-------------------------|-------------|
| <b>PERSONAL SERVICES</b>       |         |              |              |                               |                         |                         |             |
| SALARY AND WAGES - PERMANENT   | 5110    | \$11,694,728 | \$11,590,758 | \$9,720,385                   | \$11,468,116            | \$12,995,825            | \$1,527,709 |
| SALARIES AND WAGES - TEMPORARY | 5120    | \$2,156      | \$6,908      | \$0                           | \$50,000                | \$50,000                | \$0         |
| OVERTIME                       | 5130    | \$965,841    | \$1,206,419  | \$834,681                     | \$420,000               | \$700,000               | \$280,000   |
| HOLIDAY PAY                    | 5140    | \$320,544    | \$311,104    | \$256,122                     | \$514,960               | \$588,755               | \$73,795    |
| VACATION                       | 5141    | \$121,557    | \$89,192     | \$96,414                      | \$102,000               | \$102,000               | \$0         |
| LONGEVITY                      | 5142    | \$494,977    | \$485,587    | \$497,542                     | \$523,316               | \$616,089               | \$92,773    |
| POLICE COURT TIME              | 5143    | \$292,457    | \$312,850    | \$230,195                     | \$450,000               | \$300,000               | (\$150,000) |
| POLICE ADMIN WAGES             | 5144    | \$263,160    | \$261,187    | \$199,316                     | \$272,655               | \$327,827               | \$55,172    |
| SEVERANCE PAY                  | 5146    | \$0          | \$181,403    | \$0                           | \$0                     | \$0                     | \$0         |
| CLOTHING OR UNIFORM ALLOWANCE  | 5190    | \$193,902    | \$187,769    | \$197,560                     | \$203,400               | \$214,650               | \$11,250    |
| Total for PERSONAL SERVICES    |         | \$14,349,323 | \$14,633,176 | \$12,032,215                  | \$14,004,447            | \$15,895,146            | \$1,890,699 |
| <b>PURCHASE OF SERVICES</b>    |         |              |              |                               |                         |                         |             |
| HEATING FUEL                   | 5211    | \$15,504     | \$10,587     | \$14,056                      | \$16,000                | \$16,000                | \$0         |
| ELECTRICITY                    | 5214    | \$59,241     | \$78,622     | \$42,498                      | \$70,000                | \$70,000                | \$0         |
| WATER/SEWER CHARGES            | 5215    | \$2,116      | \$2,673      | \$1,712                       | \$3,900                 | \$3,900                 | \$0         |
| REPAIRS AND MAINTENANCE        | 5240    | \$27,574     | \$53,847     | \$2,599                       | \$2,600                 | \$2,600                 | \$0         |
| REPAIR/MAINT. BLDNGS & GROUNDS | 5241    | \$205        | \$1,000      | \$1,000                       | \$1,000                 | \$1,000                 | \$0         |
| REPAIR & MAINT. VEHICLES       | 5242    | \$12,027     | (\$7,087)    | \$15,270                      | \$10,000                | \$10,000                | \$0         |
| REPAIR & MAINT: OFFICE EQUIP   | 5243    | \$58,574     | \$28,937     | \$28,389                      | \$45,000                | \$80,000                | \$35,000    |
| MANAGEMENT CONSULTING          | 5301    | \$11,507     | \$10,262     | \$11,996                      | \$12,000                | \$12,000                | \$0         |
| LEGAL SERVICES                 | 5305    | \$3,250      | \$2,579      | \$3,904                       | \$3,250                 | \$3,250                 | \$0         |
| TELEPHONE/TELETYPE/FAX         | 5341    | \$50,200     | \$59,965     | \$48,458                      | \$53,800                | \$53,800                | \$0         |
| POSTAGE                        | 5342    | \$1,734      | \$1,910      | \$2,169                       | \$2,000                 | \$2,000                 | \$0         |
| PRINTING AND MAILING           | 5343    | \$2,461      | \$2,408      | \$1,986                       | \$2,500                 | \$2,500                 | \$0         |
| EMPLOYEE TRAINING              | 5382    | \$941        | \$0          | \$0                           | \$0                     | \$0                     | \$0         |
| Total for PURCHASE OF SERVICES |         | \$245,335    | \$245,704    | \$174,035                     | \$222,050               | \$257,050               | \$35,000    |
| <b>PROFESSIONAL SERVICE</b>    |         |              |              |                               |                         |                         |             |
| PROFESSIONAL SERVICES          | 5300    | \$99,392     | \$198,315    | \$109,354                     | \$159,000               | \$159,000               | \$0         |
| Total for PROFESSIONAL SERVICE |         | \$99,392     | \$198,315    | \$109,354                     | \$159,000               | \$159,000               | \$0         |
| <b>SUPPLIES</b>                |         |              |              |                               |                         |                         |             |
| OFFICE SUPPLIES                | 5420    | \$7,384      | \$7,327      | \$4,298                       | \$7,500                 | \$7,500                 | \$0         |
| OPERATING SUPPLIES             | 5425    | \$46,582     | \$57,882     | \$47,291                      | \$51,840                | \$70,000                | \$18,160    |
| ARMS & AMMO SUPPLIES - POLICE  | 5426    | \$7,500      | \$1,001      | \$7,500                       | \$7,500                 | \$7,500                 | \$0         |
| FUEL AND LUBRICATION           | 5481    | \$226,551    | \$305,670    | \$195,021                     | \$130,000               | \$296,000               | \$166,000   |
| FOOD SERVICE SUPPLIES          | 5490    | \$10,655     | \$9,995      | \$4,423                       | \$10,000                | \$10,000                | \$0         |
| UNIFORM REPLACEMENT            | 5581    | \$1,553      | \$1,760      | \$1,500                       | \$1,500                 | \$1,500                 | \$0         |
| Total for SUPPLIES             |         | \$300,225    | \$383,635    | \$260,033                     | \$208,340               | \$392,500               | \$184,160   |

**OTHER CHARGES & EXP**

|                               |      |          |          |          |          |          |     |
|-------------------------------|------|----------|----------|----------|----------|----------|-----|
| IN-STATE TRAVEL               | 5710 | \$9,468  | \$8,509  | \$2,865  | \$9,000  | \$9,000  | \$0 |
| DUES AND MEMBERSHIPS          | 5730 | \$11,556 | \$11,556 | \$11,556 | \$11,556 | \$11,556 | \$0 |
| AUXILIARY POLICE EXPENSES     | 5775 | \$25,085 | \$11,404 | \$327    | \$0      | \$0      | \$0 |
| Total for OTHER CHARGES & EXP |      | \$46,109 | \$31,469 | \$14,748 | \$20,556 | \$20,556 | \$0 |

**CAPITAL OUTLAY**

|                          |      |           |           |           |         |           |           |
|--------------------------|------|-----------|-----------|-----------|---------|-----------|-----------|
| MOTOR VEHICLES           | 5853 | \$416,026 | \$129,881 | (\$9,436) | \$0     | \$0       | \$0       |
| COMPUTER SOFTWARE        | 5856 | \$7,904   | \$8,848   | \$7,566   | \$8,000 | \$137,439 | \$129,439 |
| Total for CAPITAL OUTLAY |      | \$423,930 | \$138,729 | (\$1,869) | \$8,000 | \$137,439 | \$129,439 |

|                             |              |              |              |              |              |             |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|-------------|
| Total for POLICE OPERATIONS | \$15,464,313 | \$15,631,028 | \$12,588,517 | \$14,622,393 | \$16,861,691 | \$2,239,298 |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|-------------|

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

| Title/Position                   | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change      | FY24 Budget         | FY25 Approved<br>Budget | Change             |
|----------------------------------|------------------------|-------------------------|-------------|---------------------|-------------------------|--------------------|
| CAPTAIN                          | 5                      | 5                       | 0           | \$484,343           | \$498,124               | \$13,781           |
| LIEUTENANT                       | 10                     | 10                      | 0           | \$845,454           | \$870,580               | \$25,126           |
| SERGEANT                         | 20                     | 22                      | 2           | \$1,448,329         | \$1,611,382             | \$163,053          |
| PATROL OFFICER                   | 135                    | 135                     | 0           | \$7,982,613         | \$8,908,996             | \$926,382          |
| CRIME ANALYST DIRECTOR           | 1                      | 1                       | 0           | \$76,189            | \$75,289                | (\$900)            |
| CRIME ANALYST                    | 1                      | 1                       | 0           | \$60,230            | \$60,230                | \$0                |
| PLANT MANAGER                    | 1                      | 1                       | 0           | \$65,250            | \$65,250                | \$0                |
| CALL TAKER                       | 10                     | 10                      | 0           | \$422,170           | \$515,100               | \$92,930           |
| CAREER INCENTIVE                 | 0                      | 0                       | 0           | \$864,197           | \$1,104,397             | \$240,200          |
| SHIFT DIFFERENTIAL               | 0                      | 0                       | 0           | \$1,156,542         | \$1,462,663             | \$306,121          |
| GRANT REIMBURSEMENT              | 0                      | 0                       | 0           | (\$1,437,202)       | (\$1,676,186)           | (\$238,984)        |
| LOST TIME FACTOR                 | 0                      | 0                       | 0           | (\$500,000)         | (\$500,000)             | \$0                |
| SALARIES AND WAGES - TEMPORARY   | 0                      | 0                       | 0           | \$50,000            | \$50,000                | \$0                |
| OVERTIME                         | 0                      | 0                       | 0           | \$420,000           | \$700,000               | \$280,000          |
| HOLIDAY PAY                      | 0                      | 0                       | 0           | \$514,960           | \$588,755               | \$73,795           |
| VACATION                         | 0                      | 0                       | 0           | \$102,000           | \$102,000               | \$0                |
| LONGEVITY                        | 0                      | 0                       | 0           | \$523,316           | \$616,089               | \$92,773           |
| POLICE COURT TIME                | 0                      | 0                       | 0           | \$450,000           | \$300,000               | (\$150,000)        |
| POLICE ADMIN WAGES               | 0                      | 0                       | 0           | \$272,655           | \$327,827               | \$55,172           |
| CLOTHING OR UNIFORM ALLOWANCE    | 0                      | 0                       | 0           | \$203,400           | \$214,650               | \$11,250           |
| <b>Total Levels and Salaries</b> | <b>183</b>             | <b>185</b>              | <b>2.00</b> | <b>\$14,004,447</b> | <b>\$15,895,146</b>     | <b>\$1,890,699</b> |

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

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

| Description                       | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change   |
|-----------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|----------|
| <b>PERSONAL SERVICES</b>          |         |             |             |                               |                         |                         |          |
| SALARY AND WAGES - PERMANENT      | 5110    | \$101,525   | \$88,391    | \$77,209                      | \$94,905                | \$108,125               | \$13,220 |
| OVERTIME                          | 5130    | \$17,686    | \$31,564    | \$19,216                      | \$15,000                | \$15,000                | \$0      |
| LONGEVITY                         | 5142    | \$2,000     | \$2,000     | \$2,000                       | \$2,000                 | \$2,000                 | \$0      |
| CLOTHING OR UNIFORM ALLOWANCE     | 5190    | \$400       | \$330       | \$800                         | \$200                   | \$400                   | \$200    |
| Total for PERSONAL SERVICES       |         | \$121,611   | \$122,285   | \$99,225                      | \$112,105               | \$125,525               | \$13,420 |
| <b>PURCHASE OF SERVICES</b>       |         |             |             |                               |                         |                         |          |
| HEATING FUEL                      | 5211    | \$2,030     | \$4,517     | \$788                         | \$4,000                 | \$4,000                 | \$0      |
| ELECTRICITY                       | 5214    | \$3,350     | \$3,609     | \$4,163                       | \$5,600                 | \$5,600                 | \$0      |
| WATER/SEWER CHARGES               | 5215    | \$1,275     | \$441       | \$276                         | \$1,217                 | \$1,217                 | \$0      |
| OTHER PURCHASED SERVICES          | 5380    | \$2,603     | \$1,900     | \$2,784                       | \$2,500                 | \$2,500                 | \$0      |
| Total for PURCHASE OF SERVICES    |         | \$9,258     | \$10,466    | \$8,010                       | \$13,317                | \$13,317                | \$0      |
| <b>SUPPLIES</b>                   |         |             |             |                               |                         |                         |          |
| OPERATING SUPPLIES                | 5425    | \$3,212     | \$3,766     | \$3,498                       | \$3,500                 | \$3,500                 | \$0      |
| Total for SUPPLIES                |         | \$3,212     | \$3,766     | \$3,498                       | \$3,500                 | \$3,500                 | \$0      |
| Total for POLICE - ANIMAL CONTROL |         | \$134,082   | \$136,518   | \$110,733                     | \$128,922               | \$142,342               | \$13,420 |

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

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

| Title/Position                   | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change      | FY24 Budget      | FY25 Approved<br>Budget | Change          |
|----------------------------------|------------------------|-------------------------|-------------|------------------|-------------------------|-----------------|
| ANIMAL CONTROL OFFICER           | 2                      | 2                       | 0           | \$94,905         | \$108,125               | \$13,220        |
| OVERTIME                         | 0                      | 0                       | 0           | \$15,000         | \$15,000                | \$0             |
| LONGEVITY                        | 0                      | 0                       | 0           | \$2,000          | \$2,000                 | \$0             |
| CLOTHING OR UNIFORM ALLOWANCE    | 0                      | 0                       | 0           | \$200            | \$400                   | \$200           |
| <b>Total Levels and Salaries</b> | <b>2</b>               | <b>2</b>                | <b>0.00</b> | <b>\$112,105</b> | <b>\$125,525</b>        | <b>\$13,420</b> |



## Expenditures - FIRE DEPARTMENT

Fund 01 GENERAL FUND  
Department 0022 FIRE DEPARTMENT

| Division                                    | FY22 Actual         | FY23 Actual         | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change             |
|---------------------------------------------|---------------------|---------------------|-------------------------------|-------------------------|-------------------------|--------------------|
| <b>0060-FIRE ADMINISTRATION</b>             |                     |                     |                               |                         |                         |                    |
| Total for 51 PERSONAL SERVICES              | \$1,221,801         | \$1,137,967         | \$1,035,559                   | \$1,414,118             | \$1,475,256             | \$61,137           |
| Total for 52 PURCHASE OF SERVICES           | \$33,031            | \$31,958            | \$25,083                      | \$41,658                | \$41,658                | \$0                |
| Total for 53 PROFESSIONAL SERVICE           | \$52,633            | \$64,348            | \$19,472                      | \$66,801                | \$67,301                | \$500              |
| Total for 54 SUPPLIES                       | \$9,529             | \$10,189            | \$3,627                       | \$10,194                | \$10,194                | \$0                |
| Total for 57 OTHER CHARGES & EXP            | \$3,430             | \$3,500             | \$4,462                       | \$3,500                 | \$3,500                 | \$0                |
| <b>Total for FIRE ADMINISTRATION</b>        | <b>\$1,320,424</b>  | <b>\$1,247,961</b>  | <b>\$1,088,202</b>            | <b>\$1,536,271</b>      | <b>\$1,597,909</b>      | <b>\$61,637</b>    |
| <b>0061-FIRE SUPPRESSION</b>                |                     |                     |                               |                         |                         |                    |
| Total for 51 PERSONAL SERVICES              | \$12,057,524        | \$12,040,225        | \$10,266,269                  | \$11,544,280            | \$12,587,042            | \$1,042,762        |
| Total for 52 PURCHASE OF SERVICES           | \$172,250           | \$165,728           | \$130,885                     | \$176,284               | \$176,284               | \$0                |
| Total for 54 SUPPLIES                       | \$87,008            | \$84,935            | \$80,723                      | \$85,250                | \$85,250                | \$0                |
| Total for 57 OTHER CHARGES & EXP            | \$1,024             | \$166               | \$64                          | \$1,680                 | \$1,680                 | \$0                |
| Total for 58 CAPITAL OUTLAY                 | \$42,980            | \$28,683            | \$23,983                      | \$43,000                | \$43,000                | \$0                |
| <b>Total for FIRE SUPPRESSION</b>           | <b>\$12,360,786</b> | <b>\$12,319,738</b> | <b>\$10,501,924</b>           | <b>\$11,850,494</b>     | <b>\$12,893,256</b>     | <b>\$1,042,762</b> |
| <b>0062-FIRE ALARM</b>                      |                     |                     |                               |                         |                         |                    |
| Total for 51 PERSONAL SERVICES              | \$254,142           | \$274,253           | \$229,126                     | \$292,301               | \$317,994               | \$25,693           |
| Total for 52 PURCHASE OF SERVICES           | \$19,365            | \$12,321            | \$11,748                      | \$21,457                | \$21,457                | \$0                |
| Total for 54 SUPPLIES                       | \$35,874            | \$35,884            | \$19,998                      | \$33,884                | \$33,884                | \$0                |
| <b>Total for FIRE ALARM</b>                 | <b>\$309,381</b>    | <b>\$322,458</b>    | <b>\$260,872</b>              | <b>\$347,642</b>        | <b>\$373,335</b>        | <b>\$25,693</b>    |
| <b>0063-FIRE MECHANICAL DIVISION</b>        |                     |                     |                               |                         |                         |                    |
| Total for 51 PERSONAL SERVICES              | \$105,646           | \$103,776           | \$65,956                      | \$200,172               | \$217,388               | \$17,216           |
| Total for 52 PURCHASE OF SERVICES           | \$150,128           | \$176,463           | \$115,796                     | \$145,000               | \$145,000               | \$0                |
| Total for 54 SUPPLIES                       | \$52,879            | \$52,500            | \$45,894                      | \$52,500                | \$52,500                | \$0                |
| Total for 57 OTHER CHARGES & EXP            | \$0                 | \$0                 | \$0                           | \$150                   | \$150                   | \$0                |
| <b>Total for FIRE MECHANICAL DIVISION</b>   | <b>\$308,653</b>    | <b>\$332,738</b>    | <b>\$227,646</b>              | <b>\$397,822</b>        | <b>\$415,038</b>        | <b>\$17,216</b>    |
| <b>0064-FIRE ELECTRICAL INSPECTION</b>      |                     |                     |                               |                         |                         |                    |
| Total for 51 PERSONAL SERVICES              | \$118,651           | \$116,780           | \$97,207                      | \$119,343               | \$131,654               | \$12,311           |
| Total for 52 PURCHASE OF SERVICES           | \$400               | \$128               | \$0                           | \$400                   | \$400                   | \$0                |
| <b>Total for FIRE ELECTRICAL INSPECTION</b> | <b>\$119,051</b>    | <b>\$116,908</b>    | <b>\$97,207</b>               | <b>\$119,743</b>        | <b>\$132,054</b>        | <b>\$12,311</b>    |
| <b>Total for FIRE DEPARTMENT</b>            | <b>\$14,418,296</b> | <b>\$14,339,804</b> | <b>\$12,175,852</b>           | <b>\$14,251,973</b>     | <b>\$15,411,592</b>     | <b>\$1,159,619</b> |

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

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

| Description                    | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change   |
|--------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|----------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                         |                         |          |
| SALARY AND WAGES - PERMANENT   | 5110    | \$952,865   | \$908,654   | \$832,388                     | \$1,099,872             | \$1,143,685             | \$43,814 |
| SALARIES AND WAGES - TEMPORARY | 5120    | \$410       | \$0         | \$176                         | \$0                     | \$0                     | \$0      |
| OVERTIME                       | 5130    | \$129,946   | \$114,782   | \$95,024                      | \$84,387                | \$84,387                | \$0      |
| HOLIDAY PAY                    | 5140    | \$33,015    | \$28,104    | \$22,536                      | \$37,856                | \$44,864                | \$7,008  |
| VACATION                       | 5141    | \$0         | \$0         | \$0                           | \$16,597                | \$16,597                | \$0      |
| LONGEVITY                      | 5142    | \$13,872    | \$0         | \$7,748                       | \$52,614                | \$52,374                | (\$240)  |
| CLOTHING OR UNIFORM ALLOWANCE  | 5190    | \$400       | \$0         | \$333                         | \$450                   | \$450                   | \$0      |
| ACADEMIC COMPENSATION          | 5191    | \$64,346    | \$67,353    | \$67,353                      | \$98,340                | \$108,895               | \$10,556 |
| STIPEND                        | 5199    | \$26,946    | \$19,074    | \$10,000                      | \$24,003                | \$24,003                | \$0      |
| Total for PERSONAL SERVICES    |         | \$1,221,801 | \$1,137,967 | \$1,035,559                   | \$1,414,118             | \$1,475,256             | \$61,137 |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                         |                         |          |
| TUITION                        | 5320    | \$1,279     | \$1,787     | \$3,190                       | \$11,000                | \$11,000                | \$0      |
| TELEPHONE/TELETYPE/FAX         | 5341    | \$20,098    | \$18,758    | \$17,045                      | \$19,658                | \$19,658                | \$0      |
| EMPLOYEE TRAINING              | 5382    | \$11,655    | \$11,414    | \$4,693                       | \$11,000                | \$11,000                | \$0      |
| MEDICAL BILLS                  | 5384    | \$0         | \$0         | \$155                         | \$0                     | \$0                     | \$0      |
| Total for PURCHASE OF SERVICES |         | \$33,031    | \$31,958    | \$25,083                      | \$41,658                | \$41,658                | \$0      |
| <b>PROFESSIONAL SERVICE</b>    |         |             |             |                               |                         |                         |          |
| PROFESSIONAL SERVICES          | 5300    | \$52,633    | \$64,348    | \$19,472                      | \$66,801                | \$67,301                | \$500    |
| Total for PROFESSIONAL SERVICE |         | \$52,633    | \$64,348    | \$19,472                      | \$66,801                | \$67,301                | \$500    |
| <b>SUPPLIES</b>                |         |             |             |                               |                         |                         |          |
| OFFICE SUPPLIES                | 5420    | \$3,072     | \$3,067     | \$968                         | \$3,072                 | \$3,072                 | \$0      |
| OPERATING SUPPLIES             | 5425    | \$1,622     | \$1,622     | \$1,612                       | \$1,622                 | \$1,622                 | \$0      |
| BOOKS AND SUBSCRIPTIONS        | 5582    | \$4,835     | \$5,500     | \$1,047                       | \$5,500                 | \$5,500                 | \$0      |
| Total for SUPPLIES             |         | \$9,529     | \$10,189    | \$3,627                       | \$10,194                | \$10,194                | \$0      |
| <b>OTHER CHARGES &amp; EXP</b> |         |             |             |                               |                         |                         |          |
| IN-STATE TRAVEL                | 5710    | \$0         | \$0         | \$40                          | \$0                     | \$0                     | \$0      |
| DUES AND MEMBERSHIPS           | 5730    | \$3,430     | \$3,500     | \$4,422                       | \$3,500                 | \$3,500                 | \$0      |
| Total for OTHER CHARGES & EXP  |         | \$3,430     | \$3,500     | \$4,462                       | \$3,500                 | \$3,500                 | \$0      |
| Total for FIRE ADMINISTRATION  |         | \$1,320,424 | \$1,247,961 | \$1,088,202                   | \$1,536,271             | \$1,597,909             | \$61,637 |

**City of Lawrence**  
**Personal Services Summary**  
Fund 01 GENERAL FUND  
Department 0022 FIRE DEPARTMENT  
Division 0060 FIRE ADMINISTRATION  
Org 012210 FIRE SUPPRESSION - ADMINISTRATION

| Title/Position                   | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change      | FY24 Budget        | FY25 Approved<br>Budget | Change          |
|----------------------------------|------------------------|-------------------------|-------------|--------------------|-------------------------|-----------------|
| FIRE CHIEF                       | 1                      | 1                       | 0           | \$197,866          | \$203,847               | \$5,981         |
| ASSISTANT FIRE CHIEF             | 1                      | 0                       | -1          | \$120,000          | \$0                     | (\$120,000)     |
| ADMINISTRATIVE CAPTAIN           | 3                      | 4                       | 1           | \$253,109          | \$368,145               | \$115,036       |
| ADMINISTRATIVE LIEUTENANT        | 2                      | 2                       | 0           | \$142,946          | \$155,906               | \$12,960        |
| CODE ENFORCEMENT FIREFIGHTER     | 3                      | 3                       | 0           | \$181,946          | \$197,133               | \$15,187        |
| DIRECTOR OF SUPPORT SERVICES     | 0.5                    | 0.5                     | 0           | \$40,000           | \$40,307                | \$307           |
| PAYROLL SPECIALIST               | 1                      | 1                       | 0           | \$55,099           | \$60,208                | \$5,109         |
| PRINCIPAL ACCOUNT CLERK          | 0                      | 1                       | 1           | \$0                | \$48,020                | \$48,020        |
| SENIOR CLERK                     | 1                      | 0                       | -1          | \$43,945           | \$0                     | (\$43,945)      |
| CONTRACTUAL NIGHT DIFFERENTIAL   | 0                      | 0                       | 0           | \$64,962           | \$70,119                | \$5,158         |
| OVERTIME                         | 0                      | 0                       | 0           | \$84,387           | \$84,387                | \$0             |
| HOLIDAY PAY                      | 0                      | 0                       | 0           | \$37,856           | \$44,864                | \$7,008         |
| VACATION                         | 0                      | 0                       | 0           | \$16,597           | \$16,597                | \$0             |
| LONGEVITY                        | 0                      | 0                       | 0           | \$52,614           | \$52,374                | (\$240)         |
| CLOTHING OR UNIFORM ALLOWANCE    | 0                      | 0                       | 0           | \$450              | \$450                   | \$0             |
| ACADEMIC COMPENSATION            | 0                      | 0                       | 0           | \$98,340           | \$108,895               | \$10,556        |
| STIPEND                          | 0                      | 0                       | 0           | \$24,003           | \$24,003                | \$0             |
| <b>Total Levels and Salaries</b> | <b>12.5</b>            | <b>12.5</b>             | <b>0.00</b> | <b>\$1,414,118</b> | <b>\$1,475,256</b>      | <b>\$61,137</b> |

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

Fund 01 GENERAL FUND  
Department 0022 FIRE DEPARTMENT  
Division 0061 FIRE SUPPRESSION  
Org 012211 FIRE SUPPRESSION OPERATIONS

| Description                    | Sub-Obj | FY22 Actual  | FY23 Actual  | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change      |
|--------------------------------|---------|--------------|--------------|-------------------------------|-------------------------|-------------------------|-------------|
| <b>PERSONAL SERVICES</b>       |         |              |              |                               |                         |                         |             |
| SALARY AND WAGES - PERMANENT   | 5110    | \$8,282,319  | \$8,116,166  | \$6,985,142                   | \$8,119,768             | \$8,812,489             | \$692,722   |
| SALARIES AND WAGES - TEMPORARY | 5120    | \$37,778     | \$46,212     | \$57,954                      | \$48,000                | \$52,520                | \$4,520     |
| OVERTIME                       | 5130    | \$1,430,007  | \$1,530,066  | \$1,160,148                   | \$950,000               | \$1,000,000             | \$50,000    |
| OVERTIME - HOLIDAY             | 5132    | \$461,003    | \$475,979    | \$359,052                     | \$547,480               | \$684,466               | \$136,986   |
| HOLIDAY PAY                    | 5140    | \$423,841    | \$419,333    | \$356,109                     | \$435,264               | \$519,952               | \$84,688    |
| VACATION                       | 5141    | \$0          | \$0          | \$5,944                       | \$15,750                | \$15,750                | \$0         |
| LONGEVITY                      | 5142    | \$546,465    | \$535,973    | \$547,589                     | \$473,894               | \$513,388               | \$39,494    |
| SEVERANCE PAY                  | 5146    | \$0          | \$42,570     | \$44,093                      | \$0                     | \$0                     | \$0         |
| ACADEMIC COMPENSATION          | 5191    | \$649,148    | \$643,086    | \$634,990                     | \$676,882               | \$695,716               | \$18,834    |
| STIPEND                        | 5199    | \$226,963    | \$230,839    | \$115,250                     | \$277,242               | \$292,760               | \$15,518    |
| Total for PERSONAL SERVICES    |         | \$12,057,524 | \$12,040,225 | \$10,266,269                  | \$11,544,280            | \$12,587,042            | \$1,042,762 |
| <b>PURCHASE OF SERVICES</b>    |         |              |              |                               |                         |                         |             |
| ENERGY                         | 5210    | \$7,000      | \$6,500      | \$0                           | \$7,000                 | \$7,000                 | \$0         |
| HEATING FUEL                   | 5211    | \$65,160     | \$67,925     | \$57,754                      | \$72,618                | \$72,618                | \$0         |
| ELECTRICITY                    | 5214    | \$60,334     | \$53,415     | \$51,584                      | \$55,000                | \$55,000                | \$0         |
| WATER/SEWER CHARGES            | 5215    | \$5,784      | \$6,473      | \$5,807                       | \$6,500                 | \$6,500                 | \$0         |
| REPAIRS AND MAINTENANCE        | 5240    | \$25,749     | \$25,244     | \$13,611                      | \$25,920                | \$25,920                | \$0         |
| PRINTING AND MAILING           | 5343    | \$2,810      | \$1,138      | \$750                         | \$3,246                 | \$3,246                 | \$0         |
| OTHER PURCHASED SERVICES       | 5380    | \$5,413      | \$4,882      | \$1,228                       | \$6,000                 | \$6,000                 | \$0         |
| EMPLOYEE TRAINING              | 5382    | \$0          | \$150        | \$150                         | \$0                     | \$0                     | \$0         |
| Total for PURCHASE OF SERVICES |         | \$172,250    | \$165,728    | \$130,885                     | \$176,284               | \$176,284               | \$0         |
| <b>SUPPLIES</b>                |         |              |              |                               |                         |                         |             |
| OFFICE SUPPLIES                | 5420    | \$2,000      | \$2,000      | \$1,262                       | \$2,000                 | \$2,000                 | \$0         |
| OPERATING SUPPLIES             | 5425    | \$8,250      | \$8,250      | \$8,250                       | \$8,250                 | \$8,250                 | \$0         |
| MEDICAL SUPPLIES               | 5501    | \$4,438      | \$4,685      | \$4,317                       | \$5,000                 | \$5,000                 | \$0         |
| UNIFORM REPLACEMENT            | 5581    | \$72,320     | \$70,000     | \$66,893                      | \$70,000                | \$70,000                | \$0         |
| Total for SUPPLIES             |         | \$87,008     | \$84,935     | \$80,723                      | \$85,250                | \$85,250                | \$0         |
| <b>OTHER CHARGES &amp; EXP</b> |         |              |              |                               |                         |                         |             |
| IN-STATE TRAVEL                | 5710    | \$1,024      | \$166        | \$64                          | \$1,680                 | \$1,680                 | \$0         |
| Total for OTHER CHARGES & EXP  |         | \$1,024      | \$166        | \$64                          | \$1,680                 | \$1,680                 | \$0         |
| <b>CAPITAL OUTLAY</b>          |         |              |              |                               |                         |                         |             |
| MACHINERY AND EQUIPMENT        | 5851    | \$30,000     | \$30,000     | \$14,662                      | \$30,000                | \$30,000                | \$0         |
| FURNITURE AND FIXTURES         | 5852    | \$3,000      | \$3,000      | \$3,000                       | \$3,000                 | \$3,000                 | \$0         |
| MOTOR VEHICLES                 | 5853    | \$0          | (\$13,390)   | \$0                           | \$0                     | \$0                     | \$0         |
| REPLACEMENT EQUIPMENT          | 5870    | \$9,980      | \$9,073      | \$6,320                       | \$10,000                | \$10,000                | \$0         |
| Total for CAPITAL OUTLAY       |         | \$42,980     | \$28,683     | \$23,983                      | \$43,000                | \$43,000                | \$0         |
| Total for FIRE SUPPRESSION     |         | \$12,360,786 | \$12,319,738 | \$10,501,924                  | \$11,850,494            | \$12,893,256            | \$1,042,762 |

**City of Lawrence**  
**Personal Services Summary**  
Fund 01 GENERAL FUND  
Department 0022 FIRE DEPARTMENT  
Division 0061 FIRE SUPPRESSION  
Org 012211 FIRE SUPPRESSION OPERATIONS

| Title/Position                   | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change      | FY24 Budget         | FY25 Approved<br>Budget | Change             |
|----------------------------------|------------------------|-------------------------|-------------|---------------------|-------------------------|--------------------|
| DEPUTY FIRE CHIEF                | 4                      | 4                       | 0           | \$395,622           | \$431,636               | \$36,014           |
| CAPTAIN                          | 7                      | 7                       | 0           | \$592,279           | \$644,581               | \$52,302           |
| FIREFIGHTER                      | 79                     | 79                      | 0           | \$4,740,396         | \$5,104,084             | \$363,688          |
| FIREFIGHTER/BOILERMEN            | 4                      | 4                       | 0           | \$242,337           | \$264,256               | \$21,918           |
| CIVILIAN DISPATCHER              | 4                      | 4                       | 0           | \$181,478           | \$198,275               | \$16,798           |
| CONTRACTUAL SHIFT DIFFERENTIAL   | 0                      | 0                       | 0           | \$748,793           | \$818,005               | \$69,212           |
| LOST TIME FACTOR                 | 0                      | 0                       | 0           | (\$300,000)         | (\$300,000)             | \$0                |
| LIEUTENANT                       | 21                     | 21                      | 0           | \$1,518,864         | \$1,651,653             | \$132,790          |
| SALARIES AND WAGES - TEMPORARY   | 0                      | 0                       | 0           | \$48,000            | \$52,520                | \$4,520            |
| OVERTIME                         | 0                      | 0                       | 0           | \$950,000           | \$1,000,000             | \$50,000           |
| OVERTIME - HOLIDAY               | 0                      | 0                       | 0           | \$547,480           | \$684,466               | \$136,986          |
| HOLIDAY PAY                      | 0                      | 0                       | 0           | \$435,264           | \$519,952               | \$84,688           |
| VACATION                         | 0                      | 0                       | 0           | \$15,750            | \$15,750                | \$0                |
| LONGEVITY                        | 0                      | 0                       | 0           | \$473,894           | \$513,388               | \$39,494           |
| ACADEMIC COMPENSATION            | 0                      | 0                       | 0           | \$676,882           | \$695,716               | \$18,834           |
| STIPEND                          | 0                      | 0                       | 0           | \$277,242           | \$292,760               | \$15,518           |
| <b>Total Levels and Salaries</b> | <b>119</b>             | <b>119</b>              | <b>0.00</b> | <b>\$11,544,280</b> | <b>\$12,587,042</b>     | <b>\$1,042,762</b> |

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

Fund 01 GENERAL FUND  
Department 0022 FIRE DEPARTMENT  
Division 0062 FIRE ALARM  
Org 012220 FIRE ALARM

| Description                    | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change   |
|--------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|----------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                         |                         |          |
| SALARY AND WAGES - PERMANENT   | 5110    | \$229,268   | \$243,477   | \$196,896                     | \$229,968               | \$250,856               | \$20,889 |
| SALARIES AND WAGES - TEMPORARY | 5120    | \$9,747     | \$7,473     | \$3,915                       | \$6,100                 | \$6,649                 | \$549    |
| OVERTIME                       | 5130    | \$4,853     | \$7,714     | \$3,450                       | \$11,440                | \$11,440                | \$0      |
| HOLIDAY PAY                    | 5140    | \$8,024     | \$8,733     | \$8,516                       | \$12,012                | \$12,772                | \$761    |
| LONGEVITY                      | 5142    | \$0         | \$0         | \$0                           | \$8,701                 | \$10,170                | \$1,469  |
| STIPEND                        | 5199    | \$2,250     | \$6,856     | \$16,349                      | \$24,081                | \$26,105                | \$2,025  |
| Total for PERSONAL SERVICES    |         | \$254,142   | \$274,253   | \$229,126                     | \$292,301               | \$317,994               | \$25,693 |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                         |                         |          |
| ENERGY                         | 5210    | \$13,939    | \$7,545     | \$7,177                       | \$13,939                | \$13,939                | \$0      |
| WATER/SEWER CHARGES            | 5215    | \$737       | \$86        | \$447                         | \$828                   | \$828                   | \$0      |
| REPAIRS AND MAINTENANCE        | 5240    | \$3,999     | \$4,000     | \$3,775                       | \$4,000                 | \$4,000                 | \$0      |
| OTHER PURCHASED SERVICES       | 5380    | \$690       | \$690       | \$349                         | \$2,690                 | \$2,690                 | \$0      |
| Total for PURCHASE OF SERVICES |         | \$19,365    | \$12,321    | \$11,748                      | \$21,457                | \$21,457                | \$0      |
| <b>SUPPLIES</b>                |         |             |             |                               |                         |                         |          |
| OFFICE SUPPLIES                | 5420    | \$550       | \$550       | \$550                         | \$550                   | \$550                   | \$0      |
| OPERATING SUPPLIES             | 5425    | \$5,000     | \$5,000     | \$4,018                       | \$5,000                 | \$5,000                 | \$0      |
| REPAIR & MAINTENANCE SUPPLIES  | 5430    | \$10,324    | \$10,334    | \$7,325                       | \$10,334                | \$10,334                | \$0      |
| MATERIALS                      | 5535    | \$20,000    | \$20,000    | \$8,104                       | \$18,000                | \$18,000                | \$0      |
| Total for SUPPLIES             |         | \$35,874    | \$35,884    | \$19,998                      | \$33,884                | \$33,884                | \$0      |
| Total for FIRE ALARM           |         | \$309,381   | \$322,458   | \$260,872                     | \$347,642               | \$373,335               | \$25,693 |

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

Fund 01            GENERAL FUND  
Department 0022      FIRE DEPARTMENT  
Division 0062        FIRE ALARM  
Org 012220        FIRE ALARM

| Title/Position                   | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change      | FY24 Budget      | FY25 Approved<br>Budget | Change          |
|----------------------------------|------------------------|-------------------------|-------------|------------------|-------------------------|-----------------|
| SUPERINTENDENT OF FIRE ALARM     | 1                      | 1                       | 0           | \$92,721         | \$101,163               | \$8,441         |
| ELECTRICIAN                      | 2                      | 2                       | 0           | \$137,246        | \$149,694               | \$12,447        |
| SALARIES AND WAGES - TEMPORARY   | 0                      | 0                       | 0           | \$6,100          | \$6,649                 | \$549           |
| OVERTIME                         | 0                      | 0                       | 0           | \$11,440         | \$11,440                | \$0             |
| HOLIDAY PAY                      | 0                      | 0                       | 0           | \$12,012         | \$12,772                | \$761           |
| LONGEVITY                        | 0                      | 0                       | 0           | \$8,701          | \$10,170                | \$1,469         |
| STIPEND                          | 0                      | 0                       | 0           | \$24,081         | \$26,105                | \$2,025         |
| <b>Total Levels and Salaries</b> | <b>3</b>               | <b>3</b>                | <b>0.00</b> | <b>\$292,301</b> | <b>\$317,994</b>        | <b>\$25,693</b> |

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

Fund 01 GENERAL FUND  
Department 0022 FIRE DEPARTMENT  
Division 0063 FIRE MECHANICAL DIVISION  
Org 012230 MAINTENANCE APPARATUS

| Description                        | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change   |
|------------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|----------|
| <b>PERSONAL SERVICES</b>           |         |             |             |                               |                         |                         |          |
| SALARY AND WAGES - PERMANENT       | 5110    | \$92,379    | \$92,828    | \$75,739                      | \$161,633               | \$176,325               | \$14,692 |
| SALARIES AND WAGES - TEMPORARY     | 5120    | \$0         | \$0         | \$0                           | \$6,100                 | \$6,649                 | \$549    |
| OVERTIME                           | 5130    | \$5,345     | \$3,008     | (\$17,044)                    | \$11,432                | \$11,432                | \$0      |
| HOLIDAY PAY                        | 5140    | \$3,851     | \$3,860     | \$3,252                       | \$8,313                 | \$9,585                 | \$1,271  |
| VACATION                           | 5141    | \$0         | \$0         | \$1,759                       | \$0                     | \$0                     | \$0      |
| LONGEVITY                          | 5142    | \$0         | \$0         | \$0                           | \$4,994                 | \$5,698                 | \$704    |
| TOOL ALLOWANCE                     | 5196    | \$500       | \$500       | \$500                         | \$1,000                 | \$1,000                 | \$0      |
| STIPEND                            | 5199    | \$3,570     | \$3,579     | \$1,750                       | \$6,700                 | \$6,700                 | \$0      |
| Total for PERSONAL SERVICES        |         | \$105,646   | \$103,776   | \$65,956                      | \$200,172               | \$217,388               | \$17,216 |
| <b>PURCHASE OF SERVICES</b>        |         |             |             |                               |                         |                         |          |
| GASOLINE                           | 5212    | \$18,116    | \$25,693    | \$13,427                      | \$16,000                | \$16,000                | \$0      |
| DIESEL FUEL                        | 5213    | \$54,321    | \$68,769    | \$38,645                      | \$45,000                | \$45,000                | \$0      |
| REPAIRS AND MAINTENANCE            | 5240    | \$14,671    | \$12,000    | \$9,822                       | \$12,000                | \$12,000                | \$0      |
| REPAIR & MAINT. VEHICLES           | 5242    | \$63,020    | \$70,000    | \$53,902                      | \$72,000                | \$72,000                | \$0      |
| Total for PURCHASE OF SERVICES     |         | \$150,128   | \$176,463   | \$115,796                     | \$145,000               | \$145,000               | \$0      |
| <b>SUPPLIES</b>                    |         |             |             |                               |                         |                         |          |
| OPERATING SUPPLIES                 | 5425    | \$17,879    | \$17,500    | \$14,703                      | \$17,500                | \$17,500                | \$0      |
| REPAIR & MAINTENANCE SUPPLIES      | 5430    | \$30,000    | \$30,000    | \$28,904                      | \$30,000                | \$30,000                | \$0      |
| SMALL TOOLS AND EQUIPMENT          | 5461    | \$5,000     | \$5,000     | \$2,288                       | \$5,000                 | \$5,000                 | \$0      |
| Total for SUPPLIES                 |         | \$52,879    | \$52,500    | \$45,894                      | \$52,500                | \$52,500                | \$0      |
| <b>OTHER CHARGES &amp; EXP</b>     |         |             |             |                               |                         |                         |          |
| DUES AND MEMBERSHIPS               | 5730    | \$0         | \$0         | \$0                           | \$150                   | \$150                   | \$0      |
| Total for OTHER CHARGES & EXP      |         | \$0         | \$0         | \$0                           | \$150                   | \$150                   | \$0      |
| Total for FIRE MECHANICAL DIVISION |         | \$308,653   | \$332,738   | \$227,646                     | \$397,822               | \$415,038               | \$17,216 |



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

Fund 01            GENERAL FUND  
Department 0022       FIRE DEPARTMENT  
Division 0063        FIRE MECHANICAL DIVISION  
Org 012230        MAINTENANCE APPARATUS

| Title/Position                   | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change      | FY24 Budget      | FY25 Approved<br>Budget | Change          |
|----------------------------------|------------------------|-------------------------|-------------|------------------|-------------------------|-----------------|
| SUPERINTENDENT                   | 1                      | 1                       | 0           | \$93,178         | \$101,661               | \$8,483         |
| MECHANIC                         | 1                      | 1                       | 0           | \$68,456         | \$74,664                | \$6,208         |
| SALARIES AND WAGES - TEMPORARY   | 0                      | 0                       | 0           | \$6,100          | \$6,649                 | \$549           |
| OVERTIME                         | 0                      | 0                       | 0           | \$11,432         | \$11,432                | \$0             |
| HOLIDAY PAY                      | 0                      | 0                       | 0           | \$8,313          | \$9,585                 | \$1,271         |
| LONGEVITY                        | 0                      | 0                       | 0           | \$4,994          | \$5,698                 | \$704           |
| TOOL ALLOWANCE                   | 0                      | 0                       | 0           | \$1,000          | \$1,000                 | \$0             |
| STIPEND                          | 0                      | 0                       | 0           | \$6,700          | \$6,700                 | \$0             |
| <b>Total Levels and Salaries</b> | <b>2</b>               | <b>2</b>                | <b>0.00</b> | <b>\$200,172</b> | <b>\$217,388</b>        | <b>\$17,216</b> |

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

Fund 01 GENERAL FUND  
Department 0022 FIRE DEPARTMENT  
Division 0064 FIRE ELECTRICAL INSPECTION  
Org 012240 ELECTRICAL INSPECTION

| Description                          | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change   |
|--------------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|----------|
| <b>PERSONAL SERVICES</b>             |         |             |             |                               |                         |                         |          |
| SALARY AND WAGES - PERMANENT         | 5110    | \$93,288    | \$93,284    | \$76,996                      | \$93,634                | \$102,654               | \$9,020  |
| OVERTIME                             | 5130    | \$14,280    | \$12,501    | \$12,904                      | \$6,804                 | \$6,804                 | \$0      |
| HOLIDAY PAY                          | 5140    | \$3,978     | \$3,889     | \$3,268                       | \$4,862                 | \$5,824                 | \$962    |
| LONGEVITY                            | 5142    | \$0         | \$0         | \$0                           | \$6,937                 | \$9,085                 | \$2,148  |
| TRAVEL/CAR STIPEND                   | 5195    | \$4,517     | \$4,517     | \$3,289                       | \$4,518                 | \$4,518                 | \$0      |
| STIPEND                              | 5199    | \$2,589     | \$2,589     | \$750                         | \$2,589                 | \$2,769                 | \$180    |
| Total for PERSONAL SERVICES          |         | \$118,651   | \$116,780   | \$97,207                      | \$119,343               | \$131,654               | \$12,311 |
| <b>PURCHASE OF SERVICES</b>          |         |             |             |                               |                         |                         |          |
| PRINTING AND MAILING                 | 5343    | \$400       | \$128       | \$0                           | \$400                   | \$400                   | \$0      |
| Total for PURCHASE OF SERVICES       |         | \$400       | \$128       | \$0                           | \$400                   | \$400                   | \$0      |
| Total for FIRE ELECTRICAL INSPECTION |         | \$119,051   | \$116,908   | \$97,207                      | \$119,743               | \$132,054               | \$12,311 |

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

Fund 01            GENERAL FUND  
Department 0022       FIRE DEPARTMENT  
Division 0064        FIRE ELECTRICAL INSPECTION  
Org 012240        ELECTRICAL INSPECTION

| Title/Position                   | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change      | FY24 Budget      | FY25 Approved<br>Budget | Change          |
|----------------------------------|------------------------|-------------------------|-------------|------------------|-------------------------|-----------------|
| ELECTRICAL INSPECTOR             | 1                      | 1                       | 0           | \$93,634         | \$102,654               | \$9,020         |
| OVERTIME                         | 0                      | 0                       | 0           | \$6,804          | \$6,804                 | \$0             |
| HOLIDAY PAY                      | 0                      | 0                       | 0           | \$4,862          | \$5,824                 | \$962           |
| LONGEVITY                        | 0                      | 0                       | 0           | \$6,937          | \$9,085                 | \$2,148         |
| TRAVEL/CAR STIPEND               | 0                      | 0                       | 0           | \$4,518          | \$4,518                 | \$0             |
| STIPEND                          | 0                      | 0                       | 0           | \$2,589          | \$2,769                 | \$180           |
| <b>Total Levels and Salaries</b> | <b>1</b>               | <b>1</b>                | <b>0.00</b> | <b>\$119,343</b> | <b>\$131,654</b>        | <b>\$12,311</b> |

## Expenditures - INSPECTIONAL SERVICES

Fund 01 GENERAL FUND  
Department 0024 INSPECTIONAL SERVICES

| Division                                          | FY22 Actual        | FY23 Actual        | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change           |
|---------------------------------------------------|--------------------|--------------------|-------------------------------|-------------------------|-------------------------|------------------|
| <b>0045-INSP SVCS - ADMIN</b>                     |                    |                    |                               |                         |                         |                  |
| Total for 51 PERSONAL SERVICES                    | \$240,699          | \$209,332          | \$145,064                     | \$378,436               | \$531,812               | \$153,376        |
| Total for 52 PURCHASE OF SERVICES                 | \$14,642           | \$21,369           | \$23,866                      | \$20,000                | \$130,752               | \$110,752        |
| Total for 53 PROFESSIONAL SERVICE                 | \$350              | \$0                | \$0                           | \$0                     | \$0                     | \$0              |
| Total for 54 SUPPLIES                             | \$27,050           | \$27,518           | \$22,440                      | \$27,800                | \$27,800                | \$0              |
| <b>Total for INSP SVCS - ADMIN</b>                | <b>\$282,740</b>   | <b>\$258,219</b>   | <b>\$191,370</b>              | <b>\$426,236</b>        | <b>\$690,364</b>        | <b>\$264,128</b> |
| <b>0046-INSP SVCS - CODE ENFORCEMENT</b>          |                    |                    |                               |                         |                         |                  |
| Total for 51 PERSONAL SERVICES                    | \$354,391          | \$430,337          | \$300,088                     | \$387,005               | \$436,409               | \$49,404         |
| Total for 52 PURCHASE OF SERVICES                 | \$910              | \$891              | \$110                         | \$1,000                 | \$1,000                 | \$0              |
| <b>Total for INSP SVCS - CODE ENFORCEMENT</b>     | <b>\$355,301</b>   | <b>\$431,228</b>   | <b>\$300,198</b>              | <b>\$388,005</b>        | <b>\$437,409</b>        | <b>\$49,404</b>  |
| <b>0047-INSP SVCS -BUILDING INSPECTION</b>        |                    |                    |                               |                         |                         |                  |
| Total for 51 PERSONAL SERVICES                    | \$487,897          | \$588,965          | \$423,635                     | \$623,057               | \$683,432               | \$60,375         |
| Total for 52 PURCHASE OF SERVICES                 | \$6,241            | \$3,359            | \$5,798                       | \$6,000                 | \$6,000                 | \$0              |
| Total for 54 SUPPLIES                             | \$1,944            | \$1,757            | \$889                         | \$2,000                 | \$2,000                 | \$0              |
| Total for 57 OTHER CHARGES & EXP                  | \$780              | \$369              | \$400                         | \$1,000                 | \$1,000                 | \$0              |
| <b>Total for INSP SVCS -BUILDING INSPECTION</b>   | <b>\$496,862</b>   | <b>\$594,450</b>   | <b>\$430,723</b>              | <b>\$632,057</b>        | <b>\$692,432</b>        | <b>\$60,375</b>  |
| <b>0048-INSP SVCS - WGHTS &amp; MEASURES</b>      |                    |                    |                               |                         |                         |                  |
| Total for 51 PERSONAL SERVICES                    | \$72,605           | \$74,883           | \$55,893                      | \$65,566                | \$74,462                | \$8,896          |
| Total for 52 PURCHASE OF SERVICES                 | \$119              | \$204              | \$362                         | \$1,400                 | \$1,400                 | \$0              |
| <b>Total for INSP SVCS - WGHTS &amp; MEASURES</b> | <b>\$72,724</b>    | <b>\$75,087</b>    | <b>\$56,255</b>               | <b>\$66,966</b>         | <b>\$75,862</b>         | <b>\$8,896</b>   |
| <b>0049-INSP SVCS - PUBLIC HEALTH</b>             |                    |                    |                               |                         |                         |                  |
| Total for 51 PERSONAL SERVICES                    | \$142,633          | \$157,936          | \$110,071                     | \$143,669               | \$159,886               | \$16,217         |
| Total for 52 PURCHASE OF SERVICES                 | \$240              | \$0                | \$75                          | \$1,000                 | \$1,000                 | \$0              |
| <b>Total for INSP SVCS - PUBLIC HEALTH</b>        | <b>\$142,873</b>   | <b>\$157,936</b>   | <b>\$110,146</b>              | <b>\$144,669</b>        | <b>\$160,886</b>        | <b>\$16,217</b>  |
| <b>0103-INSP SVCS - LICENSING BOARD</b>           |                    |                    |                               |                         |                         |                  |
| Total for 51 PERSONAL SERVICES                    | \$56,994           | \$53,839           | \$40,381                      | \$78,300                | \$78,300                | \$0              |
| <b>Total for INSP SVCS - LICENSING BOARD</b>      | <b>\$56,994</b>    | <b>\$53,839</b>    | <b>\$40,381</b>               | <b>\$78,300</b>         | <b>\$78,300</b>         | <b>\$0</b>       |
| <b>Total for INSPECTIONAL SERVICES</b>            | <b>\$1,407,495</b> | <b>\$1,570,759</b> | <b>\$1,129,073</b>            | <b>\$1,736,232</b>      | <b>\$2,135,252</b>      | <b>\$399,020</b> |

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

Fund 01 GENERAL FUND  
Department 0024 INSPECTIONAL SERVICES  
Division 0045 INSP SVCS - ADMIN  
Org 012410 INSPECTIONAL SERVICES ADMIN

| Description                    | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change    |
|--------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|-----------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                         |                         |           |
| SALARY AND WAGES - PERMANENT   | 5110    | \$225,763   | \$207,911   | \$142,422                     | \$363,210               | \$516,586               | \$153,376 |
| OVERTIME                       | 5130    | \$12,938    | \$1,321     | \$1,143                       | \$10,400                | \$10,400                | \$0       |
| VACATION                       | 5141    | \$1,599     | \$0         | \$0                           | \$3,127                 | \$3,127                 | \$0       |
| LONGEVITY                      | 5142    | \$0         | \$0         | \$1,300                       | \$900                   | \$900                   | \$0       |
| CLOTHING OR UNIFORM ALLOWANCE  | 5190    | \$400       | \$100       | \$200                         | \$800                   | \$800                   | \$0       |
| Total for PERSONAL SERVICES    |         | \$240,699   | \$209,332   | \$145,064                     | \$378,436               | \$531,812               | \$153,376 |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                         |                         |           |
| PRINTING AND MAILING           | 5343    | \$5,073     | \$9,935     | \$6,816                       | \$10,000                | \$10,000                | \$0       |
| ADVERTISING                    | 5344    | \$0         | \$0         | \$0                           | \$0                     | \$5,000                 | \$5,000   |
| OTHER PURCHASED SERVICES       | 5380    | \$2,789     | \$6,696     | \$15,850                      | \$2,500                 | \$108,252               | \$105,752 |
| EMPLOYEE TRAINING              | 5382    | \$6,779     | \$4,738     | \$1,200                       | \$7,500                 | \$7,500                 | \$0       |
| Total for PURCHASE OF SERVICES |         | \$14,642    | \$21,369    | \$23,866                      | \$20,000                | \$130,752               | \$110,752 |
| <b>PROFESSIONAL SERVICE</b>    |         |             |             |                               |                         |                         |           |
| PROFESSIONAL SERVICES          | 5300    | \$350       | \$0         | \$0                           | \$0                     | \$0                     | \$0       |
| Total for PROFESSIONAL SERVICE |         | \$350       | \$0         | \$0                           | \$0                     | \$0                     | \$0       |
| <b>SUPPLIES</b>                |         |             |             |                               |                         |                         |           |
| OFFICE SUPPLIES                | 5420    | \$8,792     | \$8,985     | \$8,139                       | \$9,000                 | \$9,000                 | \$0       |
| OPERATING SUPPLIES             | 5425    | \$18,258    | \$18,533    | \$14,301                      | \$18,800                | \$18,800                | \$0       |
| Total for SUPPLIES             |         | \$27,050    | \$27,518    | \$22,440                      | \$27,800                | \$27,800                | \$0       |
| Total for INSP SVCS - ADMIN    |         | \$282,740   | \$258,219   | \$191,370                     | \$426,236               | \$690,364               | \$264,128 |

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

Fund 01            GENERAL FUND  
Department 0024       INSPECTIONAL SERVICES  
Division 0045        INSP SVCS - ADMIN  
Org 012410        INSPECTIONAL SERVICES ADMIN

| Title/Position                   | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change      | FY24 Budget      | FY25 Approved<br>Budget | Change           |
|----------------------------------|------------------------|-------------------------|-------------|------------------|-------------------------|------------------|
| ISD DIRECTOR                     | 1                      | 1                       | 0           | \$120,000        | \$124,800               | \$4,800          |
| ASSISTANT DIRECTOR OF ISD        | 1                      | 1                       | 0           | \$80,000         | \$90,000                | \$10,000         |
| BLDG COMMISSIONER                | 1                      | 1                       | 0           | \$80,577         | \$101,950               | \$21,372         |
| ENFORCEMENT PROSECUTOR           | 0                      | 1                       | 1           | \$0              | \$104,000               | \$104,000        |
| PRINCIPAL ACCOUNT CLERK          | 0                      | 2                       | 2           | \$0              | \$95,836                | \$95,836         |
| SENIOR CLERK                     | 2                      | 0                       | -2          | \$82,632         | \$0                     | (\$82,632)       |
| OVERTIME                         | 0                      | 0                       | 0           | \$10,400         | \$10,400                | \$0              |
| VACATION                         | 0                      | 0                       | 0           | \$3,127          | \$3,127                 | \$0              |
| LONGEVITY                        | 0                      | 0                       | 0           | \$900            | \$900                   | \$0              |
| CLOTHING OR UNIFORM ALLOWANCE    | 0                      | 0                       | 0           | \$800            | \$800                   | \$0              |
| <b>Total Levels and Salaries</b> | <b>5</b>               | <b>6</b>                | <b>1.00</b> | <b>\$378,436</b> | <b>\$531,812</b>        | <b>\$153,376</b> |

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

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

| Description                            | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change   |
|----------------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|----------|
| <b>PERSONAL SERVICES</b>               |         |             |             |                               |                         |                         |          |
| SALARY AND WAGES - PERMANENT           | 5110    | \$310,732   | \$356,078   | \$281,075                     | \$352,820               | \$402,224               | \$49,404 |
| OVERTIME                               | 5130    | \$39,347    | \$22,607    | \$13,578                      | \$25,000                | \$25,000                | \$0      |
| VACATION                               | 5141    | \$2,312     | \$0         | \$1,236                       | \$6,785                 | \$6,785                 | \$0      |
| LONGEVITY                              | 5142    | \$2,000     | \$0         | \$0                           | \$0                     | \$0                     | \$0      |
| WORKERS COMPENSATION                   | 5170    | \$0         | \$49,252    | \$0                           | \$0                     | \$0                     | \$0      |
| CLOTHING OR UNIFORM ALLOWANCE          | 5190    | \$0         | \$2,400     | \$4,200                       | \$2,400                 | \$2,400                 | \$0      |
| Total for PERSONAL SERVICES            |         | \$354,391   | \$430,337   | \$300,088                     | \$387,005               | \$436,409               | \$49,404 |
| <b>PURCHASE OF SERVICES</b>            |         |             |             |                               |                         |                         |          |
| EMPLOYEE TRAINING                      | 5382    | \$910       | \$891       | \$110                         | \$1,000                 | \$1,000                 | \$0      |
| Total for PURCHASE OF SERVICES         |         | \$910       | \$891       | \$110                         | \$1,000                 | \$1,000                 | \$0      |
| Total for INSP SVCS - CODE ENFORCEMENT |         | \$355,301   | \$431,228   | \$300,198                     | \$388,005               | \$437,409               | \$49,404 |

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

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

| Title/Position                   | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change      | FY24 Budget      | FY25 Approved<br>Budget | Change          |
|----------------------------------|------------------------|-------------------------|-------------|------------------|-------------------------|-----------------|
| CODE ENFORCEMENT - HS&E I        | 6                      | 6                       | 0           | \$352,820        | \$402,224               | \$49,404        |
| OVERTIME                         | 0                      | 0                       | 0           | \$25,000         | \$25,000                | \$0             |
| VACATION                         | 0                      | 0                       | 0           | \$6,785          | \$6,785                 | \$0             |
| CLOTHING OR UNIFORM ALLOWANCE    | 0                      | 0                       | 0           | \$2,400          | \$2,400                 | \$0             |
| <b>Total Levels and Salaries</b> | <b>6</b>               | <b>6</b>                | <b>0.00</b> | <b>\$387,005</b> | <b>\$436,409</b>        | <b>\$49,404</b> |



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

Fund 01 GENERAL FUND  
Department 0024 INSPECTIONAL SERVICES  
Division 0047 INSP SVCS -BUILDING INSPECTION  
Org 012430 BUILDING DIVISION

| Description                              | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change    |
|------------------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|-----------|
| <b>PERSONAL SERVICES</b>                 |         |             |             |                               |                         |                         |           |
| SALARY AND WAGES - PERMANENT             | 5110    | \$423,298   | \$527,995   | \$361,036                     | \$566,036               | \$632,162               | \$66,127  |
| OVERTIME                                 | 5130    | \$60,299    | \$52,849    | \$49,605                      | \$24,000                | \$24,000                | \$0       |
| VACATION                                 | 5141    | \$0         | \$0         | \$3,094                       | \$10,569                | \$10,569                | \$0       |
| LONGEVITY                                | 5142    | \$3,900     | \$4,300     | \$6,100                       | \$3,100                 | \$3,100                 | \$0       |
| CLOTHING OR UNIFORM ALLOWANCE            | 5190    | \$400       | \$2,433     | \$3,800                       | \$3,600                 | \$3,600                 | \$0       |
| TRAVEL/CAR STIPEND                       | 5195    | \$0         | \$1,387     | \$0                           | \$15,752                | \$10,000                | (\$5,752) |
| Total for PERSONAL SERVICES              |         | \$487,897   | \$588,965   | \$423,635                     | \$623,057               | \$683,432               | \$60,375  |
| <b>PURCHASE OF SERVICES</b>              |         |             |             |                               |                         |                         |           |
| EMPLOYEE TRAINING                        | 5382    | \$6,241     | \$3,359     | \$5,798                       | \$6,000                 | \$6,000                 | \$0       |
| Total for PURCHASE OF SERVICES           |         | \$6,241     | \$3,359     | \$5,798                       | \$6,000                 | \$6,000                 | \$0       |
| <b>SUPPLIES</b>                          |         |             |             |                               |                         |                         |           |
| BOOKS AND SUBSCRIPTIONS                  | 5582    | \$1,944     | \$1,757     | \$889                         | \$2,000                 | \$2,000                 | \$0       |
| Total for SUPPLIES                       |         | \$1,944     | \$1,757     | \$889                         | \$2,000                 | \$2,000                 | \$0       |
| <b>OTHER CHARGES &amp; EXP</b>           |         |             |             |                               |                         |                         |           |
| DUES AND MEMBERSHIPS                     | 5730    | \$780       | \$369       | \$400                         | \$1,000                 | \$1,000                 | \$0       |
| Total for OTHER CHARGES & EXP            |         | \$780       | \$369       | \$400                         | \$1,000                 | \$1,000                 | \$0       |
| Total for INSP SVCS -BUILDING INSPECTION |         | \$496,862   | \$594,450   | \$430,723                     | \$632,057               | \$692,432               | \$60,375  |

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

Fund 01 GENERAL FUND  
Department 0024 INSPECTIONAL SERVICES  
Division 0047 INSP SVCS -BUILDING INSPECTION  
Org 012430 BUILDING DIVISION

| Title/Position                   | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change      | FY24 Budget      | FY25 Approved<br>Budget | Change          |
|----------------------------------|------------------------|-------------------------|-------------|------------------|-------------------------|-----------------|
| SUPERVISOR                       | 1                      | 1                       | 0           | \$65,000         | \$65,000                | \$0             |
| CODE ENFORCEMENT - HS&E II       | 8                      | 8                       | 0           | \$501,036        | \$567,163               | \$66,127        |
| OVERTIME                         | 0                      | 0                       | 0           | \$24,000         | \$24,000                | \$0             |
| VACATION                         | 0                      | 0                       | 0           | \$10,569         | \$10,569                | \$0             |
| LONGEVITY                        | 0                      | 0                       | 0           | \$3,100          | \$3,100                 | \$0             |
| CLOTHING OR UNIFORM ALLOWANCE    | 0                      | 0                       | 0           | \$3,600          | \$3,600                 | \$0             |
| TRAVEL/CAR STIPEND               | 0                      | 0                       | 0           | \$15,752         | \$10,000                | (\$5,752)       |
| <b>Total Levels and Salaries</b> | <b>9</b>               | <b>9</b>                | <b>0.00</b> | <b>\$623,057</b> | <b>\$683,432</b>        | <b>\$60,375</b> |

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

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

| Description                            | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change  |
|----------------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|---------|
| <b>PERSONAL SERVICES</b>               |         |             |             |                               |                         |                         |         |
| SALARY AND WAGES - PERMANENT           | 5110    | \$63,569    | \$70,092    | \$51,325                      | \$63,446                | \$72,341                | \$8,896 |
| OVERTIME                               | 5130    | \$7,821     | \$4,391     | \$3,968                       | \$500                   | \$500                   | \$0     |
| VACATION                               | 5141    | \$1,215     | \$0         | \$0                           | \$1,220                 | \$1,220                 | \$0     |
| CLOTHING OR UNIFORM ALLOWANCE          | 5190    | \$0         | \$400       | \$600                         | \$400                   | \$400                   | \$0     |
| Total for PERSONAL SERVICES            |         | \$72,605    | \$74,883    | \$55,893                      | \$65,566                | \$74,462                | \$8,896 |
| <b>PURCHASE OF SERVICES</b>            |         |             |             |                               |                         |                         |         |
| EMPLOYEE TRAINING                      | 5382    | \$119       | \$204       | \$362                         | \$1,400                 | \$1,400                 | \$0     |
| Total for PURCHASE OF SERVICES         |         | \$119       | \$204       | \$362                         | \$1,400                 | \$1,400                 | \$0     |
| Total for INSP SVCS - WGHTS & MEASURES |         | \$72,724    | \$75,087    | \$56,255                      | \$66,966                | \$75,862                | \$8,896 |

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

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

| Title/Position                   | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change      | FY24 Budget     | FY25 Approved<br>Budget | Change         |
|----------------------------------|------------------------|-------------------------|-------------|-----------------|-------------------------|----------------|
| SEALER OF WEIGHTS & MEASURES     | 1                      | 1                       | 0           | \$63,446        | \$72,341                | \$8,896        |
| OVERTIME                         | 0                      | 0                       | 0           | \$500           | \$500                   | \$0            |
| VACATION                         | 0                      | 0                       | 0           | \$1,220         | \$1,220                 | \$0            |
| CLOTHING OR UNIFORM ALLOWANCE    | 0                      | 0                       | 0           | \$400           | \$400                   | \$0            |
| <b>Total Levels and Salaries</b> | <b>1</b>               | <b>1</b>                | <b>0.00</b> | <b>\$65,566</b> | <b>\$74,462</b>         | <b>\$8,896</b> |

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

Fund 01 GENERAL FUND  
Department 0024 INSPECTIONAL SERVICES  
Division 0049 INSP SVCS - PUBLIC HEALTH  
Org 012450 PUBLIC HEALTH SERVICES

| Description                         | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change   |
|-------------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|----------|
| <b>PERSONAL SERVICES</b>            |         |             |             |                               |                         |                         |          |
| SALARY AND WAGES - PERMANENT        | 5110    | \$137,918   | \$154,357   | \$90,597                      | \$140,869               | \$157,086               | \$16,217 |
| SALARIES AND WAGES - TEMPORARY      | 5120    | \$0         | \$0         | \$16,494                      | \$1,200                 | \$1,200                 | \$0      |
| OVERTIME                            | 5130    | \$4,315     | \$3,579     | \$2,580                       | \$500                   | \$500                   | \$0      |
| LONGEVITY                           | 5142    | \$0         | \$0         | \$0                           | \$700                   | \$700                   | \$0      |
| CLOTHING OR UNIFORM ALLOWANCE       | 5190    | \$400       | \$0         | \$400                         | \$400                   | \$400                   | \$0      |
| Total for PERSONAL SERVICES         |         | \$142,633   | \$157,936   | \$110,071                     | \$143,669               | \$159,886               | \$16,217 |
| <b>PURCHASE OF SERVICES</b>         |         |             |             |                               |                         |                         |          |
| EMPLOYEE TRAINING                   | 5382    | \$240       | \$0         | \$75                          | \$1,000                 | \$1,000                 | \$0      |
| Total for PURCHASE OF SERVICES      |         | \$240       | \$0         | \$75                          | \$1,000                 | \$1,000                 | \$0      |
| Total for INSP SVCS - PUBLIC HEALTH |         | \$142,873   | \$157,936   | \$110,146                     | \$144,669               | \$160,886               | \$16,217 |

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

Fund 01      GENERAL FUND  
Department 0024      INSPECTIONAL SERVICES  
Division 0049      INSP SVCS - PUBLIC HEALTH  
Org 012450      PUBLIC HEALTH SERVICES

| Title/Position                   | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change      | FY24 Budget      | FY25 Approved<br>Budget | Change          |
|----------------------------------|------------------------|-------------------------|-------------|------------------|-------------------------|-----------------|
| NURSE                            | 2                      | 2                       | 0           | \$158,487        | \$158,487               | \$0             |
| PRINCIPAL ACCOUNT CLERK          | 0                      | 1                       | 1           | \$0              | \$48,597                | \$48,597        |
| CLERK                            | 1                      | 0                       | -1          | \$42,380         | \$0                     | (\$42,380)      |
| CITY PHYSICIAN                   | 1                      | 1                       | 0           | \$20,000         | \$30,000                | \$10,000        |
| GRANT FUND REIMBURSEMENT         | 0                      | 0                       | 0           | (\$79,998)       | (\$79,998)              | \$0             |
| SALARIES AND WAGES - TEMPORARY   | 0                      | 0                       | 0           | \$1,200          | \$1,200                 | \$0             |
| OVERTIME                         | 0                      | 0                       | 0           | \$500            | \$500                   | \$0             |
| LONGEVITY                        | 0                      | 0                       | 0           | \$700            | \$700                   | \$0             |
| CLOTHING OR UNIFORM ALLOWANCE    | 0                      | 0                       | 0           | \$400            | \$400                   | \$0             |
| <b>Total Levels and Salaries</b> | <b>4</b>               | <b>4</b>                | <b>0.00</b> | <b>\$143,669</b> | <b>\$159,886</b>        | <b>\$16,217</b> |

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

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

| Description                           | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change |
|---------------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|--------|
| <b>PERSONAL SERVICES</b>              |         |             |             |                               |                         |                         |        |
| SALARY AND WAGES - PERMANENT          | 5110    | \$56,994    | \$48,468    | \$38,481                      | \$74,800                | \$74,800                | \$0    |
| SALARIES AND WAGES - TEMPORARY        | 5120    | \$0         | \$5,271     | \$1,500                       | \$2,400                 | \$2,400                 | \$0    |
| LONGEVITY                             | 5142    | \$0         | \$0         | \$0                           | \$700                   | \$700                   | \$0    |
| CLOTHING OR UNIFORM ALLOWANCE         | 5190    | \$0         | \$100       | \$400                         | \$400                   | \$400                   | \$0    |
| Total for PERSONAL SERVICES           |         | \$56,994    | \$53,839    | \$40,381                      | \$78,300                | \$78,300                | \$0    |
| Total for INSP SVCS - LICENSING BOARD |         | \$56,994    | \$53,839    | \$40,381                      | \$78,300                | \$78,300                | \$0    |

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

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

| Title/Position                   | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change      | FY24 Budget     | FY25 Approved<br>Budget | Change     |
|----------------------------------|------------------------|-------------------------|-------------|-----------------|-------------------------|------------|
| LICENSING BOARD COORDINATOR      | 1                      | 1                       | 0           | \$65,000        | \$65,000                | \$0        |
| BOARD MEMBER STIPEND             | 0                      | 0                       | 0           | \$9,800         | \$9,800                 | \$0        |
| SALARIES AND WAGES - TEMPORARY   | 0                      | 0                       | 0           | \$2,400         | \$2,400                 | \$0        |
| LONGEVITY                        | 0                      | 0                       | 0           | \$700           | \$700                   | \$0        |
| CLOTHING OR UNIFORM ALLOWANCE    | 0                      | 0                       | 0           | \$400           | \$400                   | \$0        |
| <b>Total Levels and Salaries</b> | <b>1</b>               | <b>1</b>                | <b>0.00</b> | <b>\$78,300</b> | <b>\$78,300</b>         | <b>\$0</b> |



## Expenditures - EMERGENCY MANAGEMENT

Fund 01 GENERAL FUND  
 Department 0029 EMERGENCY MANAGEMENT

| Division                       | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change    |
|--------------------------------|-------------|-------------|-------------------------------|-------------------------|-------------------------|-----------|
| <b>0000-MISC</b>               |             |             |                               |                         |                         |           |
| Total for 51 PERSONAL SERVICES | \$0         | \$0         | \$0                           | \$0                     | \$105,000               | \$105,000 |
| Total for MISC                 | \$0         | \$0         | \$0                           | \$0                     | \$105,000               | \$105,000 |
| Total for EMERGENCY MANAGEMENT | \$0         | \$0         | \$0                           | \$0                     | \$105,000               | \$105,000 |

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

Fund 01 GENERAL FUND  
Department 0029 EMERGENCY MANAGEMENT  
Division 0000 MISC  
Org 012910 EMERGENCY MANAGEMENT

| Description                  | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change    |
|------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|-----------|
| <b>PERSONAL SERVICES</b>     |         |             |             |                               |                         |                         |           |
| SALARY AND WAGES - PERMANENT | 5110    | \$0         | \$0         | \$0                           | \$0                     | \$105,000               | \$105,000 |
| Total for PERSONAL SERVICES  |         | \$0         | \$0         | \$0                           | \$0                     | \$105,000               | \$105,000 |
| Total for MISC               |         | \$0         | \$0         | \$0                           | \$0                     | \$105,000               | \$105,000 |

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

|            |        |                      |
|------------|--------|----------------------|
| Fund       | 01     | GENERAL FUND         |
| Department | 0029   | EMERGENCY MANAGEMENT |
| Division   | 0000   | MISC                 |
| Org        | 012910 | EMERGENCY MANAGEMENT |

| Title/Position                   | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change      | FY24 Budget | FY25 Approved<br>Budget | Change           |
|----------------------------------|------------------------|-------------------------|-------------|-------------|-------------------------|------------------|
| EMERGENCY MANAGEMENT DIRECTOR    | 0                      | 1                       | 1           | \$0         | \$105,000               | \$105,000        |
| <b>Total Levels and Salaries</b> | <b>0</b>               | <b>1</b>                | <b>1.00</b> | <b>\$0</b>  | <b>\$105,000</b>        | <b>\$105,000</b> |

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## Expenditures - SCHOOL DEPARTMENT

Fund 01 GENERAL FUND  
 Department 0030 SCHOOL DEPARTMENT

| Division                      | FY22 Actual   | FY23 Actual   | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change       |
|-------------------------------|---------------|---------------|-------------------------------|-------------------------|-------------------------|--------------|
| <b>0030-SCHOOL DEPARTMENT</b> |               |               |                               |                         |                         |              |
| Total for 57 EDUCATION        | \$195,108,794 | \$246,847,222 | \$170,234,827                 | \$258,150,302           | \$278,354,228           | \$20,203,926 |
| Total for SCHOOL DEPARTMENT   | \$195,108,794 | \$246,847,222 | \$170,234,827                 | \$258,150,302           | \$278,354,228           | \$20,203,926 |
| Total for SCHOOL DEPARTMENT   | \$195,108,794 | \$246,847,222 | \$170,234,827                 | \$258,150,302           | \$278,354,228           | \$20,203,926 |

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

|            |        |                   |
|------------|--------|-------------------|
| Fund       | 01     | GENERAL FUND      |
| Department | 0030   | SCHOOL DEPARTMENT |
| Division   | 0030   | SCHOOL DEPARTMENT |
| Org        | 013000 | SCHOOL DEPARTMENT |

| Description                 | Sub-Obj | FY22 Actual   | FY23 Actual   | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change       |
|-----------------------------|---------|---------------|---------------|-------------------------------|-------------------------|-------------------------|--------------|
| <b>EDUCATION</b>            |         |               |               |                               |                         |                         |              |
| EDUCATION                   | 5775    | \$195,108,794 | \$246,847,222 | \$170,234,827                 | \$245,337,547           | \$264,941,473           | \$19,603,926 |
| LEASE OF BUILDING/SPACE     | 5775    |               |               |                               | \$300,000               | \$350,000               | \$50,000     |
| TRANSPORTATION              | 5775    |               |               |                               | \$11,212,755            | \$11,762,755            | \$550,000    |
| ADULT EDUCATION             | 5775    |               |               |                               | \$1,300,000             | \$1,300,000             | \$0          |
| Total for EDUCATION         |         | \$195,108,794 | \$246,847,222 | \$170,234,827                 | \$258,150,302           | \$278,354,228           | \$20,203,926 |
| Total for SCHOOL DEPARTMENT |         | \$195,108,794 | \$246,847,222 | \$170,234,827                 | \$258,150,302           | \$278,354,228           | \$20,203,926 |

## Expenditures - INTERGOVERNMENTAL ASSESSMENTS

Fund 01 GENERAL FUND  
 Department 0030A INTERGOVERNMENTAL ASSESSMENT

| Division                                     | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change      |
|----------------------------------------------|-------------|-------------|-------------------------------|-------------------------|-------------------------|-------------|
| <b>0066-CHARTER SCHOOL &amp; SCHL CHOICE</b> |             |             |                               |                         |                         |             |
| Total for 57 OTHER CHARGES & EXP             | \$3,975,453 | \$5,981,064 | \$29,818,476                  | \$39,558,555            | \$42,217,973            | \$2,659,418 |
| Total for CHARTER SCHOOL & SCHL CHOICE       | \$3,975,453 | \$5,981,064 | \$29,818,476                  | \$39,558,555            | \$42,217,973            | \$2,659,418 |
| Total for INTERGOVERNMENTAL ASSESSMENT:      | \$3,975,453 | \$5,981,064 | \$29,818,476                  | \$39,558,555            | \$42,217,973            | \$2,659,418 |

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

|            |        |                              |
|------------|--------|------------------------------|
| Fund       | 01     | GENERAL FUND                 |
| Department | 0030A  | INTERGOVERNMENTAL ASSESSMENT |
| Division   | 0066   | CHARTER SCHOOL & SCHL CHOICE |
| Org        | 013050 | SCHOOL CHOICE                |

| Description                            | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change      |
|----------------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|-------------|
| <b>OTHER CHARGES &amp; EXP</b>         |         |             |             |                               |                         |                         |             |
| SCHOOL CHOICE                          | 5775    | \$640,333   | \$667,279   | \$533,096                     | \$589,011               | \$720,853               | \$131,842   |
| CHARTER SCHOOLS                        | 5775    | \$3,335,120 | \$5,313,785 | \$29,285,380                  | \$38,969,544            | \$41,497,120            | \$2,527,576 |
| Total for OTHER CHARGES & EXP          |         | \$3,975,453 | \$5,981,064 | \$29,818,476                  | \$39,558,555            | \$42,217,973            | \$2,659,418 |
| Total for CHARTER SCHOOL & SCHL CHOICE |         | \$3,975,453 | \$5,981,064 | \$29,818,476                  | \$39,558,555            | \$42,217,973            | \$2,659,418 |



## Expenditures - VOCATIONAL SCHOOL ASSESSMENT

Fund 01 GENERAL FUND  
 Department 0031 VOCATIONAL SCHOOL ASSESSMENT

| Division                               | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change    |
|----------------------------------------|-------------|-------------|-------------------------------|-------------------------|-------------------------|-----------|
| <b>0065-REGIONAL VOCATIONAL SCHOOL</b> |             |             |                               |                         |                         |           |
| Total for 56 INTERGOVERNMENTAL         | \$2,637,010 | \$3,139,999 | \$2,702,954                   | \$3,603,939             | \$3,882,657             | \$278,718 |
| Total for REGIONAL VOCATIONAL SCHOOL   | \$2,637,010 | \$3,139,999 | \$2,702,954                   | \$3,603,939             | \$3,882,657             | \$278,718 |
| Total for VOCATIONAL SCHOOL ASSESSMENT | \$2,637,010 | \$3,139,999 | \$2,702,954                   | \$3,603,939             | \$3,882,657             | \$278,718 |

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

|            |        |                                   |
|------------|--------|-----------------------------------|
| Fund       | 01     | GENERAL FUND                      |
| Department | 0031   | VOCATIONAL SCHOOL ASSESSMENT      |
| Division   | 0065   | REGIONAL VOCATIONAL SCHOOL        |
| Org        | 013100 | GR LAWRENCE VOCATIONAL ASSESSMENT |

| Description                          | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change    |
|--------------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|-----------|
| <b>INTERGOVERNMENTAL</b>             |         |             |             |                               |                         |                         |           |
| OTHER ASSESSMENTS                    | 5650    | \$2,637,010 | \$3,139,999 | \$2,702,954                   | \$3,603,939             | \$3,882,657             | \$278,718 |
| Total for INTERGOVERNMENTAL          |         | \$2,637,010 | \$3,139,999 | \$2,702,954                   | \$3,603,939             | \$3,882,657             | \$278,718 |
| Total for REGIONAL VOCATIONAL SCHOOL |         | \$2,637,010 | \$3,139,999 | \$2,702,954                   | \$3,603,939             | \$3,882,657             | \$278,718 |

## Expenditures - PUBLIC WORKS

Fund 01 GENERAL FUND  
Department 0040 PUBLIC WORKS

| Division                                   | FY22 Actual         | FY23 Actual         | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change             |
|--------------------------------------------|---------------------|---------------------|-------------------------------|-------------------------|-------------------------|--------------------|
| <b>0068-DPW ADMIN &amp; FINANCE</b>        |                     |                     |                               |                         |                         |                    |
| Total for 51 PERSONAL SERVICES             | \$393,221           | \$548,570           | \$450,509                     | \$579,722               | \$733,496               | \$153,774          |
| Total for 52 PURCHASE OF SERVICES          | \$3,230             | \$3,894             | \$4,404                       | \$6,800                 | \$6,800                 | \$0                |
| Total for 53 PROFESSIONAL SERVICE          | \$16,808            | \$17,693            | \$4,670                       | \$20,000                | \$20,000                | \$0                |
| Total for 54 SUPPLIES                      | \$5,805             | \$8,627             | \$5,159                       | \$5,900                 | \$5,900                 | \$0                |
| Total for 57 OTHER CHARGES & EXP           | \$267               | \$411               | \$125                         | \$500                   | \$500                   | \$0                |
| <b>Total for DPW ADMIN &amp; FINANCE</b>   | <b>\$419,331</b>    | <b>\$579,195</b>    | <b>\$464,868</b>              | <b>\$612,922</b>        | <b>\$766,696</b>        | <b>\$153,774</b>   |
| <b>0069-DPW ENGINEERING</b>                |                     |                     |                               |                         |                         |                    |
| Total for 51 PERSONAL SERVICES             | \$47,363            | \$21,278            | \$0                           | \$42,752                | \$47,640                | \$4,888            |
| Total for 52 PURCHASE OF SERVICES          | \$29,240            | \$74,238            | \$17,254                      | \$57,000                | \$57,000                | \$0                |
| Total for 54 SUPPLIES                      | \$0                 | \$941               | \$0                           | \$500                   | \$500                   | \$0                |
| Total for 57 OTHER CHARGES & EXP           | \$395               | \$0                 | \$0                           | \$500                   | \$500                   | \$0                |
| <b>Total for DPW ENGINEERING</b>           | <b>\$76,998</b>     | <b>\$96,456</b>     | <b>\$17,254</b>               | <b>\$100,752</b>        | <b>\$105,640</b>        | <b>\$4,888</b>     |
| <b>0070-DPW STREET ADMINISTRATION</b>      |                     |                     |                               |                         |                         |                    |
| Total for 51 PERSONAL SERVICES             | \$202,673           | \$178,347           | \$0                           | \$0                     | \$0                     | \$0                |
| Total for 54 SUPPLIES                      | \$1,310             | \$3,870             | \$0                           | \$0                     | \$0                     | \$0                |
| <b>Total for DPW STREET ADMINISTRATION</b> | <b>\$203,983</b>    | <b>\$182,217</b>    | <b>\$0</b>                    | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>         |
| <b>0071-DPW STREET OPERATIONS</b>          |                     |                     |                               |                         |                         |                    |
| Total for 51 PERSONAL SERVICES             | \$210,064           | \$220,095           | \$319,586                     | \$647,419               | \$676,038               | \$28,618           |
| Total for 52 PURCHASE OF SERVICES          | \$979,894           | \$694,950           | \$525,218                     | \$897,600               | \$897,600               | \$0                |
| Total for 54 SUPPLIES                      | \$34,518            | \$29,751            | \$14,418                      | \$43,995                | \$43,995                | \$0                |
| <b>Total for DPW STREET OPERATIONS</b>     | <b>\$1,224,476</b>  | <b>\$944,796</b>    | <b>\$859,222</b>              | <b>\$1,589,014</b>      | <b>\$1,617,633</b>      | <b>\$28,618</b>    |
| <b>0072-DPW SANITATION</b>                 |                     |                     |                               |                         |                         |                    |
| Total for 51 PERSONAL SERVICES             | \$50,650            | \$72,841            | \$127,494                     | \$192,500               | \$194,684               | \$2,184            |
| Total for 52 PURCHASE OF SERVICES          | \$6,446,705         | \$6,509,964         | \$6,288,863                   | \$7,535,703             | \$8,405,703             | \$870,000          |
| Total for 54 SUPPLIES                      | \$9,975             | \$19,427            | \$3,639                       | \$15,979                | \$15,979                | \$0                |
| <b>Total for DPW SANITATION</b>            | <b>\$6,507,330</b>  | <b>\$6,602,231</b>  | <b>\$6,419,996</b>            | <b>\$7,744,182</b>      | <b>\$8,616,367</b>      | <b>\$872,184</b>   |
| <b>0073-DPW PARK MAINTENANCE</b>           |                     |                     |                               |                         |                         |                    |
| Total for 51 PERSONAL SERVICES             | \$524,179           | \$1,026,905         | \$471,518                     | \$528,804               | \$571,449               | \$42,644           |
| Total for 52 PURCHASE OF SERVICES          | \$31,397            | \$117,659           | \$42,689                      | \$46,000                | \$46,000                | \$0                |
| Total for 54 SUPPLIES                      | \$27,528            | \$28,873            | \$17,152                      | \$31,475                | \$31,475                | \$0                |
| <b>Total for DPW PARK MAINTENANCE</b>      | <b>\$583,104</b>    | <b>\$1,173,436</b>  | <b>\$531,359</b>              | <b>\$606,279</b>        | <b>\$648,924</b>        | <b>\$42,644</b>    |
| <b>0074-DPW FLEET MAINTENANCE</b>          |                     |                     |                               |                         |                         |                    |
| Total for 51 PERSONAL SERVICES             | \$197,313           | \$212,291           | \$179,887                     | \$238,911               | \$261,643               | \$22,732           |
| Total for 52 PURCHASE OF SERVICES          | \$148,452           | (\$23,609)          | (\$18,381)                    | \$222,400               | \$222,400               | \$0                |
| Total for 54 SUPPLIES                      | \$92,597            | \$98,334            | \$82,902                      | \$131,375               | \$146,375               | \$15,000           |
| Total for 58 CAPITAL OUTLAY                | \$35,339            | \$0                 | \$36,000                      | \$36,000                | \$36,000                | \$0                |
| <b>Total for DPW FLEET MAINTENANCE</b>     | <b>\$473,700</b>    | <b>\$287,016</b>    | <b>\$280,408</b>              | <b>\$628,686</b>        | <b>\$666,418</b>        | <b>\$37,732</b>    |
| <b>0075-DPW BUILDING MAINTENANC</b>        |                     |                     |                               |                         |                         |                    |
| Total for 51 PERSONAL SERVICES             | \$732,020           | \$816,552           | \$700,010                     | \$741,263               | \$827,330               | \$86,068           |
| Total for 52 PURCHASE OF SERVICES          | \$1,050,281         | \$983,245           | \$744,677                     | \$1,030,000             | \$1,030,000             | \$0                |
| Total for 54 SUPPLIES                      | \$137,493           | \$169,945           | \$108,969                     | \$162,500               | \$162,500               | \$0                |
| <b>Total for DPW BUILDING MAINTENANCE</b>  | <b>\$1,919,794</b>  | <b>\$1,969,743</b>  | <b>\$1,553,656</b>            | <b>\$1,933,763</b>      | <b>\$2,019,830</b>      | <b>\$86,068</b>    |
| <b>0078-DPW SNOW &amp; SANDING</b>         |                     |                     |                               |                         |                         |                    |
| Total for 51 PERSONAL SERVICES             | \$205,624           | \$218,241           | \$130,228                     | \$0                     | \$0                     | \$0                |
| Total for 52 PURCHASE OF SERVICES          | \$1,275,967         | \$940,394           | \$838,318                     | \$500,000               | \$499,999               | (\$1)              |
| Total for 54 SUPPLIES                      | \$728,239           | \$608,092           | \$420,648                     | \$0                     | \$0                     | \$0                |
| <b>Total for DPW SNOW &amp; SANDING</b>    | <b>\$2,209,830</b>  | <b>\$1,766,727</b>  | <b>\$1,389,194</b>            | <b>\$500,000</b>        | <b>\$499,999</b>        | <b>(\$1)</b>       |
| <b>0096-PARKING</b>                        |                     |                     |                               |                         |                         |                    |
| Total for 51 PERSONAL SERVICES             | \$255,679           | \$252,338           | \$216,383                     | \$269,183               | \$306,582               | \$37,399           |
| Total for 52 PURCHASE OF SERVICES          | \$2,520             | \$7,644             | \$22,497                      | \$28,000                | \$28,000                | \$0                |
| <b>Total for PARKING</b>                   | <b>\$258,199</b>    | <b>\$259,982</b>    | <b>\$238,880</b>              | <b>\$297,183</b>        | <b>\$334,582</b>        | <b>\$37,399</b>    |
| <b>Total for PUBLIC WORKS</b>              | <b>\$13,876,747</b> | <b>\$13,861,800</b> | <b>\$11,754,838</b>           | <b>\$14,012,781</b>     | <b>\$15,276,088</b>     | <b>\$1,263,307</b> |

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

Fund 01 GENERAL FUND  
Department 0040 PUBLIC WORKS  
Division 0068 DPW ADMIN & FINANCE  
Org 014021 PUBLIC WORKS ADMINISTRATION

| Description                    | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change    |
|--------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|-----------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                         |                         |           |
| SALARY AND WAGES - PERMANENT   | 5110    | \$389,921   | \$544,585   | \$441,338                     | \$571,322               | \$723,096               | \$151,774 |
| OVERTIME                       | 5130    | \$0         | (\$290)     | \$840                         | \$0                     | \$0                     | \$0       |
| VACATION                       | 5141    | \$0         | \$0         | \$1,432                       | \$0                     | \$0                     | \$0       |
| LONGEVITY                      | 5142    | \$2,500     | \$3,475     | \$6,400                       | \$7,200                 | \$9,200                 | \$2,000   |
| CLOTHING OR UNIFORM ALLOWANCE  | 5190    | \$800       | \$800       | \$500                         | \$1,200                 | \$1,200                 | \$0       |
| Total for PERSONAL SERVICES    |         | \$393,221   | \$548,570   | \$450,509                     | \$579,722               | \$733,496               | \$153,774 |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                         |                         |           |
| REPAIRS AND MAINTENANCE        | 5240    | \$0         | \$1,060     | \$0                           | \$2,400                 | \$2,400                 | \$0       |
| RENTAL OF EQUIPMENT AND SPACE  | 5272    | \$341       | \$267       | \$490                         | \$400                   | \$400                   | \$0       |
| OTHER PURCHASED SERVICES       | 5380    | \$2,889     | \$2,566     | \$3,914                       | \$4,000                 | \$4,000                 | \$0       |
| Total for PURCHASE OF SERVICES |         | \$3,230     | \$3,894     | \$4,404                       | \$6,800                 | \$6,800                 | \$0       |
| <b>PROFESSIONAL SERVICE</b>    |         |             |             |                               |                         |                         |           |
| PROFESSIONAL SERVICES          | 5300    | \$16,808    | \$17,693    | \$4,670                       | \$20,000                | \$20,000                | \$0       |
| Total for PROFESSIONAL SERVICE |         | \$16,808    | \$17,693    | \$4,670                       | \$20,000                | \$20,000                | \$0       |
| <b>SUPPLIES</b>                |         |             |             |                               |                         |                         |           |
| OFFICE SUPPLIES                | 5420    | \$4,705     | \$7,534     | \$4,136                       | \$4,800                 | \$4,800                 | \$0       |
| OPERATING SUPPLIES             | 5425    | \$600       | \$600       | \$553                         | \$600                   | \$600                   | \$0       |
| MISCELLANEOUS SUPPLIES         | 5580    | \$500       | \$493       | \$471                         | \$500                   | \$500                   | \$0       |
| Total for SUPPLIES             |         | \$5,805     | \$8,627     | \$5,159                       | \$5,900                 | \$5,900                 | \$0       |
| <b>OTHER CHARGES &amp; EXP</b> |         |             |             |                               |                         |                         |           |
| DUES AND MEMBERSHIPS           | 5730    | \$267       | \$411       | \$125                         | \$500                   | \$500                   | \$0       |
| Total for OTHER CHARGES & EXP  |         | \$267       | \$411       | \$125                         | \$500                   | \$500                   | \$0       |
| Total for DPW ADMIN & FINANCE  |         | \$419,331   | \$579,195   | \$464,868                     | \$612,922               | \$766,696               | \$153,774 |

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

Fund 01 GENERAL FUND  
Department 0040 PUBLIC WORKS  
Division 0068 DPW ADMIN & FINANCE  
Org 014021 PUBLIC WORKS ADMINISTRATION

| Title/Position                    | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change      | FY24 Budget      | FY25 Approved<br>Budget | Change           |
|-----------------------------------|------------------------|-------------------------|-------------|------------------|-------------------------|------------------|
| DIRECTOR OF PUBLIC WORKS          | 0.65                   | 0.65                    | 0           | \$114,187        | \$135,200               | \$21,013         |
| DEPUTY DPW DIRECTOR               | 1                      | 2                       | 1           | \$95,000         | \$190,000               | \$95,000         |
| CAPITAL ASSETS PROJECT MANAGER    | 1                      | 1                       | 0           | \$95,365         | \$128,544               | \$33,179         |
| FINANCE OFFICER                   | 1                      | 1                       | 0           | \$79,000         | \$79,000                | \$0              |
| PROJECTS AND PLANNING SUPERVISOR  | 1                      | 1                       | 0           | \$67,258         | \$81,370                | \$14,112         |
| WATER AND SEWER OFFICE SUPERVISOR | 1                      | 1                       | 0           | \$65,867         | \$73,382                | \$7,515          |
| ADA COORDINATOR                   | 1                      | 1                       | 0           | \$65,250         | \$66,950                | \$1,700          |
| PRINCIPAL ACCOUNTS CLERK FOR CIP  | 1                      | 1                       | 0           | \$48,554         | \$45,883                | (\$2,670)        |
| PRINCIPAL ACCOUNT CLERK           | 0                      | 2                       | 2           | \$0              | \$97,194                | \$97,194         |
| SENIOR CLERK                      | 2                      | 0                       | -2          | \$84,760         | \$0                     | (\$84,760)       |
| POSITION FUNDED THROUGH CIP       | 0                      | 0                       | 0           | (\$143,919)      | (\$174,427)             | (\$30,508)       |
| LONGEVITY                         | 0                      | 0                       | 0           | \$7,200          | \$9,200                 | \$2,000          |
| CLOTHING OR UNIFORM ALLOWANCE     | 0                      | 0                       | 0           | \$1,200          | \$1,200                 | \$0              |
| <b>Total Levels and Salaries</b>  | <b>9.65</b>            | <b>10.65</b>            | <b>1.00</b> | <b>\$579,722</b> | <b>\$733,496</b>        | <b>\$153,774</b> |

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

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

| Description                    | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change  |
|--------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|---------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                         |                         |         |
| SALARY AND WAGES - PERMANENT   | 5110    | \$47,363    | \$21,278    | \$0                           | \$42,752                | \$47,640                | \$4,888 |
| Total for PERSONAL SERVICES    |         | \$47,363    | \$21,278    | \$0                           | \$42,752                | \$47,640                | \$4,888 |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                         |                         |         |
| ADVERTISING                    | 5344    | \$500       | \$0         | \$0                           | \$0                     | \$0                     | \$0     |
| OTHER PURCHASED SERVICES       | 5380    | \$27,662    | \$73,103    | \$14,816                      | \$51,000                | \$51,000                | \$0     |
| EMPLOYEE TRAINING              | 5382    | \$1,078     | \$1,135     | \$2,438                       | \$6,000                 | \$6,000                 | \$0     |
| Total for PURCHASE OF SERVICES |         | \$29,240    | \$74,238    | \$17,254                      | \$57,000                | \$57,000                | \$0     |
| <b>SUPPLIES</b>                |         |             |             |                               |                         |                         |         |
| OFFICE SUPPLIES                | 5420    | \$0         | \$941       | \$0                           | \$500                   | \$500                   | \$0     |
| Total for SUPPLIES             |         | \$0         | \$941       | \$0                           | \$500                   | \$500                   | \$0     |
| <b>OTHER CHARGES &amp; EXP</b> |         |             |             |                               |                         |                         |         |
| DUES AND MEMBERSHIPS           | 5730    | \$395       | \$0         | \$0                           | \$500                   | \$500                   | \$0     |
| Total for OTHER CHARGES & EXP  |         | \$395       | \$0         | \$0                           | \$500                   | \$500                   | \$0     |
| Total for DPW ENGINEERING      |         | \$76,998    | \$96,456    | \$17,254                      | \$100,752               | \$105,640               | \$4,888 |

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

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

| Title/Position                   | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change      | FY24 Budget     | FY25 Approved<br>Budget | Change         |
|----------------------------------|------------------------|-------------------------|-------------|-----------------|-------------------------|----------------|
| CITY ENGINEER                    | 0.5                    | 0.5                     | 0           | \$42,752        | \$47,640                | \$4,888        |
| <b>Total Levels and Salaries</b> | <b>0.5</b>             | <b>0.5</b>              | <b>0.00</b> | <b>\$42,752</b> | <b>\$47,640</b>         | <b>\$4,888</b> |

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

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

| Description                         | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change |
|-------------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|--------|
| <b>PERSONAL SERVICES</b>            |         |             |             |                               |                         |                         |        |
| SALARY AND WAGES - PERMANENT        | 5110    | \$137,102   | \$97,955    | \$0                           | \$0                     | \$0                     | \$0    |
| SALARIES AND WAGES - TEMPORARY      | 5120    | \$45,971    | \$54,633    | \$0                           | \$0                     | \$0                     | \$0    |
| OVERTIME                            | 5130    | \$15,830    | \$20,569    | \$0                           | \$0                     | \$0                     | \$0    |
| LONGEVITY                           | 5142    | \$2,100     | \$1,200     | \$0                           | \$0                     | \$0                     | \$0    |
| SEVERANCE PAY                       | 5146    | \$0         | \$2,860     | \$0                           | \$0                     | \$0                     | \$0    |
| CLOTHING OR UNIFORM ALLOWANCE       | 5190    | \$0         | \$600       | \$0                           | \$0                     | \$0                     | \$0    |
| STIPEND                             | 5199    | \$1,670     | \$530       | \$0                           | \$0                     | \$0                     | \$0    |
| Total for PERSONAL SERVICES         |         | \$202,673   | \$178,347   | \$0                           | \$0                     | \$0                     | \$0    |
| <b>SUPPLIES</b>                     |         |             |             |                               |                         |                         |        |
| OFFICE SUPPLIES                     | 5420    | \$497       | \$550       | \$0                           | \$0                     | \$0                     | \$0    |
| OPERATING SUPPLIES                  | 5425    | \$161       | \$250       | \$0                           | \$0                     | \$0                     | \$0    |
| MATERIALS                           | 5535    | \$458       | \$2,770     | \$0                           | \$0                     | \$0                     | \$0    |
| MISCELLANEOUS SUPPLIES              | 5580    | \$193       | \$300       | \$0                           | \$0                     | \$0                     | \$0    |
| Total for SUPPLIES                  |         | \$1,310     | \$3,870     | \$0                           | \$0                     | \$0                     | \$0    |
| Total for DPW STREET ADMINISTRATION |         | \$203,983   | \$182,217   | \$0                           | \$0                     | \$0                     | \$0    |



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

Fund 01 GENERAL FUND  
Department 0040 PUBLIC WORKS  
Division 0071 DPW STREET OPERATIONS  
Org 014042 PUBLIC WORKS STREET MAINTENANCE

| Description                     | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change   |
|---------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|----------|
| <b>PERSONAL SERVICES</b>        |         |             |             |                               |                         |                         |          |
| SALARY AND WAGES - PERMANENT    | 5110    | \$170,473   | \$189,963   | \$287,442                     | \$607,019               | \$635,638               | \$28,618 |
| OVERTIME                        | 5130    | \$27,941    | \$27,873    | \$26,089                      | \$35,600                | \$35,600                | \$0      |
| VACATION                        | 5141    | \$705       | \$0         | \$1,039                       | \$0                     | \$0                     | \$0      |
| LONGEVITY                       | 5142    | \$1,600     | \$1,600     | \$2,800                       | \$2,800                 | \$2,800                 | \$0      |
| WORKERS COMPENSATION            | 5170    | \$8,661     | \$0         | \$0                           | \$0                     | \$0                     | \$0      |
| CLOTHING OR UNIFORM ALLOWANCE   | 5190    | \$683       | \$658       | \$2,217                       | \$2,000                 | \$2,000                 | \$0      |
| Total for PERSONAL SERVICES     |         | \$210,064   | \$220,095   | \$319,586                     | \$647,419               | \$676,038               | \$28,618 |
| <b>PURCHASE OF SERVICES</b>     |         |             |             |                               |                         |                         |          |
| WATER/SEWER CHARGES             | 5215    | \$932       | \$885       | \$0                           | \$1,000                 | \$1,000                 | \$0      |
| STREET LIGHTING                 | 5216    | \$678,453   | \$405,280   | \$378,628                     | \$414,000               | \$414,000               | \$0      |
| REPAIRS AND MAINTENANCE         | 5240    | \$73,394    | \$137,350   | \$64,435                      | \$137,600               | \$137,600               | \$0      |
| REPAIR/MAINT. BLDNGS & GROUNDS  | 5241    | \$70,763    | \$38,284    | \$0                           | \$0                     | \$0                     | \$0      |
| SOLID WASTE DISPOSAL CONTRACTS  | 5294    | \$42,764    | \$33,810    | \$59,593                      | \$260,000               | \$260,000               | \$0      |
| OTHER PURCHASED SERVICES        | 5380    | \$113,588   | \$79,341    | \$22,562                      | \$85,000                | \$85,000                | \$0      |
| Total for PURCHASE OF SERVICES  |         | \$979,894   | \$694,950   | \$525,218                     | \$897,600               | \$897,600               | \$0      |
| <b>SUPPLIES</b>                 |         |             |             |                               |                         |                         |          |
| OFFICE SUPPLIES                 | 5420    | \$250       | \$250       | \$275                         | \$800                   | \$800                   | \$0      |
| OPERATING SUPPLIES              | 5425    | \$260       | \$14,719    | \$6,134                       | \$15,810                | \$15,810                | \$0      |
| NEW SIGNS                       | 5431    | \$4,133     | \$0         | \$0                           | \$0                     | \$0                     | \$0      |
| SMALL TOOLS AND EQUIPMENT       | 5461    | \$1,000     | \$1,000     | \$1,000                       | \$1,000                 | \$1,000                 | \$0      |
| MATERIALS                       | 5535    | \$28,875    | \$13,782    | \$7,009                       | \$26,385                | \$26,385                | \$0      |
| Total for SUPPLIES              |         | \$34,518    | \$29,751    | \$14,418                      | \$43,995                | \$43,995                | \$0      |
| Total for DPW STREET OPERATIONS |         | \$1,224,476 | \$944,796   | \$859,222                     | \$1,589,014             | \$1,617,633             | \$28,618 |

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

Fund 01 GENERAL FUND  
Department 0040 PUBLIC WORKS  
Division 0071 DPW STREET OPERATIONS  
Org 014042 PUBLIC WORKS STREET MAINTENANCE

| Title/Position                   | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change      | FY24 Budget      | FY25 Approved<br>Budget | Change          |
|----------------------------------|------------------------|-------------------------|-------------|------------------|-------------------------|-----------------|
| STREETS AND PARKS SUPERVISOR     | 1                      | 1                       | 0           | \$88,224         | \$101,106               | \$12,882        |
| STREET FOREMAN                   | 1                      | 1                       | 0           | \$60,822         | \$70,558                | \$9,736         |
| HMEO                             | 3                      | 3                       | 0           | \$129,256        | \$137,614               | \$8,358         |
| HSHMEO                           | 1                      | 1                       | 0           | \$51,112         | \$55,637                | \$4,525         |
| MEO                              | 1                      | 1                       | 0           | \$40,445         | \$44,243                | \$3,798         |
| SHMEO                            | 3                      | 3                       | 0           | \$141,813        | \$131,133               | (\$10,680)      |
| SIGN MAKER                       | 2                      | 2                       | 0           | \$91,220         | \$91,220                | \$0             |
| RATE DIFFERENTIAL                | 0                      | 0                       | 0           | \$4,127          | \$4,127                 | \$0             |
| OVERTIME                         | 0                      | 0                       | 0           | \$35,600         | \$35,600                | \$0             |
| LONGEVITY                        | 0                      | 0                       | 0           | \$2,800          | \$2,800                 | \$0             |
| CLOTHING OR UNIFORM ALLOWANCE    | 0                      | 0                       | 0           | \$2,000          | \$2,000                 | \$0             |
| <b>Total Levels and Salaries</b> | <b>12</b>              | <b>12</b>               | <b>0.00</b> | <b>\$647,419</b> | <b>\$676,038</b>        | <b>\$28,618</b> |

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

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

| Description                    | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change    |
|--------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|-----------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                         |                         |           |
| SALARY AND WAGES - PERMANENT   | 5110    | \$49,750    | \$72,841    | \$125,994                     | \$182,800               | \$184,984               | \$2,184   |
| SALARIES AND WAGES - TEMPORARY | 5120    | \$0         | \$0         | \$0                           | \$6,500                 | \$6,500                 | \$0       |
| LONGEVITY                      | 5142    | \$900       | \$0         | \$1,500                       | \$3,200                 | \$3,200                 | \$0       |
| Total for PERSONAL SERVICES    |         | \$50,650    | \$72,841    | \$127,494                     | \$192,500               | \$194,684               | \$2,184   |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                         |                         |           |
| RENTAL OF EQUIPMENT AND SPACE  | 5272    | \$0         | \$0         | \$187                         | \$200                   | \$200                   | \$0       |
| SOLID WASTE DISPOSAL CONTRACTS | 5294    | \$2,749,883 | \$2,380,985 | \$2,546,176                   | \$2,640,000             | \$3,390,000             | \$750,000 |
| RECYCLING & TRASH COLLECTION   | 5295    | \$3,666,188 | \$4,065,220 | \$3,710,836                   | \$4,823,503             | \$4,943,503             | \$120,000 |
| ADVERTISING                    | 5344    | \$2,396     | \$0         | \$0                           | \$0                     | \$0                     | \$0       |
| OTHER PURCHASED SERVICES       | 5380    | \$28,238    | \$63,759    | \$31,664                      | \$72,000                | \$72,000                | \$0       |
| Total for PURCHASE OF SERVICES |         | \$6,446,705 | \$6,509,964 | \$6,288,863                   | \$7,535,703             | \$8,405,703             | \$870,000 |
| <b>SUPPLIES</b>                |         |             |             |                               |                         |                         |           |
| OFFICE SUPPLIES                | 5420    | \$2,613     | \$7,904     | \$1,399                       | \$5,979                 | \$5,979                 | \$0       |
| MISCELLANEOUS SUPPLIES         | 5580    | \$7,362     | \$11,522    | \$2,240                       | \$10,000                | \$10,000                | \$0       |
| Total for SUPPLIES             |         | \$9,975     | \$19,427    | \$3,639                       | \$15,979                | \$15,979                | \$0       |
| Total for DPW SANITATION       |         | \$6,507,330 | \$6,602,231 | \$6,419,996                   | \$7,744,182             | \$8,616,367             | \$872,184 |

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

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

| Title/Position                   | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change      | FY24 Budget      | FY25 Approved<br>Budget | Change         |
|----------------------------------|------------------------|-------------------------|-------------|------------------|-------------------------|----------------|
| RECYCLE COORDINATOR              | 1                      | 1                       | 0           | \$72,800         | \$74,984                | \$2,184        |
| OUTREACH COORDINATOR             | 2                      | 2                       | 0           | \$110,000        | \$110,000               | \$0            |
| SALARIES AND WAGES - TEMPORARY   | 0                      | 0                       | 0           | \$6,500          | \$6,500                 | \$0            |
| LONGEVITY                        | 0                      | 0                       | 0           | \$3,200          | \$3,200                 | \$0            |
| <b>Total Levels and Salaries</b> | <b>3</b>               | <b>3</b>                | <b>0.00</b> | <b>\$192,500</b> | <b>\$194,684</b>        | <b>\$2,184</b> |

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

Fund 01 GENERAL FUND  
Department 0040 PUBLIC WORKS  
Division 0073 DPW PARK MAINTENANCE  
Org 014060 PUBLIC WORKS PARKS MAINTENANCE

| Description                    | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change   |
|--------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|----------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                         |                         |          |
| SALARY AND WAGES - PERMANENT   | 5110    | \$401,944   | \$921,675   | \$405,746                     | \$467,899               | \$510,544               | \$42,644 |
| OVERTIME                       | 5130    | \$85,526    | \$87,427    | \$57,296                      | \$51,105                | \$51,105                | \$0      |
| VACATION                       | 5141    | \$2,054     | \$0         | \$1,101                       | \$0                     | \$0                     | \$0      |
| LONGEVITY                      | 5142    | \$6,100     | \$8,419     | \$4,400                       | \$7,400                 | \$7,400                 | \$0      |
| SEVERANCE PAY                  | 5146    | \$0         | \$1,489     | \$0                           | \$0                     | \$0                     | \$0      |
| WORKERS COMPENSATION           | 5170    | \$27,154    | \$5,845     | \$0                           | \$0                     | \$0                     | \$0      |
| CLOTHING OR UNIFORM ALLOWANCE  | 5190    | \$1,400     | \$2,050     | \$2,975                       | \$2,400                 | \$2,400                 | \$0      |
| Total for PERSONAL SERVICES    |         | \$524,179   | \$1,026,905 | \$471,518                     | \$528,804               | \$571,449               | \$42,644 |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                         |                         |          |
| REPAIRS AND MAINTENANCE        | 5240    | \$19,293    | \$27,066    | \$30,000                      | \$30,000                | \$30,000                | \$0      |
| REPAIR/MAINT. BLDNGS & GROUNDS | 5241    | \$7,544     | \$0         | \$3,358                       | \$10,000                | \$10,000                | \$0      |
| RENTAL OF EQUIPMENT AND SPACE  | 5272    | \$1,000     | \$0         | \$0                           | \$0                     | \$0                     | \$0      |
| OTHER PURCHASED SERVICES       | 5380    | \$3,560     | \$90,593    | \$9,331                       | \$6,000                 | \$6,000                 | \$0      |
| Total for PURCHASE OF SERVICES |         | \$31,397    | \$117,659   | \$42,689                      | \$46,000                | \$46,000                | \$0      |
| <b>SUPPLIES</b>                |         |             |             |                               |                         |                         |          |
| OFFICE SUPPLIES                | 5420    | \$5,593     | \$4,500     | \$1,949                       | \$4,500                 | \$4,500                 | \$0      |
| OPERATING SUPPLIES             | 5425    | \$380       | \$271       | \$123                         | \$400                   | \$400                   | \$0      |
| REPAIR & MAINTENANCE SUPPLIES  | 5430    | \$4,994     | \$6,928     | \$989                         | \$6,000                 | \$6,000                 | \$0      |
| GROUNDSKEEPING SUPPLIES        | 5460    | \$4,905     | \$4,113     | \$7,377                       | \$6,575                 | \$6,575                 | \$0      |
| SMALL TOOLS AND EQUIPMENT      | 5461    | \$4,000     | \$2,627     | \$4,138                       | \$4,000                 | \$4,000                 | \$0      |
| MATERIALS                      | 5535    | \$7,656     | \$10,433    | \$2,576                       | \$10,000                | \$10,000                | \$0      |
| Total for SUPPLIES             |         | \$27,528    | \$28,873    | \$17,152                      | \$31,475                | \$31,475                | \$0      |
| Total for DPW PARK MAINTENANCE |         | \$583,104   | \$1,173,436 | \$531,359                     | \$606,279               | \$648,924               | \$42,644 |

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

Fund 01 GENERAL FUND  
Department 0040 PUBLIC WORKS  
Division 0073 DPW PARK MAINTENANCE  
Org 014060 PUBLIC WORKS PARKS MAINTENANCE

| Title/Position                   | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change      | FY24 Budget      | FY25 Approved<br>Budget | Change          |
|----------------------------------|------------------------|-------------------------|-------------|------------------|-------------------------|-----------------|
| FOREMAN                          | 1                      | 1                       | 0           | \$60,822         | \$70,558                | \$9,736         |
| HMEO                             | 4                      | 4                       | 0           | \$162,578        | \$176,973               | \$14,395        |
| HSHMEO                           | 1                      | 1                       | 0           | \$51,112         | \$55,637                | \$4,525         |
| MEO                              | 1                      | 1                       | 0           | \$38,433         | \$42,526                | \$4,093         |
| SHMEO                            | 1                      | 1                       | 0           | \$47,730         | \$46,900                | (\$830)         |
| GRAFFITI REMOVAL SPECIALIST      | 2                      | 2                       | 0           | \$107,225        | \$117,950               | \$10,725        |
| OVERTIME                         | 0                      | 0                       | 0           | \$51,105         | \$51,105                | \$0             |
| LONGEVITY                        | 0                      | 0                       | 0           | \$7,400          | \$7,400                 | \$0             |
| CLOTHING OR UNIFORM ALLOWANCE    | 0                      | 0                       | 0           | \$2,400          | \$2,400                 | \$0             |
| <b>Total Levels and Salaries</b> | <b>10</b>              | <b>10</b>               | <b>0.00</b> | <b>\$528,804</b> | <b>\$571,449</b>        | <b>\$42,644</b> |

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

Fund 01 GENERAL FUND  
Department 0040 PUBLIC WORKS  
Division 0074 DPW FLEET MAINTENANCE  
Org 014070 PUBLIC WORKS FLEET MAINTENANCE

| Description                     | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change   |
|---------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|----------|
| <b>PERSONAL SERVICES</b>        |         |             |             |                               |                         |                         |          |
| SALARY AND WAGES - PERMANENT    | 5110    | \$147,886   | \$167,294   | \$144,612                     | \$209,811               | \$232,543               | \$22,732 |
| OVERTIME                        | 5130    | \$44,235    | \$36,026    | \$27,525                      | \$21,300                | \$21,300                | \$0      |
| LONGEVITY                       | 5142    | \$3,200     | \$2,500     | \$2,500                       | \$3,000                 | \$3,000                 | \$0      |
| SEVERANCE PAY                   | 5146    | \$0         | \$1,887     | \$0                           | \$0                     | \$0                     | \$0      |
| CLOTHING OR UNIFORM ALLOWANCE   | 5190    | \$283       | \$1,167     | \$1,300                       | \$300                   | \$300                   | \$0      |
| TRAVEL/CAR STIPEND              | 5195    | \$208       | \$0         | \$0                           | \$0                     | \$0                     | \$0      |
| TOOL ALLOWANCE                  | 5196    | \$500       | \$1,417     | \$1,950                       | \$1,500                 | \$1,500                 | \$0      |
| STIPEND                         | 5199    | \$1,000     | \$2,000     | \$2,000                       | \$3,000                 | \$3,000                 | \$0      |
| Total for PERSONAL SERVICES     |         | \$197,313   | \$212,291   | \$179,887                     | \$238,911               | \$261,643               | \$22,732 |
| <b>PURCHASE OF SERVICES</b>     |         |             |             |                               |                         |                         |          |
| HEATING FUEL                    | 5211    | \$18,981    | \$21,053    | \$8,270                       | \$50,000                | \$50,000                | \$0      |
| GASOLINE                        | 5212    | \$62,915    | (\$87,254)  | (\$68,599)                    | \$75,000                | \$75,000                | \$0      |
| DIESEL FUEL                     | 5213    | \$29,541    | \$5,833     | \$6,032                       | \$35,000                | \$35,000                | \$0      |
| WATER/SEWER CHARGES             | 5215    | \$320       | \$0         | \$0                           | \$400                   | \$400                   | \$0      |
| REPAIR & MAINT. VEHICLES        | 5242    | \$17,189    | \$17,886    | \$16,017                      | \$30,000                | \$30,000                | \$0      |
| RENTAL OF EQUIPMENT AND SPACE   | 5272    | \$256       | \$681       | \$303                         | \$1,000                 | \$1,000                 | \$0      |
| LEASE OF INSPECTION MACHINE     | 5273    | \$0         | \$0         | \$0                           | \$1,000                 | \$1,000                 | \$0      |
| OTHER PURCHASED SERVICES        | 5380    | \$19,249    | \$18,193    | \$19,596                      | \$30,000                | \$30,000                | \$0      |
| Total for PURCHASE OF SERVICES  |         | \$148,452   | (\$23,609)  | (\$18,381)                    | \$222,400               | \$222,400               | \$0      |
| <b>SUPPLIES</b>                 |         |             |             |                               |                         |                         |          |
| OFFICE SUPPLIES                 | 5420    | \$94        | \$73        | \$0                           | \$100                   | \$100                   | \$0      |
| REPAIR & MAINTENANCE SUPPLIES   | 5430    | \$468       | \$513       | \$56                          | \$500                   | \$500                   | \$0      |
| SMALL TOOLS AND EQUIPMENT       | 5461    | \$700       | \$1,000     | \$112                         | \$1,000                 | \$1,000                 | \$0      |
| VEHICULAR SUPPLIES              | 5480    | \$88,409    | \$93,266    | \$79,828                      | \$125,000               | \$140,000               | \$15,000 |
| UNIFORM REPLACEMENT             | 5581    | \$2,927     | \$3,081     | \$2,906                       | \$3,650                 | \$3,650                 | \$0      |
| CHEMICALS                       | 5583    | \$0         | \$401       | \$0                           | \$1,125                 | \$1,125                 | \$0      |
| Total for SUPPLIES              |         | \$92,597    | \$98,334    | \$82,902                      | \$131,375               | \$146,375               | \$15,000 |
| <b>CAPITAL OUTLAY</b>           |         |             |             |                               |                         |                         |          |
| MACHINERY AND EQUIPMENT         | 5851    | \$35,339    | \$0         | \$36,000                      | \$36,000                | \$36,000                | \$0      |
| Total for CAPITAL OUTLAY        |         | \$35,339    | \$0         | \$36,000                      | \$36,000                | \$36,000                | \$0      |
| Total for DPW FLEET MAINTENANCE |         | \$473,700   | \$287,016   | \$280,408                     | \$628,686               | \$666,418               | \$37,732 |

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

Fund 01 GENERAL FUND  
Department 0040 PUBLIC WORKS  
Division 0074 DPW FLEET MAINTENANCE  
Org 014070 PUBLIC WORKS FLEET MAINTENANCE

| Title/Position                      | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change      | FY24 Budget      | FY25 Approved<br>Budget | Change          |
|-------------------------------------|------------------------|-------------------------|-------------|------------------|-------------------------|-----------------|
| GENERAL FOREMAN OF MUNICIPAL GARAGE | 1                      | 1                       | 0           | \$60,822         | \$70,558                | \$9,736         |
| DIESEL MECHANIC                     | 3                      | 3                       | 0           | \$146,777        | \$159,772               | \$12,996        |
| WORKING OUT OF CLASSIFICATION       | 0                      | 0                       | 0           | \$2,213          | \$2,213                 | \$0             |
| OVERTIME                            | 0                      | 0                       | 0           | \$21,300         | \$21,300                | \$0             |
| LONGEVITY                           | 0                      | 0                       | 0           | \$3,000          | \$3,000                 | \$0             |
| CLOTHING OR UNIFORM ALLOWANCE       | 0                      | 0                       | 0           | \$300            | \$300                   | \$0             |
| TOOL ALLOWANCE                      | 0                      | 0                       | 0           | \$1,500          | \$1,500                 | \$0             |
| STIPEND                             | 0                      | 0                       | 0           | \$3,000          | \$3,000                 | \$0             |
| <b>Total Levels and Salaries</b>    | <b>4</b>               | <b>4</b>                | <b>0.00</b> | <b>\$238,911</b> | <b>\$261,643</b>        | <b>\$22,732</b> |



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

Fund 01 GENERAL FUND  
Department 0040 PUBLIC WORKS  
Division 0075 DPW BUILDING MAINTENANCE  
Org 014080 PUBLIC WORKS FACILITIES MAINTENANCE

| Description                        | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change   |
|------------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|----------|
| <b>PERSONAL SERVICES</b>           |         |             |             |                               |                         |                         |          |
| SALARY AND WAGES - PERMANENT       | 5110    | \$693,863   | \$773,261   | \$672,899                     | \$721,324               | \$807,391               | \$86,068 |
| SALARIES AND WAGES - TEMPORARY     | 5120    | \$16,720    | \$0         | \$24                          | \$0                     | \$0                     | \$0      |
| OVERTIME                           | 5130    | \$12,355    | \$25,699    | \$10,139                      | \$6,105                 | \$6,105                 | \$0      |
| VACATION                           | 5141    | \$1,690     | \$0         | \$1,948                       | \$2,100                 | \$2,100                 | \$0      |
| LONGEVITY                          | 5142    | \$6,600     | \$12,700    | \$4,100                       | \$4,100                 | \$4,100                 | \$0      |
| CLOTHING OR UNIFORM ALLOWANCE      | 5190    | \$317       | \$4,867     | \$8,200                       | \$3,900                 | \$3,900                 | \$0      |
| TOOL ALLOWANCE                     | 5196    | \$0         | \$0         | \$0                           | \$2,000                 | \$2,000                 | \$0      |
| STIPEND                            | 5199    | \$475       | \$25        | \$2,700                       | \$1,734                 | \$1,734                 | \$0      |
| Total for PERSONAL SERVICES        |         | \$732,020   | \$816,552   | \$700,010                     | \$741,263               | \$827,330               | \$86,068 |
| <b>PURCHASE OF SERVICES</b>        |         |             |             |                               |                         |                         |          |
| HEATING FUEL                       | 5211    | \$59,809    | \$50,205    | \$39,550                      | \$60,000                | \$60,000                | \$0      |
| ELECTRICITY                        | 5214    | \$104,219   | \$66,379    | \$0                           | \$97,000                | \$97,000                | \$0      |
| WATER/SEWER CHARGES                | 5215    | \$5,000     | \$4,311     | \$0                           | \$5,000                 | \$5,000                 | \$0      |
| REPAIRS AND MAINTENANCE            | 5240    | \$520,076   | \$514,582   | \$323,575                     | \$413,000               | \$413,000               | \$0      |
| REPAIR/MAINT. BLDNGS & GROUNDS     | 5241    | \$200,124   | \$208,923   | \$172,025                     | \$215,000               | \$215,000               | \$0      |
| RENTAL OF EQUIPMENT AND SPACE      | 5272    | \$256       | \$0         | \$0                           | \$0                     | \$0                     | \$0      |
| ADVERTISING                        | 5344    | \$836       | \$0         | \$0                           | \$0                     | \$0                     | \$0      |
| OTHER PURCHASED SERVICES           | 5380    | \$159,961   | \$138,846   | \$209,526                     | \$240,000               | \$240,000               | \$0      |
| Total for PURCHASE OF SERVICES     |         | \$1,050,281 | \$983,245   | \$744,677                     | \$1,030,000             | \$1,030,000             | \$0      |
| <b>SUPPLIES</b>                    |         |             |             |                               |                         |                         |          |
| OFFICE SUPPLIES                    | 5420    | \$137       | \$497       | \$125                         | \$500                   | \$500                   | \$0      |
| OPERATING SUPPLIES                 | 5425    | \$15,000    | \$14,996    | \$8,175                       | \$15,000                | \$15,000                | \$0      |
| REPAIR & MAINTENANCE SUPPLIES      | 5430    | \$61,686    | \$81,232    | \$47,569                      | \$77,000                | \$77,000                | \$0      |
| MATERIALS                          | 5535    | \$45,171    | \$48,739    | \$46,129                      | \$50,000                | \$50,000                | \$0      |
| MISCELLANEOUS SUPPLIES             | 5580    | \$15,498    | \$24,481    | \$6,971                       | \$20,000                | \$20,000                | \$0      |
| Total for SUPPLIES                 |         | \$137,493   | \$169,945   | \$108,969                     | \$162,500               | \$162,500               | \$0      |
| Total for DPW BUILDING MAINTENANCE |         | \$1,919,794 | \$1,969,743 | \$1,553,656                   | \$1,933,763             | \$2,019,830             | \$86,068 |

**City of Lawrence**  
**Personal Services Summary**  
Fund 01 GENERAL FUND  
Department 0040 PUBLIC WORKS  
Division 0075 DPW BUILDING MAINTENANCE  
Org 014080 PUBLIC WORKS FACILITIES MAINTENANCE

| Title/Position                     | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change      | FY24 Budget      | FY25 Approved<br>Budget | Change          |
|------------------------------------|------------------------|-------------------------|-------------|------------------|-------------------------|-----------------|
| BUILDING AND FACILITIES SUPERVISOR | 1                      | 1                       | 0           | \$92,254         | \$104,321               | \$12,068        |
| FACILITIES FOREMAN                 | 1                      | 1                       | 0           | \$62,034         | \$70,558                | \$8,524         |
| CARPENTER                          | 3                      | 5                       | 2           | \$193,811        | \$356,825               | \$163,014       |
| ELECTRICIAN                        | 2                      | 3                       | 1           | \$152,571        | \$249,120               | \$96,549        |
| PAINTER                            | 2                      | 2                       | 0           | \$112,417        | \$122,370               | \$9,953         |
| PLUMBER                            | 2                      | 3                       | 1           | \$152,571        | \$249,120               | \$96,549        |
| STORE KEEPER                       | 0.5                    | 0.5                     | 0           | \$26,263         | \$28,588                | \$2,325         |
| DISPATCHER/LABORER                 | 1                      | 1                       | 0           | \$37,853         | \$42,526                | \$4,673         |
| CUSTODIAN                          | 1                      | 1                       | 0           | \$41,551         | \$42,774                | \$1,223         |
| REIMBURSED BY SCHOOL DEPARTMENT    | 0                      | 0                       | 0           | \$0              | (\$308,810)             | (\$308,810)     |
| LOST TIME FACTOR                   | 0                      | 0                       | 0           | (\$150,000)      | (\$150,000)             | \$0             |
| OVERTIME                           | 0                      | 0                       | 0           | \$6,105          | \$6,105                 | \$0             |
| VACATION                           | 0                      | 0                       | 0           | \$2,100          | \$2,100                 | \$0             |
| LONGEVITY                          | 0                      | 0                       | 0           | \$4,100          | \$4,100                 | \$0             |
| CLOTHING OR UNIFORM ALLOWANCE      | 0                      | 0                       | 0           | \$3,900          | \$3,900                 | \$0             |
| TOOL ALLOWANCE                     | 0                      | 0                       | 0           | \$2,000          | \$2,000                 | \$0             |
| STIPEND                            | 0                      | 0                       | 0           | \$1,734          | \$1,734                 | \$0             |
| <b>Total Levels and Salaries</b>   | <b>13.5</b>            | <b>17.5</b>             | <b>4.00</b> | <b>\$741,263</b> | <b>\$827,330</b>        | <b>\$86,068</b> |

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

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

| Description                    | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change |
|--------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|--------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                         |                         |        |
| SALARY AND WAGES - PERMANENT   | 5110    | \$3,818     | \$4,374     | \$5,075                       | \$0                     | \$0                     | \$0    |
| OVERTIME                       | 5130    | \$201,807   | \$213,868   | \$125,153                     | \$0                     | \$0                     | \$0    |
| Total for PERSONAL SERVICES    |         | \$205,624   | \$218,241   | \$130,228                     | \$0                     | \$0                     | \$0    |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                         |                         |        |
| HEATING FUEL                   | 5211    | \$13,116    | \$14,746    | \$8,269                       | \$0                     | \$0                     | \$0    |
| GASOLINE                       | 5212    | \$24,315    | \$50,485    | \$40,277                      | \$0                     | \$0                     | \$0    |
| DIESEL FUEL                    | 5213    | \$22,784    | \$24,898    | \$18,369                      | \$0                     | \$0                     | \$0    |
| REPAIRS AND MAINTENANCE        | 5240    | \$0         | \$0         | \$4,200                       | \$0                     | \$0                     | \$0    |
| REPAIR & MAINT. VEHICLES       | 5242    | \$38,819    | \$22,535    | \$12,819                      | \$0                     | \$0                     | \$0    |
| SNOW REMOVAL CONTRACTS         | 5292    | \$1,084,529 | \$714,403   | \$655,051                     | \$500,000               | \$499,999               | (\$1)  |
| ADVERTISING                    | 5344    | \$6,692     | \$0         | \$17,614                      | \$0                     | \$0                     | \$0    |
| OTHER PURCHASED SERVICES       | 5380    | \$85,710    | \$113,328   | \$81,720                      | \$0                     | \$0                     | \$0    |
| Total for PURCHASE OF SERVICES |         | \$1,275,967 | \$940,394   | \$838,318                     | \$500,000               | \$499,999               | (\$1)  |
| <b>SUPPLIES</b>                |         |             |             |                               |                         |                         |        |
| SMALL TOOLS AND EQUIPMENT      | 5461    | \$0         | \$0         | \$8,464                       | \$0                     | \$0                     | \$0    |
| VEHICULAR SUPPLIES             | 5480    | \$118,813   | \$50,861    | \$54,192                      | \$0                     | \$0                     | \$0    |
| MATERIALS                      | 5535    | \$604,332   | \$557,232   | \$357,993                     | \$0                     | \$0                     | \$0    |
| MISCELLANEOUS SUPPLIES         | 5580    | \$5,094     | \$0         | \$0                           | \$0                     | \$0                     | \$0    |
| Total for SUPPLIES             |         | \$728,239   | \$608,092   | \$420,648                     | \$0                     | \$0                     | \$0    |
| Total for DPW SNOW & SANDING   |         | \$2,209,830 | \$1,766,727 | \$1,389,194                   | \$500,000               | \$499,999               | (\$1)  |

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

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

| Description                    | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change   |
|--------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|----------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                         |                         |          |
| SALARY AND WAGES - PERMANENT   | 5110    | \$240,723   | \$238,595   | \$201,474                     | \$258,383               | \$295,782               | \$37,399 |
| OVERTIME                       | 5130    | \$5,631     | \$3,243     | \$3,809                       | \$0                     | \$0                     | \$0      |
| LONGEVITY                      | 5142    | \$5,700     | \$6,000     | \$6,600                       | \$6,300                 | \$6,300                 | \$0      |
| CLOTHING OR UNIFORM ALLOWANCE  | 5190    | \$3,625     | \$4,500     | \$4,500                       | \$4,500                 | \$4,500                 | \$0      |
| Total for PERSONAL SERVICES    |         | \$255,679   | \$252,338   | \$216,383                     | \$269,183               | \$306,582               | \$37,399 |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                         |                         |          |
| PRINTING AND MAILING           | 5343    | \$0         | \$0         | \$1,569                       | \$3,000                 | \$3,000                 | \$0      |
| OTHER PURCHASED SERVICES       | 5380    | \$2,520     | \$7,644     | \$20,928                      | \$25,000                | \$25,000                | \$0      |
| Total for PURCHASE OF SERVICES |         | \$2,520     | \$7,644     | \$22,497                      | \$28,000                | \$28,000                | \$0      |
| Total for PARKING              |         | \$258,199   | \$259,982   | \$238,880                     | \$297,183               | \$334,582               | \$37,399 |

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

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

| Title/Position                   | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change      | FY24 Budget      | FY25 Approved<br>Budget | Change          |
|----------------------------------|------------------------|-------------------------|-------------|------------------|-------------------------|-----------------|
| TRAFFIC CONTROL OFFICER          | 6                      | 6                       | 0           | \$244,382        | \$281,781               | \$37,399        |
| SHIFT DIFFERENTIAL               | 1                      | 1                       | 0           | \$14,000         | \$14,000                | \$0             |
| LONGEVITY                        | 0                      | 0                       | 0           | \$6,300          | \$6,300                 | \$0             |
| CLOTHING OR UNIFORM ALLOWANCE    | 0                      | 0                       | 0           | \$4,500          | \$4,500                 | \$0             |
| <b>Total Levels and Salaries</b> | <b>7</b>               | <b>7</b>                | <b>0.00</b> | <b>\$269,183</b> | <b>\$306,582</b>        | <b>\$37,399</b> |

## Expenditures - CEMETERY

Fund 01 GENERAL FUND  
 Department 0049 CEMETERY

| Division                           | FY22 Actual      | FY23 Actual      | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change          |
|------------------------------------|------------------|------------------|-------------------------------|-------------------------|-------------------------|-----------------|
| <b>0079-BELLEVUE CEMETERY</b>      |                  |                  |                               |                         |                         |                 |
| Total for 51 PERSONAL SERVICES     | \$349,517        | \$359,673        | \$331,578                     | \$453,440               | \$471,331               | \$17,891        |
| Total for 52 PURCHASE OF SERVICES  | \$40,575         | \$44,603         | \$27,469                      | \$60,344                | \$60,344                | \$0             |
| Total for 54 SUPPLIES              | \$11,427         | \$11,293         | \$7,214                       | \$15,404                | \$15,404                | \$0             |
| Total for 57 OTHER CHARGES & EXP   | \$2,285          | \$422            | \$2,699                       | \$3,000                 | \$3,000                 | \$0             |
| <b>Total for BELLEVUE CEMETERY</b> | <b>\$403,804</b> | <b>\$415,991</b> | <b>\$368,959</b>              | <b>\$532,188</b>        | <b>\$550,079</b>        | <b>\$17,891</b> |
| <b>Total for CEMETERY</b>          | <b>\$403,804</b> | <b>\$415,991</b> | <b>\$368,959</b>              | <b>\$532,188</b>        | <b>\$550,079</b>        | <b>\$17,891</b> |

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

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

| Description                    | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change   |
|--------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|----------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                         |                         |          |
| SALARY AND WAGES - PERMANENT   | 5110    | \$308,880   | \$299,233   | \$289,835                     | \$426,003               | \$442,694               | \$16,691 |
| LABORERS                       | 5115    | \$18        | \$0         | \$0                           | \$0                     | \$0                     | \$0      |
| SALARIES AND WAGES - TEMPORARY | 5120    | \$0         | \$200       | \$250                         | \$1,200                 | \$1,200                 | \$0      |
| OVERTIME                       | 5130    | \$34,262    | \$56,872    | \$36,173                      | \$20,000                | \$20,000                | \$0      |
| VACATION                       | 5141    | \$1,057     | \$0         | \$1,121                       | \$3,037                 | \$3,037                 | \$0      |
| LONGEVITY                      | 5142    | \$4,100     | \$1,600     | \$1,600                       | \$2,000                 | \$3,200                 | \$1,200  |
| CLOTHING OR UNIFORM ALLOWANCE  | 5190    | \$1,200     | \$1,768     | \$2,600                       | \$1,200                 | \$1,200                 | \$0      |
| Total for PERSONAL SERVICES    |         | \$349,517   | \$359,673   | \$331,578                     | \$453,440               | \$471,331               | \$17,891 |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                         |                         |          |
| ENERGY                         | 5210    | \$2,679     | \$1,839     | \$1,812                       | \$3,500                 | \$3,500                 | \$0      |
| HEATING FUEL                   | 5211    | \$6,015     | \$3,422     | \$4,293                       | \$7,000                 | \$7,000                 | \$0      |
| GASOLINE                       | 5212    | \$6,584     | \$5,479     | \$4,515                       | \$7,500                 | \$7,500                 | \$0      |
| DIESEL FUEL                    | 5213    | \$4,893     | \$4,762     | \$2,552                       | \$6,000                 | \$6,000                 | \$0      |
| WATER/SEWER CHARGES            | 5215    | \$233       | \$6,928     | \$785                         | \$4,650                 | \$4,650                 | \$0      |
| REPAIRS AND MAINTENANCE        | 5240    | \$3,691     | \$4,169     | \$0                           | \$5,000                 | \$5,000                 | \$0      |
| REPAIR/MAINT. BLDNGS & GROUNDS | 5241    | \$7,198     | \$5,858     | \$1,947                       | \$9,400                 | \$9,400                 | \$0      |
| REPAIR & MAINT. VEHICLES       | 5242    | \$6,819     | \$6,665     | \$7,800                       | \$10,294                | \$10,294                | \$0      |
| OTHER PURCHASED SERVICES       | 5380    | \$2,214     | \$5,482     | \$3,765                       | \$6,500                 | \$6,500                 | \$0      |
| EMPLOYEE TRAINING              | 5382    | \$250       | \$0         | \$0                           | \$500                   | \$500                   | \$0      |
| Total for PURCHASE OF SERVICES |         | \$40,575    | \$44,603    | \$27,469                      | \$60,344                | \$60,344                | \$0      |
| <b>SUPPLIES</b>                |         |             |             |                               |                         |                         |          |
| OFFICE SUPPLIES                | 5420    | \$707       | \$1,028     | \$838                         | \$1,070                 | \$1,070                 | \$0      |
| OPERATING SUPPLIES             | 5425    | \$3,299     | \$2,999     | \$578                         | \$4,000                 | \$4,000                 | \$0      |
| GROUNDSKEEPING SUPPLIES        | 5460    | \$7,420     | \$7,266     | \$5,798                       | \$10,334                | \$10,334                | \$0      |
| Total for SUPPLIES             |         | \$11,427    | \$11,293    | \$7,214                       | \$15,404                | \$15,404                | \$0      |
| <b>OTHER CHARGES &amp; EXP</b> |         |             |             |                               |                         |                         |          |
| DUES AND MEMBERSHIPS           | 5730    | \$2,285     | \$422       | \$2,699                       | \$3,000                 | \$3,000                 | \$0      |
| Total for OTHER CHARGES & EXP  |         | \$2,285     | \$422       | \$2,699                       | \$3,000                 | \$3,000                 | \$0      |
| Total for BELLEVUE CEMETERY    |         | \$403,804   | \$415,991   | \$368,959                     | \$532,188               | \$550,079               | \$17,891 |

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

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

| Title/Position                   | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change      | FY24 Budget      | FY25 Approved<br>Budget | Change          |
|----------------------------------|------------------------|-------------------------|-------------|------------------|-------------------------|-----------------|
| CEMETERY DIRECTOR                | 1                      | 1                       | 0           | \$95,000         | \$95,000                | \$0             |
| ASSISTANT DIRECTOR               | 1                      | 1                       | 0           | \$60,803         | \$62,994                | \$2,191         |
| BACKHOE OPERATOR                 | 1                      | 1                       | 0           | \$55,160         | \$56,815                | \$1,655         |
| HMEO                             | 1                      | 1                       | 0           | \$53,664         | \$55,110                | \$1,446         |
| MEO                              | 3                      | 3                       | 0           | \$118,995        | \$125,412               | \$6,417         |
| PRINCIPAL ACCOUNT CLERK          | 0                      | 1                       | 1           | \$0              | \$47,363                | \$47,363        |
| SENIOR ACCOUNTS CLERK            | 1                      | 0                       | -1          | \$42,381         | \$0                     | (\$42,381)      |
| SALARIES AND WAGES - TEMPORARY   | 0                      | 0                       | 0           | \$1,200          | \$1,200                 | \$0             |
| OVERTIME                         | 0                      | 0                       | 0           | \$20,000         | \$20,000                | \$0             |
| VACATION                         | 0                      | 0                       | 0           | \$3,037          | \$3,037                 | \$0             |
| LONGEVITY                        | 0                      | 0                       | 0           | \$2,000          | \$3,200                 | \$1,200         |
| CLOTHING OR UNIFORM ALLOWANCE    | 0                      | 0                       | 0           | \$1,200          | \$1,200                 | \$0             |
| <b>Total Levels and Salaries</b> | <b>8</b>               | <b>8</b>                | <b>0.00</b> | <b>\$453,440</b> | <b>\$471,331</b>        | <b>\$17,891</b> |



## Expenditures - COUNCIL ON AGING

Fund 01 GENERAL FUND  
 Department 0050 COUNCIL ON AGING

| Division                          | FY22 Actual      | FY23 Actual      | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change       |
|-----------------------------------|------------------|------------------|-------------------------------|-------------------------|-------------------------|--------------|
| <b>0080-COUNCIL ON AGING</b>      |                  |                  |                               |                         |                         |              |
| Total for 51 PERSONAL SERVICES    | \$208,589        | \$294,215        | \$272,972                     | \$434,890               | \$427,190               | (\$7,700)    |
| Total for 52 PURCHASE OF SERVICES | \$57,865         | \$48,560         | \$40,717                      | \$66,500                | \$59,100                | (\$7,400)    |
| Total for 54 SUPPLIES             | \$0              | \$0              | \$0                           | \$0                     | \$16,000                | \$16,000     |
| Total for 57 OTHER CHARGES & EXP  | \$249            | \$394            | \$721                         | \$1,500                 | \$1,500                 | \$0          |
| <b>Total for COUNCIL ON AGING</b> | <b>\$266,702</b> | <b>\$343,169</b> | <b>\$314,410</b>              | <b>\$502,890</b>        | <b>\$503,790</b>        | <b>\$900</b> |
| <b>Total for COUNCIL ON AGING</b> | <b>\$266,702</b> | <b>\$343,169</b> | <b>\$314,410</b>              | <b>\$502,890</b>        | <b>\$503,790</b>        | <b>\$900</b> |

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

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

| Description                    | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change    |
|--------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|-----------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                         |                         |           |
| SALARY AND WAGES - PERMANENT   | 5110    | \$203,189   | \$288,815   | \$268,172                     | \$430,090               | \$421,490               | (\$8,600) |
| LONGEVITY                      | 5142    | \$5,400     | \$5,400     | \$4,800                       | \$4,800                 | \$5,700                 | \$900     |
| Total for PERSONAL SERVICES    |         | \$208,589   | \$294,215   | \$272,972                     | \$434,890               | \$427,190               | (\$7,700) |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                         |                         |           |
| ENERGY                         | 5210    | \$27,531    | \$30,280    | \$26,103                      | \$38,000                | \$38,000                | \$0       |
| REPAIRS AND MAINTENANCE        | 5240    | \$1,440     | \$1,000     | \$699                         | \$1,000                 | \$1,100                 | \$100     |
| INSTRUCTORS - CONTRACTED SVCS. | 5312    | \$7,049     | \$7,952     | \$5,000                       | \$5,000                 | \$5,000                 | \$0       |
| OTHER PURCHASED SERVICES       | 5380    | \$21,745    | \$8,084     | \$8,915                       | \$20,000                | \$12,500                | (\$7,500) |
| EMPLOYEE TRAINING              | 5382    | \$100       | \$1,245     | \$0                           | \$2,500                 | \$2,500                 | \$0       |
| Total for PURCHASE OF SERVICES |         | \$57,865    | \$48,560    | \$40,717                      | \$66,500                | \$59,100                | (\$7,400) |
| <b>SUPPLIES</b>                |         |             |             |                               |                         |                         |           |
| OPERATING SUPPLIES             | 5425    | \$0         | \$0         | \$0                           | \$0                     | \$16,000                | \$16,000  |
| Total for SUPPLIES             |         | \$0         | \$0         | \$0                           | \$0                     | \$16,000                | \$16,000  |
| <b>OTHER CHARGES &amp; EXP</b> |         |             |             |                               |                         |                         |           |
| IN-STATE TRAVEL                | 5710    | \$249       | \$394       | \$721                         | \$1,500                 | \$1,500                 | \$0       |
| Total for OTHER CHARGES & EXP  |         | \$249       | \$394       | \$721                         | \$1,500                 | \$1,500                 | \$0       |
| Total for COUNCIL ON AGING     |         | \$266,702   | \$343,169   | \$314,410                     | \$502,890               | \$503,790               | \$900     |

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

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

| Title/Position                   | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change       | FY24 Budget      | FY25 Approved<br>Budget | Change           |
|----------------------------------|------------------------|-------------------------|--------------|------------------|-------------------------|------------------|
| DIRECTOR OF HUMAN SERVICES       | 1                      | 1                       | 0            | \$125,000        | \$125,478               | \$478            |
| CONFIDENTIAL SECRETARY           | 1                      | 1                       | 0            | \$65,000         | \$65,250                | \$250            |
| COORDINATOR OF ELDER PROGRAM     | 1                      | 1                       | 0            | \$60,000         | \$48,744                | (\$11,256)       |
| PROGRAM ASSISTANT                | 5                      | 4                       | -1           | \$130,090        | \$136,836               | \$6,746          |
| MAINTENANCE COORDINATOR          | 1                      | 1                       | 0            | \$50,000         | \$45,182                | (\$4,818)        |
| LONGEVITY                        | 0                      | 0                       | 0            | \$4,800          | \$5,700                 | \$900            |
| <b>Total Levels and Salaries</b> | <b>9</b>               | <b>8</b>                | <b>-1.00</b> | <b>\$434,890</b> | <b>\$427,190</b>        | <b>(\$7,700)</b> |

## Expenditures - VETERANS SERVICES

Fund 01 GENERAL FUND  
 Department 0051 VETERANS SERVICES

| Division                           | FY22 Actual      | FY23 Actual      | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change          |
|------------------------------------|------------------|------------------|-------------------------------|-------------------------|-------------------------|-----------------|
| <b>0081-VETERANS' OFFICE</b>       |                  |                  |                               |                         |                         |                 |
| Total for 51 PERSONAL SERVICES     | \$133,021        | \$131,947        | \$78,614                      | \$127,708               | \$139,647               | \$11,939        |
| Total for 52 PURCHASE OF SERVICES  | \$0              | \$8,914          | \$2,475                       | \$25,000                | \$25,000                | \$0             |
| Total for 54 SUPPLIES              | \$562            | \$210            | \$283                         | \$650                   | \$650                   | \$0             |
| Total for 57 OTHER CHARGES & EXP   | \$406,522        | \$381,907        | \$267,054                     | \$370,700               | \$370,700               | \$0             |
| <b>Total for VETERANS' OFFICE</b>  | <b>\$540,106</b> | <b>\$522,977</b> | <b>\$348,427</b>              | <b>\$524,058</b>        | <b>\$535,997</b>        | <b>\$11,939</b> |
| <b>Total for VETERANS SERVICES</b> | <b>\$540,106</b> | <b>\$522,977</b> | <b>\$348,427</b>              | <b>\$524,058</b>        | <b>\$535,997</b>        | <b>\$11,939</b> |

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

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

| Description                    | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change   |
|--------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|----------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                         |                         |          |
| SALARY AND WAGES - PERMANENT   | 5110    | \$130,022   | \$128,916   | \$76,807                      | \$124,693               | \$136,632               | \$11,939 |
| LONGEVITY                      | 5142    | \$2,400     | \$2,400     | \$1,500                       | \$2,400                 | \$2,400                 | \$0      |
| STIPEND                        | 5199    | \$600       | \$631       | \$308                         | \$615                   | \$615                   | \$0      |
| Total for PERSONAL SERVICES    |         | \$133,021   | \$131,947   | \$78,614                      | \$127,708               | \$139,647               | \$11,939 |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                         |                         |          |
| OTHER PURCHASED SERVICES       | 5380    | \$0         | \$75        | \$0                           | \$0                     | \$0                     | \$0      |
| Total for PURCHASE OF SERVICES |         | \$0         | \$75        | \$0                           | \$0                     | \$0                     | \$0      |
| <b>SUPPLIES</b>                |         |             |             |                               |                         |                         |          |
| OFFICE SUPPLIES                | 5420    | \$288       | \$210       | \$58                          | \$310                   | \$310                   | \$0      |
| OPERATING SUPPLIES             | 5425    | \$274       | \$0         | \$225                         | \$340                   | \$340                   | \$0      |
| Total for SUPPLIES             |         | \$562       | \$210       | \$283                         | \$650                   | \$650                   | \$0      |
| <b>OTHER CHARGES &amp; EXP</b> |         |             |             |                               |                         |                         |          |
| DUES AND MEMBERSHIPS           | 5730    | \$411       | \$147       | \$50                          | \$700                   | \$700                   | \$0      |
| Total for OTHER CHARGES & EXP  |         | \$411       | \$147       | \$50                          | \$700                   | \$700                   | \$0      |
| Total for VETERANS' OFFICE     |         | \$133,995   | \$132,378   | \$78,947                      | \$129,058               | \$140,997               | \$11,939 |

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

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

| Title/Position                   | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change      | FY24 Budget      | FY25 Approved<br>Budget | Change          |
|----------------------------------|------------------------|-------------------------|-------------|------------------|-------------------------|-----------------|
| DIRECTOR OF VETERANS SERVICES    | 1                      | 1                       | 0           | \$69,693         | \$79,982                | \$10,289        |
| CONFIDENTIAL SECRETARY           | 1                      | 1                       | 0           | \$55,000         | \$56,650                | \$1,650         |
| LONGEVITY                        | 0                      | 0                       | 0           | \$2,400          | \$2,400                 | \$0             |
| STIPEND                          | 0                      | 0                       | 0           | \$615            | \$615                   | \$0             |
| <b>Total Levels and Salaries</b> | <b>2</b>               | <b>2</b>                | <b>0.00</b> | <b>\$127,708</b> | <b>\$139,647</b>        | <b>\$11,939</b> |

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

Fund 01 GENERAL FUND  
Department 0051 VETERANS SERVICES  
Division 0081 VETERANS' OFFICE  
Org 015120 VETERANS DISBURSEMENTS

| Description                    | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change |
|--------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|--------|
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                         |                         |        |
| OTHER PURCHASED SERVICES       | 5380    | \$0         | \$8,839     | \$2,475                       | \$25,000                | \$25,000                | \$0    |
| Total for PURCHASE OF SERVICES |         | \$0         | \$8,839     | \$2,475                       | \$25,000                | \$25,000                | \$0    |
| <b>OTHER CHARGES &amp; EXP</b> |         |             |             |                               |                         |                         |        |
| VETERANS BENEFITS              | 5770    | \$406,111   | \$381,760   | \$267,004                     | \$370,000               | \$370,000               | \$0    |
| Total for OTHER CHARGES & EXP  |         | \$406,111   | \$381,760   | \$267,004                     | \$370,000               | \$370,000               | \$0    |
| Total for VETERANS' OFFICE     |         | \$406,111   | \$390,599   | \$269,479                     | \$395,000               | \$395,000               | \$0    |

## Expenditures - HUMAN RIGHTS COMMISSION

Fund 01 GENERAL FUND  
 Department 0054 HUMAN RIGHTS COMMISSION

| Division                                 | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change            |
|------------------------------------------|-------------|-------------|-------------------------------|-------------------------|-------------------------|-------------------|
| <b>0082-HUMAN RIGHTS COMMISSION</b>      |             |             |                               |                         |                         |                   |
| Total for 51 PERSONAL SERVICES           | \$0         | \$0         | \$0                           | \$25,000                | \$0                     | (\$25,000)        |
| Total for 54 SUPPLIES                    | \$0         | \$0         | \$0                           | \$3,500                 | \$0                     | (\$3,500)         |
| <b>Total for HUMAN RIGHTS COMMISSION</b> | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>                    | <b>\$28,500</b>         | <b>\$0</b>              | <b>(\$28,500)</b> |
| <b>Total for HUMAN RIGHTS COMMISSION</b> | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>                    | <b>\$28,500</b>         | <b>\$0</b>              | <b>(\$28,500)</b> |



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

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

| Description                       | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change     |
|-----------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|------------|
| <b>PERSONAL SERVICES</b>          |         |             |             |                               |                         |                         |            |
| SALARY AND WAGES - PERMANENT      | 5110    | \$0         | \$0         | \$0                           | \$25,000                | \$0                     | (\$25,000) |
| Total for PERSONAL SERVICES       |         | \$0         | \$0         | \$0                           | \$25,000                | \$0                     | (\$25,000) |
| <b>SUPPLIES</b>                   |         |             |             |                               |                         |                         |            |
| OFFICE SUPPLIES                   | 5420    | \$0         | \$0         | \$0                           | \$3,500                 | \$0                     | (\$3,500)  |
| Total for SUPPLIES                |         | \$0         | \$0         | \$0                           | \$3,500                 | \$0                     | (\$3,500)  |
| Total for HUMAN RIGHTS COMMISSION |         | \$0         | \$0         | \$0                           | \$28,500                | \$0                     | (\$28,500) |

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

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

| Title/Position                                 | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change       | FY24 Budget     | FY25 Approved<br>Budget | Change            |
|------------------------------------------------|------------------------|-------------------------|--------------|-----------------|-------------------------|-------------------|
| EXECUTIVE DIRECTOR OF HUMAN RIGHTS (PART-TIME) | 1                      | 0                       | -1           | \$25,000        | \$0                     | (\$25,000)        |
| <b>Total Levels and Salaries</b>               | <b>1</b>               | <b>0</b>                | <b>-1.00</b> | <b>\$25,000</b> | <b>\$0</b>              | <b>(\$25,000)</b> |

## Expenditures - RECREATION

Fund 01 GENERAL FUND  
 Department 0060 RECREATION

| Division                          | FY22 Actual      | FY23 Actual      | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change          |
|-----------------------------------|------------------|------------------|-------------------------------|-------------------------|-------------------------|-----------------|
| <b>0085-RECREATION</b>            |                  |                  |                               |                         |                         |                 |
| Total for 51 PERSONAL SERVICES    | \$147,434        | \$189,223        | \$219,699                     | \$274,822               | \$361,173               | \$86,351        |
| Total for 52 PURCHASE OF SERVICES | \$5,513          | \$69,891         | \$5,969                       | \$18,508                | \$18,508                | \$0             |
| Total for 54 SUPPLIES             | \$315            | \$500            | \$373                         | \$1,000                 | \$1,000                 | \$0             |
| <b>Total for RECREATION</b>       | <b>\$153,262</b> | <b>\$259,614</b> | <b>\$226,041</b>              | <b>\$294,330</b>        | <b>\$380,681</b>        | <b>\$86,351</b> |
| <b>Total for RECREATION</b>       | <b>\$153,262</b> | <b>\$259,614</b> | <b>\$226,041</b>              | <b>\$294,330</b>        | <b>\$380,681</b>        | <b>\$86,351</b> |

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

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

| Description                    | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change    |
|--------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|-----------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                         |                         |           |
| SALARY AND WAGES - PERMANENT   | 5110    | \$106,661   | \$119,431   | \$124,660                     | \$186,843               | \$208,622               | \$21,779  |
| SALARIES AND WAGES - TEMPORARY | 5120    | \$40,773    | \$68,893    | \$94,139                      | \$84,650                | \$150,000               | \$65,350  |
| VACATION                       | 5141    | \$0         | \$0         | \$0                           | \$1,329                 | \$2,550                 | \$1,221   |
| LONGEVITY                      | 5142    | \$0         | \$900       | \$900                         | \$2,000                 | \$0                     | (\$2,000) |
| Total for PERSONAL SERVICES    |         | \$147,434   | \$189,223   | \$219,699                     | \$274,822               | \$361,173               | \$86,351  |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                         |                         |           |
| ELECTRICITY                    | 5214    | \$5,513     | \$12,551    | \$4,368                       | \$18,508                | \$18,508                | \$0       |
| OTHER PURCHASED SERVICES       | 5380    | \$0         | \$57,340    | \$1,601                       | \$0                     | \$0                     | \$0       |
| Total for PURCHASE OF SERVICES |         | \$5,513     | \$69,891    | \$5,969                       | \$18,508                | \$18,508                | \$0       |
| <b>SUPPLIES</b>                |         |             |             |                               |                         |                         |           |
| OFFICE SUPPLIES                | 5420    | \$315       | \$0         | \$0                           | \$500                   | \$500                   | \$0       |
| OPERATING SUPPLIES             | 5425    | \$0         | \$500       | \$373                         | \$500                   | \$500                   | \$0       |
| Total for SUPPLIES             |         | \$315       | \$500       | \$373                         | \$1,000                 | \$1,000                 | \$0       |
| Total for RECREATION           |         | \$153,262   | \$259,614   | \$226,041                     | \$294,330               | \$380,681               | \$86,351  |

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

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

| Title/Position                   | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change      | FY24 Budget      | FY25 Approved<br>Budget | Change          |
|----------------------------------|------------------------|-------------------------|-------------|------------------|-------------------------|-----------------|
| DIRECTOR                         | 1                      | 1                       | 0           | \$74,667         | \$79,982                | \$5,315         |
| ADMIN ASSISTANT                  | 1                      | 1                       | 0           | \$55,000         | \$68,640                | \$13,640        |
| PROGRAM COORDINATOR              | 1                      | 1                       | 0           | \$57,176         | \$60,000                | \$2,824         |
| SALARIES AND WAGES - TEMPORARY   | 0                      | 0                       | 0           | \$84,650         | \$150,000               | \$65,350        |
| VACATION                         | 0                      | 0                       | 0           | \$1,329          | \$2,550                 | \$1,221         |
| LONGEVITY                        | 0                      | 0                       | 0           | \$2,000          | \$0                     | (\$2,000)       |
| <b>Total Levels and Salaries</b> | <b>3</b>               | <b>3</b>                | <b>0.00</b> | <b>\$274,822</b> | <b>\$361,173</b>        | <b>\$86,351</b> |

## Expenditures - LIBRARY

Fund 01 GENERAL FUND  
 Department 0061 LIBRARY

| Division                          | FY22 Actual        | FY23 Actual        | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change           |
|-----------------------------------|--------------------|--------------------|-------------------------------|-------------------------|-------------------------|------------------|
| <b>0084-PUBLIC LIBRARY</b>        |                    |                    |                               |                         |                         |                  |
| Total for 51 PERSONAL SERVICES    | \$781,972          | \$897,243          | \$755,619                     | \$1,027,241             | \$1,150,150             | \$122,909        |
| Total for 52 PURCHASE OF SERVICES | \$213,464          | \$133,827          | \$113,385                     | \$167,500               | \$192,500               | \$25,000         |
| Total for 54 SUPPLIES             | \$64,598           | \$62,047           | \$53,015                      | \$66,000                | \$66,400                | \$400            |
| <b>Total for PUBLIC LIBRARY</b>   | <b>\$1,060,033</b> | <b>\$1,093,117</b> | <b>\$922,019</b>              | <b>\$1,260,741</b>      | <b>\$1,409,050</b>      | <b>\$148,309</b> |
| <b>Total for LIBRARY</b>          | <b>\$1,060,033</b> | <b>\$1,093,117</b> | <b>\$922,019</b>              | <b>\$1,260,741</b>      | <b>\$1,409,050</b>      | <b>\$148,309</b> |

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

Fund 01 GENERAL FUND  
Department 0061 LIBRARY  
Division 0084 PUBLIC LIBRARY  
Org 016110 OFFICE OF THE LIBRARY

| Description                    | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change    |
|--------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|-----------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                         |                         |           |
| SALARY AND WAGES - PERMANENT   | 5110    | \$736,344   | \$857,252   | \$728,396                     | \$1,003,705             | \$1,126,614             | \$122,909 |
| OVERTIME                       | 5130    | \$30,391    | \$26,321    | \$16,432                      | \$10,000                | \$10,000                | \$0       |
| LONGEVITY                      | 5142    | \$7,350     | \$5,783     | \$4,750                       | \$5,650                 | \$5,650                 | \$0       |
| CLOTHING OR UNIFORM ALLOWANCE  | 5190    | \$1,100     | \$1,100     | \$1,100                       | \$1,100                 | \$1,100                 | \$0       |
| TRAVEL/CAR STIPEND             | 5195    | \$6,786     | \$6,786     | \$4,940                       | \$6,786                 | \$6,786                 | \$0       |
| Total for PERSONAL SERVICES    |         | \$781,972   | \$897,243   | \$755,619                     | \$1,027,241             | \$1,150,150             | \$122,909 |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                         |                         |           |
| ENERGY                         | 5210    | \$164,828   | \$98,314    | \$88,872                      | \$120,000               | \$130,000               | \$10,000  |
| HEATING FUEL                   | 5211    | \$43,153    | \$30,543    | \$20,696                      | \$40,000                | \$40,000                | \$0       |
| WATER/SEWER CHARGES            | 5215    | \$4,483     | \$3,489     | \$2,723                       | \$6,000                 | \$6,000                 | \$0       |
| POSTAGE                        | 5342    | \$1,000     | \$1,481     | \$1,095                       | \$1,500                 | \$1,500                 | \$0       |
| EMPLOYEE TRAINING              | 5382    | \$0         | \$0         | \$0                           | \$0                     | \$15,000                | \$15,000  |
| Total for PURCHASE OF SERVICES |         | \$213,464   | \$133,827   | \$113,385                     | \$167,500               | \$192,500               | \$25,000  |
| <b>SUPPLIES</b>                |         |             |             |                               |                         |                         |           |
| OFFICE SUPPLIES                | 5420    | \$1,000     | \$1,066     | \$797                         | \$1,000                 | \$1,400                 | \$400     |
| OPERATING SUPPLIES             | 5425    | \$2,981     | \$2,934     | \$1,635                       | \$3,000                 | \$3,000                 | \$0       |
| REPAIR & MAINTENANCE SUPPLIES  | 5430    | \$2,000     | \$1,724     | \$1,858                       | \$2,000                 | \$2,000                 | \$0       |
| BOOKS AND SUBSCRIPTIONS        | 5582    | \$58,617    | \$56,323    | \$48,725                      | \$60,000                | \$60,000                | \$0       |
| Total for SUPPLIES             |         | \$64,598    | \$62,047    | \$53,015                      | \$66,000                | \$66,400                | \$400     |
| Total for PUBLIC LIBRARY       |         | \$1,060,033 | \$1,093,117 | \$922,019                     | \$1,260,741             | \$1,409,050             | \$148,309 |

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

Fund 01      GENERAL FUND  
Department 0061      LIBRARY  
Division 0084      PUBLIC LIBRARY  
Org 016110      OFFICE OF THE LIBRARY

| Title/Position                                | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change      | FY24 Budget        | FY25 Approved<br>Budget | Change           |
|-----------------------------------------------|------------------------|-------------------------|-------------|--------------------|-------------------------|------------------|
| LIBRARY DIRECTOR                              | 1                      | 1                       | 0           | \$115,000          | \$115,000               | \$0              |
| ASSISTANT DIRECTOR                            | 1                      | 1                       | 0           | \$75,000           | \$75,000                | \$0              |
| ADMINISTRATIVE ASSISTANT                      | 1                      | 1                       | 0           | \$55,000           | \$55,000                | \$0              |
| ADULT REFERENCE LIBRARIAN                     | 1                      | 1                       | 0           | \$38,202           | \$38,205                | \$3              |
| CATALOGER                                     | 1                      | 1                       | 0           | \$40,274           | \$44,903                | \$4,629          |
| CHILDREN'S LIBRARIAN                          | 1                      | 1                       | 0           | \$37,981           | \$37,981                | \$0              |
| CIRCULATION COORDINATOR                       | 1                      | 1                       | 0           | \$35,958           | \$35,958                | \$0              |
| HEAD TECHNICAL SERVICES                       | 1                      | 1                       | 0           | \$44,629           | \$50,370                | \$5,741          |
| HEAD CUSTODIAN                                | 1                      | 1                       | 0           | \$47,007           | \$51,169                | \$4,162          |
| CUSTODIAN                                     | 1                      | 2                       | 1           | \$42,710           | \$88,492                | \$45,782         |
| LIBRARY ASSISTANT FT                          | 9                      | 9                       | 0           | \$320,166          | \$364,272               | \$44,106         |
| PT LIBRARY ASSISTANT                          | 6                      | 6                       | 0           | \$92,640           | \$105,160               | \$12,520         |
| TEEN COORDINATOR                              | 1                      | 1                       | 0           | \$37,983           | \$43,950                | \$5,967          |
| PERSON IN CHARGE                              | 0                      | 0                       | 0           | \$3,500            | \$3,500                 | \$0              |
| NIGHT DIFFERENTIAL                            | 0                      | 0                       | 0           | \$13,656           | \$13,656                | \$0              |
| PER CBA: EDUCATION INCENTIVE PAY ARTICLE 30 S | 0                      | 0                       | 0           | \$4,000            | \$4,000                 | \$0              |
| OVERTIME                                      | 0                      | 0                       | 0           | \$10,000           | \$10,000                | \$0              |
| LONGEVITY                                     | 0                      | 0                       | 0           | \$5,650            | \$5,650                 | \$0              |
| CLOTHING OR UNIFORM ALLOWANCE                 | 0                      | 0                       | 0           | \$1,100            | \$1,100                 | \$0              |
| TRAVEL/CAR STIPEND                            | 0                      | 0                       | 0           | \$6,786            | \$6,786                 | \$0              |
| <b>Total Levels and Salaries</b>              | <b>26</b>              | <b>27</b>               | <b>1.00</b> | <b>\$1,027,241</b> | <b>\$1,150,150</b>      | <b>\$122,909</b> |



## Expenditures - DEBT SERVICE

Fund 01 GENERAL FUND  
 Department 0070 DEBT SERVICE

| Division                  | FY22 Actual  | FY23 Actual  | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change      |
|---------------------------|--------------|--------------|-------------------------------|-------------------------|-------------------------|-------------|
| <b>0087-DEBT SERVICE</b>  |              |              |                               |                         |                         |             |
| Total for 59 DEBT SERVICE | \$10,023,003 | \$14,709,443 | \$9,710,386                   | \$14,657,931            | \$14,457,307            | (\$200,624) |
| Total for DEBT SERVICE    | \$10,023,003 | \$14,709,443 | \$9,710,386                   | \$14,657,931            | \$14,457,307            | (\$200,624) |
| Total for DEBT SERVICE    | \$10,023,003 | \$14,709,443 | \$9,710,386                   | \$14,657,931            | \$14,457,307            | (\$200,624) |

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

Fund 01 GENERAL FUND  
Department 0070 DEBT SERVICE  
Division 0087 DEBT SERVICE  
Org 017010 RETIREMENT OF DEBT

| Description            | Sub-Obj | FY22 Actual  | FY23 Actual  | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change      |
|------------------------|---------|--------------|--------------|-------------------------------|-------------------------|-------------------------|-------------|
| <b>DEBT SERVICE</b>    |         |              |              |                               |                         |                         |             |
| OTHER LOAN PRINCIPAL   | 5905    | \$5,150,000  | \$5,644,130  | \$3,280,000                   | \$5,740,000             | \$5,780,000             | \$40,000    |
| SCHOOL LOAN PRINCIPAL  | 5906    | \$2,390,000  | \$2,705,000  | \$1,550,000                   | \$2,620,000             | \$2,710,000             | \$90,000    |
| OTHER LOAN INTEREST    | 5915    | \$1,954,802  | \$2,050,148  | \$1,525,161                   | \$1,999,456             | \$1,770,232             | (\$229,224) |
| SCHOOL LOAN INTEREST   | 5916    | \$528,201    | \$4,310,165  | \$3,355,225                   | \$4,298,475             | \$4,197,075             | (\$101,400) |
| Total for DEBT SERVICE |         | \$10,023,003 | \$14,709,443 | \$9,710,386                   | \$14,657,931            | \$14,457,307            | (\$200,624) |
| Total for DEBT SERVICE |         | \$10,023,003 | \$14,709,443 | \$9,710,386                   | \$14,657,931            | \$14,457,307            | (\$200,624) |

## Expenditures - INTERGOVERNMENTAL ASSESSMENTS

Fund 01 GENERAL FUND  
 Department 0080 INTERGOVERNMENTAL ASSESSMENTS

| Division                                | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change  |
|-----------------------------------------|-------------|-------------|-------------------------------|-------------------------|-------------------------|---------|
| <b>0088-INTERGOVERNMENTAL</b>           |             |             |                               |                         |                         |         |
| Total for 56 INTERGOVERNMENTAL          | \$1,688,561 | \$1,661,517 | \$1,280,854                   | \$1,699,598             | \$1,701,640             | \$2,042 |
| Total for INTERGOVERNMENTAL             | \$1,688,561 | \$1,661,517 | \$1,280,854                   | \$1,699,598             | \$1,701,640             | \$2,042 |
| Total for INTERGOVERNMENTAL ASSESSMENTS | \$1,688,561 | \$1,661,517 | \$1,280,854                   | \$1,699,598             | \$1,701,640             | \$2,042 |

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

|            |        |                               |
|------------|--------|-------------------------------|
| Fund       | 01     | GENERAL FUND                  |
| Department | 0080   | INTERGOVERNMENTAL ASSESSMENTS |
| Division   | 0088   | INTERGOVERNMENTAL             |
| Org        | 018021 | INTERGOVERNMENTAL             |

| Description                  | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change     |
|------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|------------|
| <b>INTERGOVERNMENTAL</b>     |         |             |             |                               |                         |                         |            |
| STATE ASSESSMENTS            | 5630    | \$75,000    | \$75,000    | \$75,000                      | \$75,000                | \$120,000               | \$45,000   |
| SPECIAL EDUCATION ASSESSMENT | 5631    | \$87,144    | \$89,609    | \$49,221                      | \$93,775                | \$53,908                | (\$39,867) |
| AIR POLLUTION                | 5640    | \$18,995    | \$20,827    | \$16,362                      | \$21,807                | \$22,352                | \$545      |
| REGIONAL TRANSIT AUTHORITY   | 5663    | \$1,187,738 | \$1,217,431 | \$935,901                     | \$1,247,867             | \$1,279,064             | \$31,197   |
| MERRIMACK REGIONAL PLANNING  | 5690    | \$30,744    | \$31,510    | \$34,009                      | \$34,009                | \$34,856                | \$847      |
| RMV SURCHARGE                | 5690    | \$288,940   | \$227,140   | \$170,361                     | \$227,140               | \$191,460               | (\$35,680) |
| Total for INTERGOVERNMENTAL  |         | \$1,688,561 | \$1,661,517 | \$1,280,854                   | \$1,699,598             | \$1,701,640             | \$2,042    |
| Total for INTERGOVERNMENTAL  |         | \$1,688,561 | \$1,661,517 | \$1,280,854                   | \$1,699,598             | \$1,701,640             | \$2,042    |

## Expenditures - EMPLOYEE BENEFITS

Fund 01 GENERAL FUND  
 Department 0090 EMPLOYEE BENEFITS

| Division                           | FY22 Actual         | FY23 Actual         | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change               |
|------------------------------------|---------------------|---------------------|-------------------------------|-------------------------|-------------------------|----------------------|
| <b>0089-EMPLOYEE BENEFITS</b>      |                     |                     |                               |                         |                         |                      |
| Total for 51 OTHER CHARGES & EXP   | \$30,576            | (\$567)             | \$0                           | \$0                     | \$0                     | \$0                  |
| Total for 56 INTERGOVERNMENTAL     | \$10,691,136        | \$10,916,732        | \$11,198,727                  | \$11,192,435            | \$10,383,554            | (\$808,881)          |
| Total for 57 OTHER CHARGES & EXP   | \$16,210,223        | \$16,966,576        | \$11,877,613                  | \$17,247,000            | \$17,368,838            | \$121,838            |
| Total for 60 OTHER USES            | \$1,050,000         | \$1,050,000         | \$1,050,000                   | \$1,050,000             | \$600,000               | (\$450,000)          |
| <b>Total for EMPLOYEE BENEFITS</b> | <b>\$27,981,935</b> | <b>\$28,932,741</b> | <b>\$24,126,341</b>           | <b>\$29,489,435</b>     | <b>\$28,352,392</b>     | <b>(\$1,137,043)</b> |
| <b>Total for EMPLOYEE BENEFITS</b> | <b>\$27,981,935</b> | <b>\$28,932,741</b> | <b>\$24,126,341</b>           | <b>\$29,489,435</b>     | <b>\$28,352,392</b>     | <b>(\$1,137,043)</b> |

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

Fund 01 GENERAL FUND  
Department 0090 EMPLOYEE BENEFITS  
Division 0089 EMPLOYEE BENEFITS  
Org 019000 EMPLOYEE BENEFITS

| Description                    | Sub-Obj | FY22 Actual  | FY23 Actual  | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change        |
|--------------------------------|---------|--------------|--------------|-------------------------------|-------------------------|-------------------------|---------------|
| <b>OTHER CHARGES &amp; EXP</b> |         |              |              |                               |                         |                         |               |
| NON CONTRIB PENSIONS           | 5171    | \$30,576     | (\$567)      | \$0                           | \$0                     | \$0                     | \$0           |
| Total for OTHER CHARGES & EXP  |         | \$30,576     | (\$567)      | \$0                           | \$0                     | \$0                     | \$0           |
| <b>INTERGOVERNMENTAL</b>       |         |              |              |                               |                         |                         |               |
| PENSION ASSESSMENT             | 5650    | \$10,691,136 | \$10,916,732 | \$11,198,727                  | \$11,192,435            | \$10,383,554            | (\$808,881)   |
| Total for INTERGOVERNMENTAL    |         | \$10,691,136 | \$10,916,732 | \$11,198,727                  | \$11,192,435            | \$10,383,554            | (\$808,881)   |
| <b>OTHER CHARGES &amp; EXP</b> |         |              |              |                               |                         |                         |               |
| UNEMPLOYMENT COMPENSATION      | 5771    | \$99,008     | \$160,827    | \$54,658                      | \$150,000               | \$150,000               | \$0           |
| MEDICARE                       | 5772    | \$723,284    | \$701,814    | \$572,430                     | \$775,000               | \$800,000               | \$25,000      |
| GROUP INSURANCE COMMISSION     | 5774    | \$14,772,566 | \$15,483,836 | \$10,820,610                  | \$15,705,000            | \$15,801,838            | \$96,838      |
| FICA                           | 5777    | \$0          | \$0          | \$0                           | \$0                     | \$0                     | \$0           |
| GROUP LIFE                     | 5778    | \$8,483      | \$8,106      | \$5,729                       | \$9,000                 | \$9,000                 | \$0           |
| DENTAL                         | 5779    | \$606,883    | \$611,993    | \$424,186                     | \$608,000               | \$608,000               | \$0           |
| Total for OTHER CHARGES & EXP  |         | \$16,210,223 | \$16,966,576 | \$11,877,613                  | \$17,247,000            | \$17,368,838            | \$121,838     |
| <b>OTHER USES</b>              |         |              |              |                               |                         |                         |               |
| RESERVE FOR ILD                | 5960    | \$400,000    | \$400,000    | \$400,000                     | \$400,000               | \$300,000               | (\$100,000)   |
| UNCOMPENSATED ABSENCES RESERV  | 5960    | \$300,000    | \$300,000    | \$300,000                     | \$300,000               | \$300,000               | \$0           |
| WORKERS COMPENSATION RESERVE   | 5960    | \$350,000    | \$350,000    | \$350,000                     | \$350,000               | \$0                     | (\$350,000)   |
| Total for OTHER USES           |         | \$1,050,000  | \$1,050,000  | \$1,050,000                   | \$1,050,000             | \$600,000               | (\$450,000)   |
| Total for EMPLOYEE BENEFITS    |         | \$27,981,935 | \$28,932,741 | \$24,126,341                  | \$29,489,435            | \$28,352,392            | (\$1,137,043) |

## Expenditures - RISK MANAGEMENT

Fund 01 GENERAL FUND  
 Department 0091 RISK MANAGEMENT

| Division                         | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change     |
|----------------------------------|-------------|-------------|-------------------------------|-------------------------|-------------------------|------------|
| <b>0090-RISK MANAGEMENT</b>      |             |             |                               |                         |                         |            |
| Total for 57 OTHER CHARGES & EXP | \$486,798   | \$683,940   | \$553,144                     | \$731,610               | \$644,000               | (\$87,610) |
| Total for RISK MANAGEMENT        | \$486,798   | \$683,940   | \$553,144                     | \$731,610               | \$644,000               | (\$87,610) |
| Total for RISK MANAGEMENT        | \$486,798   | \$683,940   | \$553,144                     | \$731,610               | \$644,000               | (\$87,610) |

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

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

| Description                    | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change      |
|--------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|-------------|
| <b>OTHER CHARGES &amp; EXP</b> |         |             |             |                               |                         |                         |             |
| PROPERTY INSURANCE             | 5740    | \$102,192   | \$114,454   | \$143,045                     | \$128,188               | \$144,000               | \$15,812    |
| AUTO INSURANCE                 | 5740    | \$384,606   | \$569,487   | \$410,098                     | \$603,422               | \$500,000               | (\$103,422) |
| Total for OTHER CHARGES & EXP  |         | \$486,798   | \$683,940   | \$553,144                     | \$731,610               | \$644,000               | (\$87,610)  |
| Total for RISK MANAGEMENT      |         | \$486,798   | \$683,940   | \$553,144                     | \$731,610               | \$644,000               | (\$87,610)  |



## Expenditures - OTHER FINANCING SOURCES/USES

Fund 01 GENERAL FUND  
 Department 0099 OTHER FINANCING SOURCES/USES

| Division                               | FY22 Actual | FY23 Actual  | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change        |
|----------------------------------------|-------------|--------------|-------------------------------|-------------------------|-------------------------|---------------|
| <b>0091-OTHER FINANCIAL USES</b>       |             |              |                               |                         |                         |               |
| Total for 60 OTHER USES                | \$3,185,389 | \$29,789,404 | \$1,452,599                   | \$3,964,403             | \$1,266,836             | (\$2,697,567) |
| Total for OTHER FINANCIAL USES         | \$3,185,389 | \$29,789,404 | \$1,452,599                   | \$3,964,403             | \$1,266,836             | (\$2,697,567) |
| Total for OTHER FINANCING SOURCES/USES | \$3,185,389 | \$29,789,404 | \$1,452,599                   | \$3,964,403             | \$1,266,836             | (\$2,697,567) |

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

Fund 01 GENERAL FUND  
Department 0099 OTHER FINANCING SOURCES/USES  
Division 0091 OTHER FINANCIAL USES  
Org 019900 OTHER FINANCING USES

| Description                    | Sub-Obj | FY22 Actual | FY23 Actual  | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change        |
|--------------------------------|---------|-------------|--------------|-------------------------------|-------------------------|-------------------------|---------------|
| <b>OTHER USES</b>              |         |             |              |                               |                         |                         |               |
| TRANSFERS TO OTHER FUNDS       | 5960    | \$1,814,875 | \$900,000    | \$0                           | \$0                     | \$0                     | \$0           |
| TRANSFERS TO SPECIAL REVENUE F | 5962    | \$76,500    | \$18,720,145 | \$1,452,599                   | \$0                     | \$0                     | \$0           |
| TRANSFERS TO CAPITAL PROJECTS  | 5963    | \$1,188,045 | \$9,301,875  | \$0                           | \$1,243,910             | \$1,266,836             | \$22,926      |
| CONTINGENCY RESERVE ACCOUNT    | 5966    | \$0         | \$616,156    | \$0                           | \$2,000,000             | \$0                     | (\$2,000,000) |
| FISCAL STABILITY FUND          | 5967    | \$105,969   | \$251,228    | \$0                           | \$720,493               | \$0                     | (\$720,493)   |
| Total for OTHER USES           |         | \$3,185,389 | \$29,789,404 | \$1,452,599                   | \$3,964,403             | \$1,266,836             | (\$2,697,567) |
| Total for OTHER FINANCIAL USES |         | \$3,185,389 | \$29,789,404 | \$1,452,599                   | \$3,964,403             | \$1,266,836             | (\$2,697,567) |

## Expenditures by Department

Fund 25 PARKING FUND

| Department             | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change     |
|------------------------|-------------|-------------|-------------------------------|-------------------------|-------------------------|------------|
| <b>0015-PARKING</b>    |             |             |                               |                         |                         |            |
| Total for 0096 PARKING | \$922,417   | \$740,268   | \$624,567                     | \$880,826               | \$867,789               | (\$13,036) |
| Total for PARKING      | \$922,417   | \$740,268   | \$624,567                     | \$880,826               | \$867,789               | (\$13,036) |
| Total for PARKING FUND | \$922,417   | \$740,268   | \$624,567                     | \$880,826               | \$867,789               | (\$13,036) |

## Expenditures - PARKING

Fund 25 PARKING FUND  
 Department 0015 PARKING

| Division                          | FY22 Actual      | FY23 Actual      | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change            |
|-----------------------------------|------------------|------------------|-------------------------------|-------------------------|-------------------------|-------------------|
| <b>0096-PARKING</b>               |                  |                  |                               |                         |                         |                   |
| Total for 51 PERSONAL SERVICES    | \$503,373        | \$535,769        | \$434,373                     | \$634,926               | \$621,889               | (\$13,036)        |
| Total for 52 PURCHASE OF SERVICES | \$273,710        | \$76,828         | \$87,090                      | \$133,200               | \$133,200               | \$0               |
| Total for 53 PROFESSIONAL SERVICE | \$5,000          | \$4,597          | \$3,343                       | \$5,000                 | \$5,000                 | \$0               |
| Total for 54 SUPPLIES             | \$5,700          | \$5,457          | \$5,623                       | \$5,700                 | \$5,700                 | \$0               |
| Total for 57 OTHER CHARGES & EXP  | \$104,634        | \$87,617         | \$64,138                      | \$102,000               | \$102,000               | \$0               |
| Total for 60 OTHER USES           | \$30,000         | \$30,000         | \$30,000                      | \$0                     | \$0                     | \$0               |
| <b>Total for PARKING</b>          | <b>\$922,417</b> | <b>\$740,268</b> | <b>\$624,567</b>              | <b>\$880,826</b>        | <b>\$867,789</b>        | <b>(\$13,036)</b> |
| <b>Total for PARKING</b>          | <b>\$922,417</b> | <b>\$740,268</b> | <b>\$624,567</b>              | <b>\$880,826</b>        | <b>\$867,789</b>        | <b>(\$13,036)</b> |

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

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

| Description                    | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change     |
|--------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|------------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                         |                         |            |
| SALARY AND WAGES - PERMANENT   | 5110    | \$492,331   | \$525,535   | \$419,944                     | \$617,376               | \$604,339               | (\$13,036) |
| OVERTIME                       | 5130    | \$3,618     | \$3,859     | \$8,104                       | \$10,125                | \$10,125                | \$0        |
| LONGEVITY                      | 5142    | \$7,425     | \$6,375     | \$6,325                       | \$7,425                 | \$7,425                 | \$0        |
| Total for PERSONAL SERVICES    |         | \$503,373   | \$535,769   | \$434,373                     | \$634,926               | \$621,889               | (\$13,036) |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                         |                         |            |
| ELECTRICITY                    | 5214    | \$100,049   | \$37,986    | \$61,944                      | \$80,000                | \$80,000                | \$0        |
| WATER/SEWER CHARGES            | 5215    | \$1,000     | \$682       | \$0                           | \$1,000                 | \$1,000                 | \$0        |
| REPAIRS AND MAINTENANCE        | 5240    | \$16,892    | \$36,085    | \$21,123                      | \$50,000                | \$50,000                | \$0        |
| COMMUNICATION SERVICES         | 5341    | \$2,197     | \$2,075     | \$2,004                       | \$2,200                 | \$2,200                 | \$0        |
| OTHER PURCHASED SERVICES       | 5380    | \$153,572   | \$0         | \$2,019                       | \$0                     | \$0                     | \$0        |
| Total for PURCHASE OF SERVICES |         | \$273,710   | \$76,828    | \$87,090                      | \$133,200               | \$133,200               | \$0        |
| <b>PROFESSIONAL SERVICE</b>    |         |             |             |                               |                         |                         |            |
| PROFESSIONAL SERVICES          | 5300    | \$5,000     | \$4,597     | \$3,343                       | \$5,000                 | \$5,000                 | \$0        |
| Total for PROFESSIONAL SERVICE |         | \$5,000     | \$4,597     | \$3,343                       | \$5,000                 | \$5,000                 | \$0        |
| <b>SUPPLIES</b>                |         |             |             |                               |                         |                         |            |
| OFFICE SUPPLIES                | 5420    | \$1,200     | \$1,045     | \$1,169                       | \$1,200                 | \$1,200                 | \$0        |
| OPERATING SUPPLIES             | 5425    | \$4,500     | \$4,412     | \$4,454                       | \$4,500                 | \$4,500                 | \$0        |
| Total for SUPPLIES             |         | \$5,700     | \$5,457     | \$5,623                       | \$5,700                 | \$5,700                 | \$0        |
| <b>OTHER CHARGES &amp; EXP</b> |         |             |             |                               |                         |                         |            |
| MEDICARE                       | 5772    | \$6,884     | \$6,699     | \$5,920                       | \$8,000                 | \$8,000                 | \$0        |
| HEALTH INSURANCE               | 5774    | \$92,891    | \$76,314    | \$55,048                      | \$90,000                | \$90,000                | \$0        |
| DENTAL                         | 5779    | \$4,860     | \$4,603     | \$3,170                       | \$4,000                 | \$4,000                 | \$0        |
| Total for OTHER CHARGES & EXP  |         | \$104,634   | \$87,617    | \$64,138                      | \$102,000               | \$102,000               | \$0        |
| <b>OTHER USES</b>              |         |             |             |                               |                         |                         |            |
| TRANSFERS TO GENERAL FUND      | 5961    | \$30,000    | \$30,000    | \$30,000                      | \$0                     | \$0                     | \$0        |
| Total for OTHER USES           |         | \$30,000    | \$30,000    | \$30,000                      | \$0                     | \$0                     | \$0        |
| Total for PARKING              |         | \$922,417   | \$740,268   | \$624,567                     | \$880,826               | \$867,789               | (\$13,036) |

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

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

| Title/Position                   | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change       | FY24 Budget      | FY25 Approved<br>Budget | Change            |
|----------------------------------|------------------------|-------------------------|--------------|------------------|-------------------------|-------------------|
| DIRECTOR OF PUBLIC WORKS         | 0.1                    | 0.1                     | 0            | \$17,567         | \$20,800                | \$3,233           |
| DEPUTY DPW DIRECTOR              | 1                      | 0                       | -1           | \$95,000         | \$0                     | (\$95,000)        |
| PARKING MANAGER                  | 1                      | 1                       | 0            | \$62,930         | \$64,569                | \$1,640           |
| UTILITY PARKING ATTENDANT        | 1                      | 1                       | 0            | \$35,807         | \$41,927                | \$6,119           |
| SENIOR PARKING ATTENDANT         | 1                      | 1                       | 0            | \$36,686         | \$36,686                | \$0               |
| FT PARKING ATTENDANTS            | 11                     | 11                      | 0            | \$369,386        | \$440,358               | \$70,972          |
| OVERTIME                         | 0                      | 0                       | 0            | \$10,125         | \$10,125                | \$0               |
| LONGEVITY                        | 0                      | 0                       | 0            | \$7,425          | \$7,425                 | \$0               |
| <b>Total Levels and Salaries</b> | <b>15.1</b>            | <b>14.1</b>             | <b>-1.00</b> | <b>\$634,926</b> | <b>\$621,889</b>        | <b>(\$13,036)</b> |

## Expenditures by Department

Fund 26

AIRPORT FUND

| Department             | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change   |
|------------------------|-------------|-------------|-------------------------------|-------------------------|-------------------------|----------|
| <b>0046-AIRPORT</b>    |             |             |                               |                         |                         |          |
| Total for 0092 AIRPORT | \$1,100,246 | \$483,216   | \$387,944                     | \$630,463               | \$712,190               | \$81,726 |
| Total for AIRPORT      | \$1,100,246 | \$483,216   | \$387,944                     | \$630,463               | \$712,190               | \$81,726 |
| Total for AIRPORT FUND | \$1,100,246 | \$483,216   | \$387,944                     | \$630,463               | \$712,190               | \$81,726 |

## Expenditures - AIRPORT

Fund 26 AIRPORT FUND  
 Department 0046 AIRPORT

| Division                          | FY22 Actual        | FY23 Actual      | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change          |
|-----------------------------------|--------------------|------------------|-------------------------------|-------------------------|-------------------------|-----------------|
| <b>0092-AIRPORT</b>               |                    |                  |                               |                         |                         |                 |
| Total for 51 PERSONAL SERVICES    | \$290,350          | \$253,922        | \$218,214                     | \$301,180               | \$305,085               | \$3,905         |
| Total for 52 PURCHASE OF SERVICES | \$78,605           | \$94,098         | \$67,611                      | \$123,302               | \$172,727               | \$49,425        |
| Total for 54 SUPPLIES             | \$7,670            | \$8,051          | \$2,810                       | \$11,200                | \$11,200                | \$0             |
| Total for 56 INTERGOVERNMENTAL    | \$66,355           | \$79,876         | \$63,610                      | \$65,911                | \$70,446                | \$4,535         |
| Total for 57 OTHER CHARGES & EXP  | \$35,862           | \$19,658         | \$12,750                      | \$46,370                | \$25,231                | (\$21,139)      |
| Total for 58 CAPITAL OUTLAY       | \$54,404           | \$15,611         | \$10,950                      | \$82,500                | \$127,500               | \$45,000        |
| Total for 60 OTHER USES           | \$567,000          | \$12,000         | \$12,000                      | \$0                     | \$0                     | \$0             |
| <b>Total for AIRPORT</b>          | <b>\$1,100,246</b> | <b>\$483,216</b> | <b>\$387,944</b>              | <b>\$630,463</b>        | <b>\$712,190</b>        | <b>\$81,726</b> |
| <b>Total for AIRPORT</b>          | <b>\$1,100,246</b> | <b>\$483,216</b> | <b>\$387,944</b>              | <b>\$630,463</b>        | <b>\$712,190</b>        | <b>\$81,726</b> |



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

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

| Description                    | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change   |
|--------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|----------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                         |                         |          |
| SALARY AND WAGES - PERMANENT   | 5110    | \$269,276   | \$248,943   | \$209,695                     | \$278,180               | \$282,085               | \$3,905  |
| SALARIES AND WAGES - TEMPORARY | 5120    | \$500       | \$950       | \$0                           | \$1,200                 | \$1,200                 | \$0      |
| OVERTIME                       | 5130    | \$17,174    | \$929       | \$6,994                       | \$20,000                | \$20,000                | \$0      |
| LONGEVITY                      | 5142    | \$1,600     | \$1,933     | \$900                         | \$0                     | \$0                     | \$0      |
| CLOTHING OR UNIFORM ALLOWANCE  | 5190    | \$800       | \$667       | \$625                         | \$800                   | \$800                   | \$0      |
| TOOL ALLOWANCE                 | 5196    | \$1,000     | \$500       | \$0                           | \$1,000                 | \$1,000                 | \$0      |
| Total for PERSONAL SERVICES    |         | \$290,350   | \$253,922   | \$218,214                     | \$301,180               | \$305,085               | \$3,905  |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                         |                         |          |
| ENERGY                         | 5210    | \$40,190    | \$39,480    | \$26,967                      | \$52,000                | \$54,600                | \$2,600  |
| GASOLINE                       | 5212    | \$1,068     | \$3,170     | \$1,574                       | \$4,000                 | \$4,200                 | \$200    |
| DIESEL FUEL                    | 5213    | \$4,201     | \$3,117     | \$1,562                       | \$5,500                 | \$5,775                 | \$275    |
| WATER/SEWER CHARGES            | 5215    | \$2,215     | \$2,170     | \$1,168                       | \$4,000                 | \$4,000                 | \$0      |
| REPAIRS AND MAINTENANCE        | 5240    | \$10,293    | \$12,063    | \$11,591                      | \$14,000                | \$60,300                | \$46,300 |
| REPAIR/MAINT. BLDNGS & GROUNDS | 5241    | \$4,833     | \$3,888     | \$2,285                       | \$6,500                 | \$6,500                 | \$0      |
| REPAIR & MAINT. VEHICLES       | 5242    | \$3,752     | \$8,293     | \$3,049                       | \$9,500                 | \$9,500                 | \$0      |
| RENTAL OF EQUIPMENT AND SPACE  | 5272    | \$1,752     | \$730       | \$1,127                       | \$1,752                 | \$1,752                 | \$0      |
| SOLID WASTE DISPOSAL CONTRACTS | 5294    | \$2,491     | \$2,644     | \$2,528                       | \$2,900                 | \$2,900                 | \$0      |
| TELEPHONE/TELETYPE/FAX         | 5341    | \$2,083     | \$2,958     | \$1,784                       | \$3,300                 | \$3,300                 | \$0      |
| POSTAGE                        | 5342    | \$187       | \$240       | \$0                           | \$1,000                 | \$1,000                 | \$0      |
| PRINTING AND MAILING           | 5343    | \$1         | \$0         | \$68                          | \$400                   | \$400                   | \$0      |
| ADVERTISING                    | 5344    | \$411       | \$198       | \$223                         | \$450                   | \$500                   | \$50     |
| OTHER PURCHASED SERVICES       | 5380    | \$4,951     | \$12,973    | \$12,803                      | \$15,000                | \$15,000                | \$0      |
| EMPLOYEE TRAINING              | 5382    | \$176       | \$2,174     | \$881                         | \$3,000                 | \$3,000                 | \$0      |
| Total for PURCHASE OF SERVICES |         | \$78,605    | \$94,098    | \$67,611                      | \$123,302               | \$172,727               | \$49,425 |
| <b>SUPPLIES</b>                |         |             |             |                               |                         |                         |          |
| OFFICE SUPPLIES                | 5420    | \$538       | \$600       | \$18                          | \$600                   | \$600                   | \$0      |
| OPERATING SUPPLIES             | 5425    | \$2,524     | \$2,554     | \$1,125                       | \$3,000                 | \$3,000                 | \$0      |
| REPAIR & MAINTENANCE SUPPLIES  | 5430    | \$1,796     | \$1,432     | \$1,187                       | \$2,000                 | \$2,000                 | \$0      |
| GROUNDKEEPING SUPPLIES         | 5460    | \$533       | \$762       | \$0                           | \$1,500                 | \$1,500                 | \$0      |
| VEHICULAR SUPPLIES             | 5480    | \$1,902     | \$2,139     | \$403                         | \$3,500                 | \$3,500                 | \$0      |
| MISCELLANEOUS SUPPLIES         | 5580    | \$378       | \$564       | \$78                          | \$600                   | \$600                   | \$0      |
| Total for SUPPLIES             |         | \$7,670     | \$8,051     | \$2,810                       | \$11,200                | \$11,200                | \$0      |
| <b>INTERGOVERNMENTAL</b>       |         |             |             |                               |                         |                         |          |
| OTHER ASSESSMENTS              | 5650    | \$64,765    | \$78,718    | \$64,132                      | \$63,911                | \$68,446                | \$4,535  |
| OTHER INTERGOVERNMENTAL        | 5690    | \$1,591     | \$1,158     | (\$523)                       | \$2,000                 | \$2,000                 | \$0      |
| Total for INTERGOVERNMENTAL    |         | \$66,355    | \$79,876    | \$63,610                      | \$65,911                | \$70,446                | \$4,535  |

**OTHER CHARGES & EXP**

|                             |      |          |         |         |          |          |            |
|-----------------------------|------|----------|---------|---------|----------|----------|------------|
| IN-STATE TRAVEL             | 5710 | \$444    | \$934   | \$0     | \$2,300  | \$2,300  | \$0        |
| DUES AND MEMBERSHIPS        | 5730 | \$450    | \$450   | \$0     | \$1,100  | \$1,100  | \$0        |
| PROPERTY CASUALTY INSURANCE | 5740 | \$3,849  | \$5,953 | \$4,647 | \$5,300  | \$5,300  | \$0        |
| MEDICARE                    | 5772 | \$4,078  | \$3,833 | \$2,761 | \$4,367  | \$4,367  | \$0        |
| HEALTH INSURANCE            | 5774 | \$25,852 | \$7,613 | \$5,136 | \$31,139 | \$10,000 | (\$21,139) |
| DENTAL                      | 5779 | \$1,189  | \$876   | \$206   | \$2,164  | \$2,164  | \$0        |

|                               |  |          |          |          |          |          |            |
|-------------------------------|--|----------|----------|----------|----------|----------|------------|
| Total for OTHER CHARGES & EXP |  | \$35,862 | \$19,658 | \$12,750 | \$46,370 | \$25,231 | (\$21,139) |
|-------------------------------|--|----------|----------|----------|----------|----------|------------|

**CAPITAL OUTLAY**

|                      |      |          |          |          |          |           |          |
|----------------------|------|----------|----------|----------|----------|-----------|----------|
| SITE IMPROVEMENTS    | 5840 | \$49,568 | \$13,221 | \$10,950 | \$80,000 | \$125,000 | \$45,000 |
| ADDITIONAL EQUIPMENT | 5850 | \$4,837  | \$2,390  | \$0      | \$2,500  | \$2,500   | \$0      |

|                          |  |          |          |          |          |           |          |
|--------------------------|--|----------|----------|----------|----------|-----------|----------|
| Total for CAPITAL OUTLAY |  | \$54,404 | \$15,611 | \$10,950 | \$82,500 | \$127,500 | \$45,000 |
|--------------------------|--|----------|----------|----------|----------|-----------|----------|

**OTHER USES**

|                                |      |           |          |          |     |     |     |
|--------------------------------|------|-----------|----------|----------|-----|-----|-----|
| TRANSFERS TO GENERAL FUND      | 5961 | \$12,000  | \$12,000 | \$12,000 | \$0 | \$0 | \$0 |
| TRANSFERS TO SPECIAL REVENUE F | 5962 | \$555,000 | \$0      | \$0      | \$0 | \$0 | \$0 |

|                      |  |           |          |          |     |     |     |
|----------------------|--|-----------|----------|----------|-----|-----|-----|
| Total for OTHER USES |  | \$567,000 | \$12,000 | \$12,000 | \$0 | \$0 | \$0 |
|----------------------|--|-----------|----------|----------|-----|-----|-----|

|                   |  |             |           |           |           |           |          |
|-------------------|--|-------------|-----------|-----------|-----------|-----------|----------|
| Total for AIRPORT |  | \$1,100,246 | \$483,216 | \$387,944 | \$630,463 | \$712,190 | \$81,726 |
|-------------------|--|-------------|-----------|-----------|-----------|-----------|----------|

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

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

| Title/Position                      | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change      | FY24 Budget      | FY25 Approved<br>Budget | Change         |
|-------------------------------------|------------------------|-------------------------|-------------|------------------|-------------------------|----------------|
| AIRPORT MANAGER                     | 1                      | 1                       | 0           | \$122,400        | \$124,848               | \$2,448        |
| PRINCIPAL ACCOUNTS CLERK            | 1                      | 1                       | 0           | \$48,559         | \$50,016                | \$1,457        |
| AIRPORT MAINTENANCE WORKING FOREMAN | 1                      | 1                       | 0           | \$48,494         | \$48,494                | \$0            |
| AIRPORT MAINTENANCE                 | 1                      | 1                       | 0           | \$45,590         | \$45,590                | \$0            |
| WORKING OUT OF CLASSIFICATION       | 0                      | 0                       | 0           | \$13,137         | \$13,137                | \$0            |
| SALARIES AND WAGES - TEMPORARY      | 0                      | 0                       | 0           | \$1,200          | \$1,200                 | \$0            |
| OVERTIME                            | 0                      | 0                       | 0           | \$20,000         | \$20,000                | \$0            |
| CLOTHING OR UNIFORM ALLOWANCE       | 0                      | 0                       | 0           | \$800            | \$800                   | \$0            |
| TOOL ALLOWANCE                      | 0                      | 0                       | 0           | \$1,000          | \$1,000                 | \$0            |
| <b>Total Levels and Salaries</b>    | <b>4</b>               | <b>4</b>                | <b>0.00</b> | <b>\$301,180</b> | <b>\$305,085</b>        | <b>\$3,905</b> |

## Expenditures by Department

Fund 29

SEWER &amp; WATER ENTERPRISE FUND

| Department                               | FY22 Actual  | FY23 Actual  | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change    |
|------------------------------------------|--------------|--------------|-------------------------------|-------------------------|-------------------------|-----------|
| <b>0044-SEWER &amp; WATER DEPARTMENT</b> |              |              |                               |                         |                         |           |
| Total for 0093 SEWER                     | \$7,423,023  | \$7,718,834  | \$6,124,509                   | \$6,890,496             | \$6,975,061             | \$84,566  |
| Total for 0094 WATER ADMINISTRATION      | \$9,464,959  | \$9,768,159  | \$9,526,785                   | \$9,887,998             | \$10,615,809            | \$727,811 |
| Total for 0095 WATER MAINT & OPERATIONS  | \$4,021,933  | \$4,042,968  | \$3,037,640                   | \$4,142,807             | \$4,165,029             | \$22,222  |
| Total for SEWER & WATER DEPARTMENT       | \$20,909,915 | \$21,529,960 | \$18,688,933                  | \$20,921,300            | \$21,755,899            | \$834,599 |
|                                          |              |              |                               |                         |                         |           |
| Total for SEWER & WATER ENTERPRISE FUND  | \$20,909,915 | \$21,529,960 | \$18,688,933                  | \$20,921,300            | \$21,755,899            | \$834,599 |

## Expenditures - SEWER &amp; WATER DEPARTMENT

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

| Division                                      | FY22 Actual         | FY23 Actual         | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change           |
|-----------------------------------------------|---------------------|---------------------|-------------------------------|-------------------------|-------------------------|------------------|
| <b>0093-SEWER</b>                             |                     |                     |                               |                         |                         |                  |
| Total for 51 PERSONAL SERVICES                | \$694,778           | \$578,804           | \$421,583                     | \$773,704               | \$824,857               | \$51,153         |
| Total for 52 PURCHASE OF SERVICES             | \$478,383           | \$386,382           | \$291,674                     | \$407,100               | \$407,100               | \$0              |
| Total for 54 SUPPLIES                         | \$66,321            | \$49,976            | \$29,251                      | \$69,000                | \$69,000                | \$0              |
| Total for 56 INTERGOVERNMENTAL                | \$5,451,695         | \$5,782,736         | \$4,526,800                   | \$4,955,692             | \$4,989,105             | \$33,412         |
| Total for 58 CAPITAL OUTLAY                   | \$386,321           | \$575,410           | \$509,674                     | \$685,000               | \$685,000               | \$0              |
| Total for 60 OTHER USES                       | \$345,526           | \$345,526           | \$345,526                     | \$0                     | \$0                     | \$0              |
| <b>Total for SEWER</b>                        | <b>\$7,423,023</b>  | <b>\$7,718,834</b>  | <b>\$6,124,509</b>            | <b>\$6,890,496</b>      | <b>\$6,975,061</b>      | <b>\$84,566</b>  |
| <b>0094-WATER ADMINISTRATION</b>              |                     |                     |                               |                         |                         |                  |
| Total for 51 PERSONAL SERVICES                | \$864,754           | \$843,277           | \$676,150                     | \$972,652               | \$1,116,824             | \$144,172        |
| Total for 52 PURCHASE OF SERVICES             | \$138,352           | \$102,647           | \$58,118                      | \$177,500               | \$177,500               | \$0              |
| Total for 54 SUPPLIES                         | \$2,595             | \$2,997             | \$3,000                       | \$3,000                 | \$3,000                 | \$0              |
| Total for 56 INTERGOVERNMENTAL                | \$553,195           | \$530,422           | \$576,956                     | \$577,874               | \$547,718               | (\$30,156)       |
| Total for 57 OTHER CHARGES & EXP              | \$518,342           | \$542,315           | \$394,617                     | \$594,257               | \$568,053               | (\$26,204)       |
| Total for 58 CAPITAL OUTLAY                   | \$26,260            | \$326,414           | \$106,492                     | \$255,000               | \$255,000               | \$0              |
| Total for 59 DEBT SERVICE                     | \$6,861,460         | \$6,920,086         | \$7,211,453                   | \$7,307,715             | \$7,947,714             | \$639,999        |
| Total for 60 OTHER USES                       | \$500,000           | \$500,000           | \$500,000                     | \$0                     | \$0                     | \$0              |
| <b>Total for WATER ADMINISTRATION</b>         | <b>\$9,464,959</b>  | <b>\$9,768,159</b>  | <b>\$9,526,785</b>            | <b>\$9,887,998</b>      | <b>\$10,615,809</b>     | <b>\$727,811</b> |
| <b>0095-WATER MAINT &amp; OPERATIONS</b>      |                     |                     |                               |                         |                         |                  |
| Total for 51 PERSONAL SERVICES                | \$1,014,109         | \$1,091,085         | \$815,510                     | \$1,159,007             | \$1,181,229             | \$22,222         |
| Total for 52 PURCHASE OF SERVICES             | \$1,112,313         | \$1,105,007         | \$753,282                     | \$1,086,500             | \$1,086,500             | \$0              |
| Total for 53 PROFESSIONAL SERVICE             | \$1,649,636         | \$1,650,000         | \$1,375,000                   | \$1,650,000             | \$1,650,000             | \$0              |
| Total for 54 SUPPLIES                         | \$245,875           | \$196,876           | \$93,847                      | \$247,300               | \$247,300               | \$0              |
| <b>Total for WATER MAINT &amp; OPERATIONS</b> | <b>\$4,021,933</b>  | <b>\$4,042,968</b>  | <b>\$3,037,640</b>            | <b>\$4,142,807</b>      | <b>\$4,165,029</b>      | <b>\$22,222</b>  |
| <b>Total for SEWER &amp; WATER DEPARTMENT</b> | <b>\$20,909,915</b> | <b>\$21,529,960</b> | <b>\$18,688,933</b>           | <b>\$20,921,300</b>     | <b>\$21,755,899</b>     | <b>\$834,599</b> |

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

Fund 29 SEWER & WATER ENTERPRISE FUND  
Department 0044 SEWER & WATER DEPARTMENT  
Division 0093 SEWER  
Org 294310 SWR/WTR - SEWER DIVISION

| Description                    | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change   |
|--------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|----------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                         |                         |          |
| SALARY AND WAGES - PERMANENT   | 5110    | \$564,806   | \$507,443   | \$353,585                     | \$673,861               | \$725,014               | \$51,153 |
| OVERTIME                       | 5130    | \$97,180    | \$59,995    | \$53,751                      | \$62,037                | \$62,037                | \$0      |
| VACATION                       | 5141    | \$1,206     | \$0         | \$1,948                       | \$1,206                 | \$1,206                 | \$0      |
| LONGEVITY                      | 5142    | \$15,267    | \$8,600     | \$9,600                       | \$15,700                | \$15,700                | \$0      |
| SEVERANCE PAY                  | 5146    | \$0         | \$0         | \$0                           | \$13,000                | \$13,000                | \$0      |
| HAZARDOUS DUTY                 | 5147    | \$0         | \$0         | \$0                           | \$4,500                 | \$4,500                 | \$0      |
| WORKERS COMPENSATION           | 5170    | \$11,641    | \$0         | \$0                           | \$0                     | \$0                     | \$0      |
| CLOTHING OR UNIFORM ALLOWANCE  | 5190    | \$1,767     | \$2,767     | \$2,700                       | \$1,850                 | \$1,850                 | \$0      |
| TRAVEL/CAR STIPEND             | 5195    | \$1,700     | \$0         | \$0                           | \$0                     | \$0                     | \$0      |
| TOOL ALLOWANCE                 | 5196    | \$1,212     | \$0         | \$0                           | \$1,550                 | \$1,550                 | \$0      |
| Total for PERSONAL SERVICES    |         | \$694,778   | \$578,804   | \$421,583                     | \$773,704               | \$824,857               | \$51,153 |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                         |                         |          |
| GASOLINE                       | 5212    | \$16,540    | \$18,414    | \$13,161                      | \$11,000                | \$11,000                | \$0      |
| DIESEL FUEL                    | 5213    | \$6,416     | \$10,299    | \$4,561                       | \$8,000                 | \$8,000                 | \$0      |
| ELECTRICITY                    | 5214    | \$0         | \$0         | \$2,060                       | \$10,000                | \$10,000                | \$0      |
| REPAIRS AND MAINTENANCE        | 5240    | \$315,023   | \$233,002   | \$208,879                     | \$251,000               | \$251,000               | \$0      |
| REPAIR & MAINT. VEHICLES       | 5242    | \$8,600     | \$8,406     | \$1,170                       | \$8,600                 | \$8,600                 | \$0      |
| SOLID WASTE DISPOSAL CONTRACTS | 5294    | \$40,563    | \$31,735    | \$18,481                      | \$30,000                | \$30,000                | \$0      |
| POSTAGE                        | 5342    | \$20,582    | \$16,000    | \$7,533                       | \$16,000                | \$16,000                | \$0      |
| PRINTING AND MAILING           | 5343    | \$16,741    | \$11,740    | \$3,047                       | \$16,000                | \$16,000                | \$0      |
| ADVERTISING                    | 5344    | \$493       | \$1,500     | \$0                           | \$1,500                 | \$1,500                 | \$0      |
| OTHER PURCHASED SERVICES       | 5380    | \$53,425    | \$55,286    | \$32,782                      | \$55,000                | \$55,000                | \$0      |
| Total for PURCHASE OF SERVICES |         | \$478,383   | \$386,382   | \$291,674                     | \$407,100               | \$407,100               | \$0      |
| <b>SUPPLIES</b>                |         |             |             |                               |                         |                         |          |
| OFFICE SUPPLIES                | 5420    | \$2,500     | \$2,402     | \$2,475                       | \$2,500                 | \$2,500                 | \$0      |
| OPERATING SUPPLIES             | 5425    | \$5,640     | \$5,783     | \$4,875                       | \$6,000                 | \$6,000                 | \$0      |
| REPAIR & MAINTENANCE SUPPLIES  | 5430    | \$20,334    | \$17,688    | \$6,272                       | \$20,000                | \$20,000                | \$0      |
| SMALL TOOLS AND EQUIPMENT      | 5461    | \$895       | \$0         | \$1,000                       | \$1,000                 | \$1,000                 | \$0      |
| VEHICULAR SUPPLIES             | 5480    | \$7,452     | \$3,958     | \$7,349                       | \$7,500                 | \$7,500                 | \$0      |
| MATERIALS                      | 5535    | \$29,500    | \$20,145    | \$7,280                       | \$32,000                | \$32,000                | \$0      |
| Total for SUPPLIES             |         | \$66,321    | \$49,976    | \$29,251                      | \$69,000                | \$69,000                | \$0      |
| <b>INTERGOVERNMENTAL</b>       |         |             |             |                               |                         |                         |          |
| OTHER ASSESSMENTS              | 5650    | \$5,451,695 | \$5,782,736 | \$4,526,800                   | \$4,955,692             | \$4,989,105             | \$33,412 |
| Total for INTERGOVERNMENTAL    |         | \$5,451,695 | \$5,782,736 | \$4,526,800                   | \$4,955,692             | \$4,989,105             | \$33,412 |
| <b>CAPITAL OUTLAY</b>          |         |             |             |                               |                         |                         |          |
| SITE IMPROVEMENTS              | 5840    | \$386,321   | \$575,410   | \$509,674                     | \$685,000               | \$685,000               | \$0      |
| Total for CAPITAL OUTLAY       |         | \$386,321   | \$575,410   | \$509,674                     | \$685,000               | \$685,000               | \$0      |

**OTHER USES**

|                           |      |             |             |             |             |             |          |
|---------------------------|------|-------------|-------------|-------------|-------------|-------------|----------|
| TRANSFERS TO GENERAL FUND | 5961 | \$345,526   | \$345,526   | \$345,526   | \$0         | \$0         | \$0      |
| Total for OTHER USES      |      | \$345,526   | \$345,526   | \$345,526   | \$0         | \$0         | \$0      |
| Total for SEWER           |      | \$7,423,023 | \$7,718,834 | \$6,124,509 | \$6,890,496 | \$6,975,061 | \$84,566 |

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

|            |        |                               |
|------------|--------|-------------------------------|
| Fund       | 29     | SEWER & WATER ENTERPRISE FUND |
| Department | 0044   | SEWER & WATER DEPARTMENT      |
| Division   | 0093   | SEWER                         |
| Org        | 294310 | SWR/WTR - SEWER DIVISION      |

| Title/Position                   | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change      | FY24 Budget      | FY25 Approved<br>Budget | Change          |
|----------------------------------|------------------------|-------------------------|-------------|------------------|-------------------------|-----------------|
| SEWER FOREMAN                    | 1                      | 1                       | 0           | \$62,930         | \$69,102                | \$6,172         |
| SEWER MAINTENANCE TECHNICIAN     | 1                      | 1                       | 0           | \$57,928         | \$61,450                | \$3,522         |
| SHMEO                            | 2                      | 2                       | 0           | \$91,180         | \$99,254                | \$8,073         |
| BACKHOE OPERATOR                 | 1                      | 1                       | 0           | \$55,160         | \$58,520                | \$3,359         |
| HMEO LABORER                     | 5                      | 5                       | 0           | \$221,825        | \$234,500               | \$12,675        |
| HSHMEO                           | 3                      | 3                       | 0           | \$153,335        | \$166,910               | \$13,576        |
| MECHANIC                         | 0.5                    | 0.5                     | 0           | \$31,503         | \$35,279                | \$3,776         |
| OVERTIME                         | 0                      | 0                       | 0           | \$62,037         | \$62,037                | \$0             |
| VACATION                         | 0                      | 0                       | 0           | \$1,206          | \$1,206                 | \$0             |
| LONGEVITY                        | 0                      | 0                       | 0           | \$15,700         | \$15,700                | \$0             |
| SEVERANCE PAY                    | 0                      | 0                       | 0           | \$13,000         | \$13,000                | \$0             |
| HAZARDOUS DUTY                   | 0                      | 0                       | 0           | \$4,500          | \$4,500                 | \$0             |
| CLOTHING OR UNIFORM ALLOWANCE    | 0                      | 0                       | 0           | \$1,850          | \$1,850                 | \$0             |
| TOOL ALLOWANCE                   | 0                      | 0                       | 0           | \$1,550          | \$1,550                 | \$0             |
| <b>Total Levels and Salaries</b> | <b>13.5</b>            | <b>13.5</b>             | <b>0.00</b> | <b>\$773,704</b> | <b>\$824,857</b>        | <b>\$51,153</b> |



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

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

| Description                    | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change     |
|--------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|------------|
| <b>PERSONAL SERVICES</b>       |         |             |             |                               |                         |                         |            |
| SALARY AND WAGES - PERMANENT   | 5110    | \$795,001   | \$825,288   | \$655,632                     | \$861,880               | \$1,006,052             | \$144,172  |
| SALARIES AND WAGES - TEMPORARY | 5120    | \$3,143     | \$0         | \$0                           | \$0                     | \$0                     | \$0        |
| OVERTIME                       | 5130    | \$225       | \$349       | \$1,970                       | \$20,216                | \$20,216                | \$0        |
| VACATION                       | 5141    | \$3,380     | \$0         | \$1,948                       | \$6,606                 | \$6,606                 | \$0        |
| LONGEVITY                      | 5142    | \$11,205    | \$12,845    | \$14,000                      | \$12,500                | \$12,500                | \$0        |
| SEVERANCE PAY                  | 5146    | \$0         | \$1,039     | \$0                           | \$18,250                | \$18,250                | \$0        |
| WORKERS COMPENSATION           | 5170    | \$49,801    | \$1,156     | \$0                           | \$50,000                | \$50,000                | \$0        |
| CLOTHING OR UNIFORM ALLOWANCE  | 5190    | \$2,000     | \$2,600     | \$2,600                       | \$3,200                 | \$3,200                 | \$0        |
| Total for PERSONAL SERVICES    |         | \$864,754   | \$843,277   | \$676,150                     | \$972,652               | \$1,116,824             | \$144,172  |
| <b>PURCHASE OF SERVICES</b>    |         |             |             |                               |                         |                         |            |
| REPAIRS AND MAINTENANCE        | 5240    | \$999       | \$376       | \$641                         | \$1,000                 | \$1,000                 | \$0        |
| REPAIR & MAINT: OFFICE EQUIP   | 5243    | \$4,500     | \$4,500     | \$2,749                       | \$4,500                 | \$4,500                 | \$0        |
| LEGAL SERVICES                 | 5305    | \$3,000     | \$450       | \$0                           | \$5,000                 | \$5,000                 | \$0        |
| POSTAGE                        | 5342    | \$9,984     | \$10,000    | \$10,000                      | \$10,000                | \$10,000                | \$0        |
| PRINTING AND MAILING           | 5343    | \$6,725     | \$7,309     | \$6,929                       | \$7,500                 | \$7,500                 | \$0        |
| ADVERTISING                    | 5344    | \$907       | \$2,836     | \$1,642                       | \$3,000                 | \$3,000                 | \$0        |
| OTHER PURCHASED SERVICES       | 5380    | \$48,314    | \$39,191    | \$25,112                      | \$39,000                | \$39,000                | \$0        |
| EMPLOYEE TRAINING              | 5382    | \$7,006     | \$5,173     | \$7,500                       | \$7,500                 | \$7,500                 | \$0        |
| MEDICAL BILLS                  | 5384    | \$56,916    | \$32,813    | \$3,546                       | \$100,000               | \$100,000               | \$0        |
| Total for PURCHASE OF SERVICES |         | \$138,352   | \$102,647   | \$58,118                      | \$177,500               | \$177,500               | \$0        |
| <b>SUPPLIES</b>                |         |             |             |                               |                         |                         |            |
| OFFICE SUPPLIES                | 5420    | \$2,595     | \$2,997     | \$3,000                       | \$3,000                 | \$3,000                 | \$0        |
| Total for SUPPLIES             |         | \$2,595     | \$2,997     | \$3,000                       | \$3,000                 | \$3,000                 | \$0        |
| <b>INTERGOVERNMENTAL</b>       |         |             |             |                               |                         |                         |            |
| STATE ASSESSMENTS              | 5630    | \$19,234    | \$20,051    | \$19,655                      | \$22,500                | \$22,500                | \$0        |
| RETIREMENT                     | 5632    | \$533,961   | \$510,371   | \$557,301                     | \$555,374               | \$525,218               | (\$30,156) |
| Total for INTERGOVERNMENTAL    |         | \$553,195   | \$530,422   | \$576,956                     | \$577,874               | \$547,718               | (\$30,156) |
| <b>OTHER CHARGES &amp; EXP</b> |         |             |             |                               |                         |                         |            |
| DUES AND MEMBERSHIPS           | 5730    | \$445       | \$401       | \$468                         | \$600                   | \$600                   | \$0        |
| PROPERTY CASUALTY INSURANCE    | 5740    | \$105,766   | \$133,836   | \$129,640                     | \$156,204               | \$140,000               | (\$16,204) |
| MEDICARE                       | 5772    | \$29,744    | \$36,823    | \$22,377                      | \$35,000                | \$35,000                | \$0        |
| HEALTH INSURANCE               | 5774    | \$359,589   | \$350,821   | \$229,059                     | \$380,000               | \$370,000               | (\$10,000) |
| DENTAL                         | 5779    | \$22,797    | \$20,433    | \$13,072                      | \$22,453                | \$22,453                | \$0        |
| Total for OTHER CHARGES & EXP  |         | \$518,342   | \$542,315   | \$394,617                     | \$594,257               | \$568,053               | (\$26,204) |

**CAPITAL OUTLAY**

|                         |      |          |           |           |           |           |     |
|-------------------------|------|----------|-----------|-----------|-----------|-----------|-----|
| MACHINERY AND EQUIPMENT | 5851 | \$26,260 | \$230,270 | \$1,492   | \$150,000 | \$150,000 | \$0 |
| MOTOR VEHICLES          | 5853 | \$0      | \$96,144  | \$105,000 | \$105,000 | \$105,000 | \$0 |

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|                          |  |          |           |           |           |           |     |
|--------------------------|--|----------|-----------|-----------|-----------|-----------|-----|
| Total for CAPITAL OUTLAY |  | \$26,260 | \$326,414 | \$106,492 | \$255,000 | \$255,000 | \$0 |
|--------------------------|--|----------|-----------|-----------|-----------|-----------|-----|

**DEBT SERVICE**

|                          |      |             |             |             |             |             |            |
|--------------------------|------|-------------|-------------|-------------|-------------|-------------|------------|
| MWPAT - MAINTENANCE FEES | 5902 | \$97,196    | \$100,697   | \$103,770   | \$117,465   | \$97,243    | (\$20,222) |
| MWPAT LOAN PRINCIPAL     | 5909 | \$5,413,585 | \$5,494,793 | \$5,866,991 | \$5,922,448 | \$6,489,271 | \$566,823  |
| MWPAT LOAN INTEREST      | 5919 | \$1,350,679 | \$1,324,597 | \$1,240,691 | \$1,267,802 | \$1,361,200 | \$93,398   |

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|                        |  |             |             |             |             |             |           |
|------------------------|--|-------------|-------------|-------------|-------------|-------------|-----------|
| Total for DEBT SERVICE |  | \$6,861,460 | \$6,920,086 | \$7,211,453 | \$7,307,715 | \$7,947,714 | \$639,999 |
|------------------------|--|-------------|-------------|-------------|-------------|-------------|-----------|

**OTHER USES**

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

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|                      |  |           |           |           |     |     |     |
|----------------------|--|-----------|-----------|-----------|-----|-----|-----|
| Total for OTHER USES |  | \$500,000 | \$500,000 | \$500,000 | \$0 | \$0 | \$0 |
|----------------------|--|-----------|-----------|-----------|-----|-----|-----|

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|                                |  |             |             |             |             |              |           |
|--------------------------------|--|-------------|-------------|-------------|-------------|--------------|-----------|
| Total for WATER ADMINISTRATION |  | \$9,464,959 | \$9,768,159 | \$9,526,785 | \$9,887,998 | \$10,615,809 | \$727,811 |
|--------------------------------|--|-------------|-------------|-------------|-------------|--------------|-----------|

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

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

| Title/Position                        | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change      | FY24 Budget      | FY25 Approved<br>Budget | Change           |
|---------------------------------------|------------------------|-------------------------|-------------|------------------|-------------------------|------------------|
| ADMINISTRATIVE ASSISTANT              | 0                      | 1                       | 1           | \$0              | \$58,050                | \$58,050         |
| DIRECTOR OF PUBLIC WORKS              | 0.25                   | 0.25                    | 0           | \$43,918         | \$52,000                | \$8,082          |
| WATER & SEWER COMMISSIONER            | 1                      | 1                       | 0           | \$120,462        | \$130,500               | \$10,039         |
| WATER & SEWER CONSTRUCTION SUPERVISOR | 1                      | 1                       | 0           | \$92,253         | \$104,321               | \$12,068         |
| WATER & SEWER OFFICE SUPERVISOR       | 1                      | 1                       | 0           | \$65,867         | \$73,382                | \$7,515          |
| WATER & SEWER SUPERVISOR              | 1                      | 1                       | 0           | \$92,253         | \$104,321               | \$12,068         |
| ASSISTANT CITY ENGINEER               | 1                      | 1                       | 0           | \$70,269         | \$70,269                | \$0              |
| CITY ENGINEER                         | 0.5                    | 0.5                     | 0           | \$46,127         | \$47,640                | \$1,513          |
| PRINCIPAL ACCOUNT CLERK               | 0                      | 3                       | 3           | \$0              | \$150,031               | \$150,031        |
| PRINCIPAL ACCOUNTS CLERK              | 1.5                    | 1.5                     | 0           | \$72,830         | \$75,015                | \$2,185          |
| SENIOR ACCOUNTS CLERK                 | 3                      | 0                       | -3          | \$127,140        | \$0                     | (\$127,140)      |
| STOREKEEPER                           | 0.5                    | 0.5                     | 0           | \$26,263         | \$28,588                | \$2,325          |
| METER READER                          | 2                      | 2                       | 0           | \$104,497        | \$111,934               | \$7,436          |
| OVERTIME                              | 0                      | 0                       | 0           | \$20,216         | \$20,216                | \$0              |
| VACATION                              | 0                      | 0                       | 0           | \$6,606          | \$6,606                 | \$0              |
| LONGEVITY                             | 0                      | 0                       | 0           | \$12,500         | \$12,500                | \$0              |
| SEVERANCE PAY                         | 0                      | 0                       | 0           | \$18,250         | \$18,250                | \$0              |
| WORKERS COMPENSATION                  | 0                      | 0                       | 0           | \$50,000         | \$50,000                | \$0              |
| CLOTHING OR UNIFORM ALLOWANCE         | 0                      | 0                       | 0           | \$3,200          | \$3,200                 | \$0              |
| <b>Total Levels and Salaries</b>      | <b>12.75</b>           | <b>13.75</b>            | <b>1.00</b> | <b>\$972,652</b> | <b>\$1,116,824</b>      | <b>\$144,172</b> |

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

Fund 29 SEWER & WATER ENTERPRISE FUND  
Department 0044 SEWER & WATER DEPARTMENT  
Division 0095 WATER MAINT & OPERATIONS  
Org 294220 SWR/WTR - WATER OPERATIONS

| Description                        | Sub-Obj | FY22 Actual | FY23 Actual | FY24 Actual<br>Through Apr 10 | FY24 Approved<br>Budget | FY25 Approved<br>Budget | Change   |
|------------------------------------|---------|-------------|-------------|-------------------------------|-------------------------|-------------------------|----------|
| <b>PERSONAL SERVICES</b>           |         |             |             |                               |                         |                         |          |
| SALARY AND WAGES - PERMANENT       | 5110    | \$882,383   | \$986,313   | \$753,848                     | \$1,038,409             | \$1,060,631             | \$22,222 |
| OVERTIME                           | 5130    | \$108,250   | \$77,530    | \$37,716                      | \$85,603                | \$85,603                | \$0      |
| VACATION                           | 5141    | \$2,330     | \$0         | \$1,947                       | \$3,496                 | \$3,496                 | \$0      |
| LONGEVITY                          | 5142    | \$15,600    | \$21,400    | \$15,900                      | \$24,900                | \$24,900                | \$0      |
| SEVERANCE PAY                      | 5146    | \$0         | \$1,341     | \$0                           | \$0                     | \$0                     | \$0      |
| WORKERS COMPENSATION               | 5170    | \$2,212     | \$0         | \$0                           | \$0                     | \$0                     | \$0      |
| CLOTHING OR UNIFORM ALLOWANCE      | 5190    | \$2,000     | \$4,500     | \$6,100                       | \$5,150                 | \$5,150                 | \$0      |
| TRAVEL/CAR STIPEND                 | 5195    | \$300       | \$0         | \$0                           | \$0                     | \$0                     | \$0      |
| TOOL ALLOWANCE                     | 5196    | \$1,033     | \$0         | \$0                           | \$1,450                 | \$1,450                 | \$0      |
| Total for PERSONAL SERVICES        |         | \$1,014,109 | \$1,091,085 | \$815,510                     | \$1,159,007             | \$1,181,229             | \$22,222 |
| <b>PURCHASE OF SERVICES</b>        |         |             |             |                               |                         |                         |          |
| HEATING FUEL                       | 5211    | \$80,321    | \$75,296    | \$69,292                      | \$90,000                | \$90,000                | \$0      |
| GASOLINE                           | 5212    | \$17,114    | \$18,791    | \$13,514                      | \$11,000                | \$11,000                | \$0      |
| DIESEL FUEL                        | 5213    | \$6,176     | \$8,249     | \$4,794                       | \$8,000                 | \$8,000                 | \$0      |
| ELECTRICITY                        | 5214    | \$550,483   | \$659,430   | \$462,655                     | \$575,000               | \$575,000               | \$0      |
| REPAIRS AND MAINTENANCE            | 5240    | \$292,128   | \$252,001   | \$158,579                     | \$250,000               | \$250,000               | \$0      |
| REPAIR & MAINT: OFFICE EQUIP       | 5243    | \$29,500    | \$21,215    | \$9,932                       | \$30,000                | \$30,000                | \$0      |
| RENTAL OF EQUIPMENT AND SPACE      | 5272    | \$0         | \$0         | \$345                         | \$4,000                 | \$4,000                 | \$0      |
| SOLID WASTE DISPOSAL CONTRACTS     | 5294    | \$3,246     | \$3,193     | \$0                           | \$3,500                 | \$3,500                 | \$0      |
| ENGINEERING/ARCHITECTURAL          | 5303    | \$98,340    | \$32,489    | \$0                           | \$75,000                | \$75,000                | \$0      |
| OTHER PURCHASED SERVICES           | 5380    | \$35,006    | \$34,344    | \$34,171                      | \$40,000                | \$40,000                | \$0      |
| Total for PURCHASE OF SERVICES     |         | \$1,112,313 | \$1,105,007 | \$753,282                     | \$1,086,500             | \$1,086,500             | \$0      |
| <b>PROFESSIONAL SERVICE</b>        |         |             |             |                               |                         |                         |          |
| PROFESSIONAL SERVICES              | 5300    | \$1,649,636 | \$1,650,000 | \$1,375,000                   | \$1,650,000             | \$1,650,000             | \$0      |
| Total for PROFESSIONAL SERVICE     |         | \$1,649,636 | \$1,650,000 | \$1,375,000                   | \$1,650,000             | \$1,650,000             | \$0      |
| <b>SUPPLIES</b>                    |         |             |             |                               |                         |                         |          |
| OFFICE SUPPLIES                    | 5420    | \$1,550     | \$1,529     | \$1,550                       | \$1,550                 | \$1,550                 | \$0      |
| OPERATING SUPPLIES                 | 5425    | \$49,916    | \$26,900    | \$62,450                      | \$50,000                | \$50,000                | \$0      |
| REPAIR & MAINTENANCE SUPPLIES      | 5430    | \$49,376    | \$39,635    | \$19,772                      | \$50,000                | \$50,000                | \$0      |
| VEHICULAR SUPPLIES                 | 5480    | \$9,283     | \$6,727     | \$9,126                       | \$10,000                | \$10,000                | \$0      |
| MATERIALS                          | 5535    | \$14,000    | \$893       | \$0                           | \$14,000                | \$14,000                | \$0      |
| MISCELLANEOUS SUPPLIES             | 5580    | \$1,750     | \$1,191     | \$950                         | \$1,750                 | \$1,750                 | \$0      |
| CHARCOAL FILTERS                   | 5587    | \$120,000   | \$120,000   | \$0                           | \$120,000               | \$120,000               | \$0      |
| Total for SUPPLIES                 |         | \$245,875   | \$196,876   | \$93,847                      | \$247,300               | \$247,300               | \$0      |
| Total for WATER MAINT & OPERATIONS |         | \$4,021,933 | \$4,042,968 | \$3,037,640                   | \$4,142,807             | \$4,165,029             | \$22,222 |

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

Fund 29 SEWER & WATER ENTERPRISE FUND  
Department 0044 SEWER & WATER DEPARTMENT  
Division 0095 WATER MAINT & OPERATIONS  
Org 294220 SWR/WTR - WATER OPERATIONS

| Title/Position                   | Budgeted<br>Level FY24 | FY25 Approved<br>Budget | Change       | FY24 Budget        | FY25 Approved<br>Budget | Change          |
|----------------------------------|------------------------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| CHIEF CROSS-CONNECTION INSPECTOR | 1                      | 0                       | -1           | \$66,305           | \$0                     | (\$66,305)      |
| CROSS-CONNECTION INSPECTOR       | 2                      | 3                       | 1            | \$115,264          | \$188,225               | \$72,961        |
| CRAFTSMAN/MEO LABORER            | 1                      | 1                       | 0            | \$42,994           | \$46,970                | \$3,977         |
| BACKHOE OPERATOR                 | 1                      | 1                       | 0            | \$55,160           | \$58,520                | \$3,359         |
| HMEO LABORER                     | 3                      | 3                       | 0            | \$129,256          | \$141,065               | \$11,810        |
| HSHMEO                           | 1                      | 1                       | 0            | \$51,111           | \$54,224                | \$3,113         |
| MECHANIC                         | 0.5                    | 0.5                     | 0            | \$31,503           | \$35,279                | \$3,776         |
| MEO LABORER                      | 4                      | 4                       | 0            | \$162,578          | \$177,557               | \$14,979        |
| SAFETY MANAGER                   | 1                      | 1                       | 0            | \$65,000           | \$71,253                | \$6,253         |
| SHMEO                            | 3                      | 3                       | 0            | \$136,771          | \$149,334               | \$12,563        |
| WATER FOREMEN                    | 2                      | 2                       | 0            | \$121,644          | \$138,203               | \$16,560        |
| WATER FOREMAN                    | 1                      | 0                       | -1           | \$60,822           | \$0                     | (\$60,822)      |
| OVERTIME                         | 0                      | 0                       | 0            | \$85,603           | \$85,603                | \$0             |
| VACATION                         | 0                      | 0                       | 0            | \$3,496            | \$3,496                 | \$0             |
| LONGEVITY                        | 0                      | 0                       | 0            | \$24,900           | \$24,900                | \$0             |
| CLOTHING OR UNIFORM ALLOWANCE    | 0                      | 0                       | 0            | \$5,150            | \$5,150                 | \$0             |
| TOOL ALLOWANCE                   | 0                      | 0                       | 0            | \$1,450            | \$1,450                 | \$0             |
| <b>Total Levels and Salaries</b> | <b>20.5</b>            | <b>19.5</b>             | <b>-1.00</b> | <b>\$1,159,007</b> | <b>\$1,181,229</b>      | <b>\$22,222</b> |

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## City of Lawrence Schedule of Debt Outstanding, June 30, 2025

|                                                                             | Issue Date           | Final Maturity | Original Loan | Outstanding 6/30/2024 | FY25 Principal Payment | FY25 Interest Payment | Outstanding 6/30/2025 |
|-----------------------------------------------------------------------------|----------------------|----------------|---------------|-----------------------|------------------------|-----------------------|-----------------------|
| <b><u>SCHOOL</u></b>                                                        |                      |                |               |                       |                        |                       |                       |
| GO Refunding Bonds - School                                                 | 11/15/2016           | 12/1/2024      | \$23,450,000  | \$930,000             | \$930,000              | 9,300                 | 0                     |
| Advance Refunding Bonds - High School                                       | 12/22/2015           | 2/1/2027       | 6,066,000     | 2,180,000             | 670,000                | 109,000               | 1,510,000             |
| Municipal Purpose Loan of 2018 - Guilmette Elem & Middle School             | 6/6/2018             | 6/30/2038      | 1,805,000     | 1,260,000             | 90,000                 | 48,150                | 1,170,000             |
| Municipal Purpose Loan of 2018 - Boiler replacement                         | 6/6/2018             | 6/30/2038      | 760,000       | 520,000               | 40,000                 | 19,925                | 480,000               |
| Municipal Purpose Loan of 2018 - Arlington School Boiler & Roof Replacement | 6/6/2018             | 6/30/2038      | 700,000       | 490,000               | 35,000                 | 18,725                | 455,000               |
| Municipal Purpose Loan of 2018 - School For Exceptional Studies Roof        | 6/6/2018             | 6/30/2038      | 900,000       | 630,000               | 45,000                 | 24,075                | 585,000               |
| Municipal Purpose Loan of 2019 - Various Projects                           | 6/20/2019            | 6/30/2039      | 1,593,700     | 1,165,000             | 85,000                 | 44,750                | 1,080,000             |
| Municipal Purpose Loan of 2020 - Cur Ref of April 1, 2009 Hi                | 6/25/2020            | 6/30/2029      | 782,500       | 425,000               | 85,000                 | 21,250                | 340,000               |
| Municipal Purpose Loan of 2022 - Oliver School                              | 2/10/2022            | 2/1/2052       | 66,710,000    | 66,700,000            | 5,000                  | 2,254,575             | 66,695,000            |
| Leahy Elementary School Construction                                        | 6/9/2022             | 6/30/2025      | 386,000       | 135,000               | 135,000                | 6,750                 | 0                     |
| Leahy Elementary School Feasibility Study                                   | 6/9/2022             | 6/30/2052      | 39,505,000    | 38,390,000            | 580,000                | 1,618,450             | 37,810,000            |
| Roof Replacement (Exceptional School)                                       | 6/9/2022             | 6/30/2052      | 544,000       | 525,000               | 10,000                 | 22,125                | 515,000               |
| <b>Subtotal School</b>                                                      |                      |                |               | 113,350,000           | 2,710,000.00           | 4,197,075.00          | 110,640,000           |
| <b><u>GENERAL GOVERNMENT</u></b>                                            |                      |                |               |                       |                        |                       |                       |
| GO Bond City Hall Annex                                                     | 6/23/2015            | 3/1/2045       | 8,050,000     | 5,805,000             | 280,000                | 216,863               | 5,525,000             |
| GO Bond Advance Refunding                                                   | 9/1/2015             | 9/1/2025       | 4,879,000     | 1,205,000             | 585,000                | 45,625                | 620,000               |
| GO Bond Advance Refunding                                                   | 12/22/2015           | 2/1/2026       | 4,052,000     | 1,055,000             | 515,000                | 52,750                | 540,000               |
| GO Bond Advance Refunding                                                   | 12/22/2015           | 2/1/2027       | 3,807,000     | 1,200,000             | 370,000                | 60,000                | 830,000               |
| GO Bond Fire Ladder Truck                                                   | 9/1/2016             | 9/1/2035       | 1,200,000     | 745,000               | 65,000                 | 21,275                | 680,000               |
| GO Bond Fire Station Remodeling                                             | 9/1/2016             | 9/1/2036       | 868,000       | 550,000               | 45,000                 | 15,750                | 505,000               |
| Municipal Purpose Loan of 2018 - Various Projects                           | 6/6/2018             | 6/30/2038      | 5,504,040     | 2,600,000             | 325,000                | 101,375               | 2,275,000             |
| Municipal Purpose Loan of 2019 - Various Projects                           | 6/20/2019            | 6/30/2039      | 6,081,300     | 3,585,000             | 495,000                | 159,250               | 3,090,000             |
| Municipal Purpose Loan of 2020 - Various Projects                           | 6/25/2020            | 6/30/2040      | 18,242,500    | 14,050,000            | 1,040,000              | 457,688               | 13,010,000            |
| Municipal Purpose Loan of 2021 - Various Projects                           | 6/24/2021            | 6/1/2041       | 5,545,000     | 4,620,000             | 305,000                | 156,225               | 4,315,000             |
| Municipal Purpose Loan of 2022 - Police Station                             | 2/10/2022            | 2/1/2052       | 8,575,000     | 8,255,000             | 165,000                | 277,031               | 8,090,000             |
| Deficit Notes - renewal                                                     | 9/1/2019             | 9/1/2020       | 27,362,450    | 10,320,000            | 1,590,000              | 206,400               | 8,730,000             |
| <b>Subtotal General Government</b>                                          |                      |                |               | 53,990,000            | 5,780,000.00           | 1,770,231.06          | 48,210,000            |
| <b>TOTAL LONG TERM DEBT</b>                                                 |                      |                |               | \$167,340,000         | 8,490,000.00           | 5,967,306.06          | \$158,850,000         |
| <b><u>FY24 BUDGET</u></b>                                                   |                      |                |               |                       |                        |                       |                       |
| Principal on long term debt                                                 | 8,490,000.00         |                |               |                       |                        |                       |                       |
| Interest on long term debt                                                  | 5,967,306.06         |                |               |                       |                        |                       |                       |
| <b>Total FY24 Debt Service Budget</b>                                       | <u>14,457,306.06</u> |                |               |                       |                        |                       |                       |

**City of Lawrence - Water/Sewer Enterprise Fund - Debt Schedule June 30, 2025**

|                                                                              |                                                    |                                  | Interest<br>Rate | Date<br>of Issue | Amount of<br>Original Loan   | Expiration<br>Date | Outstanding<br>6/30/2024 | FY 25 Principal<br>Payment | FY 25 Interest<br>Payment | STATE PAYMENT<br>Principal<br>Interest | CITY PAYMENT<br>Principal<br>Interest | Outstanding<br>6/30/2025 | Duration<br>(years) | MWPAT<br>Admin<br>Fees | Lon<br>Origination<br>Fee |              |    |               |    |           |    |   |
|------------------------------------------------------------------------------|----------------------------------------------------|----------------------------------|------------------|------------------|------------------------------|--------------------|--------------------------|----------------------------|---------------------------|----------------------------------------|---------------------------------------|--------------------------|---------------------|------------------------|---------------------------|--------------|----|---------------|----|-----------|----|---|
| WATER LOANS - ALL LONG TERM DEBT - PAYMENTS ARE DUE JULY 15TH & JANUARY 15TH |                                                    |                                  |                  |                  |                              |                    |                          |                            |                           |                                        |                                       |                          |                     |                        |                           |              |    |               |    |           |    |   |
|                                                                              | DW-03-13                                           | Mass.Water Abatement             | 2.0000%          | 8/1/2006         | 10,439,485.00                | 8/1/2024           | 760,000.00               | 760,000.00                 | -                         | 52,584.18                              | 707,415.82                            | -                        | 20                  | 500.00                 |                           |              |    |               |    |           |    |   |
|                                                                              | DW-04-11                                           | Mass.Water Abatement             | 2.0000%          | 10/31/2005       | 12,000,000.00                | 7/15/2025          | 1,433,119.00             | 709,394.00                 | 21,568.44                 |                                        | 730,962.44                            | 723,725.00               | 20                  | 1,617.63               |                           |              |    |               |    |           |    |   |
|                                                                              | DW-05-01                                           | Mass.Water Abatement             | 2.0000%          | 12/14/2006       | 3,488,382.00                 | 7/15/2026          | 617,251.00               | 201,649.00                 | 10,328.53                 |                                        | 211,977.53                            | 415,602.00               | 20                  | -                      |                           |              |    |               |    |           |    |   |
|                                                                              | DW-05-01A                                          | Mass.Water Abatement             | 2.0000%          | 3/18/2009        | 603,920.52                   | 7/15/2028          | 190,097.25               | 36,514.06                  | 3,436.80                  |                                        | 39,950.86                             | 153,583.19               | 20                  | 257.76                 |                           |              |    |               |    |           |    |   |
|                                                                              | DWS-09-13                                          | Mass.Water Abatement             | 2.0000%          | 7/8/2010         | 1,887,908.00                 | 7/15/1930          | 689,441.91               | 92,718.17                  | 12,861.66                 |                                        | 105,579.83                            | 596,723.74               | 20                  | 964.62                 |                           |              |    |               |    |           |    |   |
|                                                                              | DW- 05-01C                                         | Mass.Water Abatement             | 2.0000%          | 6/13/2012        | 3,733,006.00                 | 7/15/2028          | 1,177,424.79             | 225,469.54                 | 21,293.80                 |                                        | 246,763.34                            | 951,955.25               | 16                  | 1,597.04               |                           |              |    |               |    |           |    |   |
|                                                                              | DWP12-07                                           | Mass.Water Abatement             | 2.0000%          | 1/7/2015         | 6,742,683.00                 | 1/15/2035          | 3,251,976.84             | 264,888.74                 | 65,039.54                 |                                        | 329,928.28                            | 2,987,088.10             | 20                  | 4,877.96               |                           |              |    |               |    |           |    |   |
|                                                                              |                                                    | Princ Forgiven<br>Reamortization |                  |                  | (674,330.00)<br>(588,730.49) |                    |                          |                            |                           |                                        |                                       |                          |                     |                        |                           |              |    |               |    |           |    |   |
|                                                                              | DWP12-08                                           | Mass.Water Abatement             | 2.0000%          | 1/7/2015         | 1,766,492.00                 | 1/15/2035          | 951,336.94               | 77,490.60                  | 19,026.74                 |                                        | 96,517.34                             | 873,846.34               | 20                  | 1,427.00               |                           |              |    |               |    |           |    |   |
|                                                                              |                                                    | Princ Forgiven                   |                  |                  | (176,665.00)                 |                    |                          |                            |                           |                                        |                                       |                          |                     |                        |                           |              |    |               |    |           |    |   |
|                                                                              | DWP12-09                                           | Mass.Water Abatement             | 2.0000%          | 1/7/2015         | 3,687,213.00                 | 1/15/2035          | 1,902,701.40             | 154,983.90                 | 38,054.02                 |                                        | 193,037.92                            | 1,747,717.50             | 20                  | 2,854.06               |                           |              |    |               |    |           |    |   |
|                                                                              |                                                    | Princ Forgiven                   |                  |                  | (368,755.00)                 |                    |                          |                            |                           |                                        |                                       |                          |                     |                        |                           |              |    |               |    |           |    |   |
|                                                                              | DWP-13-05                                          | Mass.Water Abatement             | 2.0000%          | 2/11/2016        | 9,585,972.00                 | 2/11/2036          | 5,977,152.00             | 441,327.00                 | 119,543.04                |                                        | 560,870.04                            | 5,535,825.00             | 20                  | 8,965.72               |                           |              |    |               |    |           |    |   |
|                                                                              |                                                    | Forgiven 2/2016                  |                  |                  | (399,910.00)                 |                    | -                        |                            |                           |                                        |                                       |                          |                     |                        |                           |              |    |               |    |           |    |   |
|                                                                              | DWP-13-05A                                         | Mass.Water Abatement             | 2.00%            | 10/24/2019       | 12,130,925.00                | 1/15/2040          | 9,973,196.11             | 527,899.20                 | 194,184.93                |                                        | 722,084.13                            | 9,445,296.91             | 20                  | 14,563.87              |                           |              |    |               |    |           |    |   |
|                                                                              | CW-13-13                                           | Mass Clean Water                 | 2.00%            | 4/13/2017        | 3,840,000.00                 | 1/15/2037          | 2,679,159.00             | 180,561.00                 | 53,583.18                 |                                        | 234,144.18                            | 2,498,598.00             | 20                  | 4,018.74               |                           |              |    |               |    |           |    |   |
|                                                                              | CW-14-16                                           | Mass Clean Water                 | 2.00%            | 4/13/2017        | 8,978,897.00                 | 1/15/2037          | 6,264,554.00             | 422,198.00                 | 125,291.08                |                                        | 547,489.08                            | 5,842,356.00             | 20                  | 9,396.84               |                           |              |    |               |    |           |    |   |
|                                                                              | CW-16-14                                           | Mass Clean Water                 | 2.00%            | 9/15/2017        | 2,700,000.00                 | 1/15/2040          | 2,248,679.00             | 119,027.00                 | 43,783.31                 |                                        | 162,810.31                            | 2,129,652.00             | 20                  | 3,283.75               |                           |              |    |               |    |           |    |   |
|                                                                              | CWP-18-09-A                                        | Mass Clean Water                 | 0.00%            | 5/11/2021        | 4,315,202.00                 | 1/15/2041          | 3,207,213.69             | 186,403.85                 | -                         |                                        | 186,403.85                            | 3,020,809.84             | 20                  | 4,810.82               |                           |              |    |               |    |           |    |   |
|                                                                              |                                                    | Forgiven 9/2020                  |                  |                  | (261,312.00)                 |                    |                          |                            |                           |                                        |                                       |                          |                     |                        |                           |              |    |               |    |           |    |   |
|                                                                              | CWP-18-09                                          | Mass Clean Water                 | 2.00%            | 5/11/2021        | 9,951,798.00                 | 1/15/2041          | 8,229,325.39             | 405,328.92                 | 164,586.50                |                                        | 569,915.42                            | 7,823,996.47             | 20                  | 12,343.98              |                           |              |    |               |    |           |    |   |
|                                                                              |                                                    | Forgiven 9/2020                  |                  |                  | (553,360.00)                 |                    |                          |                            |                           |                                        |                                       |                          |                     |                        |                           |              |    |               |    |           |    |   |
|                                                                              | DWP-19-03                                          | Mass Clean Water                 | 0.00%            | 5/11/2021        | 6,014,161.00                 | 1/15/2041          | 4,083,284.65             | 237,321.55                 | -                         |                                        | 237,321.55                            | 3,845,963.10             | 20                  | 6,124.92               |                           |              |    |               |    |           |    |   |
|                                                                              |                                                    | Forgiven 9/2020                  |                  |                  | (1,196,818.00)               |                    |                          |                            |                           |                                        |                                       |                          |                     |                        |                           |              |    |               |    |           |    |   |
|                                                                              | CWP-19-06                                          | Mass Clean Water                 | 0.00%            | 5/11/2021        | 4,445,000.00                 | 1/15/2041          | 3,415,276.57             | 198,496.00                 | -                         |                                        | 198,496.00                            | 3,216,780.57             | 20                  | 5,122.92               |                           |              |    |               |    |           |    |   |
|                                                                              |                                                    | Forgiven 9/2020                  |                  |                  | (435,600.00)                 |                    |                          |                            |                           |                                        |                                       |                          |                     |                        |                           |              |    |               |    |           |    |   |
|                                                                              | CWP-19-06-A                                        | Mass Clean Water                 | 2.00%            | 5/11/2021        | 525,000.00                   | 1/15/2041          | 399,177.00               | 23,166.00                  | -                         |                                        | 23,166.00                             | 376,011.00               | 20                  | 598.76                 |                           |              |    |               |    |           |    |   |
|                                                                              |                                                    | Forgiven 9/2020                  |                  |                  | (56,430.00)                  |                    |                          |                            |                           |                                        |                                       |                          |                     |                        |                           |              |    |               |    |           |    |   |
|                                                                              | CW-14-16-A                                         | Mass Clean Water                 | 0.00%            | 5/11/2021        | 442,092.00                   | 1/15/2022          | 387,268.00               | 19,075.00                  | 7,745.36                  |                                        | 26,820.36                             | 368,193.00               | 20                  | 580.90                 |                           |              |    |               |    |           |    |   |
|                                                                              | DWP-19-01                                          | Mass Clean Water                 | 0.00%            | 12/14/2022       | 2,738,768.00                 | 1/15/2043          | 2,085,621.00             | 108,294.00                 | -                         |                                        | 108,294.00                            | 1,977,327.00             | 20                  | 3,128.44               |                           |              |    |               |    |           |    |   |
|                                                                              |                                                    |                                  |                  |                  | (545,015.00)                 |                    |                          |                            |                           |                                        |                                       |                          |                     |                        |                           |              |    |               |    |           |    |   |
|                                                                              | CW-19-21                                           | Mass Clean Water                 | 1.50%            | 12/14/2022       | 3,000,000.00                 | 1/15/2043          | 2,872,341.00             | 129,782.00                 | 43,085.12                 |                                        | 172,867.12                            | 2,742,559.00             | 20                  | 4,308.52               |                           |              |    |               |    |           |    |   |
|                                                                              | DWP-19-12                                          | Mass Clean Water                 | 1.50%            | 12/14/2022       | 1,897,277.00                 | 1/15/2043          | 1,438,984.00             | 65,018.00                  | 21,584.76                 |                                        | 86,602.76                             | 1,373,966.00             | 20                  | 2,158.48               |                           |              |    |               |    |           |    |   |
|                                                                              |                                                    |                                  |                  |                  | (394,339.00)                 |                    |                          |                            |                           |                                        |                                       |                          |                     |                        |                           |              |    |               |    |           |    |   |
|                                                                              | CWP-21-25                                          | Mass Clean Water                 | 1.50%            | 11/15/2023       | 2,625,000.00                 | 7/15/2043          | 2,168,250.00             | 92,265.00                  | 37,402.32                 |                                        | 129,667.32                            | 2,075,985.00             | 20                  | 3,740.23               |                           |              |    |               |    |           |    |   |
|                                                                              |                                                    |                                  |                  |                  | (456,750.00)                 |                    |                          |                            |                           |                                        |                                       |                          |                     |                        |                           |              |    |               |    |           |    |   |
|                                                                              | Water Infrastructure Planning (ISQ)                |                                  | 5.00%            | 9/1/2015         | 1,500,000.00                 | 9/1/2035           | 900,000.00               | 75,000.00                  | 29,156.26                 |                                        | 104,156.26                            | 825,000.00               | 20                  | -                      |                           |              |    |               |    |           |    |   |
|                                                                              | Water Main Improvements (OSQ)                      |                                  | 5.00%            | 9/1/2015         | 1,900,000.00                 | 9/1/2035           | 1,140,000.00             | 95,000.00                  | 36,931.26                 |                                        | 131,931.26                            | 1,045,000.00             | 20                  | -                      |                           |              |    |               |    |           |    |   |
|                                                                              | Sewer (ISQ)                                        |                                  | 5.00%            | 9/1/2015         | 2,000,000.00                 | 9/1/2035           | 1,200,000.00             | 100,000.00                 | 38,875.00                 |                                        | 138,875.00                            | 1,100,000.00             | 20                  | -                      |                           |              |    |               |    |           |    |   |
|                                                                              | Sewer System & Drainage Improvements (OSQ)         |                                  | 4.00%            | 9/1/2016         | 3,000,000.00                 | 9/1/2036           | 1,950,000.00             | 150,000.00                 | 55,687.50                 |                                        | 205,687.50                            | 1,800,000.00             | 20                  | -                      |                           |              |    |               |    |           |    |   |
|                                                                              | West St Sewer Design & Construction I (ISQ)        |                                  | 5.00%            | 6/22/2023        | 695,000.00                   |                    | 695,000.00               | 25,000.00                  | 32,300.00                 |                                        | 57,300.00                             | 670,000.00               |                     |                        |                           |              |    |               |    |           |    |   |
|                                                                              | West St Sewer Design & Construction I (ISQ)        |                                  | 5.00%            | 6/22/2023        | 385,000.00                   |                    | 385,000.00               | 15,000.00                  | 17,900.00                 |                                        | 32,900.00                             | 370,000.00               |                     |                        |                           |              |    |               |    |           |    |   |
|                                                                              | Small Water Projects 2019/2020 II (ISQ)            |                                  | 5.00%            | 6/22/2023        | 185,000.00                   |                    | 185,000.00               | 45,000.00                  | 9,250.00                  |                                        | 54,250.00                             | 140,000.00               |                     |                        |                           |              |    |               |    |           |    |   |
|                                                                              | Small Water Projects 2019/2020 II (ISQ)            |                                  | 5.00%            | 6/22/2023        | 75,000.00                    |                    | 75,000.00                | 75,000.00                  | 3,750.00                  |                                        | 78,750.00                             | -                        |                     |                        |                           |              |    |               |    |           |    |   |
|                                                                              | Sewer Contract VI Design II (ISQ)                  |                                  | 5.00%            | 6/22/2023        | 185,000.00                   |                    | 185,000.00               | 45,000.00                  | 9,250.00                  |                                        | 54,250.00                             | 140,000.00               |                     |                        |                           |              |    |               |    |           |    |   |
|                                                                              | Sewer Contract VI Design I (ISQ)                   |                                  | 5.00%            | 6/22/2023        | 95,000.00                    |                    | 95,000.00                | 95,000.00                  | 4,750.00                  |                                        | 99,750.00                             | -                        |                     |                        |                           |              |    |               |    |           |    |   |
|                                                                              | West St Sewer Design & Construction IV (ISQ)       |                                  | 5.00%            | 6/22/2023        | 1,420,000.00                 |                    | 1,420,000.00             | 45,000.00                  | 65,950.00                 |                                        | 110,950.00                            | 1,375,000.00             |                     |                        |                           |              |    |               |    |           |    |   |
|                                                                              | West St Sewer Design & Construction III (ISQ)      |                                  | 5.00%            | 6/22/2023        | 95,000.00                    |                    | 95,000.00                | 5,000.00                   | 4,500.00                  |                                        | 9,500.00                              | 90,000.00                |                     |                        |                           |              |    |               |    |           |    |   |
|                                                                              | Marston Street Pump Station - Design (Water) (ISQ) |                                  | 5.00%            | 6/22/2023        | 270,000.00                   |                    | 270,000.00               | 10,000.00                  | 12,500.00                 |                                        | 22,500.00                             | 260,000.00               |                     |                        |                           |              |    |               |    |           |    |   |
|                                                                              | Water Treatment Plant Improvements - Design (ISQ)  |                                  | 5.00%            | 6/22/2023        | 530,000.00                   |                    | 530,000.00               | 20,000.00                  | 24,650.00                 |                                        | 44,650.00                             | 510,000.00               |                     |                        |                           |              |    |               |    |           |    |   |
|                                                                              | Water Valve Condition Assess - North Law I (ISQ)   |                                  | 5.00%            | 6/22/2023        | 200,000.00                   |                    | 200,000.00               | 5,000.00                   | 9,250.00                  |                                        | 14,250.00                             | 195,000.00               |                     |                        |                           |              |    |               |    |           |    |   |
|                                                                              | Water Valve Condition Assess - North Law II (ISQ)  |                                  | 5.00%            | 6/22/2023        | 85,000.00                    |                    | 85,000.00                | 5,000.00                   | 4,100.00                  |                                        | 9,100.00                              | 80,000.00                |                     |                        |                           |              |    |               |    |           |    |   |
|                                                                              |                                                    |                                  |                  |                  |                              |                    |                          |                            |                           |                                        |                                       |                          |                     |                        |                           |              |    |               |    |           |    |   |
|                                                                              |                                                    |                                  | \$               |                  | 124,051,167.03               |                    | \$                       | 75,812,830.54              | \$                        | 6,489,270.53                           | \$                                    | 1,361,199.15             | \$                  | 52,584.18              | \$                        | 7,797,885.50 | \$ | 69,323,560.01 | \$ | 97,242.96 | \$ | - |
|                                                                              |                                                    |                                  |                  |                  |                              |                    |                          | A                          |                           |                                        | B                                     |                          |                     | C                      | (A+B)-C                   |              |    |               |    |           |    |   |