

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  
Ana Levy, Councilor-At-Large  
Celina Reyes, Councilor-At-Large  
Fidelina Santiago, District A Councilor

Wendy Luzon, District B Councilor  
Gregory Del Rosario, District C Councilor  
Vivian Marmol, District D 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 appropriately 230,000 persons. The city is governed by a mayor and nine-member City Council. The Mayor and all Council members are elected on a non-partisan basis. City Councilors are elected for two-year terms and the Mayor is elected for a four-year term. All executive officers are appointed.

### HISTORY

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

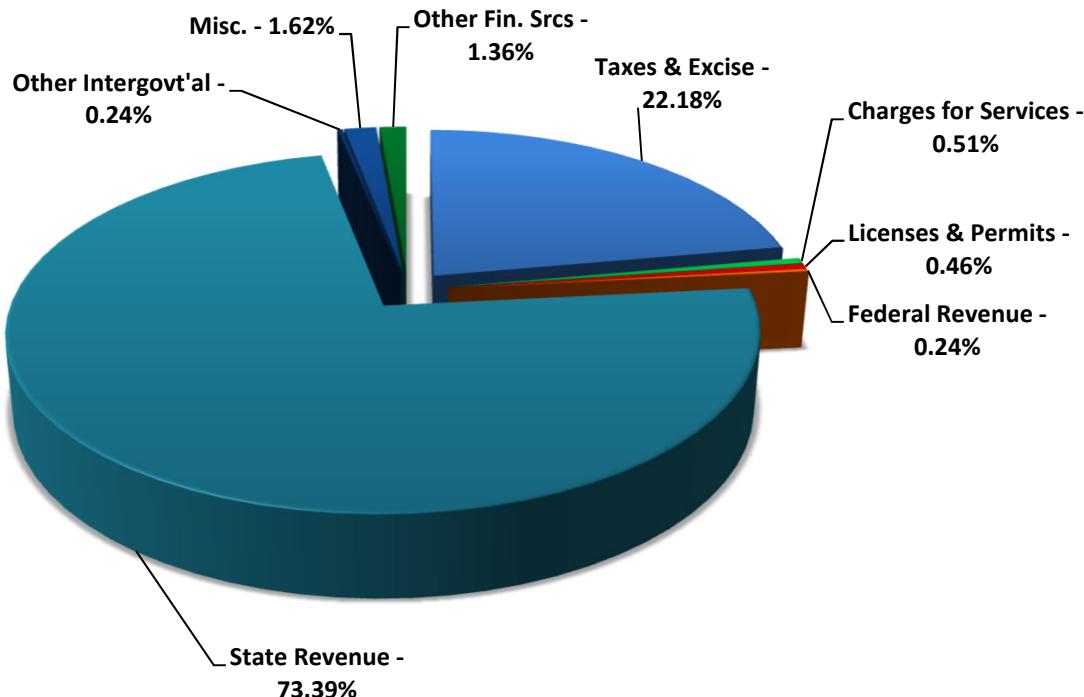
### PUBLIC SCHOOL FACILITIES

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.

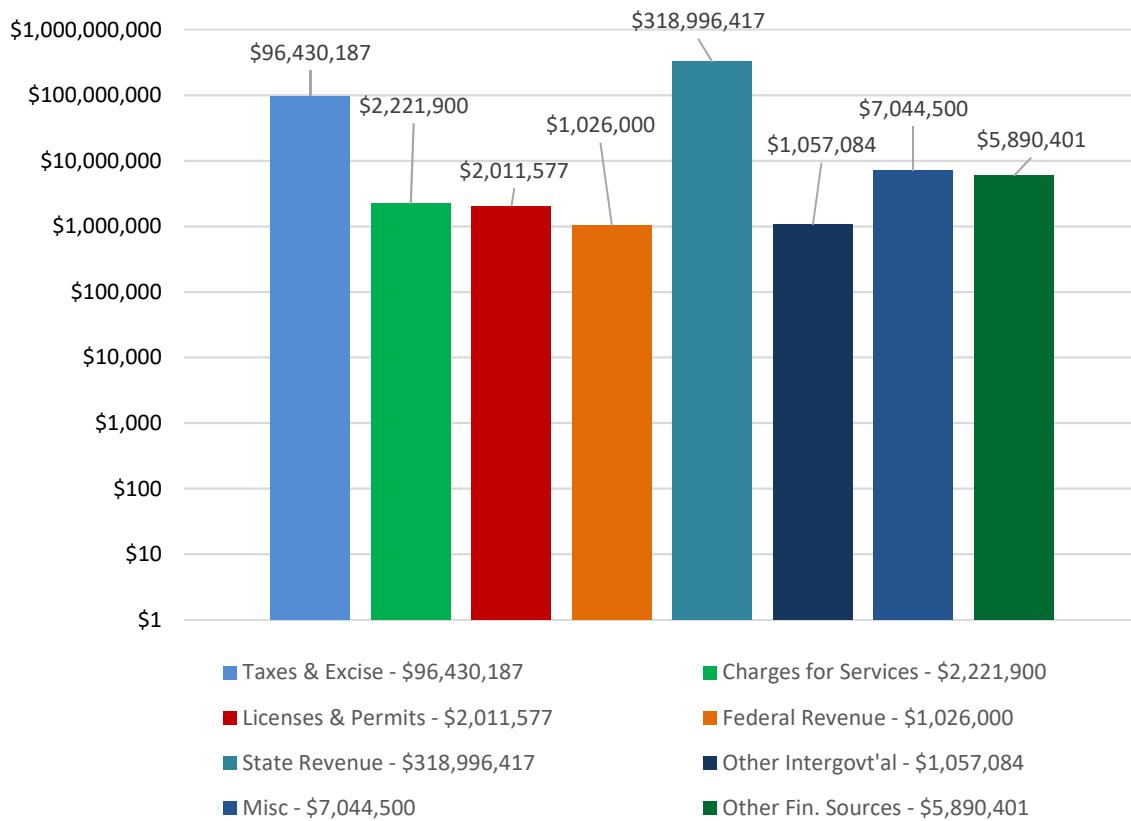
### TRANSPORTATION

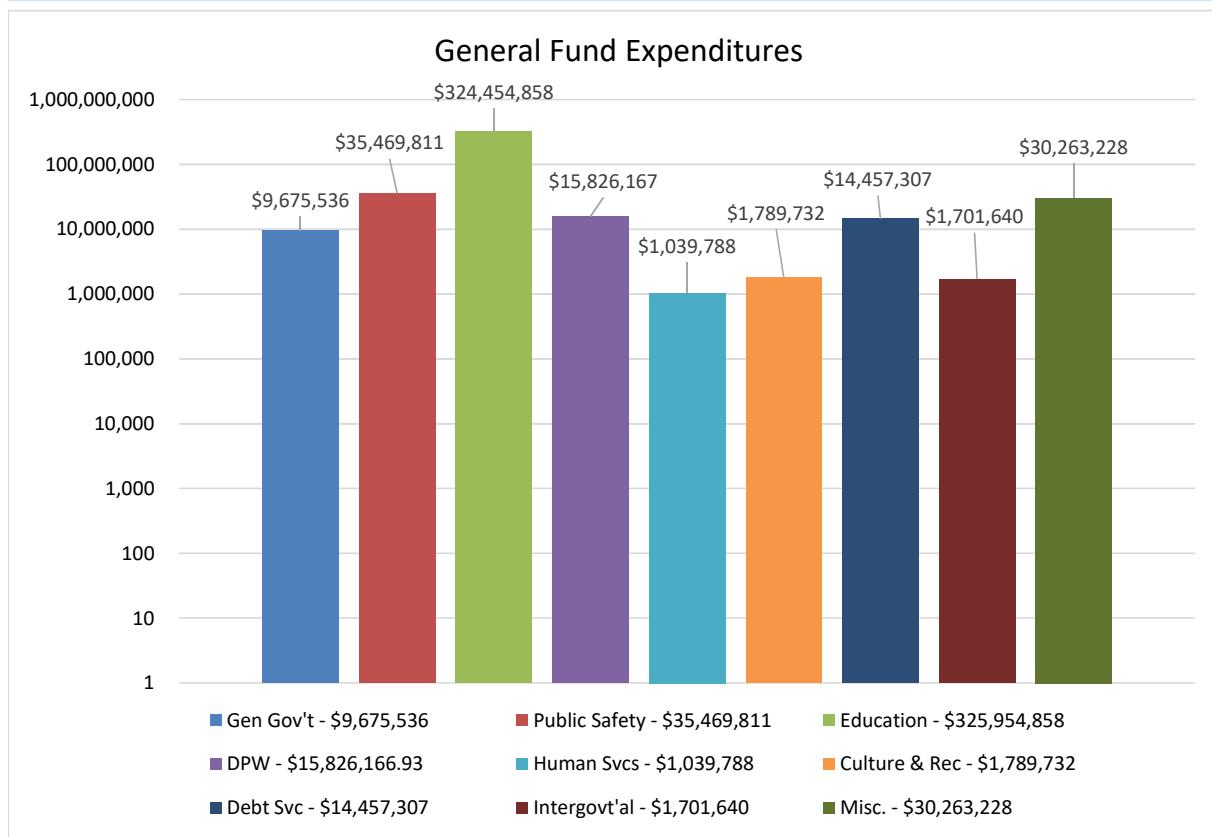
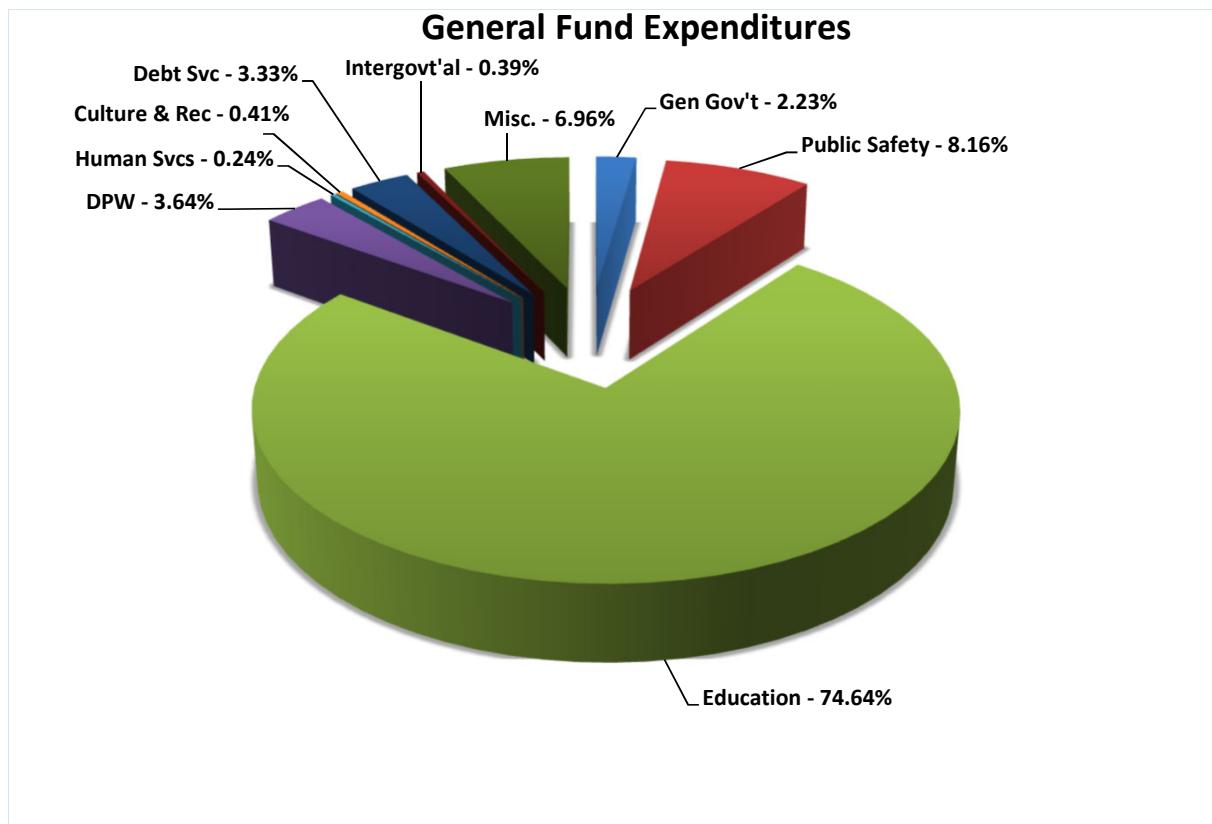
The City is serviced by Interstate 495 and 93 and State Route 28, which provide convenient access to all points in Massachusetts and northern New England. Commuter bus service is provided to Boston, and the Boston and Maine Railroad provides commuter and freight service. Bus service within the City and 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

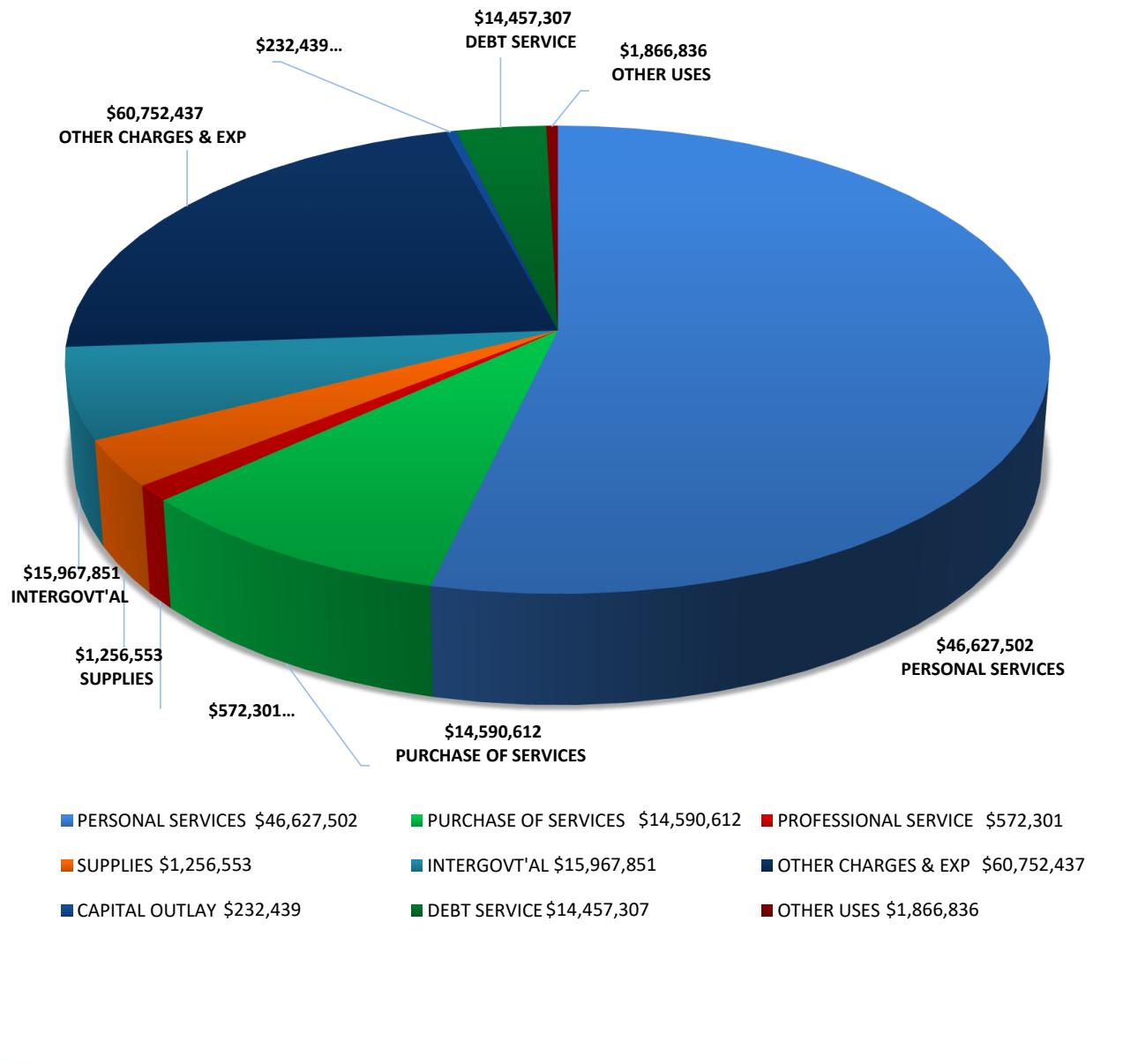


## General Fund Revenues





## All Funds Budget Breakdown



**CITY OF LAWRENCE**  
**FY2025 APPROVED BUDGET**

COST TYPE	FY2024 BUDGET	FY2025 APPROVED BUDGET	INCREASE/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 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
<b>Total for 0001 - CITY COUNCIL</b>	<b>\$476,721</b>
0002 - MAYOR	
51 - PERSONAL SERVICES	\$939,370
52 - PURCHASE OF SERVICES	\$202,000
54 - SUPPLIES	\$12,000
57 - OTHER CHARGES & EXP	\$16,000
<b>Total for 0002 - MAYOR</b>	<b>\$1,169,370</b>
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
<b>Total for 0003 - ADMINISTRATION &amp; FINANCE</b>	<b>\$4,537,855</b>
0004 - CITY ATTORNEY	
51 - PERSONAL SERVICES	\$539,551
52 - PURCHASE OF SERVICES	\$285,100
54 - SUPPLIES	\$10,086
57 - OTHER CHARGES & EXP	\$8,900
<b>Total for 0004 - CITY ATTORNEY</b>	<b>\$843,637</b>

## 0006 - CITY CLERK

51 - PERSONAL SERVICES	\$810,007
52 - PURCHASE OF SERVICES	\$217,500
54 - SUPPLIES	\$28,700
57 - OTHER CHARGES & EXP	\$1,600
<b>Total for 0006 - CITY CLERK</b>	<b>\$1,057,807</b>

## 0011 - PLANNING &amp; DEVELOPMENT

51 - PERSONAL SERVICES	\$1,365,108
52 - PURCHASE OF SERVICES	\$146,515
54 - SUPPLIES	\$3,023
57 - OTHER CHARGES & EXP	\$75,500
<b>Total for 0011 - PLANNING &amp; DEVELOPMENT</b>	<b>\$1,590,146</b>

## 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

<b>Total for 0021 - POLICE DEPARTMENT</b>	<b>\$17,817,967</b>
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## 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

<b>Total for 0022 - FIRE DEPARTMENT</b>	<b>\$15,411,592</b>
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## 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

<b>Total for 0024 - INSPECTIONAL SERVICES</b>	<b>\$2,135,252</b>
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## 0029 - EMERGENCY MANAGEMENT

51 - PERSONAL SERVICES	\$105,000
<b>Total for 0029 - EMERGENCY MANAGEMENT</b>	<b>\$105,000</b>

## 0030 - SCHOOL DEPARTMENT

57 - EDUCATION	\$278,354,228
<b>Total for 0030 - SCHOOL DEPARTMENT</b>	<b>\$278,354,228</b>

## 0030A - INTERGOVERNMENTAL ASSESSMENTS

57 - OTHER CHARGES &amp; 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 &amp; 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 &amp; 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 &amp; 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 &amp; 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
<b>Total for 0061 - LIBRARY</b>	<b>\$1,409,050</b>
0070 - DEBT SERVICE	
59 - DEBT SERVICE	\$14,457,307
<b>Total for 0070 - DEBT SERVICE</b>	<b>\$14,457,307</b>
0080 - INTERGOVERNMENTAL ASSESSMENTS	
56 - INTERGOVERNMENTAL	\$1,701,640
<b>Total for 0080 - INTERGOVERNMENTAL ASSESSMENTS</b>	<b>\$1,701,640</b>
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
<b>Total for 0090 - EMPLOYEE BENEFITS</b>	<b>\$28,352,392</b>
0091 - RISK MANAGEMENT	
57 - OTHER CHARGES & EXP	\$644,000
<b>Total for 0091 - RISK MANAGEMENT</b>	<b>\$644,000</b>
0099 - OTHER FINANCING SOURCES/USES	
60 - OTHER USES	\$1,266,836
<b>Total for 0099 - OTHER FINANCING SOURCES/USES</b>	<b>\$1,266,836</b>
<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 ASSESSMENTS:</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
Total for 0015 - PARKING	\$867,789

## Total for 25 - PARKING FUND

**\$867,789**

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

## Total for 26 - AIRPORT FUND

**\$712,190**

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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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Total for 29 - SEWER & WATER ENTERPRISE FUND	\$21,755,899
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**City of Lawrence**  
**Fiscal Year 2025**  
**Summary by Revenues and Expenditures**

Description	FY22 Actual	FY23 Actual	FY24 Actual Through Apr 10	FY24 Approved Budget	FY25 Approved 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)

### Total Revenue Minus Expenditures

Total Revenue Minus Expenditures	(\$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 REVENU	\$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)

### Total Revenue Minus Expenditures

Total Revenue Minus Expenditures	\$1,009,476	\$2,550,725	(\$2,359,059)	\$845,526	\$845,526	\$0
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City of Lawrence  
Revenues by Source

Description	Fund 01		GENERAL FUND			Change
	FY22 Actual	FY23 Actual	FY24 Actual Through Apr 10	FY24 Approved Budget	FY25 Approved Budget	
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 REVENUE	\$1,365,386	\$1,249,883	\$880,379	\$1,238,000	\$1,057,084	(\$180,916)
48-MISCELLANEOUS REVENUE	\$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

Description	Fund 01		GENERAL FUND			Change
	FY22 Actual	FY23 Actual	FY24 Actual Through Apr 10	FY24 Approved Budget	FY25 Approved Budget	
<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	FY24 Approved	FY25 Approved	Change
			Through Apr 10	Budget	Budget	
<b>42-CHARGES FOR SERVICES</b>						
4248-RECYCLE	\$54,708	\$87,696	\$48,396	\$45,000	\$60,000	\$15,000
4250-INTERNTMENTS	\$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 Through Apr 10	FY24 Approved Budget	FY25 Approved 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>	<b>\$2,227,359</b>	<b>\$2,265,547</b>	<b>\$1,897,608</b>	<b>\$1,939,677</b>	<b>\$2,011,577</b>	<b>\$71,900</b>
<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>	<b>\$1,035,843</b>	<b>\$1,609,668</b>	<b>\$963,363</b>	<b>\$1,026,000</b>	<b>\$1,026,000</b>	<b>\$0</b>
<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>	<b>\$250,624,730</b>	<b>\$270,218,448</b>	<b>\$222,693,602</b>	<b>\$299,380,126</b>	<b>\$318,996,417</b>	<b>\$19,616,291</b>

Description	FY22 Actual	FY23 Actual	FY24 Actual	FY24 Approved	FY25 Approved	Change
			Through Apr 10	Budget	Budget	
<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

Description	Fund	25	PARKING FUND			
	FY22 Actual	FY23 Actual	FY24 Actual Through Apr 10	FY24 Approved Budget	FY25 Approved Budget	Change
44-LICENSES & PERMITS	\$501,061	\$722,277	\$615,005	\$910,826	\$897,789	(\$13,036)
48-MISCELLANEOUS REVENUE	\$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

Description	Fund	25	PARKING FUND			
	FY22 Actual	FY23 Actual	FY24 Actual Through Apr 10	FY24 Approved Budget	FY25 Approved 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 REVENUE</b>						
4840-MISCELLANEOUS REVENUE	\$0	\$0	\$60,185	\$0	\$0	\$0
<b>Total for MISCELLANEOUS REVENUE</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 Through Apr 10	FY24 Approved Budget	FY25 Approved 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 Through Apr 10	FY24 Approved Budget	FY25 Approved 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 SOURCES</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 SOURCES</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 Through Apr 10	FY24 Approved Budget	FY25 Approved 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 SOUR	\$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 Through Apr 10	FY24 Approved Budget	FY25 Approved 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 Through Apr 10	FY24 Approved Budget	FY25 Approved 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-ADMININSTRATION &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 ADMININSTRATION & 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 Through Apr 10	FY24 Approved Budget	FY25 Approved 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
<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>
<b>0029-EMERGENCY MANAGEMENT</b>						
Total for 0000 MISC	\$0	\$0	\$0	\$0	\$105,000	\$105,000
<b>Total for EMERGENCY MANAGEMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$105,000</b>
<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
<b>Total for SCHOOL DEPARTMENT</b>	<b>\$195,108,794</b>	<b>\$246,847,222</b>	<b>\$170,234,827</b>	<b>\$258,150,302</b>	<b>\$278,354,228</b>	<b>\$20,203,926</b>
<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
<b>Total for INTERGOVERNMENTAL ASSESSMENTS</b>	<b>\$3,975,453</b>	<b>\$5,981,064</b>	<b>\$29,818,476</b>	<b>\$39,558,555</b>	<b>\$42,217,973</b>	<b>\$2,659,418</b>
<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
<b>Total for VOCATIONAL SCHOOL ASSESSMENT</b>	<b>\$2,637,010</b>	<b>\$3,139,999</b>	<b>\$2,702,954</b>	<b>\$3,603,939</b>	<b>\$3,882,657</b>	<b>\$278,718</b>
<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
<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>
<b>0049-CEMETERY</b>						
Total for 0079 BELLEVUE CEMETERY	\$403,804	\$415,991	\$368,959	\$532,188	\$550,079	\$17,891
<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>
<b>0050-COUNCIL ON AGING</b>						
Total for 0080 COUNCIL ON AGING	\$266,702	\$343,169	\$314,410	\$502,890	\$503,790	\$900
<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>0051-VETERANS SERVICES</b>						
Total for 0081 VETERANS' OFFICE	\$540,106	\$522,977	\$348,427	\$524,058	\$535,997	\$11,939
<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>
<b>0054-HUMAN RIGHTS COMMISSION</b>						
Total for 0082 HUMAN RIGHTS COMMISSION	\$0	\$0	\$0	\$28,500	\$0	(\$28,500)
<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>

## Expenditures by Department

Fund 01

GENERAL FUND

Department	FY22 Actual	FY23 Actual	FY24 Actual Through Apr 10	FY24 Approved Budget	FY25 Approved 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 Through Apr 10	FY24 Approved Budget	FY25 Approved 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
<b>Total for 57 OTHER CHARGES &amp; EXP</b>		<b>\$479</b>	<b>\$0</b>	<b>\$722</b>	<b>\$1,000</b>	<b>\$10,000</b>	<b>\$9,000</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>
<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	FY24 Approved Budget	FY25 Approved Budget	Change
				Through Apr 10			
<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 Level FY24	FY25 Approved Budget	Change	FY24 Budget	FY25 Approved 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**

Division	Fund	01	GENERAL FUND			Change
	Department	0002	MAYOR			
	FY22 Actual	FY23 Actual	FY24 Actual Through Apr 10	FY24 Approved Budget	FY25 Approved Budget	
<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
<u>Total for 57 OTHER CHARGES &amp; EXP</u>	<u>\$3,292</u>	<u>\$7,786</u>	<u>\$7,202</u>	<u>\$9,000</u>	<u>\$16,000</u>	<u>\$7,000</u>
<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 Through Apr 10	FY24 Approved Budget	FY25 Approved 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	FY25 Approved	Change	FY24 Budget	FY25 Approved	Change
	Level FY24	Budget			Budget	
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
ADMINISTRATIVE 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

Division	Fund 01	GENERAL FUND			FY25 Approved Budget	Change
	Department 0003	ADMINISTRATION & FINANCE				
	FY22 Actual	FY23 Actual	FY24 Actual Through Apr 10	FY24 Approved Budget		
<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
<u>Total for 57 OTHER CHARGES &amp; EXP</u>	<u>\$1,270</u>	<u>\$133</u>	<u>\$944</u>	<u>\$1,425</u>	<u>\$1,425</u>	<u>\$0</u>
Total for OFFICE OF BUDGET & FINANCE	\$183,479	\$239,030	\$219,075	\$307,631	\$307,710	\$79
<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
Total for COMPTROLLER'S OFFICE	\$500,864	\$542,901	\$475,400	\$598,975	\$657,821	\$58,846
<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)
<u>Total for 57 OTHER CHARGES &amp; EXP</u>	<u>\$225</u>	<u>\$225</u>	<u>\$225</u>	<u>\$225</u>	<u>\$275</u>	<u>\$50</u>
Total for PURCHASING OFFICE	\$135,300	\$116,378	\$121,592	\$137,010	\$167,266	\$30,255
<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
<u>Total for 58 CAPITAL OUTLAY</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$16,000</u>	<u>\$16,000</u>	<u>\$0</u>
Total for INFORMATION TECHNOLOGY	\$1,147,692	\$1,315,294	\$1,124,208	\$1,396,224	\$1,655,330	\$259,106
<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
<u>Total for 57 OTHER CHARGES &amp; EXP</u>	<u>\$293</u>	<u>\$275</u>	<u>\$688</u>	<u>\$600</u>	<u>\$600</u>	<u>\$0</u>
Total for ASSESSORS' OFFICE	\$458,756	\$446,897	\$425,451	\$466,134	\$648,399	\$182,265
<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
<u>Total for 57 OTHER CHARGES &amp; EXP</u>	<u>\$1,519</u>	<u>\$2,019</u>	<u>\$1,726</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$0</u>
Total for TREASURER'S OFFICE	\$268,306	\$286,065	\$245,098	\$340,078	\$384,687	\$44,608
<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
<u>Total for 57 OTHER CHARGES &amp; EXP</u>	<u>\$245</u>	<u>\$140</u>	<u>\$15</u>	<u>\$940</u>	<u>\$940</u>	<u>\$0</u>
Total for TAX COLLECTOR'S OFFICE	\$277,445	\$295,718	\$241,943	\$317,610	\$350,843	\$33,234
<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
<u>Total for 57 OTHER CHARGES &amp; EXP</u>	<u>\$0</u>	<u>\$0</u>	<u>\$465</u>	<u>\$1,300</u>	<u>\$1,300</u>	<u>\$0</u>
Total for 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

**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	FY24 Approved Budget	FY25 Approved Budget	Change
				Through Apr 10			
<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	FY25 Approved	Change	FY24 Budget	FY25 Approved	Change
	Level FY24	Budget			Budget	
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	FY24 Approved Budget	FY25 Approved Budget	Change
				Through Apr 10			
<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 Level FY24	FY25 Approved Budget	Change	FY24 Budget	FY25 Approved 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	FY24 Approved Budget	FY25 Approved Budget	Change
				Through Apr 10			
<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 Level FY24	FY25 Approved Budget	Change	FY24 Budget	FY25 Approved 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	FY24 Approved Budget	FY25 Approved Budget	Change
				Through Apr 10			
<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 Level FY24	FY25 Approved Budget	Change	FY24 Budget	FY25 Approved 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 Through Apr 10	FY24 Approved Budget	FY25 Approved 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 Level FY24	FY25 Approved Budget	Change	FY24 Budget	FY25 Approved 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	FY24 Approved Budget	FY25 Approved Budget	Change
				Through Apr 10			
<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	FY25 Approved	Change	FY24 Budget	FY25 Approved	Change
	Level FY24	Budget			Budget	
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	FY24 Approved Budget	FY25 Approved Budget	Change
				Through Apr 10			
<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	FY25 Approved	Change	FY24 Budget	FY25 Approved	Change
	Level FY24	Budget			Budget	
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 Through Apr 10	FY24 Approved Budget	FY25 Approved 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	FY25 Approved	Change	FY24 Budget	FY25 Approved	Change
	Level FY24	Budget			Budget	
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

Division	Fund 01	GENERAL FUND			FY25 Approved Budget	Change
	Department 0004	CITY ATTORNEY				
	FY22 Actual	FY23 Actual	FY24 Actual Through Apr 10	FY24 Approved Budget		
<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
<u>Total for 57 OTHER CHARGES &amp; EXP</u>	<u>\$112,471</u>	<u>\$8,714</u>	<u>\$529,665</u>	<u>\$33,900</u>	<u>\$8,900</u>	<u>(\$25,000)</u>
<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	FY24 Approved Budget	FY25 Approved Budget	Change
				Through Apr 10			
<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 Level FY24	FY25 Approved Budget	Change	FY24 Budget	FY25 Approved 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

Division	Fund 01	GENERAL FUND			FY25 Approved Budget	Change
	Department 0006	CITY CLERK				
	FY22 Actual	FY23 Actual	FY24 Actual Through Apr 10	FY24 Approved Budget		
<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
<u>Total for 57 OTHER CHARGES &amp; EXP</u>	<u>\$0</u>	<u>\$685</u>	<u>\$400</u>	<u>\$1,200</u>	<u>\$1,200</u>	<u>\$0</u>
<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
<u>Total for 57 OTHER CHARGES &amp; EXP</u>	<u>\$0</u>	<u>\$0</u>	<u>\$173</u>	<u>\$400</u>	<u>\$400</u>	<u>\$0</u>
<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	FY24 Approved Budget	FY25 Approved Budget	Change
				Through Apr 10			
<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 Level FY24	FY25 Approved Budget	Change	FY24 Budget	FY25 Approved 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 Through Apr 10	FY24 Approved Budget	FY25 Approved 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	FY25 Approved	Change	FY24 Budget	FY25 Approved	Change
	Level FY24	Budget			Budget	
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 Through Apr 10	FY24 Approved Budget	FY25 Approved 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
<b>Total for PURCHASE OF SERVICES</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 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>

## Expenditures - PLANNING &amp; DEVELOPMENT

Division	Fund	01	GENERAL FUND			
	Department	0011	PLANNING & DEVELOPMENT			
	FY22 Actual	FY23 Actual	FY24 Actual Through Apr 10	FY24 Approved Budget	FY25 Approved 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
<u>Total for 57 OTHER CHARGES &amp; EXP</u>	<u>\$0</u>	<u>\$110</u>	<u>\$0</u>	<u>\$0</u>	<u>\$55,000</u>	<u>\$55,000</u>
<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)
<u>Total for 57 OTHER CHARGES &amp; EXP</u>	<u>\$67</u>	<u>\$100</u>	<u>\$1,247</u>	<u>\$3,000</u>	<u>\$10,000</u>	<u>\$7,000</u>
<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
<u>Total for 57 OTHER CHARGES &amp; EXP</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$500</u>	<u>\$500</u>	<u>\$0</u>
<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
<u>Total for 54 SUPPLIES</u>	<u>\$650</u>	<u>\$650</u>	<u>\$0</u>	<u>\$650</u>	<u>\$650</u>	<u>\$0</u>
<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)
<u>Total for 57 OTHER CHARGES &amp; EXP</u>	<u>\$0</u>	<u>\$297</u>	<u>\$2,146</u>	<u>\$2,500</u>	<u>\$10,000</u>	<u>\$7,500</u>
<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	FY24 Approved Budget	FY25 Approved Budget	Change
				Through Apr 10			
<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 Level FY24	FY25 Approved Budget	Change	FY24 Budget	FY25 Approved 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	FY24 Approved Budget	FY25 Approved Budget	Change
				Through Apr 10			
<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	FY25 Approved	Change	FY24 Budget	FY25 Approved	Change
	Level FY24	Budget			Budget	
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 Through Apr 10	FY24 Approved Budget	FY25 Approved 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	FY24 Approved Budget	FY25 Approved Budget	Change
				Through Apr 10			
<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	FY25 Approved	Change	FY24 Budget	FY25 Approved	Change
	Level FY24	Budget			Budget	
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	FY24 Approved Budget	FY25 Approved Budget	Change
				Through Apr 10			
<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	FY25 Approved	Change	FY24 Budget	FY25 Approved	Change
	Level FY24	Budget			Budget	
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 Through Apr 10	FY24 Approved Budget	FY25 Approved 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)
<b>Total for POLICE - ADMINISTRATION</b>	<b>\$669,477</b>	<b>\$706,377</b>	<b>\$1,247,117</b>	<b>\$904,515</b>	<b>\$813,934</b>	<b>(\$90,581)</b>
<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
<b>Total for 58 CAPITAL OUTLAY</b>	<b>\$423,930</b>	<b>\$138,729</b>	<b>(\$1,869)</b>	<b>\$8,000</b>	<b>\$137,439</b>	<b>\$129,439</b>
<b>Total for POLICE OPERATIONS</b>	<b>\$15,464,313</b>	<b>\$15,631,028</b>	<b>\$12,588,517</b>	<b>\$14,622,393</b>	<b>\$16,861,691</b>	<b>\$2,239,298</b>
<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
<b>Total for POLICE - ANIMAL CONTROL</b>	<b>\$134,082</b>	<b>\$136,518</b>	<b>\$110,733</b>	<b>\$128,922</b>	<b>\$142,342</b>	<b>\$13,420</b>
<b>Total for POLICE DEPARTMENT</b>	<b>\$16,267,872</b>	<b>\$16,473,922</b>	<b>\$13,946,367</b>	<b>\$15,655,830</b>	<b>\$17,817,967</b>	<b>\$2,162,137</b>

**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	FY24 Approved Budget	FY25 Approved Budget	Change
				Through Apr 10			
<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	FY25 Approved	Change	FY24 Budget	FY25 Approved	Change
	Level FY24	Budget			Budget	
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 Through Apr 10	FY24 Approved Budget	FY25 Approved 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
<b>CAPITAL OUTLAY</b>							
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	FY25 Approved	Change	FY24 Budget	FY25 Approved	Change
	Level FY24	Budget			Budget	
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	FY24 Approved Budget	FY25 Approved Budget	Change
				Through Apr 10			
<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	FY25 Approved	Change	FY24 Budget	FY25 Approved	Change
	Level FY24	Budget			Budget	
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>

## City of Lawrence

## Expenditures - FIRE DEPARTMENT

Fund 01 GENERAL FUND  
Department 0022 FIRE DEPARTMENT

Division	FY22 Actual	FY23 Actual	FY24 Actual Through Apr 10	FY24 Approved Budget	FY25 Approved 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 Through Apr 10	FY24 Approved Budget	FY25 Approved 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	FY25 Approved	Change	FY24 Budget	FY25 Approved	Change
	Level FY24	Budget			Budget	
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 Through Apr 10	FY24 Approved Budget	FY25 Approved 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 Level FY24	FY25 Approved Budget	Change	FY24 Budget	FY25 Approved 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	FY24 Approved Budget	FY25 Approved Budget	Change
				Through Apr 10			
<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 Level FY24	FY25 Approved Budget	Change	FY24 Budget	FY25 Approved 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 Through Apr 10	FY24 Approved Budget	FY25 Approved 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 Level FY24	FY25 Approved Budget	Change	FY24 Budget	FY25 Approved 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	FY24 Approved Budget	FY25 Approved Budget	Change
				Through Apr 10			
<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	FY25 Approved	Change	FY24 Budget	FY25 Approved	Change
	Level FY24	Budget			Budget	
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 Through Apr 10	FY24 Approved Budget	FY25 Approved 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>\$1,407,405</b>	<b>\$1,570,759</b>	<b>\$1,120,073</b>	<b>\$1,726,232</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	FY24 Approved Budget	FY25 Approved Budget	Change
				Through Apr 10			
<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 Level FY24	FY25 Approved Budget	Change	FY24 Budget	FY25 Approved 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	FY24 Approved Budget	FY25 Approved Budget	Change
				Through Apr 10			
<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	FY25 Approved	Change	FY24 Budget	FY25 Approved	Change
	Level FY24	Budget			Budget	
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	FY24 Approved Budget	FY25 Approved Budget	Change
				Through Apr 10			
<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	FY25 Approved	Change	FY24 Budget	FY25 Approved	Change
	Level FY24	Budget			Budget	
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	FY24 Approved Budget	FY25 Approved Budget	Change
				Through Apr 10			
<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	FY25 Approved	Change	FY24 Budget	FY25 Approved	Change
	Level FY24	Budget			Budget	
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	FY24 Approved Budget	FY25 Approved Budget	Change
				Through Apr 10			
<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 Level FY24	FY25 Approved Budget	Change	FY24 Budget	FY25 Approved 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	FY24 Approved Budget	FY25 Approved Budget	Change
				Through Apr 10			
<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	FY25 Approved	Change	FY24 Budget	FY25 Approved	Change
	Level FY24	Budget			Budget	
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	FY24 Approved	FY25 Approved	Change
			Through Apr 10	Budget	Budget	
<b>0000-MISC</b>						
Total for 51 PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$105,000	\$105,000
<b>Total for MISC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$105,000</b>
<b>Total for EMERGENCY MANAGEMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$105,000</b>

## 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 Through Apr 10	FY24 Approved Budget	FY25 Approved 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 MISIC		\$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	FY25 Approved	Change	FY25 Approved	Change
	Level FY24	Budget		Budget	
EMERGENCY MANAGEMENT DIRECTOR	0	1	1	\$0	\$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>

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**Expenditures - SCHOOL DEPARTMENT**

Fund 01                   **GENERAL FUND**  
 Department 0030           **SCHOOL DEPARTMENT**

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

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

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

Description	Sub-Obj	FY22 Actual	FY23 Actual	FY24 Actual Through Apr 10	FY24 Approved Budget	FY25 Approved 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

Division	Fund	01	GENERAL FUND			FY24 Approved Through Apr 10	FY25 Approved Budget	Change
	Department	0030A	INTERGOVERNMENTAL ASSESSMENT					
			FY22 Actual	FY23 Actual				
<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
<b>Total for CHARTER SCHOOL &amp; SCHL CHOICE</b>			<b>\$3,975,453</b>	<b>\$5,981,064</b>	<b>\$29,818,476</b>	<b>\$39,558,555</b>	<b>\$42,217,973</b>	<b>\$2,659,418</b>
<b>Total for INTERGOVERNMENTAL ASSESSMENT:</b>			<b>\$3,975,453</b>	<b>\$5,981,064</b>	<b>\$29,818,476</b>	<b>\$39,558,555</b>	<b>\$42,217,973</b>	<b>\$2,659,418</b>

**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 Through Apr 10	FY24 Approved Budget	FY25 Approved 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 Through Apr 10	FY24 Approved Budget	FY25 Approved 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
<b>Total for REGIONAL VOCATIONAL SCHOOL</b>	<b>\$2,637,010</b>	<b>\$3,139,999</b>	<b>\$2,702,954</b>	<b>\$3,603,939</b>	<b>\$3,882,657</b>	<b>\$278,718</b>
<b>Total for VOCATIONAL SCHOOL ASSESSMENT</b>	<b>\$2,637,010</b>	<b>\$3,139,999</b>	<b>\$2,702,954</b>	<b>\$3,603,939</b>	<b>\$3,882,657</b>	<b>\$278,718</b>

**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	FY24 Approved Budget	FY25 Approved Budget	Change
				Through Apr 10			
<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

Division	Fund 01		GENERAL FUND		FY24 Approved		FY25 Approved
	Department	0040	PUBLIC WORKS		Through Apr 10	Budget	Budget
	FY22 Actual	FY23 Actual					
<b>0068-DPW ADMIN &amp; FINANCE</b>							
Total for 51 PERSONAL SERVICES	\$393,221	\$548,570	\$450,509	\$579,722	\$733,496	\$733,496	\$153,774
Total for 52 PURCHASE OF SERVICES	\$3,230	\$3,894	\$4,404	\$6,800	\$6,800	\$6,800	\$0
Total for 53 PROFESSIONAL SERVICE	\$16,808	\$17,693	\$4,670	\$20,000	\$20,000	\$20,000	\$0
Total for 54 SUPPLIES	\$5,805	\$8,627	\$5,159	\$5,900	\$5,900	\$5,900	\$0
Total for 57 OTHER CHARGES & EXP	\$267	\$411	\$125	\$500	\$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>\$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	\$47,640	\$4,888
Total for 52 PURCHASE OF SERVICES	\$29,240	\$74,238	\$17,254	\$57,000	\$57,000	\$57,000	\$0
Total for 54 SUPPLIES	\$0	\$941	\$0	\$500	\$500	\$500	\$0
Total for 57 OTHER CHARGES & EXP	\$395	\$0	\$0	\$500	\$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>\$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	\$0
Total for 54 SUPPLIES	\$1,310	\$3,870	\$0	\$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>\$0</b>
<b>0071-DPW STREET OPERATIONS</b>							
Total for 51 PERSONAL SERVICES	\$210,064	\$220,095	\$319,586	\$647,419	\$676,038	\$676,038	\$28,618
Total for 52 PURCHASE OF SERVICES	\$979,894	\$694,950	\$525,218	\$897,600	\$897,600	\$897,600	\$0
Total for 54 SUPPLIES	\$34,518	\$29,751	\$14,418	\$43,995	\$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>\$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	\$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	\$8,405,703	\$870,000
Total for 54 SUPPLIES	\$9,975	\$19,427	\$3,639	\$15,979	\$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>\$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	\$571,449	\$42,644
Total for 52 PURCHASE OF SERVICES	\$31,397	\$117,659	\$42,689	\$46,000	\$46,000	\$46,000	\$0
Total for 54 SUPPLIES	\$27,528	\$28,873	\$17,152	\$31,475	\$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>\$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	\$261,643	\$22,732
Total for 52 PURCHASE OF SERVICES	\$148,452	(\$23,609)	(\$18,381)	\$222,400	\$222,400	\$222,400	\$0
Total for 54 SUPPLIES	\$92,597	\$98,334	\$82,902	\$131,375	\$146,375	\$146,375	\$15,000
Total for 58 CAPITAL OUTLAY	\$35,339	\$0	\$36,000	\$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>\$666,418</b>	<b>\$37,732</b>
<b>0075-DPW BUILDING MAINTENANCE</b>							
Total for 51 PERSONAL SERVICES	\$732,020	\$816,552	\$700,010	\$741,263	\$827,330	\$827,330	\$86,068
Total for 52 PURCHASE OF SERVICES	\$1,050,281	\$983,245	\$744,677	\$1,030,000	\$1,030,000	\$1,030,000	\$0
Total for 54 SUPPLIES	\$137,493	\$169,945	\$108,969	\$162,500	\$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>\$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	\$0
Total for 52 PURCHASE OF SERVICES	\$1,275,967	\$940,394	\$838,318	\$500,000	\$499,999	\$499,999	(\$1)
Total for 54 SUPPLIES	\$728,239	\$608,092	\$420,648	\$0	\$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>\$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	\$306,582	\$37,399
Total for 52 PURCHASE OF SERVICES	\$2,520	\$7,644	\$22,497	\$28,000	\$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>\$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>\$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	FY24 Approved Budget	FY25 Approved Budget	Change
				Through Apr 10			
<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 Level FY24	FY25 Approved Budget	Change	FY24 Budget	FY25 Approved 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	FY24 Approved Budget	FY25 Approved Budget	Change
				Through Apr 10			
<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	FY25 Approved	Change	FY25 Approved	Change
	Level FY24	Budget		Budget	
CITY ENGINEER	0.5	0.5	0	\$42,752	\$47,640
<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>

**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	FY24 Approved Budget	FY25 Approved Budget	Change
				Through Apr 10			
<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	FY24 Approved Budget	FY25 Approved Budget	Change
				Through Apr 10			
<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 Level FY24	FY25 Approved Budget	Change	FY24 Budget	FY25 Approved 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	FY24 Approved Budget	FY25 Approved Budget	Change
				Through Apr 10			
<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	FY25 Approved	Change	FY24 Budget	FY25 Approved	Change
	Level FY24	Budget			Budget	
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	FY24 Approved Budget	FY25 Approved Budget	Change
				Through Apr 10			
<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 Level FY24	FY25 Approved Budget	Change	FY24 Budget	FY25 Approved 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	FY24 Approved Budget	FY25 Approved Budget	Change
				Through Apr 10			
<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 Level FY24	FY25 Approved Budget	Change	FY24 Budget	FY25 Approved 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	FY24 Approved Budget	FY25 Approved Budget	Change
				Through Apr 10			
<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 Level FY24	FY25 Approved Budget	Change	FY24 Budget	FY25 Approved 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	FY24 Approved Budget	FY25 Approved Budget	Change
				Through Apr 10			
<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
	<b>Total for PERSONAL SERVICES</b>	<b>\$205,624</b>	<b>\$218,241</b>	<b>\$130,228</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<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
	<b>Total for PURCHASE OF SERVICES</b>	<b>\$1,275,967</b>	<b>\$940,394</b>	<b>\$838,318</b>	<b>\$500,000</b>	<b>\$499,999</b>	<b>(\$1)</b>
<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
	<b>Total for SUPPLIES</b>	<b>\$728,239</b>	<b>\$608,092</b>	<b>\$420,648</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<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>

**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	FY24 Approved Budget	FY25 Approved Budget	Change
				Through Apr 10			
<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	FY25 Approved	Change	FY24 Budget	FY25 Approved	Change
	Level FY24	Budget			Budget	
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 Through Apr 10	FY24 Approved Budget	FY25 Approved 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
<u>Total for 57 OTHER CHARGES &amp; EXP</u>		<u>\$2,285</u>	<u>\$422</u>	<u>\$2,699</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$0</u>
<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 Through Apr 10	FY24 Approved Budget	FY25 Approved 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	FY25 Approved	Change	FY24 Budget	FY25 Approved	Change
	Level FY24	Budget			Budget	
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	FY24 Approved	FY25 Approved	Change
			Through Apr 10	Budget	Budget	
<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
<b>Total for 57 OTHER CHARGES &amp; EXP</b>	<b>\$249</b>	<b>\$394</b>	<b>\$721</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</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>
<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	FY24 Approved Budget	FY25 Approved Budget	Change
				Through Apr 10			
<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 Level FY24	FY25 Approved Budget	Change	FY24 Budget	FY25 Approved 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	FY24 Approved	FY25 Approved	Change
			Through Apr 10	Budget	Budget	
<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
<b>Total for 57 OTHER CHARGES &amp; EXP</b>	<b>\$406,522</b>	<b>\$381,907</b>	<b>\$267,054</b>	<b>\$370,700</b>	<b>\$370,700</b>	<b>\$0</b>
<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	FY24 Approved Budget	FY25 Approved Budget	Change
				Through Apr 10			
<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	FY25 Approved	Change	FY24 Budget	FY25 Approved	Change
	Level FY24	Budget			Budget	
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 Through Apr 10	FY24 Approved Budget	FY25 Approved 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 Through Apr 10	FY24 Approved Budget	FY25 Approved 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		FY25 Approved Budget	Change
				Through Apr 10	FY24 Approved Budget		
<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	FY25 Approved	Change	FY25 Approved	Change
	Level FY24	Budget		Budget	
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    (\$25,000)</b>

**Expenditures - RECREATION**

	Fund 01	GENERAL FUND				
	Department 0060	RECREATION				
Division		FY22 Actual	FY23 Actual	FY24 Actual Through Apr 10	FY24 Approved Budget	FY25 Approved Budget
						Change

<b>0085-RECREATION</b>						
Total for 51 PERSONAL SERVICES		\$147,434	\$189,223	\$219,699	\$274,822	\$361,173
Total for 52 PURCHASE OF SERVICES		\$5,513	\$69,891	\$5,969	\$18,508	\$0
Total for 54 SUPPLIES		\$315	\$500	\$373	\$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>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	FY24 Approved Budget	FY25 Approved Budget	Change
				Through Apr 10			
<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 Level FY24	FY25 Approved Budget	Change	FY24 Budget	FY25 Approved 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**

Division	Fund	01	GENERAL FUND			FY25 Approved Budget	Change
	Department	0061	LIBRARY				
	FY22 Actual	FY23 Actual	FY24 Actual Through Apr 10	FY24 Approved Budget	FY25 Approved Budget		
<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	
<b>Total for 54 SUPPLIES</b>	<b>\$64,598</b>	<b>\$62,047</b>	<b>\$53,015</b>	<b>\$66,000</b>	<b>\$66,400</b>	<b>\$400</b>	
<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	FY24 Approved Budget	FY25 Approved Budget	Change
				Through Apr 10			
<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	FY25 Approved	Change	FY24 Budget	FY25 Approved	Change
	Level FY24	Budget			Budget	
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>	26	27	1.00	\$1,027,241	\$1,150,150	\$122,909

**Expenditures - DEBT SERVICE**

	Fund 01	GENERAL FUND				
	Department 0070	DEBT SERVICE				
Division		FY22 Actual	FY23 Actual	FY24 Actual Through Apr 10	FY24 Approved Budget	FY25 Approved 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
<b>Total for DEBT SERVICE</b>		<b>\$10,023,003</b>	<b>\$14,709,443</b>	<b>\$9,710,386</b>	<b>\$14,657,931</b>	<b>\$14,457,307</b>
<b>Total for DEBT SERVICE</b>		<b>\$10,023,003</b>	<b>\$14,709,443</b>	<b>\$9,710,386</b>	<b>\$14,657,931</b>	<b>(\$200,624)</b>

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

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

Description	Sub-Obj	FY22 Actual	FY23 Actual	FY24 Actual Through Apr 10	FY24 Approved Budget	FY25 Approved 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 Through Apr 10	FY24 Approved Budget	FY25 Approved 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
<b>Total for INTERGOVERNMENTAL</b>	<b>\$1,688,561</b>	<b>\$1,661,517</b>	<b>\$1,280,854</b>	<b>\$1,699,598</b>	<b>\$1,701,640</b>	<b>\$2,042</b>
<b>Total for INTERGOVERNMENTAL ASSESSMENTS</b>	<b>\$1,688,561</b>	<b>\$1,661,517</b>	<b>\$1,280,854</b>	<b>\$1,699,598</b>	<b>\$1,701,640</b>	<b>\$2,042</b>

**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	FY24 Approved Budget	FY25 Approved Budget	Change
				Through Apr 10			
<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)
<b>Total for INTERGOVERNMENTAL</b>		<b>\$1,688,561</b>	<b>\$1,661,517</b>	<b>\$1,280,854</b>	<b>\$1,699,598</b>	<b>\$1,701,640</b>	<b>\$2,042</b>
<b>Total for INTERGOVERNMENTAL</b>		<b>\$1,688,561</b>	<b>\$1,661,517</b>	<b>\$1,280,854</b>	<b>\$1,699,598</b>	<b>\$1,701,640</b>	<b>\$2,042</b>

## Expenditures - EMPLOYEE BENEFITS

Division	Fund	01	GENERAL FUND			FY25 Approved Budget	Change
	Department	0090	EMPLOYEE BENEFITS				
	FY22 Actual	FY23 Actual	FY24 Actual Through Apr 10	FY24 Approved Budget	FY25 Approved Budget		
<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
<b>Total for 60 OTHER USES</b>		<b>\$1,050,000</b>	<b>\$1,050,000</b>	<b>\$1,050,000</b>	<b>\$1,050,000</b>	<b>\$600,000</b>	<b>(\$450,000)</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>
<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 Through Apr 10	FY24 Approved Budget	FY25 Approved 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	FY24 Approved	FY25 Approved	Change
			Through Apr 10	Budget	Budget	
<b>0090-RISK MANAGEMENT</b>						
Total for 57 OTHER CHARGES & EXP	\$486,798	\$683,940	\$553,144	\$731,610	\$644,000	(\$87,610)
<b>Total for RISK MANAGEMENT</b>	<b>\$486,798</b>	<b>\$683,940</b>	<b>\$553,144</b>	<b>\$731,610</b>	<b>\$644,000</b>	<b>(\$87,610)</b>
<b>Total for RISK MANAGEMENT</b>	<b>\$486,798</b>	<b>\$683,940</b>	<b>\$553,144</b>	<b>\$731,610</b>	<b>\$644,000</b>	<b>(\$87,610)</b>

**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	FY24 Approved Budget	FY25 Approved Budget	Change
				Through Apr 10			
<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)
<b>Total for OTHER CHARGES &amp; EXP</b>		<b>\$486,798</b>	<b>\$683,940</b>	<b>\$553,144</b>	<b>\$731,610</b>	<b>\$644,000</b>	<b>(\$87,610)</b>
<b>Total for RISK MANAGEMENT</b>		<b>\$486,798</b>	<b>\$683,940</b>	<b>\$553,144</b>	<b>\$731,610</b>	<b>\$644,000</b>	<b>(\$87,610)</b>

## Expenditures - OTHER FINANCING SOURCES/USES

Division	Fund	01	GENERAL FUND		FY24 Approved Through Apr 10	FY25 Approved Budget	Change
	Department	0099	OTHER FINANCING SOURCES/USES				
	FY22 Actual	FY23 Actual					
<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)	
<b>Total for OTHER FINANCIAL USES</b>	<b>\$3,185,389</b>	<b>\$29,789,404</b>	<b>\$1,452,599</b>	<b>\$3,964,403</b>	<b>\$1,266,836</b>	<b>(\$2,697,567)</b>	
<b>Total for OTHER FINANCING SOURCES/USES</b>	<b>\$3,185,389</b>	<b>\$29,789,404</b>	<b>\$1,452,599</b>	<b>\$3,964,403</b>	<b>\$1,266,836</b>	<b>(\$2,697,567)</b>	

**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 Through Apr 10	FY24 Approved Budget	FY25 Approved 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	FY24 Approved	FY25 Approved	Change
			Through Apr 10	Budget	Budget	
<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)
<b>Total for PARKING FUND</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>

**Expenditures - PARKING**

	Fund 25	PARKING FUND			
	Department 0015	PARKING			
Division		FY22 Actual	FY23 Actual	FY24 Actual Through Apr 10	FY24 Approved Budget
					FY25 Approved Budget
					Change

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

## City of Lawrence

## Expenditures by Department

Fund 26

AIRPORT FUND

Department	FY22 Actual	FY23 Actual	FY24 Actual	FY24 Approved	FY25 Approved	Change
			Through Apr 10	Budget	Budget	
<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
<b>Total for AIRPORT FUND</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

## Expenditures - AIRPORT

Fund 26 AIRPORT FUND  
Department 0046 AIRPORT

Division	FY22 Actual	FY23 Actual	FY24 Actual Through Apr 10	FY24 Approved Budget	FY25 Approved 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
<b>Total for 60 OTHER USES</b>	<b>\$567,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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>
<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 Through Apr 10	FY24 Approved Budget	FY25 Approved 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
GROUNDSKEEPING 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)
<b>CAPITAL OUTLAY</b>							
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
<b>OTHER USES</b>							
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 Level FY24	FY25 Approved Budget	Change	FY24 Budget	FY25 Approved 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>

## City of Lawrence

## Expenditures by Department

Fund 29

SEWER &amp; WATER ENTERPRISE FUND

Department	FY22 Actual	FY23 Actual	FY24 Actual Through Apr 10	FY24 Approved Budget	FY25 Approved 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
<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>
<b>Total for SEWER &amp; WATER ENTERPRISE FUND</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>

## Expenditures - SEWER &amp; WATER DEPARTMENT

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

Division	FY22 Actual	FY23 Actual	FY24 Actual	FY24 Approved	FY25 Approved	Change
			Through Apr 10	Budget	Budget	
<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	FY24 Approved Budget	FY25 Approved Budget	Change
				Through Apr 10			
<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 Level FY24	FY25 Approved Budget	Change	FY24 Budget	FY25 Approved 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	FY24 Approved Budget	FY25 Approved Budget	Change
				Through Apr 10			
<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
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
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
Total for OTHER USES		\$500,000	\$500,000	\$500,000	\$0	\$0	\$0
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	FY25 Approved	Change	FY24 Budget	FY25 Approved	Change
	Level FY24	Budget			Budget	
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>	12.75	13.75	1.00	\$972,652	\$1,116,824	\$144,172

**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	FY24 Approved Budget	FY25 Approved Budget	Change
				Through Apr 10			
<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 Level FY24	FY25 Approved Budget	Change	FY24 Budget	FY25 Approved 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>	20.5	19.5	-1.00	\$1,159,007	\$1,181,229	\$22,222

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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>SCHOOL</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>				<b>113,350,000</b>	<b>2,710,000.00</b>	<b>4,197,075.00</b>	<b>110,640,000</b>
<b>GENERAL GOVERNMENT</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>				<b>53,990,000</b>	<b>5,780,000.00</b>	<b>1,770,231.06</b>	<b>48,210,000</b>
<b>TOTAL LONG TERM DEBT</b>				<b>\$167,340,000</b>	<b>8,490,000.00</b>	<b>5,967,306.06</b>	<b>\$158,850,000</b>
<b>FY24 BUDGET</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>			<b>14,457,306.06</b>				

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

	Interest Rate	Date of Issue	Amount of Original Loan	Expiration Date	Outstanding 6/30/2024	FY 25 Principal Payment	FY 25 Interest Payment	STATE PAYMENT Principal Interest	CITY PAYMENT Principal Interest	Outstanding 6/30/2025	Duration (years)	MWPAT Admin Fees	Lon Origination Fee
<b>WATER LOANS - ALL LONG TERM DEBT - PAYMENTS ARE DUE JULY 15TH &amp; JANUARY 15TH</b>													
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		(674,330.00)							
				Reamortization		(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%	9/19/2017	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 5/2020		(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 5/2020		(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 5/2020		(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	35,000.00	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	45,000.00	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								