

Mayor's Approved

FISCAL YEAR 2026 BUDGET

CITY OF LAWRENCE

Mayor Brian A. DePeña





Brian A. DePeña
Mayor of Lawrence

CITY OF LAWRENCE

OFFICE OF THE MAYOR

City Hall · 200 Common Street · Lawrence, MA 01840
Tel: (978) 620-3010 · www.cityoflawrence.com

Mayor Brian A. DePeña FY 2025-2026 Budget Statement

Dear Councilors,

I am pleased to present for your review the proposed FY 2026 operating budget for the City of Lawrence. This comprehensive financial plan not only outlines our anticipated revenue and expenditure but also reflects our commitment to enhancing the quality of life for all residents. By approving this budget, the City Council will support my administration's overarching goal of achieving long-term financial stability and sustainability for Lawrence. Together, we can ensure that essential services are maintained, infrastructure is improved, and community programs are adequately funded, all while fostering economic growth and resilience in our city.

In the process of preparing the FY26 operating budget, my administration remains dedicated to exercising fiscal responsibility while thoughtfully navigating the complexities of our local economic landscape and anticipating changes in state and federal funding.

With ongoing uncertainties regarding funding levels and the sustainability of essential programs, we have conducted a comprehensive review of various cost-saving strategies aimed at enhancing efficiencies within our municipal operations. Through the optimization of our existing resources and by fostering collaborative partnerships with the private sector and community organizations, we strive to ensure that our budget remains sustainable without compromising the high-quality services we provide or jeopardizing employment within our workforce. Our approach has included a careful analysis of the potential implications of proposed budget changes and a commitment to closely monitor state budget proposals that impact local aid. This proactive stance empowers us to make informed and strategic decisions about the prudent allocation of our limited resources.

For FY26, our primary focus continues to be on preserving the core services that are vital to our community—investments in education to empower our youth, infrastructure enhancements to bolster our city's resilience and connectivity, and emergency services that protect the safety and well-being of all residents. However, we also recognize the significant challenges posed by recent funding reductions implemented by the federal administration. Decreased support for programs such as the Building Resilient Infrastructure and Communities



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(BRIC) grant program may leave Lawrence more vulnerable to disasters, necessitating that the city internally finances critical infrastructure improvements. Additionally, substantial reductions in federal K-12 education grants will inevitably limit resources available for our schools, thereby affecting student learning and essential support services.

The reduction in Community Development Block Grants (CDBG) poses a serious threat to affordable housing initiatives and vital social services, which could lead to decreased funding for housing assistance programs and exacerbate housing shortages and homelessness. Furthermore, cuts to public health funding, which have been in effect since March 2025, are impacting the capabilities of our Inspectional Services Department's health divisions, making it more challenging to serve residents and respond to essential services. These funding changes risk undermining support for an array of critical sectors and programs in our city, creating significant challenges as we strive to maintain the living standards our community deserves. As we move forward, we remain steadfastly committed to addressing these challenges and enhancing the services essential to our community's growth and well-being.

The following outlines a comprehensive overview of the potential impacts of the anticipated changes, the administration's financial decisions, and our proposed strategies for Fiscal Year 2026:

1. *Balancing the Budget, Addressing Shortfalls, and Optimizing Existing Resources:*

We have proactively explored innovative approaches to streamline operations, minimize waste, and enhance efficiency while ensuring that essential services remain intact. Our strategy includes diversifying revenue sources beyond traditional property taxes by enforcing compliance with existing regulations and the introduction of new fees tailored to specific services. Another approach is to form strategic partnerships with investors through the introduction of impact fees on new development to strengthen financial support.

We are also conducting thorough evaluations of spending priorities to identify areas for responsible expenditure reductions without compromising core services. After three consecutive years of stable tax rates, we propose a modest tax increase for this fiscal year that aims to sufficiently fund essential programs and services, addressing financial gaps resulting from recent federal and state funding cuts. To promote collaboration across departments, we intend to identify efficiencies and savings opportunities, thereby minimizing duplication of services within our local government.

2. *Monitoring State Funding and Aid:*



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We are committed to diligently monitoring state budget proposals for local aid, which encompasses unrestricted general government funding and educational resources. Our team is working closely with state representatives to advocate for our community's unique needs to be reflected in the overall state budget. We continuously assess the implications of proposed changes in state aid on our city budget, making necessary adjustments based on comprehensive financial projections and trends. Additionally, we are focused on securing greater flexibility in state funding allocations, allowing the city to direct resources to the areas that are in greatest need, thereby maximizing our impact.

3. *Prioritizing Essential Services:*

The administration is dedicated to ensuring that essential services, such as education, public safety, and infrastructure development, receive robust funding. A fundamental aspect of our planning involves maintaining capital investments in critical infrastructure, including roads, bridges, schools, and public facilities. We will carefully prioritize projects that offer significant long-term benefits for our community. As we work to balance the budget, we are considering how city policies can effectively support local businesses and cultivate a thriving economic environment. We remain committed to investing in community programs, particularly those that address urgent local needs, such as affordable housing initiatives, comprehensive social services, and enhanced recreational opportunities. By focusing on these areas, we strive to strengthen the fabric of our community and ensure a sustainable future for all residents.

4. *Exploring Public Funding Opportunities:*

We recognize the importance of exploring diverse public funding opportunities, including conducting thorough research on available federal grants and government incentive programs. It is crucial to identify and evaluate potential funding sources that align with our project objectives. Our approach will be to prepare well-crafted applications that clearly articulate the significance of the proposed projects and their anticipated impact, thereby positioning the city to maximize our opportunities for support.

In closing, I would like to thank you and the people of Lawrence for their endless support, understanding, and unwavering commitment to our city.

Sincerely,

Brian A. DePeña
Mayor

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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
Cemetery Director	Carmen Lopez
Chief Administrative & Finance Officer (Acting)	Ramona Ceballos
Chief Assessor	Alexcy Vega
Chief of Staff	William Castro
City Attorney	Timothy Houten
City Clerk	Eileen Bernal
Community Development Director (Acting)	Charlinett Pascual
Comptroller	Vacant
Fire Chief (Acting)	Patrick Delaney
Human Services Director	Martha Velez
Information Technology Director	Carlos Castillo
Inspectional Services Director	Pascual Ruiz
Library Director	Janelle Abreu
Office of Planning & Development Director	Awilda Pimentel
Payroll Director	Lisa Jackson
Personnel Director (Acting)	Caryl Garcia
Planning Director	Daniel MacCarthy
Police Chief (Acting)	Melix Bonilla
Public Works Director	Jorge Jaime
Purchasing Director	RosannaDelRosario
Recreation Director	Adderly Gonzalez
Superintendent Lawrence Public Schools	Ralph Carrero
Treasurer / Tax Collector	Perla Ortiz
Veterans Affairs Director	Victor Ortega
Water & Sewer Commissioner	William Hale

CITY OF LAWRENCE, MASSACHUSETTS

GENERAL INFORMATION

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

HISTORY

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

MUNICIPAL SERVICES

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

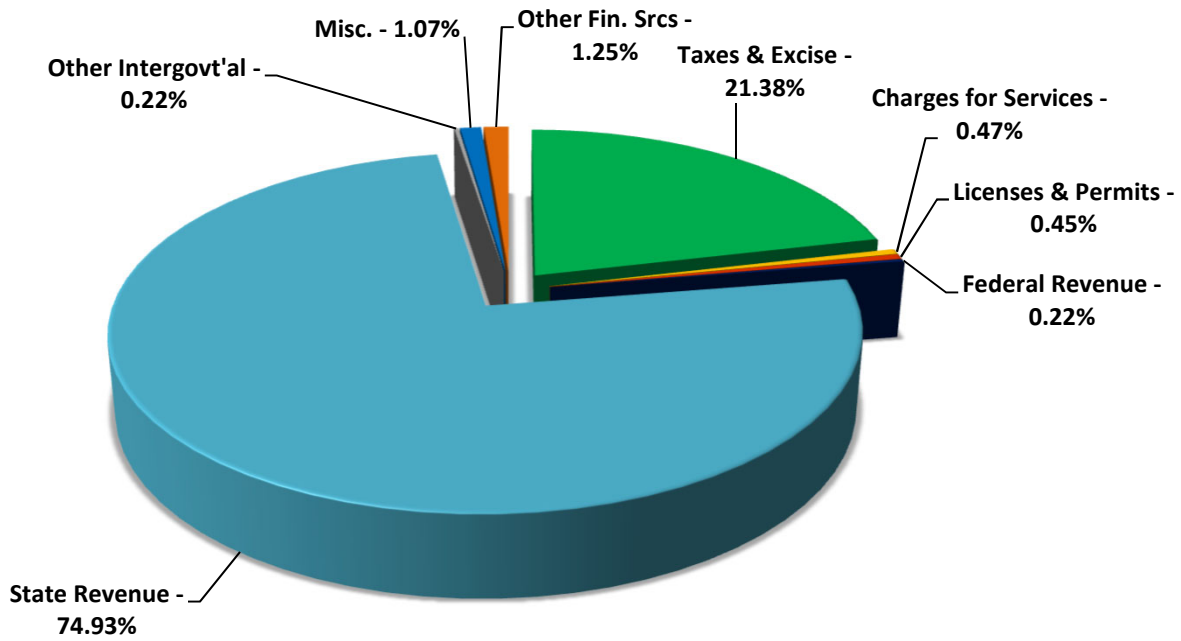
PUBLIC SCHOOL FACILITIES

The City's public school facilities include twenty-four elementary schools, one high school and two alternative high schools which have a combined total capacity of approximately 13,800 students. Over the past few years, the City embarked upon a program to rebuild and/or replace many of its school facilities. The Oliver Partnership School is a new 1,000 student K-8 School currently under construction in 2022 with a total estimated project cost of \$148 million. The City has entered into a cost sharing agreement with the MSBA where the MSBA is expected to fund approximately 47% of the total project cost with the remainder portion paid by the city. The Francis M. Leahy School is a new 1,000 student K-8 School currently under construction with a total estimated project cost of \$115 million. The city has entered into a cost sharing agreement with the MSBA where the MSBA is expected to fund approximately 56% 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, 2024 there were 1,840 students enrolled in the Greater Lawrence Regional Vocational Technical High School District, 1,296 of whom were residents of Lawrence.

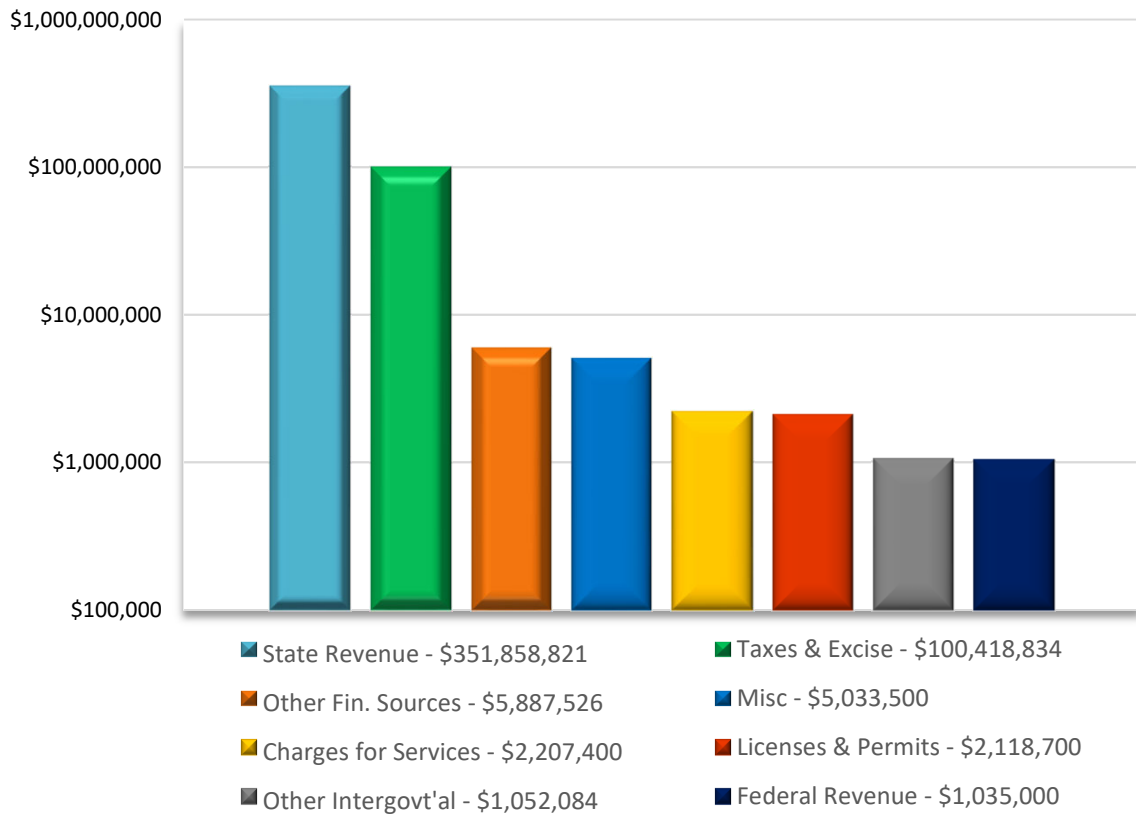
TRANSPORTATION

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 Transit (MEVA.) Lawrence also has a 500-acre municipal airport which is located in the Town of North Andover and is self-supporting. This airport has two runways: one is 3,655 feet in length and the other is 5,000 feet in length. Established in 1934, the airport is located minutes from both the Ward Hill and Lawrence Industrial Parks, providing air transport services to the regions employers for over 80 years.

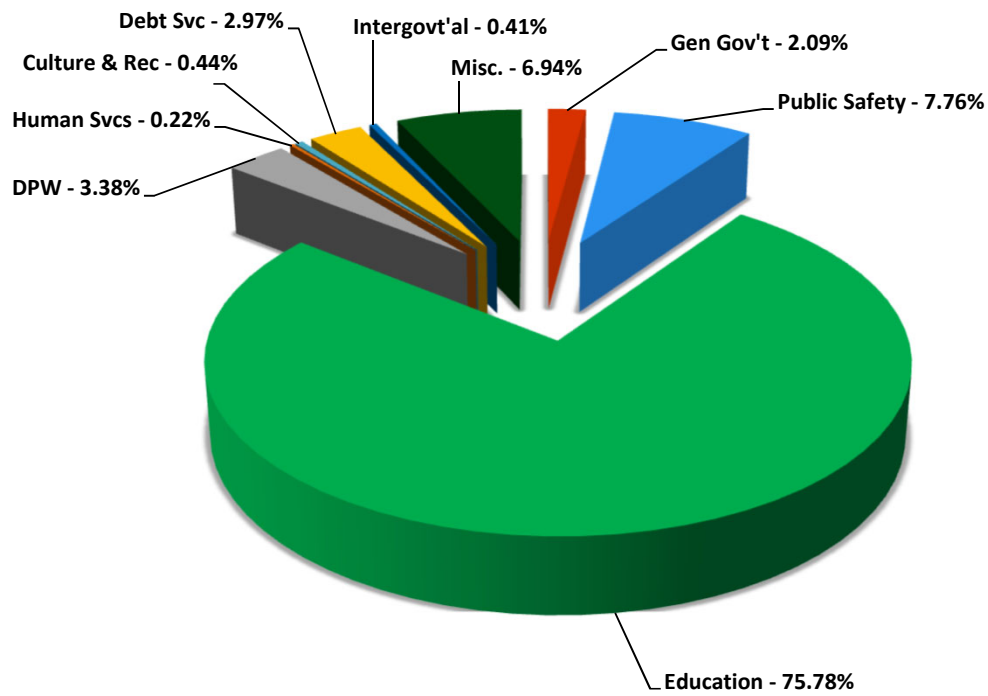
General Fund Revenues



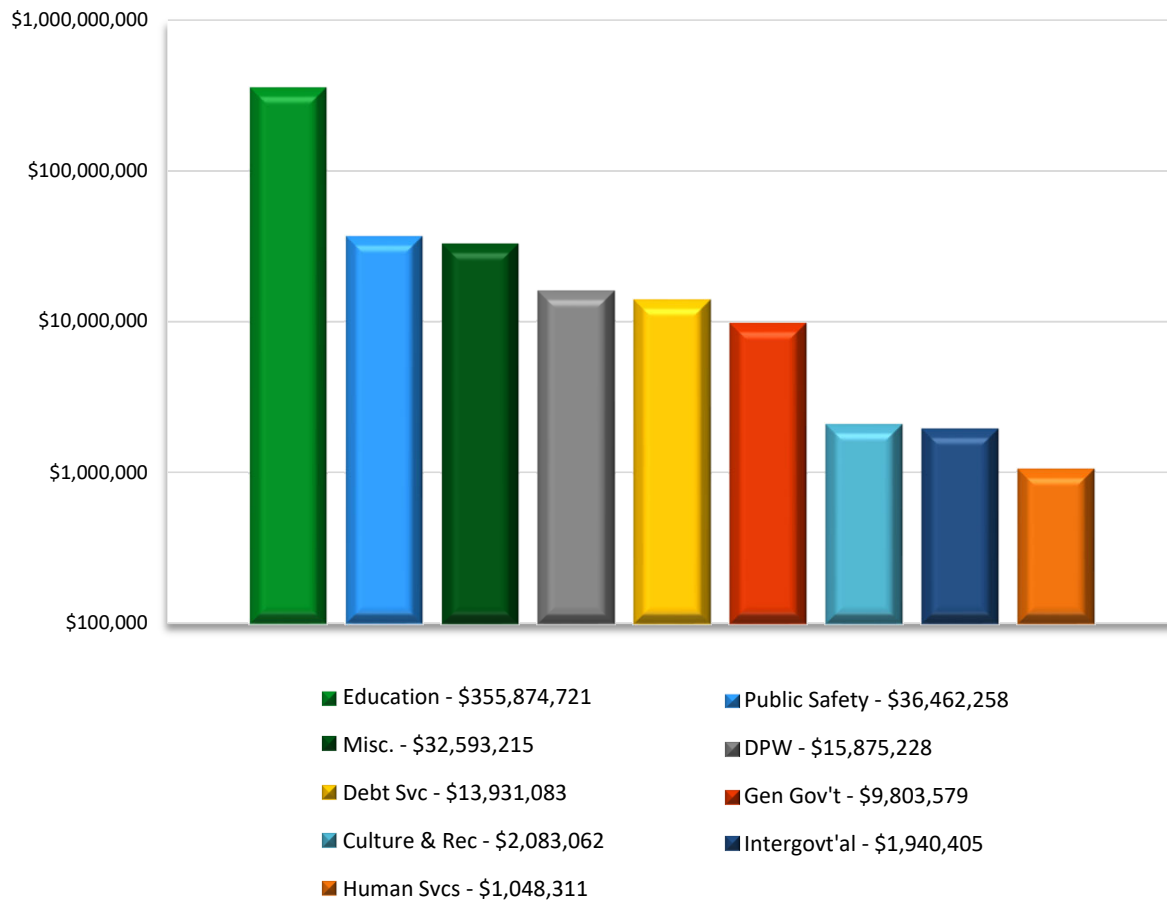
General Fund Revenues



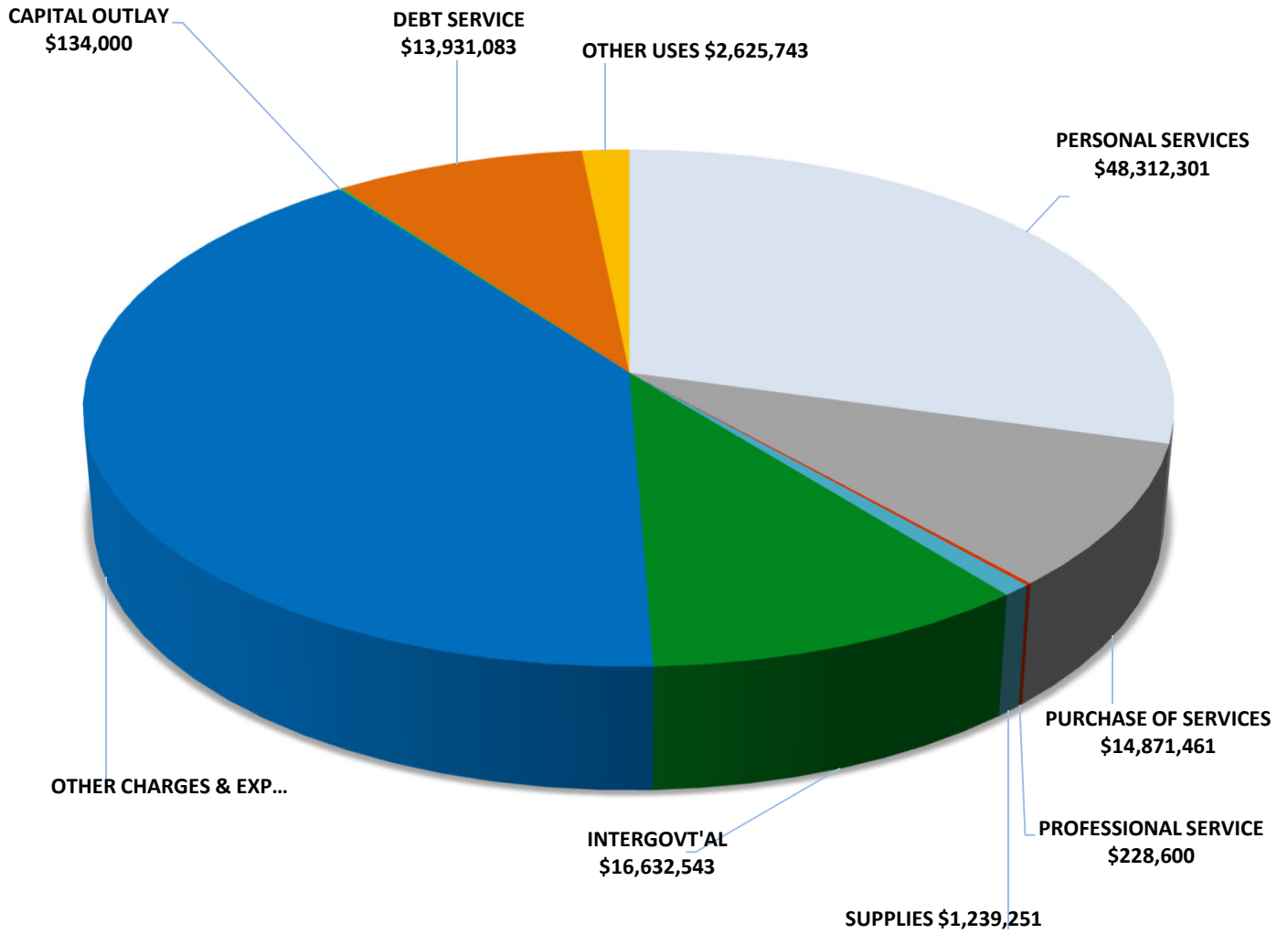
General Fund Expenditures



General Fund Expenditures



ALL FUNDS BY FUNCTION



PERSONAL SERVICES \$48,312,301

PURCHASE OF SERVICES \$14,871,461

PROFESSIONAL SERVICE \$228,600

SUPPLIES \$1,239,251

INTERGOVT'AL \$16,632,543

OTHER CHARGES & EXP \$66,610,737

CAPITAL OUTLAY \$134,000

DEBT SERVICE \$13,931,083

OTHER USES \$2,625,743

City of Lawrence
Fiscal Year 2026
Appropriation order - Expenditures

THE COMMONWEALTH OF MASSACHUSETTS

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING July 1, 2025:

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 \$5,000,000 of Debt Reserve be appropriated to support the General Fund operating budget.*

01 - GENERAL FUND

0001 - CITY COUNCIL

51 - PERSONAL SERVICES	\$342,300
52 - PURCHASE OF SERVICES	\$108,000
53 - PROFESSIONAL SERVICE	\$30,000
54 - SUPPLIES	\$12,500
57 - OTHER CHARGES & EXPENDITURES	\$10,000

Total for 0001 - CITY COUNCIL	\$502,800
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0002 - MAYOR

51 - PERSONAL SERVICES	\$964,370
52 - PURCHASE OF SERVICES	\$202,000
54 - SUPPLIES	\$12,000
57 - OTHER CHARGES & EXPENDITURES	\$16,000

Total for 0002 - MAYOR	\$1,194,370
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0003 - ADMINISTRATION & FINANCE

51 - PERSONAL SERVICES	\$2,911,723
52 - PURCHASE OF SERVICES	\$1,315,675
53 - PROFESSIONAL SERVICE	\$178,600
54 - SUPPLIES	\$74,250
57 - OTHER CHARGES & EXPENDITURES	\$7,240
58 - CAPITAL OUTLAY	\$16,000

Total for 0003 - ADMINISTRATION & FINANCE	\$4,503,488
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0004 - CITY ATTORNEY

51 - PERSONAL SERVICES	\$500,700
52 - PURCHASE OF SERVICES	\$295,000
54 - SUPPLIES	\$5,200
57 - OTHER CHARGES & EXPENDITURES	\$4,900

Total for 0004 - CITY ATTORNEY	\$805,800
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0006 - CITY CLERK	
51 - PERSONAL SERVICES	\$821,005
52 - PURCHASE OF SERVICES	\$200,600
54 - SUPPLIES	\$27,700
57 - OTHER CHARGES & EXPENDITURES	\$2,600
Total for 0006 - CITY CLERK	\$1,051,905
0011 - PLANNING & DEVELOPMENT	
51 - PERSONAL SERVICES	\$1,518,956
52 - PURCHASE OF SERVICES	\$189,237
54 - SUPPLIES	\$4,023
57 - OTHER CHARGES & EXPENDITURES	\$33,000
Total for 0011 - PLANNING & DEVELOPMENT	\$1,745,216
0021 - POLICE DEPARTMENT	
51 - PERSONAL SERVICES	\$17,586,957
52 - PURCHASE OF SERVICES	\$434,367
53 - PROFESSIONAL SERVICE	\$0
54 - SUPPLIES	\$403,500
57 - OTHER CHARGES & EXPENDITURES	\$20,556
58 - CAPITAL OUTLAY	\$75,000
Total for 0021 - POLICE DEPARTMENT	\$18,520,380
0022 - FIRE DEPARTMENT	
51 - PERSONAL SERVICES	\$14,919,123
52 - PURCHASE OF SERVICES	\$452,919
53 - PROFESSIONAL SERVICE	\$0
54 - SUPPLIES	\$181,828
57 - OTHER CHARGES & EXPENDITURES	\$5,330
58 - CAPITAL OUTLAY	\$43,000
Total for 0022 - FIRE DEPARTMENT	\$15,602,200
0024 - INSPECTIONAL SERVICES	
51 - PERSONAL SERVICES	\$2,094,555
52 - PURCHASE OF SERVICES	\$99,324
54 - SUPPLIES	\$29,800
57 - OTHER CHARGES & EXPENDITURES	\$11,000
Total for 0024 - INSPECTIONAL SERVICES	\$2,234,679
0029 - EMERGENCY MANAGEMENT	
51 - PERSONAL SERVICES	\$105,000
Total for 0029 - EMERGENCY MANAGEMENT	\$105,000
0030 - SCHOOL DEPARTMENT	
57 - EDUCATION	\$305,026,144
Total for 0030 - SCHOOL DEPARTMENT	\$305,026,144

0030A - INTERGOVERNMENTAL ASSESSMENTS	
57 - OTHER CHARGES & EXPENDITURES	\$47,026,157
Total for 0030A - INTERGOVERNMENTAL ASSESSMENTS	\$47,026,157
0031 - VOCATIONAL SCHOOL ASSESSMENT	
56 - INTERGOVERNMENTAL	\$3,822,420
Total for 0031 - VOCATIONAL SCHOOL ASSESSMENT	\$3,822,420
0040 - PUBLIC WORKS	
51 - PERSONAL SERVICES	\$3,660,008
52 - PURCHASE OF SERVICES	\$11,223,732
53 - PROFESSIONAL SERVICE	\$20,000
54 - SUPPLIES	\$390,745
57 - OTHER CHARGES & EXPENDITURES	\$1,000
58 - CAPITAL OUTLAY	\$0
Total for 0040 - PUBLIC WORKS	\$15,295,485
0049 - CEMETERY	
51 - PERSONAL SERVICES	\$519,894
52 - PURCHASE OF SERVICES	\$46,444
54 - SUPPLIES	\$10,405
57 - OTHER CHARGES & EXPENDITURES	\$3,000
Total for 0049 - CEMETERY	\$579,743
0050 - HEALTH & HUMAN SERVICES	
51 - PERSONAL SERVICES	\$934,033
52 - PURCHASE OF SERVICES	\$100,608
54 - SUPPLIES	\$19,600
57 - OTHER CHARGES & EXPENDITURES	\$372,200
Total for 0050 - HEALTH & HUMAN SERVICES	\$1,426,441
0061 - LIBRARY	
51 - PERSONAL SERVICES	\$1,433,677
52 - PURCHASE OF SERVICES	\$203,555
54 - SUPPLIES	\$67,700
Total for 0061 - LIBRARY	\$1,704,932
0070 - DEBT SERVICE	
59 - DEBT SERVICE	\$13,931,083
Total for 0070 - DEBT SERVICE	\$13,931,083
0080 - INTERGOVERNMENTAL ASSESSMENTS	
56 - INTERGOVERNMENTAL	\$1,940,406
Total for 0080 - INTERGOVERNMENTAL ASSESSMENTS	\$1,940,406

0090 - EMPLOYEE BENEFITS	
56 - INTERGOVERNMENTAL	\$10,869,718
57 - OTHER CHARGES & EXPENDITURES	\$18,453,755
60 - OTHER USES	\$300,000
Total for 0090 - EMPLOYEE BENEFITS	\$29,623,473
0091 - RISK MANAGEMENT	
57 - OTHER CHARGES & EXPENDITURES	\$644,000
Total for 0091 - RISK MANAGEMENT	\$644,000
0099 - OTHER FINANCING SOURCES/USES	
60 - OTHER USES	\$2,325,743
Total for 0099 - OTHER FINANCING SOURCES/USES	\$2,325,743
Total for 01 - GENERAL FUND	\$469,611,865
LESS AMOUNT NOT REQUIRED TO BE APPROPRIATED:	
STATE AND COUNTY ASSESSMENTS	<u>(48,810,839)</u>
TOTAL AMOUNT APPROPRIATED	\$420,801,026

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	\$684,151
52 - PURCHASE OF SERVICES	\$132,000
53 - PROFESSIONAL SERVICES	\$0
54 - SUPPLIES	\$10,200
56 - INTERGOVERNMENTAL	\$162,849
57 - OTHER CHARGES & EXPENSES	\$113,300
60 - OTHER USES	\$0

Total for 0015 - PARKING	\$1,102,500
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Total for 25 - PARKING FUND

\$1,102,500

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	\$319,226
52 - PURCHASE OF SERVICES	\$172,727
54 - SUPPLIES	\$11,200
56 - INTERGOVERNMENTAL	\$68,041
57 - OTHER CHARGES & EXPENSES	\$25,800
58 - CAPITAL OUTLAY	\$127,500
60 - OTHER USES	\$58,506

Total for 0046 - AIRPORT	\$783,000
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Total for 26 - AIRPORT FUND

\$783,000

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	\$3,112,729
52 - PURCHASE OF SERVICES	\$1,681,100
53 - PROFESSIONAL SERVICES	\$1,973,149
54 - SUPPLIES	\$511,874
56 - INTERGOVERNMENTAL	\$6,045,686
57 - OTHER CHARGES & EXPENSES	\$568,053
58 - CAPITAL OUTLAY	\$292,747
59 - DEBT SERVICE	\$7,707,353
60 - OTHER USES	\$0
Total for 0044 - SEWER & WATER DEPARTMENT	\$21,892,691
Total for 29 - SEWER & WATER ENTERPRISE FUND	\$21,892,691

City of Lawrence
Fiscal Year 2026
Summary by Revenues and Expenditures

Description	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
01 - GENERAL FUND						
Operating Revenues:						
TAXES & EXCISE	\$92,314,218	\$94,853,870	\$76,203,598	\$96,430,187	\$100,418,834	\$3,988,647
CHARGES FOR SERVICES	\$1,545,473	\$2,657,633	\$2,344,437	\$2,221,900	\$2,207,400	(\$14,500)
LICENSES & PERMITS	\$2,265,547	\$2,326,272	\$2,267,584	\$2,011,577	\$2,118,700	\$107,123
FEDERAL REVENUE	\$1,609,668	\$1,707,965	\$638,711	\$1,026,000	\$1,035,000	\$9,000
STATE REVENUE	\$270,218,448	\$298,807,158	\$237,786,078	\$318,996,417	\$351,858,821	\$32,862,404
OTHER INTERGOV REVENUE	\$1,249,883	\$1,090,406	\$828,256	\$1,057,084	\$1,052,084	(\$5,000)
MISCELLANEOUS REVENUE	\$7,468,119	\$10,376,560	\$5,014,661	\$7,044,500	\$5,033,500	(\$2,011,000)
OTHER FINANCING SOURCES	\$887,968	\$962,839	\$1,692,956	\$5,890,401	\$5,887,526	(\$2,875)
Total Operating Revenues	\$377,559,325	\$412,782,704	\$326,776,281	\$434,678,066	\$469,611,865	\$34,933,799
Operating Expenditures:						
GENERAL GOVERNMENT	(\$6,776,031)	(\$8,235,220)	(\$7,588,809)	(\$9,675,536)	(\$9,803,579)	(\$128,043)
PUBLIC SAFETY	(\$32,093,883)	(\$35,223,348)	(\$28,461,482)	(\$35,469,811)	(\$36,462,259)	(\$992,448)
EDUCATION	(\$255,968,285)	(\$297,667,727)	(\$240,199,066)	(\$324,454,858)	(\$355,874,721)	(\$31,419,863)
PUBLIC WORKS AND FACILITIES	(\$13,606,754)	(\$15,180,542)	(\$16,159,851)	(\$15,826,167)	(\$15,875,228)	(\$49,061)
HUMAN SERVICES	(\$856,111)	(\$921,226)	(\$800,704)	(\$1,039,788)	(\$1,048,311)	(\$8,523)
CULTURE & RECREATION	(\$1,350,767)	(\$1,547,122)	(\$1,405,698)	(\$1,789,732)	(\$2,083,062)	(\$293,331)
DEBT SERVICE	(\$14,709,443)	(\$14,879,811)	(\$7,758,353)	(\$14,457,307)	(\$13,931,083)	\$526,224
INTERGOVERNMENTAL EXPENDITURES	(\$1,661,517)	(\$1,658,122)	(\$1,270,253)	(\$1,701,640)	(\$1,940,406)	(\$238,766)
MISCELLANEOUS	(\$59,405,356)	(\$75,180,694)	(\$24,348,752)	(\$30,263,228)	(\$32,593,216)	(\$2,329,988)
Total Operating Expenditures:	(\$386,428,146)	(\$450,493,813)	(\$327,992,967)	(\$434,678,066)	(\$469,611,865)	(\$34,933,799)
Total Revenue Minus Expenditures	(\$8,868,822)	(\$37,711,109)	(\$1,216,686)	\$0	\$0	\$0
25 - PARKING FUND						
Operating Revenues:						
LICENSES & PERMITS	\$722,277	\$1,091,759	\$1,025,454	\$897,789	\$1,132,500	\$234,711
MISCELLANEOUS REVENUE	\$0	(\$61,580)	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$177,505	\$0	\$0	\$0	\$0	\$0
Total Operating Revenues:	\$899,782	\$1,030,179	\$1,025,454	\$897,789	\$1,132,500	\$234,711
Operating Expenditures:						
PUBLIC WORKS AND FACILITIES	(\$733,388)	(\$850,242)	(\$833,098)	(\$867,789)	(\$1,102,500)	(\$234,711)
Total Operating Expenditures:	(\$733,388)	(\$850,242)	(\$833,098)	(\$867,789)	(\$1,102,500)	(\$234,711)
Total Revenue Minus Expenditures	\$166,395	\$179,937	\$192,356	\$30,000	\$30,000	\$0

26 - AIRPORT FUND

Operating Revenues:

CHARGES FOR SERVICES	\$715,500	\$700,289	\$788,065	\$724,190	\$795,000	\$70,810
OTHER FINANCING SOURCES	\$1,500	\$31	\$64,040	\$0	\$0	\$0
Total Operating Revenues:	\$717,000	\$700,319	\$852,105	\$724,190	\$795,000	\$70,810

Operating Expenditures:

PUBLIC WORKS AND FACILITIES	(\$483,216)	(\$834,520)	(\$550,197)	(\$712,190)	(\$783,000)	(\$70,810)
Total Operating Expenditures:	(\$483,216)	(\$834,520)	(\$550,197)	(\$712,190)	(\$783,000)	(\$70,810)

Total Revenue Minus Expenditures	\$233,784	(\$134,201)	\$301,908	\$12,000	\$12,000	\$0
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29 - SEWER & WATER ENTERPRISE FUND

Operating Revenues:

TAXES & EXCISE	\$240,338	\$168,105	\$110,852	\$130,000	\$130,000	\$0
CHARGES FOR SERVICES	\$18,692,001	\$20,597,357	\$17,852,880	\$21,871,425	\$21,708,217	(\$163,208)
MISCELLANEOUS REVENUE	\$511,246	\$589,463	\$727,188	\$600,000	\$900,000	\$300,000
OTHER FINANCING SOURCES	\$4,637,100	\$0	\$0	\$0	\$0	\$0
Total Operating Revenues:	\$24,080,685	\$21,354,925	\$18,690,921	\$22,601,425	\$22,738,217	\$136,792

Operating Expenditures:

PUBLIC WORKS AND FACILITIES	(\$20,838,814)	(\$22,377,373)	(\$19,916,481)	(\$21,755,899)	(\$21,892,691)	(\$136,792)
Total Operating Expenditures:	(\$20,838,814)	(\$22,377,373)	(\$19,916,481)	(\$21,755,899)	(\$21,892,691)	(\$136,792)

Total Revenue Minus Expenditures	\$3,241,871	(\$1,022,447)	(\$1,225,561)	\$845,526	\$845,526	\$0
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City of Lawrence
Revenues by Source

	Fund 01		GENERAL FUND			
Description	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
41-TAXES & EXCISE	\$92,314,218	\$94,853,870	\$76,203,598	\$96,430,187	\$100,418,834	\$3,988,647
42-CHARGES FOR SERVICES	\$1,545,473	\$2,657,633	\$2,344,437	\$2,221,900	\$2,207,400	(\$14,500)
44-LICENSES & PERMITS	\$2,265,547	\$2,326,272	\$2,267,584	\$2,011,577	\$2,118,700	\$107,123
45-FEDERAL REVENUE	\$1,609,668	\$1,707,965	\$638,711	\$1,026,000	\$1,035,000	\$9,000
46-STATE REVENUE	\$270,218,448	\$298,807,158	\$237,786,078	\$318,996,417	\$351,858,821	\$32,862,404
47-OTHER INTERGOV REVENUE	\$1,249,883	\$1,090,406	\$828,256	\$1,057,084	\$1,052,084	(\$5,000)
48-MISCELLANEOUS REVENUE	\$7,468,119	\$10,376,560	\$5,014,661	\$7,044,500	\$5,033,500	(\$2,011,000)
49-OTHER FINANCING SOURCES	\$887,968	\$962,839	\$1,692,956	\$5,890,401	\$5,887,526	(\$2,875)
Total for GENERAL FUND	\$377,559,325	\$412,782,704	\$326,776,281	\$434,678,066	\$469,611,865	\$34,933,799

City of Lawrence
Detail of Revenues by Source

	Fund 01		GENERAL FUND			
Description	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
41-TAXES & EXCISE						
4110-PERSONAL PROPERTY TAX	\$7,389,713	\$7,208,959	\$5,809,167	\$7,572,901	\$8,411,219	\$838,318
4120-REAL ESTATE TAX	\$74,913,360	\$76,647,898	\$61,933,913	\$80,222,586	\$83,132,915	\$2,910,329
4142-TAX LIENS (TITLE) REDEEMED	\$590,116	\$709,056	\$462,236	\$0	\$0	\$0
4145-SALE OF TAX FORECLOSURES	\$142,827	\$150,073	\$0	\$0	\$0	\$0
4150-MOTOR VEHICLE EXCISE	\$6,691,739	\$6,850,154	\$6,269,811	\$6,500,000	\$6,500,000	\$0
4170-INTEREST ON TAXES	\$237,125	\$263,035	\$193,364	\$250,000	\$250,000	\$0
4173-PENALTY & INTEREST-TAX LIENS	\$196,298	\$398,495	\$121,082	\$191,000	\$191,000	\$0
4177-COST ON TAXES	\$485,211	\$535,352	\$383,827	\$400,000	\$400,000	\$0
4178-SERVICE FEE ON TAXES	\$24,798	\$25,816	\$25,464	\$36,700	\$36,700	\$0
4180-PAYMENTS IN LIEU OF TAXES	\$342,857	\$705,884	\$0	\$340,000	\$340,000	\$0
4181-URBAN REDEVELOPMENT CORP EXCISE	\$0	\$32,516	\$0	\$32,000	\$32,000	\$0
4191-HOTEL/MOTEL TAX	\$247,983	\$274,926	\$209,065	\$185,000	\$225,000	\$40,000
4192-MEALS TAX	\$1,052,191	\$1,051,704	\$795,670	\$700,000	\$900,000	\$200,000
Total for TAXES & EXCISE	\$92,314,218	\$94,853,870	\$76,203,598	\$96,430,187	\$100,418,834	\$3,988,647

Description	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
42-CHARGES FOR SERVICES						
4248-RECYCLE	\$87,696	\$48,096	\$0	\$60,000	\$0	(\$60,000)
4250-INTERNSHIPS	\$170,555	\$147,205	\$80,449	\$150,000	\$150,000	\$0
4251-WHITE GOODS PICK-UP CHARGE	\$1,690	\$1,096	\$0	\$2,000	\$0	(\$2,000)
4253-SALE OF LOTS AND GRAVES	\$67,036	\$82,570	\$21,500	\$65,000	\$65,000	\$0
4265-TREAS-PROFORMA TAXES	\$286	\$466	\$0	\$0	\$0	\$0
4266-TREAS-DOWNTOWN PARKING	\$400,000	\$1,146,065	\$900,000	\$1,200,000	\$1,200,000	\$0
4268-TREAS-TELEPHONE COMMISSION	\$9,131	\$0	\$0	\$0	\$0	\$0
4270-OTHER MISC RECEIPTS- ALL DEPTS	\$21,159	\$31,414	\$6,712	\$15,000	\$15,000	\$0
4272-PHOTOCOPY CHARGES (ALL DEPTS)	\$4,415	\$5,401	\$2,960	\$4,000	\$4,000	\$0
4273-CITY CLERK-CERTIFIED COPIES	\$164,227	\$146,629	\$120,871	\$120,000	\$120,000	\$0
4274-CITY CLERK-ABSTRACT COPIES	\$1,600	\$560	\$1,225	\$1,500	\$1,500	\$0
4275-TAXI/LIVERY MEDALLION	\$3,500	\$38,250	\$0	\$15,000	\$15,000	\$0
4276-RECORDINGS	\$4,030	\$4,200	\$1,392	\$0	\$0	\$0
4277-CITY CLERK - SUNDRY RECEIPTS	\$25,680	\$26,170	\$24,690	\$25,000	\$25,000	\$0
4278-REGISTRY FEES (M.V.)	\$85,239	\$136,295	\$93,360	\$85,000	\$85,000	\$0
4279-SURPLUS AUCTION	\$56,713	\$46,974	\$40,707	\$50,000	\$50,000	\$0
4280-10% ADMIN POLICE	\$221,207	\$261,864	\$244,282	\$200,000	\$240,000	\$40,000
4282-COLLECTOR- CERTIFICATE OF LIEN	\$58,200	\$46,700	\$42,800	\$58,000	\$58,000	\$0
4283-CABLE T.V. LICENSE	\$2,805	\$4,287	\$11,478	\$9,000	\$4,500	(\$4,500)
4284-10% ADMIN - FIRE	\$0	\$0	\$50,000	\$7,000	\$7,000	\$0
4286-TAXI I.D. CARDS	\$14,750	\$21,250	\$23,650	\$15,000	\$15,000	\$0
4287-FINGERPRINTING CHARGES	\$140	\$1,190	\$0	\$2,000	\$1,000	(\$1,000)
4289-POLICE-FIREARMS PERMITS	\$22,313	\$9,963	\$34,605	\$20,000	\$20,000	\$0
4301-FIRE - COPIES OF FIRE RECORDS	\$440	\$450	\$420	\$400	\$400	\$0
4302-TESTING AND SEALING	\$4,890	\$21,428	\$11,180	\$7,000	\$10,000	\$3,000
4307-SALE OF MAPS	\$60	\$24	\$0	\$0	\$0	\$0
4311-RENTAL INCOME	\$15,915	\$29,400	\$13,500	\$18,000	\$18,000	\$0
4313-LOST BOOKS	\$550	\$88	\$697	\$0	\$0	\$0
4322-ZONING BOARD FEES	\$13,175	\$11,250	\$8,680	\$10,000	\$10,000	\$0
4324-REIMBURSEMENT/RETURN-PRIOR YR	\$0	\$277,516	\$510,000	\$0	\$0	\$0
4334-OTHER FINES	\$7,384	\$1,850	\$0	\$7,000	\$2,000	(\$5,000)
4335-OTHER FEES	\$80,688	\$108,985	\$99,280	\$76,000	\$91,000	\$15,000
Total for CHARGES FOR SERVICES	\$1,545,473	\$2,657,633	\$2,344,437	\$2,221,900	\$2,207,400	(\$14,500)

Description	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
44-LICENSES & PERMITS						
4410-ALCOHOLIC BEVERAGE	\$238,055	\$208,602	\$215,050	\$200,000	\$210,000	\$10,000
4420-COMMON VICTUALLER	\$18,500	\$23,500	\$21,300	\$15,000	\$20,000	\$5,000
4421-AUTOMATIC AMUSEMENT	\$0	\$1,200	\$2,000	\$0	\$0	\$0
4422-AUTO DEALER LICENSE	\$20,200	\$22,535	\$21,300	\$20,000	\$20,000	\$0
4423-LODGING HOUSE	\$950	\$7,159	\$550	\$1,000	\$1,000	\$0
4424-ONE DAY PERMITS	\$925	\$0	\$0	\$0	\$0	\$0
4425-ENTERTAINMENT LICENSE FEE	\$1,500	\$3,700	\$5,200	\$3,000	\$3,000	\$0
4428-POOL	\$800	\$700	\$400	\$500	\$500	\$0
4432-MARRIAGE LICENSE	\$21,335	\$22,365	\$22,975	\$18,000	\$18,000	\$0
4434-VENDOR SIDEWALK RENTAL FEE	\$0	\$7,200	\$0	\$0	\$0	\$0
4436-RAFFLES	\$300	\$350	\$500	\$200	\$200	\$0
4438-DOG LICENSE	\$3,470	\$6,735	\$5,290	\$4,000	\$4,000	\$0
4439-BURIAL PERMITS	\$15,245	\$17,380	\$14,280	\$13,000	\$13,000	\$0
4450-BUILDING INSPECTION FEES	\$1,071,348	\$1,202,968	\$1,210,313	\$1,035,077	\$1,100,000	\$64,923
4451-ELECTRICAL INSPECTION FEES	\$304,890	\$319,014	\$281,536	\$275,000	\$300,000	\$25,000
4452-PLUMBING AND GAS	\$164,090	\$134,217	\$125,758	\$100,000	\$110,000	\$10,000
4453-OCCUPANCY PERMITS	\$134,187	\$84,237	\$67,189	\$100,000	\$100,000	\$0
4460-FOOD INSPECTION FEES	\$59,490	\$60,070	\$53,170	\$55,000	\$55,000	\$0
4461-FIXED LOCATION VENDOR FEE	\$878	\$0	\$0	\$0	\$0	\$0
4464-RESIDENTIAL DUMP FEES	\$56,164	\$61,300	\$68,026	\$50,000	\$50,000	\$0
4470-MILK INSPECTION PERMITS	\$7,165	\$7,440	\$6,591	\$4,000	\$4,000	\$0
4471-GAS/VOLATILE LIQUID STORAGE	\$50	\$0	\$0	\$500	\$0	(\$500)
4472-STORAGE OF PROPANE CYLINDERS	\$4,910	\$3,750	\$3,300	\$4,500	\$4,500	\$0
4474-TRUCK TANK INSPECTION	\$0	\$1,100	\$850	\$0	\$0	\$0
4476-OIL BURNER INSTALL/STORAGE	\$6,050	\$2,450	\$3,050	\$1,800	\$1,800	\$0
4477-SMOKE DETECTOR INSTALLATION	\$44,900	\$38,650	\$27,300	\$35,000	\$35,000	\$0
4482-FIRE ALARM SYSTEMS PERMIT	\$34,426	\$44,758	\$78,476	\$35,000	\$35,000	\$0
4483-SPRINKLERS	\$0	\$668	\$230	\$3,000	\$700	(\$2,300)
4484-CUTTING AND WELDING	\$2,119	\$2,100	\$2,050	\$1,000	\$1,000	\$0
4487-QUARTERLY INSPECTIONS	\$27,950	\$24,450	\$18,400	\$14,000	\$14,000	\$0
4499-OTHER PERMITS	\$25,650	\$17,675	\$12,500	\$23,000	\$18,000	(\$5,000)
Total for LICENSES & PERMITS	\$2,265,547	\$2,326,272	\$2,267,584	\$2,011,577	\$2,118,700	\$107,123
45-FEDERAL REVENUE						
4580-LAWRENCE HOUSING AUTHORITY	\$91,984	\$57,063	\$63,459	\$51,000	\$60,000	\$9,000
4585-MEDICAID REIMBURSEMENT	\$1,517,684	\$1,650,902	\$575,252	\$975,000	\$975,000	\$0
Total for FEDERAL REVENUE	\$1,609,668	\$1,707,965	\$638,711	\$1,026,000	\$1,035,000	\$9,000
46-STATE REVENUE						
4613-ABATEMENTS TO VETERANS	\$0	\$68,212	\$0	\$0	\$0	\$0
4616-ABATEMENTS- ELDERLY	\$17,068	\$20,582	\$55,305	\$64,384	\$91,461	\$27,077
4617-STATE-OWNED LAND	\$11,363	\$14,225	\$10,905	\$14,307	\$14,580	\$273
4620-SCHOOL AID	\$240,706,789	\$266,144,828	\$211,586,426	\$285,935,310	\$317,611,710	\$31,676,400
4628-CHARTER SCH. REIMBURSEMENT	\$6,403,882	\$8,672,051	\$7,277,142	\$8,555,467	\$9,066,812	\$511,345
4667-VETERANS BENEFITS	\$267,246	\$204,592	\$251,216	\$250,322	\$365,745	\$115,423
4671-UNRESTRICTED GEN GOVERNMENT AID	\$22,744,625	\$23,472,453	\$18,073,787	\$24,176,627	\$24,708,513	\$531,886
4699-OTHER REVENUE FROM THE STATE	\$67,475	\$210,215	\$531,297	\$0	\$0	\$0
Total for STATE REVENUE	\$270,218,448	\$298,807,158	\$237,786,078	\$318,996,417	\$351,858,821	\$32,862,404

Description	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
47-OTHER INTERGOV REVEN						
4770-COURT FINES	\$5,948	\$10,065	\$5,545	\$6,000	\$6,000	\$0
4771-OTHER COURT FINES	\$17,580	\$21,220	\$10,610	\$12,000	\$12,000	\$0
4772-CIVIL MOTOR VEHICLE INFRACTION	\$148,697	\$180,320	\$144,050	\$135,000	\$135,000	\$0
4774-OTHER PARKING FINES	\$5,927	\$4,884	\$5,881	\$5,000	\$5,000	\$0
4775-PARKING VIOLATION FINES	\$806,640	\$709,832	\$575,566	\$746,084	\$746,084	\$0
4776-TRASH ORDINANCE FINES-INSP SVC	\$107,312	\$41,330	\$8,880	\$60,000	\$60,000	\$0
4778-TOW AND HOLD FINES - VEHICLES	\$142,300	\$113,325	\$70,650	\$78,000	\$78,000	\$0
4779-NUISANCE FINES	\$15,480	\$9,430	\$7,075	\$15,000	\$10,000	(\$5,000)
Total for OTHER INTERGOV REVEN	\$1,249,883	\$1,090,406	\$828,256	\$1,057,084	\$1,052,084	(\$5,000)
48-MISCELLANEOUS REVENU						
4821-INTEREST INCOME	\$7,025,347	\$10,209,668	\$4,928,183	\$7,000,000	\$5,000,000	(\$2,000,000)
4840-MISCELLANEOUS REVENUE	\$442,772	\$166,893	\$86,478	\$44,500	\$33,500	(\$11,000)
Total for MISCELLANEOUS REVENUE	\$7,468,119	\$10,376,560	\$5,014,661	\$7,044,500	\$5,033,500	(\$2,011,000)
49-OTHER FINANCING SOURCES						
4973-TRANS FROM ENTERPRISE FUND	\$875,526	\$875,526	\$875,526	\$878,401	\$875,526	(\$2,875)
4979-TRANS GF FREE CASH	\$0	\$0	\$0	\$5,000,000	\$0	(\$5,000,000)
4980-INTRAFUND TRANSFER	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000
4983-TRANSFER FROM AIRPORT	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$0
4999-INTERFUND-TRANSFER	\$442	\$75,313	\$805,430	\$0	\$0	\$0
Total for OTHER FINANCING SOURCES	\$887,968	\$962,839	\$1,692,956	\$5,890,401	\$5,887,526	(\$2,875)
Total for GENERAL FUND	\$377,559,325	\$412,782,704	\$326,776,281	\$434,678,066	\$469,611,865	\$34,933,799

City of Lawrence
Revenues by Source

		Fund 25	PARKING FUND			
Description	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
44-LICENSES & PERMITS	\$722,277	\$1,091,759	\$1,025,454	\$897,789	\$1,132,500	\$234,711
48-MISCELLANEOUS REVENUE	\$0	(\$61,580)	\$0	\$0	\$0	\$0
49-OTHER FINANCING SOURCES	\$177,505	\$0	\$0	\$0	\$0	\$0
Total for PARKING FUND	\$899,782	\$1,030,179	\$1,025,454	\$897,789	\$1,132,500	\$234,711

City of Lawrence
Detail of Revenues by Source

		Fund 25	PARKING FUND			
Description	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
44-LICENSES & PERMITS						
4489-PARKING FEES	\$722,277	\$1,091,759	\$1,025,454	\$897,789	\$1,132,500	\$234,711
Total for LICENSES & PERMITS	\$722,277	\$1,091,759	\$1,025,454	\$897,789	\$1,132,500	\$234,711
48-MISCELLANEOUS REVENUE						
4840-MISCELLANEOUS REVENUE	\$0	(\$61,580)	\$0	\$0	\$0	\$0
Total for MISCELLANEOUS REVENUE	\$0	(\$61,580)	\$0	\$0	\$0	\$0
49-OTHER FINANCING SOURCES						
4984-RETAINED EARNINGS	\$177,505	\$0	\$0	\$0	\$0	\$0
Total for OTHER FINANCING SOURCES	\$177,505	\$0	\$0	\$0	\$0	\$0
Total for PARKING FUND	\$899,782	\$1,030,179	\$1,025,454	\$897,789	\$1,132,500	\$234,711

City of Lawrence
Revenues by Source

		Fund 26	AIRPORT FUND			
Description	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
42-CHARGES FOR SERVICES	\$715,500	\$700,289	\$788,065	\$724,190	\$795,000	\$70,810
49-OTHER FINANCING SOURCES	\$1,500	\$31	\$64,040	\$0	\$0	\$0
Total for AIRPORT FUND	\$717,000	\$700,319	\$852,105	\$724,190	\$795,000	\$70,810

City of Lawrence
Detail of Revenues by Source

		Fund 26	AIRPORT FUND			
Description	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
42-CHARGES FOR SERVICES						
4242-AIRPORT - OTHER CHARGES	\$77,525	\$61,538	\$91,623	\$42,935	\$42,000	(\$935)
4243-AIRPORT PARKING CHARGES	\$15,250	\$11,635	\$13,229	\$9,500	\$14,500	\$5,000
4245-AIRPORT LANDING CHARGES	\$15,625	\$40,404	\$35,952	\$12,000	\$18,500	\$6,500
4246-AIRPORT LAND LEASES	\$607,100	\$586,712	\$604,104	\$659,754	\$720,000	\$60,246
4270-OTHER MISC RECEIPTS	\$0	\$0	\$43,156	\$0	\$0	\$0
Total for CHARGES FOR SERVICES	\$715,500	\$700,289	\$788,065	\$724,190	\$795,000	\$70,810
49-OTHER FINANCING SOURCES						
4970-Transfer-Airport Fund Balance	\$1,500	\$0	\$0	\$0	\$0	\$0
4980-INTRAFUND TRANSFER	\$0	\$31	\$64,040	\$0	\$0	\$0
Total for OTHER FINANCING SOURCES	\$1,500	\$31	\$64,040	\$0	\$0	\$0
Total for AIRPORT FUND	\$717,000	\$700,319	\$852,105	\$724,190	\$795,000	\$70,810

City of Lawrence
Revenues by Source

		Fund 29	SEWER & WATER ENTERPRISE FUND			
Description	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
41-TAXES & EXCISE	\$240,338	\$168,105	\$110,852	\$130,000	\$130,000	\$0
42-CHARGES FOR SERVICES	\$18,692,746	\$20,597,357	\$17,852,880	\$21,871,425	\$21,708,217	(\$163,208)
48-MISCELLANEOUS REVENUE	\$511,246	\$589,463	\$727,188	\$600,000	\$900,000	\$300,000
49-OTHER FINANCING SOURCES	\$4,637,100	\$0	\$0	\$0	\$0	\$0
Total for SEWER & WATER ENTERPRISE FUND	\$24,081,430	\$21,354,925	\$18,690,921	\$22,601,425	\$22,738,217	\$136,792

City of Lawrence
Detail of Revenues by Source

		Fund 29	SEWER & WATER ENTERPRISE FU			
Description	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
41-TAXES & EXCISE						
4176-PENALTY & INTEREST-WATER/SEWER	\$240,338	\$168,105	\$110,852	\$130,000	\$130,000	\$0
Total for TAXES & EXCISE	\$240,338	\$168,105	\$110,852	\$130,000	\$130,000	\$0
42-CHARGES FOR SERVICES						
4211-WATER CHARGE	\$9,130,712	\$9,587,229	\$8,302,948	\$10,337,097	\$10,328,962	(\$8,135)
4222-WATER LIENS	\$10,135	\$460,419	\$385,681	\$300,000	\$300,000	\$0
4223-SEWER CHARGE CL FY2012	\$9,544,360	\$10,023,797	\$8,703,570	\$10,934,328	\$10,779,255	(\$155,073)
4230-SEWER LIENS	\$7,540	\$525,913	\$460,681	\$300,000	\$300,000	\$0
Total for CHARGES FOR SERVICES	\$18,692,746	\$20,597,357	\$17,852,880	\$21,871,425	\$21,708,217	(\$163,208)
48-MISCELLANEOUS REVENUE						
4840-MISCELLANEOUS REVENUE	\$511,246	\$589,463	\$727,188	\$600,000	\$900,000	\$300,000
Total for MISCELLANEOUS REVENUE	\$511,246	\$589,463	\$727,188	\$600,000	\$900,000	\$300,000
49-OTHER FINANCING SOURCES						
4980-INTRAFUND TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0
4984-RETAINED EARNINGS	\$4,637,100	\$0	\$0	\$0	\$0	\$0
Total for OTHER FINANCING SOURCES	\$4,637,100	\$0	\$0	\$0	\$0	\$0
Total for SEWER & WATER ENTERPRISE FUND	\$24,081,430	\$21,354,925	\$18,690,921	\$22,601,425	\$22,738,217	\$136,792

Expenditures by Department

Fund 01 GENERAL FUND						
Department	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
0001-CITY COUNCIL						
Total for 0029 CITY COUNCIL	\$309,334	\$361,870	\$321,195	\$476,721	\$502,800	\$26,079
Total for CITY COUNCIL	\$309,334	\$361,870	\$321,195	\$476,721	\$502,800	\$26,079
0002-MAYOR						
Total for 0030 MAYOR'S OFFICE	\$1,066,852	\$966,296	\$728,629	\$1,169,370	\$1,194,370	\$25,000
Total for MAYOR	\$1,066,852	\$966,296	\$728,629	\$1,169,370	\$1,194,370	\$25,000
0003-ADMINISTRATION & FINANCE						
Total for 0031 OFFICE OF BUDGET & FINANCE	\$239,030	\$305,507	\$341,588	\$307,710	\$306,210	(\$1,500)
Total for 0032 COMPTROLLER'S OFFICE	\$542,901	\$647,273	\$454,747	\$657,821	\$657,821	\$0
Total for 0033 PURCHASING OFFICE	\$116,378	\$166,255	\$122,247	\$167,266	\$195,783	\$28,517
Total for 0034 INFORMATION TECHNOLOGY	\$1,315,294	\$1,321,798	\$1,193,489	\$1,655,330	\$1,672,580	\$17,250
Total for 0035 ASSESSORS' OFFICE	\$446,897	\$519,782	\$545,470	\$648,399	\$547,080	(\$101,319)
Total for 0036 TREASURER'S OFFICE	\$286,065	\$336,586	\$261,234	\$384,687	\$394,453	\$9,767
Total for 0037 TAX COLLECTOR'S OFFICE	\$295,718	\$325,674	\$266,285	\$350,843	\$356,861	\$6,018
Total for 0039 OFFICE OF PERSONNEL	\$312,360	\$293,800	\$261,132	\$365,800	\$372,700	\$6,900
Total for ADMINISTRATION & FINANCE	\$3,554,643	\$3,916,674	\$3,446,192	\$4,537,855	\$4,503,488	(\$34,367)
0004-CITY ATTORNEY						
Total for 0038 CITY ATTORNEY'S OFFICE	\$725,863	\$1,248,571	\$919,163	\$843,637	\$805,800	(\$37,837)
Total for CITY ATTORNEY	\$725,863	\$1,248,571	\$919,163	\$843,637	\$805,800	(\$37,837)
0006-CITY CLERK						
Total for 0040 CITY CLERK'S OFFICE	\$375,097	\$359,916	\$307,070	\$448,854	\$440,154	(\$8,700)
Total for 0041 ELECTIONS	\$400,950	\$489,447	\$484,084	\$552,753	\$555,551	\$2,798
Total for 0042 VITAL STATS & ANNUAL LISTING	\$51,482	\$26,000	\$65,878	\$56,200	\$56,200	\$0
Total for CITY CLERK	\$827,529	\$875,362	\$857,032	\$1,057,807	\$1,051,905	(\$5,902)
0011-PLANNING & DEVELOPMENT						
Total for 0050 OFFICE OF COMMUNITY DEV	\$250,221	\$344,363	\$239,707	\$261,226	\$422,401	\$161,175
Total for 0051 PLANNING OFFICE	\$384,364	\$408,586	\$459,245	\$968,796	\$931,465	(\$37,331)
Total for 0052 PLANNING - BDS & COMMISSIONS	\$750	\$605	\$676	\$1,250	\$1,250	\$0
Total for 0053 PLANNING - ZONING BOARD	\$6,409	\$10,552	\$7,691	\$18,100	\$18,100	\$0
Total for 0100 ECONOMIC DEVELOPMENT	\$173,878	\$266,839	\$231,371	\$340,774	\$372,000	\$31,226
Total for PLANNING & DEVELOPMENT	\$815,622	\$1,030,945	\$938,690	\$1,590,146	\$1,745,216	\$155,070
0021-POLICE DEPARTMENT						
Total for 0054 POLICE - ADMINISTRATION	\$706,377	\$856,699	\$728,329	\$813,934	\$989,243	\$175,309
Total for 0055 POLICE OPERATIONS	\$15,631,028	\$16,711,607	\$13,304,004	\$16,861,691	\$17,388,795	\$527,104
Total for 0058 POLICE - ANIMAL CONTROL	\$136,518	\$132,802	\$81,429	\$142,342	\$142,342	\$0
Total for POLICE DEPARTMENT	\$16,473,922	\$17,701,109	\$14,113,761	\$17,817,967	\$18,520,380	\$702,413
0022-FIRE DEPARTMENT						
Total for 0060 FIRE ADMINISTRATION	\$1,247,961	\$1,462,098	\$1,041,999	\$1,597,909	\$1,682,528	\$84,619
Total for 0061 FIRE SUPPRESSION	\$12,319,738	\$13,764,468	\$10,926,356	\$12,893,256	\$13,013,316	\$120,060
Total for 0062 FIRE ALARM	\$322,458	\$360,731	\$275,174	\$373,335	\$359,663	(\$13,672)
Total for 0063 FIRE MECHANICAL DIVISION	\$332,738	\$308,582	\$271,321	\$415,038	\$415,039	\$1
Total for 0064 FIRE ELECTRICAL INSPECTION	\$116,908	\$133,379	\$102,661	\$132,054	\$131,654	(\$400)
Total for FIRE DEPARTMENT	\$14,339,804	\$16,029,259	\$12,617,511	\$15,411,592	\$15,602,200	\$190,608

Expenditures by Department

Fund 01 GENERAL FUND

Department	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
0024-INSPECTIONAL SERVICES						
Total for 0045 INSP SVCS - ADMIN	\$258,219	\$266,451	\$388,953	\$690,364	\$661,566	(\$28,798)
Total for 0046 INSP SVCS - CODE ENFORCEMENT	\$431,228	\$404,637	\$300,492	\$437,409	\$551,880	\$114,471
Total for 0047 INSP SVCS -BUILDING INSPECTION	\$594,450	\$610,050	\$518,166	\$692,432	\$689,624	(\$2,808)
Total for 0048 INSP SVCS - WGHTS & MEASURES	\$75,087	\$75,611	\$57,832	\$75,862	\$75,341	(\$521)
Total for 0049 INSP SVCS - PUBLIC HEALTH	\$157,936	\$169,604	\$177,669	\$160,886	\$174,247	\$13,361
Total for 0103 INSP SVCS - LICENSING BOARD	\$53,839	\$56,399	\$58,980	\$78,300	\$82,021	\$3,721
Total for INSPECTIONAL SERVICES	\$1,570,759	\$1,582,751	\$1,502,093	\$2,135,252	\$2,234,679	\$99,427
0029-EMERGENCY MANAGEMENT						
Total for 0000 EMERGENCY MANAGEMENT	\$0	\$0	\$0	\$105,000	\$105,000	\$0
Total for EMERGENCY MANAGEMENT	\$0	\$0	\$0	\$105,000	\$105,000	\$0
0030-SCHOOL DEPARTMENT						
Total for 0030 SCHOOL DEPARTMENT	\$246,847,222	\$254,697,757	\$204,568,845	\$278,354,228	\$305,026,144	\$26,671,916
Total for SCHOOL DEPARTMENT	\$246,847,222	\$254,697,757	\$204,568,845	\$278,354,228	\$305,026,144	\$26,671,916
0030A-INTERGOVERNMENTAL ASSESSMENTS						
Total for 0066 CHARTER SCHOOL & SCHL CHOICE	\$5,981,064	\$39,366,031	\$32,718,702	\$42,217,973	\$47,026,157	\$4,808,184
Total for INTERGOVERNMENTAL ASSESSMENTS	\$5,981,064	\$39,366,031	\$32,718,702	\$42,217,973	\$47,026,157	\$4,808,184
0031-VOCATIONAL SCHOOL ASSESSMENT						
Total for 0065 REGIONAL VOCATIONAL SCHOOL	\$3,139,999	\$3,603,939	\$2,911,518	\$3,882,657	\$3,822,420	(\$60,237)
Total for VOCATIONAL SCHOOL ASSESSMENT	\$3,139,999	\$3,603,939	\$2,911,518	\$3,882,657	\$3,822,420	(\$60,237)
0040-PUBLIC WORKS						
Total for 0068 DPW ADMIN & FINANCE	\$579,195	\$682,367	\$617,192	\$766,696	\$702,710	(\$63,986)
Total for 0069 DPW ENGINEERING	\$96,456	\$43,767	\$10,641	\$105,640	\$105,640	\$0
Total for 0070 DPW STREET ADMINISTRATION	\$182,217	\$0	\$0	\$0	\$0	\$0
Total for 0071 DPW STREET OPERATIONS	\$944,796	\$1,138,462	\$837,709	\$1,617,633	\$1,546,917	(\$70,716)
Total for 0072 DPW SANITATION	\$6,602,231	\$8,976,127	\$6,058,230	\$8,616,367	\$8,847,516	\$231,149
Total for 0073 DPW PARK MAINTENANCE	\$1,173,436	\$695,885	\$513,846	\$648,924	\$651,004	\$2,080
Total for 0074 DPW FLEET MAINTENANCE	\$287,016	\$396,992	\$337,890	\$666,418	\$585,532	(\$80,886)
Total for 0075 DPW BUILDING MAINTENANCE	\$1,969,743	\$2,023,925	\$1,638,616	\$2,019,830	\$2,024,585	\$4,755
Total for 0078 DPW SNOW & SANDING	\$1,766,727	\$1,453,224	\$2,103,130	\$499,999	\$500,000	\$1
Total for 0096 PARKING	\$259,982	\$316,971	\$261,878	\$334,582	\$331,581	(\$3,001)
Total for PUBLIC WORKS	\$13,861,800	\$15,727,722	\$12,379,133	\$15,276,088	\$15,295,485	\$19,397
0049-CEMETERY						
Total for 0079 BELLEVUE CEMETERY	\$415,991	\$518,009	\$428,913	\$550,079	\$579,743	\$29,664
Total for CEMETERY	\$415,991	\$518,009	\$428,913	\$550,079	\$579,743	\$29,664
0050-HEALTH & HUMAN SERVICES						
Total for 0080 COUNCIL ON AGING	\$343,169	\$435,764	\$364,749	\$503,790	\$513,864	\$10,074
Total for 0081 VETERANS' OFFICE	\$522,977	\$499,924	\$442,459	\$535,997	\$534,447	(\$1,550)
Total for 0085 RECREATION	\$259,614	\$300,429	\$290,855	\$380,681	\$378,130	(\$2,551)
Total for HEALTH & HUMAN SERVICES	\$1,125,760	\$1,236,117	\$1,098,063	\$1,420,469	\$1,426,441	\$5,972
0061-LIBRARY						
Total for 0084 PUBLIC LIBRARY	\$1,093,117	\$1,254,021	\$1,067,141	\$1,409,050	\$1,704,932	\$295,882
Total for LIBRARY	\$1,093,117	\$1,254,021	\$1,067,141	\$1,409,050	\$1,704,932	\$295,882

Expenditures by Department

Fund 01 GENERAL FUND

Department	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
0070-DEBT SERVICE						
Total for 0087 DEBT SERVICE	\$14,709,443	\$14,879,811	\$7,758,353	\$14,457,307	\$13,931,083	(\$526,224)
Total for DEBT SERVICE	\$14,709,443	\$14,879,811	\$7,758,353	\$14,457,307	\$13,931,083	(\$526,224)
0080-INTERGOVERNMENTAL ASSESSMENTS						
Total for 0088 INTERGOVERNMENTAL	\$1,661,517	\$1,658,122	\$1,270,253	\$1,701,640	\$1,940,406	\$238,766
Total for INTERGOVERNMENTAL ASSESSMENTS	\$1,661,517	\$1,658,122	\$1,270,253	\$1,701,640	\$1,940,406	\$238,766
0090-EMPLOYEE BENEFITS						
Total for 0089 EMPLOYEE BENEFITS	\$28,932,741	\$29,875,837	\$23,734,470	\$28,352,392	\$29,623,473	\$1,271,081
Total for EMPLOYEE BENEFITS	\$28,932,741	\$29,875,837	\$23,734,470	\$28,352,392	\$29,623,473	\$1,271,081
0091-RISK MANAGEMENT						
Total for 0090 RISK MANAGEMENT	\$683,940	\$553,731	\$614,282	\$644,000	\$644,000	\$0
Total for RISK MANAGEMENT	\$683,940	\$553,731	\$614,282	\$644,000	\$644,000	\$0
0099-OTHER FINANCING SOURCES/USES						
Total for 0091 OTHER FINANCIAL USES	\$29,789,404	\$44,751,686	\$0	\$1,266,836	\$2,325,743	\$1,058,907
Total for OTHER FINANCING SOURCES/USES	\$29,789,404	\$44,751,686	\$0	\$1,266,836	\$2,325,743	\$1,058,907
Total for GENERAL FUND	\$387,926,327	\$451,835,619	\$323,993,941	\$434,678,066	\$469,611,865	\$34,933,799

Expenditures - CITY COUNCIL

Fund 01 GENERAL FUND
 Department 0001 CITY COUNCIL

Division	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
0029-CITY COUNCIL						
Total for 51 PERSONAL SERVICES	\$209,608	\$260,200	\$232,504	\$318,221	\$342,300	\$24,079
Total for 52 PURCHASE OF SERVICES	\$74,405	\$63,953	\$57,236	\$91,000	\$108,000	\$17,000
Total for 53 PROFESSIONAL SERVICE	\$21,065	\$31,754	\$27,744	\$45,000	\$30,000	(\$15,000)
Total for 54 SUPPLIES	\$4,256	\$4,963	\$3,161	\$12,500	\$12,500	\$0
Total for 57 OTHER CHARGES & EXP	\$0	\$1,000	\$550	\$10,000	\$10,000	\$0
Total for CITY COUNCIL	\$309,334	\$361,870	\$321,195	\$476,721	\$502,800	\$26,079
Total for CITY COUNCIL	\$309,334	\$361,870	\$321,195	\$476,721	\$502,800	\$26,079

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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$200,538	\$255,775	\$229,579	\$297,501	\$300,300	\$2,799
SALARIES AND WAGES - TEMPORARY	5120	\$7,070	\$2,425	\$925	\$18,720	\$40,000	\$21,280
LONGEVITY	5142	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
Total for PERSONAL SERVICES		\$209,608	\$260,200	\$232,504	\$318,221	\$342,300	\$24,079
PURCHASE OF SERVICES							
AUDITING	5304	\$70,000	\$57,179	\$54,476	\$70,000	\$70,000	\$0
POSTAGE	5342	\$0	\$0	\$0	\$500	\$0	(\$500)
PRINTING AND MAILING	5343	\$95	\$0	\$279	\$2,000	\$2,500	\$500
OTHER PURCHASED SERVICES	5380	\$4,310	\$6,273	\$2,481	\$18,000	\$33,000	\$15,000
EMPLOYEE TRAINING	5382	\$0	\$500	\$0	\$500	\$2,500	\$2,000
Total for PURCHASE OF SERVICES		\$74,405	\$63,953	\$57,236	\$91,000	\$108,000	\$17,000
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$21,065	\$31,754	\$27,744	\$45,000	\$30,000	(\$15,000)
Total for PROFESSIONAL SERVICE		\$21,065	\$31,754	\$27,744	\$45,000	\$30,000	(\$15,000)
SUPPLIES							
OFFICE SUPPLIES	5420	\$1,981	\$1,904	\$0	\$2,500	\$2,500	\$0
OPERATING SUPPLIES	5425	\$2,275	\$3,059	\$3,161	\$10,000	\$10,000	\$0
Total for SUPPLIES		\$4,256	\$4,963	\$3,161	\$12,500	\$12,500	\$0
OTHER CHARGES & EXPENSES							
OUT-OF-STATE TRAVEL	5720	\$0	\$1,000	\$0	\$5,000	\$5,000	\$0
DUES AND MEMBERSHIPS	5730	\$0	\$0	\$550	\$5,000	\$5,000	\$0
Total for OTHER CHARGES & EXPENSES		\$0	\$1,000	\$550	\$10,000	\$10,000	\$0
Total for CITY COUNCIL		\$309,334	\$361,870	\$321,195	\$476,721	\$502,800	\$26,079

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 FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
COUNCIL PRESIDENT	1	1	0	\$27,500	\$27,500	\$0
CITY COUNCILORS	8	8	0	\$200,000	\$200,000	\$0
CONFIDENTIAL SECRETARY	1	1	0	\$70,000	\$72,800	\$2,800
SALARIES AND WAGES - TEMPORARY	0	0	0	\$18,720	\$40,000	\$21,280
LONGEVITY	0	0	0	\$2,000	\$2,000	\$0
Total Levels and Salaries	10	10	0.00	\$318,221	\$342,300	\$24,079

Expenditures - MAYOR

Fund 01 GENERAL FUND
 Department 0002 MAYOR

Division	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
0030-MAYOR'S OFFICE						
Total for 51 PERSONAL SERVICES	\$817,552	\$885,040	\$675,156	\$939,370	\$964,370	\$25,000
Total for 52 PURCHASE OF SERVICES	\$239,986	\$59,709	\$31,243	\$202,000	\$202,000	\$0
Total for 54 SUPPLIES	\$1,528	\$14,344	\$13,758	\$12,000	\$12,000	\$0
Total for 57 OTHER CHARGES & EXP	\$7,786	\$7,202	\$8,471	\$16,000	\$16,000	\$0
Total for MAYOR'S OFFICE	\$1,066,852	\$966,296	\$728,629	\$1,169,370	\$1,194,370	\$25,000
Total for MAYOR	\$1,066,852	\$966,296	\$728,629	\$1,169,370	\$1,194,370	\$25,000

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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$787,263	\$874,592	\$673,156	\$937,370	\$962,370	\$25,000
SALARIES AND WAGES - TEMPORARY	5120	\$28,289	\$8,448	\$0	\$0	\$0	\$0
LONGEVITY	5142	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
Total for PERSONAL SERVICES		\$817,552	\$885,040	\$675,156	\$939,370	\$964,370	\$25,000
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$1,045	\$6,455	\$0	\$4,000	\$4,000	\$0
ADVERTISING	5344	\$60,389	\$40,450	\$19,171	\$70,000	\$70,000	\$0
OTHER PURCHASED SERVICES	5380	\$178,552	\$12,804	\$10,877	\$125,000	\$125,000	\$0
EMPLOYEE TRAINING	5382	\$0	\$0	\$1,195	\$3,000	\$3,000	\$0
Total for PURCHASE OF SERVICES		\$239,986	\$59,709	\$31,243	\$202,000	\$202,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$667	\$5,952	\$4,516	\$5,000	\$5,000	\$0
OPERATING SUPPLIES	5425	\$861	\$8,392	\$9,242	\$7,000	\$7,000	\$0
Total for SUPPLIES		\$1,528	\$14,344	\$13,758	\$12,000	\$12,000	\$0
OTHER CHARGES & EXP							
OUT-OF-STATE TRAVEL	5720	\$5,977	\$859	\$378	\$7,500	\$7,500	\$0
DUES AND MEMBERSHIPS	5730	\$0	\$675	\$8,093	\$3,500	\$3,500	\$0
OTHER EXPENSES	5775	\$1,809	\$5,669	\$0	\$5,000	\$5,000	\$0
Total for OTHER CHARGES & EXPENSES		\$7,786	\$7,202	\$8,471	\$16,000	\$16,000	\$0
Total for MAYOR'S OFFICE		\$1,066,852	\$966,296	\$728,629	\$1,169,370	\$1,194,370	\$25,000

City of Lawrence
Personal Services Summary

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

Title/Position	Budgeted Level FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
MAYOR	1	1	0	\$100,000	\$125,000	\$25,000
SR. ADVISOR FOR POLICY & EXTERNAL AFFAIRS	1	1	0	\$208,000	\$208,000	\$0
CHIEF OF STAFF	1	1	0	\$145,600	\$145,600	\$0
ADMIN AIDE FOR COMM & CONSTITUENT SVCES	1	1	0	\$104,000	\$104,000	\$0
ADMIN AIDE FOR SPECIAL PROJECTS	1	1	0	\$80,000	\$80,000	\$0
ADMINISTRATIVE COORDINATOR	2	2	0	\$143,770	\$143,770	\$0
EXECUTIVE ASSISTANT	1	1	0	\$87,360	\$87,360	\$0
DATA ENTRY CLERK	1	1	0	\$68,640	\$68,640	\$0
LONGEVITY	0	0	0	\$2,000	\$2,000	\$0
Total Levels and Salaries	9	9	0.00	\$939,370	\$964,370	\$25,000

Expenditures - ADMINISTRATION & FINANCE

Fund 01 GENERAL FUND
Department 0003 ADMINISTRATION & FINANCE

Division	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
0031-OFFICE OF BUDGET & FINANCE						
Total for 51 PERSONAL SERVICES	\$229,596	\$296,500	\$338,708	\$298,535	\$297,035	(\$1,500)
Total for 52 PURCHASE OF SERVICES	\$8,525	\$6,417	\$1,840	\$7,000	\$7,000	\$0
Total for 54 SUPPLIES	\$776	\$797	\$672	\$750	\$750	\$0
Total for 57 OTHER CHARGES & EXPENSES	\$133	\$1,793	\$368	\$1,425	\$1,425	\$0
Total for OFFICE OF BUDGET & FINANCE	\$239,030	\$305,507	\$341,588	\$307,710	\$306,210	(\$1,500)
0032-COMPTROLLER'S OFFICE						
Total for 51 PERSONAL SERVICES	\$538,878	\$643,954	\$450,404	\$652,951	\$652,951	\$0
Total for 52 PURCHASE OF SERVICES	\$2,217	\$1,550	\$1,326	\$2,570	\$2,570	\$0
Total for 54 SUPPLIES	\$1,807	\$1,769	\$3,017	\$2,300	\$2,300	\$0
Total for COMPTROLLER'S OFFICE	\$542,901	\$647,273	\$454,747	\$657,821	\$657,821	\$0
0033-PURCHASING OFFICE						
Total for 51 PERSONAL SERVICES	\$113,779	\$146,415	\$113,176	\$150,841	\$179,358	\$28,517
Total for 52 PURCHASE OF SERVICES	\$624	\$14,625	\$5,271	\$13,000	\$13,000	\$0
Total for 54 SUPPLIES	\$1,750	\$4,990	\$3,575	\$3,150	\$3,150	\$0
Total for 57 OTHER CHARGES & EXPENSES	\$225	\$225	\$225	\$275	\$275	\$0
Total for PURCHASING OFFICE	\$116,378	\$166,255	\$122,247	\$167,266	\$195,783	\$28,517
0034-INFORMATION TECHNOLOGY						
Total for 51 PERSONAL SERVICES	\$286,313	\$381,269	\$326,840	\$519,600	\$536,850	\$17,250
Total for 52 PURCHASE OF SERVICES	\$977,326	\$895,771	\$793,236	\$1,058,330	\$1,058,330	\$0
Total for 54 SUPPLIES	\$51,655	\$44,758	\$73,412	\$61,400	\$61,400	\$0
Total for 58 CAPITAL OUTLAY	\$0	\$0	\$0	\$16,000	\$16,000	\$0
Total for INFORMATION TECHNOLOGY	\$1,315,294	\$1,321,798	\$1,193,489	\$1,655,330	\$1,672,580	\$17,250
0035-ASSESSORS' OFFICE						
Total for 51 PERSONAL SERVICES	\$284,739	\$344,315	\$261,130	\$363,211	\$363,080	(\$131)
Total for 52 PURCHASE OF SERVICES	\$875	\$2,496	\$2,249	\$2,300	\$2,500	\$200
Total for 53 PROFESSIONAL SERVICE	\$159,800	\$171,000	\$281,000	\$281,000	\$178,600	(\$102,400)
Total for 54 SUPPLIES	\$1,208	\$1,282	\$650	\$1,287	\$1,600	\$313
Total for 57 OTHER CHARGES & EXPENSES	\$275	\$688	\$440	\$600	\$1,300	\$700
Total for ASSESSORS' OFFICE	\$446,897	\$519,782	\$545,470	\$648,399	\$547,080	(\$101,319)
0036-TREASURER'S OFFICE						
Total for 51 PERSONAL SERVICES	\$203,906	\$250,991	\$201,619	\$264,812	\$267,328	\$2,517
Total for 52 PURCHASE OF SERVICES	\$78,779	\$82,467	\$57,052	\$116,525	\$123,775	\$7,250
Total for 54 SUPPLIES	\$1,362	\$1,188	\$882	\$1,350	\$1,350	\$0
Total for 57 OTHER CHARGES & EXPENSES	\$2,019	\$1,940	\$1,682	\$2,000	\$2,000	\$0
Total for TREASURER'S OFFICE	\$286,065	\$336,586	\$261,234	\$384,687	\$394,453	\$9,767
0037-TAX COLLECTOR'S OFFICE						
Total for 51 PERSONAL SERVICES	\$222,758	\$260,445	\$207,258	\$278,703	\$279,721	\$1,018
Total for 52 PURCHASE OF SERVICES	\$71,790	\$64,201	\$58,883	\$69,500	\$74,500	\$5,000
Total for 54 SUPPLIES	\$1,031	\$778	\$70	\$1,700	\$1,700	\$0
Total for 57 OTHER CHARGES & EXPENSES	\$140	\$250	\$75	\$940	\$940	\$0
Total for TAX COLLECTOR'S OFFICE	\$295,718	\$325,674	\$266,285	\$350,843	\$356,861	\$6,018
0039-OFFICE OF PERSONNEL						
Total for 51 PERSONAL SERVICES	\$278,311	\$266,220	\$235,604	\$325,000	\$335,400	\$10,400
Total for 52 PURCHASE OF SERVICES	\$31,587	\$25,547	\$22,982	\$35,000	\$34,000	(\$1,000)
Total for 54 SUPPLIES	\$2,462	\$1,381	\$2,547	\$4,500	\$2,000	(\$2,500)
Total for 57 OTHER CHARGES & EXPENSES	\$0	\$651	\$0	\$1,300	\$1,300	\$0
Total for OFFICE OF PERSONNEL	\$312,360	\$293,800	\$261,132	\$365,800	\$372,700	\$6,900
Total for ADMINISTRATION & FINANCE	\$3,554,643	\$3,916,674	\$3,446,192	\$4,537,855	\$4,503,488	(\$34,367)

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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$228,096	\$295,000	\$336,058	\$296,135	\$296,135	\$0
LONGEVITY	5142	\$1,500	\$1,500	\$2,650	\$2,400	\$900	(\$1,500)
Total for PERSONAL SERVICES		\$229,596	\$296,500	\$338,708	\$298,535	\$297,035	(\$1,500)
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$8,525	\$6,417	\$1,840	\$7,000	\$7,000	\$0
Total for PURCHASE OF SERVICES		\$8,525	\$6,417	\$1,840	\$7,000	\$7,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$776	\$797	\$672	\$750	\$750	\$0
Total for SUPPLIES		\$776	\$797	\$672	\$750	\$750	\$0
OTHER CHARGES & EXPENSES							
IN-STATE TRAVEL	5710	\$133	\$603	\$368	\$550	\$550	\$0
DUES AND MEMBERSHIPS	5730	\$0	\$1,190	\$0	\$875	\$875	\$0
Total for OTHER CHARGES & EXPENSES		\$133	\$1,793	\$368	\$1,425	\$1,425	\$0
Total for OFFICE OF BUDGET & FINANCE		\$239,030	\$305,507	\$341,588	\$307,710	\$306,210	(\$1,500)

City of Lawrence
Personal Services Summary

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

Title/Position	Budgeted Level FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
CAFO	1	1	0	\$225,865	\$225,865	\$0
BUDGET ANALYST / INTERNAL AUDITOR	1	1	0	\$70,270	\$70,270	\$0
LONGEVITY	0	0	0	\$2,400	\$900	(\$1,500)
Total Levels and Salaries	2	2	0.00	\$298,535	\$297,035	(\$1,500)

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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$531,578	\$635,427	\$444,967	\$646,951	\$646,951	\$0
VACATION	5141	\$0	\$1,493	\$0	\$0	\$0	\$0
LONGEVITY	5142	\$6,900	\$6,900	\$5,438	\$6,000	\$6,000	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$400	\$133	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$538,878	\$643,954	\$450,404	\$652,951	\$652,951	\$0
PURCHASE OF SERVICES							
POSTAGE	5342	\$17	\$0	\$0	\$0	\$0	\$0
EMPLOYEE TRAINING	5382	\$2,200	\$1,550	\$1,326	\$2,570	\$2,570	\$0
Total for PURCHASE OF SERVICES		\$2,217	\$1,550	\$1,326	\$2,570	\$2,570	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$680	\$704	\$527	\$800	\$800	\$0
OPERATING SUPPLIES	5425	\$1,126	\$1,065	\$2,490	\$1,500	\$1,500	\$0
Total for SUPPLIES		\$1,807	\$1,769	\$3,017	\$2,300	\$2,300	\$0
Total for COMPTROLLER'S OFFICE		\$542,901	\$647,273	\$454,747	\$657,821	\$657,821	\$0

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 FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
COMPTROLLER	1	1	0	\$139,000	\$139,000	\$0
ASSISTANT COMPTROLLER	1	1	0	\$100,000	\$100,000	\$0
ACCOUNTANT	2	2	0	\$126,964	\$126,964	\$0
PAYROLL DIRECTOR	1	1	0	\$125,000	\$125,000	\$0
PAYROLL MANAGER	1	1	0	\$92,505	\$92,505	\$0
PAYROLL SPECIALIST	1	1	0	\$63,482	\$63,482	\$0
LONGEVITY	0	0	0	\$6,000	\$6,000	\$0
Total Levels and Salaries	7	7	0.00	\$652,951	\$652,951	\$0

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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$113,379	\$145,398	\$110,366	\$150,441	\$179,358	\$28,917
SALARIES AND WAGES - TEMPORARY	5120	\$0	\$750	\$2,810	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$400	\$267	\$0	\$400	\$0	(\$400)
Total for PERSONAL SERVICES		\$113,779	\$146,415	\$113,176	\$150,841	\$179,358	\$28,517
PURCHASE OF SERVICES							
ADVERTISING	5344	\$0	\$9,953	\$5,021	\$10,000	\$10,000	\$0
EMPLOYEE TRAINING	5382	\$624	\$4,672	\$250	\$3,000	\$3,000	\$0
Total for PURCHASE OF SERVICES		\$624	\$14,625	\$5,271	\$13,000	\$13,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$1,000	\$1,175	\$2,444	\$2,000	\$2,000	\$0
OPERATING SUPPLIES	5425	\$750	\$1,394	\$1,097	\$1,000	\$1,000	\$0
BOOKS AND SUBSCRIPTIONS	5582	\$0	\$2,422	\$33	\$150	\$150	\$0
Total for SUPPLIES		\$1,750	\$4,990	\$3,575	\$3,150	\$3,150	\$0
OTHER CHARGES & EXPENSES							
DUES AND MEMBERSHIPS	5730	\$225	\$225	\$225	\$275	\$275	\$0
Total for OTHER CHARGES & EXPENSES		\$225	\$225	\$225	\$275	\$275	\$0
Total for PURCHASING OFFICE		\$116,378	\$166,255	\$122,247	\$167,266	\$195,783	\$28,517

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 FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
PURCHASING AGENT	1	1	0	\$101,950	\$101,950	\$0
ASSISTANT PURCHASING AGENT	0	1	1	\$0	\$77,408	\$77,408
PRINCIPAL ACCOUNT CLERK	1	0	-1	\$48,491	\$0	(\$48,491)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$400	\$0	(\$400)
Total Levels and Salaries	2	2	0.00	\$150,841	\$179,358	\$28,517

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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$241,441	\$375,615	\$324,440	\$518,100	\$533,950	\$15,850
SALARIES AND WAGES - TEMPORARY	5120	\$43,371	\$4,154	\$0	\$0	\$0	\$0
LONGEVITY	5142	\$1,500	\$1,500	\$2,400	\$1,500	\$2,900	\$1,400
Total for PERSONAL SERVICES		\$286,313	\$381,269	\$326,840	\$519,600	\$536,850	\$17,250
PURCHASE OF SERVICES							
LEASE PAYMENTS	5270	\$77,026	\$76,059	\$80,721	\$90,000	\$90,000	\$0
TELEPHONE/TELETYPE/FAX	5341	\$205,655	\$151,453	\$132,221	\$147,300	\$147,300	\$0
OTHER PURCHASED SERVICES	5380	\$694,646	\$666,908	\$580,295	\$819,030	\$819,030	\$0
EMPLOYEE TRAINING	5382	\$0	\$1,350	\$0	\$2,000	\$2,000	\$0
Total for PURCHASE OF SERVICES		\$977,326	\$895,771	\$793,236	\$1,058,330	\$1,058,330	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$4,649	\$5,670	\$0	\$0	\$0	\$0
OPERATING SUPPLIES	5425	\$47,007	\$39,088	\$73,412	\$61,400	\$61,400	\$0
Total for SUPPLIES		\$51,655	\$44,758	\$73,412	\$61,400	\$61,400	\$0
CAPITAL OUTLAY							
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		\$1,315,294	\$1,321,798	\$1,193,489	\$1,655,330	\$1,672,580	\$17,250

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 FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
MIS DIRECTOR	1	1	0	\$135,000	\$138,000	\$3,000
NETWORK ADMINISTRATOR	1	1	0	\$83,000	\$90,000	\$7,000
CYBERSECURITY	1	1	0	\$100,000	\$100,000	\$0
TECHNICIANS	3	3	0	\$200,100	\$205,950	\$5,850
LONGEVITY	0	0	0	\$1,500	\$2,900	\$1,400
Total Levels and Salaries	6	6	0.00	\$519,600	\$536,850	\$17,250

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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$275,839	\$336,722	\$255,430	\$354,496	\$356,980	\$2,484
VACATION	5141	\$0	\$1,493	\$0	\$2,715	\$0	(\$2,715)
LONGEVITY	5142	\$8,500	\$5,700	\$5,700	\$5,700	\$5,700	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$400	\$400	\$0	\$300	\$400	\$100
Total for PERSONAL SERVICES		\$284,739	\$344,315	\$261,130	\$363,211	\$363,080	(\$131)
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$875	\$2,496	\$2,249	\$2,300	\$2,500	\$200
Total for PURCHASE OF SERVICES		\$875	\$2,496	\$2,249	\$2,300	\$2,500	\$200
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$159,800	\$171,000	\$281,000	\$281,000	\$178,600	(\$102,400)
Total for PROFESSIONAL SERVICE		\$159,800	\$171,000	\$281,000	\$281,000	\$178,600	(\$102,400)
SUPPLIES							
OFFICE SUPPLIES	5420	\$506	\$573	\$408	\$574	\$800	\$226
OPERATING SUPPLIES	5425	\$703	\$709	\$243	\$713	\$800	\$87
Total for SUPPLIES		\$1,208	\$1,282	\$650	\$1,287	\$1,600	\$313
OTHER CHARGES & EXPENSES							
IN-STATE TRAVEL	5710	\$0	\$393	\$165	\$300	\$800	\$500
DUES AND MEMBERSHIPS	5730	\$275	\$295	\$275	\$300	\$500	\$200
Total for OTHER CHARGES & EXPENSES		\$275	\$688	\$440	\$600	\$1,300	\$700
Total for ASSESSORS' OFFICE		\$446,897	\$519,782	\$545,470	\$648,399	\$547,080	(\$101,319)

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 FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
CHIEF ASSESSOR	1	1	0	\$135,000	\$138,400	\$3,400
ASSESSORS	2	2	0	\$159,964	\$160,580	\$616
ASSISTANT ASSESSOR	1	1	0	\$59,532	\$58,000	(\$1,532)
VACATION	0	0	0	\$2,715	\$0	(\$2,715)
LONGEVITY	0	0	0	\$5,700	\$5,700	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$300	\$400	\$100
Total Levels and Salaries	4	4	0.00	\$363,211	\$363,080	(\$131)

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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$200,706	\$248,241	\$197,919	\$262,012	\$264,528	\$2,517
LONGEVITY	5142	\$2,400	\$2,400	\$3,300	\$2,400	\$2,400	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$800	\$350	\$400	\$400	\$400	\$0
Total for PERSONAL SERVICES		\$203,906	\$250,991	\$201,619	\$264,812	\$267,328	\$2,517
PURCHASE OF SERVICES							
LEASE PAYMENTS	5270	\$18,273	\$13,608	\$11,106	\$16,250	\$18,500	\$2,250
SERVICE BUREAU-PROPERTY TAX	5308	\$34,406	\$31,589	\$20,424	\$54,000	\$54,000	\$0
BANKING SERVICES	5313	\$4,839	\$637	\$2,395	\$6,000	\$6,000	\$0
POSTAGE	5342	\$20,361	\$30,612	\$21,133	\$28,275	\$33,275	\$5,000
ADVERTISING	5344	\$900	\$5,496	\$1,074	\$10,000	\$10,000	\$0
EMPLOYEE TRAINING	5382	\$0	\$525	\$921	\$2,000	\$2,000	\$0
Total for PURCHASE OF SERVICES		\$78,779	\$82,467	\$57,052	\$116,525	\$123,775	\$7,250
SUPPLIES							
OFFICE SUPPLIES	5420	\$1,114	\$1,048	\$795	\$1,050	\$1,050	\$0
OPERATING SUPPLIES	5425	\$248	\$140	\$87	\$300	\$300	\$0
Total for SUPPLIES		\$1,362	\$1,188	\$882	\$1,350	\$1,350	\$0
OTHER CHARGES & EXPENSES							
IN-STATE TRAVEL	5710	\$559	\$480	\$221	\$500	\$500	\$0
PROPERTY CASUALTY INSURANCE	5740	\$1,460	\$1,460	\$1,460	\$1,500	\$1,500	\$0
Total for OTHER CHARGES & EXPENSES		\$2,019	\$1,940	\$1,682	\$2,000	\$2,000	\$0
Total for TREASURER'S OFFICE		\$286,065	\$336,586	\$261,234	\$384,687	\$394,453	\$9,767

City of Lawrence
Personal Services Summary

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

Title/Position	Budgeted Level FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
TREASURER/ TAX COLLECTOR	0.5	0.5	0	\$66,484	\$69,000	\$2,517
ASSISTANT TREASURER/ TAX COLLECTOR	1	1	0	\$80,290	\$80,290	\$0
ACCOUNTANT	1	1	0	\$63,727	\$63,727	\$0
PRINCIPAL ACCOUNT CLERK	1	1	0	\$51,511	\$51,511	\$0
LONGEVITY	0	0	0	\$2,400	\$2,400	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$400	\$400	\$0
Total Levels and Salaries	3.5	3.5	0.00	\$264,812	\$267,328	\$2,517

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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$220,327	\$256,860	\$203,955	\$276,003	\$278,521	\$2,518
OVERTIME	5130	\$131	\$0	\$602	\$0	\$0	\$0
VACATION	5141	\$0	\$1,185	\$0	\$0	\$0	\$0
LONGEVITY	5142	\$1,500	\$1,500	\$1,500	\$1,500	\$0	(\$1,500)
CLOTHING OR UNIFORM ALLOWANCE	5190	\$800	\$900	\$1,200	\$1,200	\$1,200	\$0
Total for PERSONAL SERVICES		\$222,758	\$260,445	\$207,258	\$278,703	\$279,721	\$1,018
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$69,932	\$62,242	\$57,658	\$66,500	\$71,500	\$5,000
EMPLOYEE TRAINING	5382	\$1,857	\$1,959	\$1,225	\$3,000	\$3,000	\$0
Total for PURCHASE OF SERVICES		\$71,790	\$64,201	\$58,883	\$69,500	\$74,500	\$5,000
SUPPLIES							
OFFICE SUPPLIES	5420	\$549	\$278	\$70	\$1,200	\$1,200	\$0
OPERATING SUPPLIES	5425	\$481	\$500	\$0	\$500	\$500	\$0
Total for SUPPLIES		\$1,031	\$778	\$70	\$1,700	\$1,700	\$0
OTHER CHARGES & EXPENSES							
DUES AND MEMBERSHIPS	5730	\$140	\$110	\$75	\$140	\$140	\$0
PROPERTY CASUALTY INSURANCE	5740	\$0	\$140	\$0	\$800	\$800	\$0
Total for OTHER CHARGES & EXPENSES		\$140	\$250	\$75	\$940	\$940	\$0
Total for TAX COLLECTOR'S OFFICE		\$295,718	\$325,674	\$266,285	\$350,843	\$356,861	\$6,018

City of Lawrence
Personal Services Summary

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

Title/Position	Budgeted Level FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
TREASURER/ TAX COLLECTOR	0.5	0.5	0	\$66,484	\$69,000	\$2,517
ACCOUNTANT	1	1	0	\$63,726	\$63,727	\$1
PRINCIPAL ACCOUNT CLERK	3	3	0	\$145,793	\$145,794	\$1
LONGEVITY	0	0	0	\$1,500	\$0	(\$1,500)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$1,200	\$1,200	\$0
Total Levels and Salaries	4.5	4.5	0.00	\$278,703	\$279,721	\$1,018

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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$277,261	\$265,320	\$234,104	\$325,000	\$333,900	\$8,900
LONGEVITY	5142	\$1,050	\$900	\$1,500	\$0	\$1,500	\$1,500
Total for PERSONAL SERVICES		\$278,311	\$266,220	\$235,604	\$325,000	\$335,400	\$10,400
PURCHASE OF SERVICES							
LABOR RELATIONS	5302	\$700	\$650	\$0	\$0	\$0	\$0
ADVERTISING	5344	\$1,721	\$0	\$0	\$0	\$0	\$0
OTHER PURCHASED SERVICES	5380	\$27,633	\$24,897	\$20,687	\$30,000	\$30,000	\$0
EMPLOYEE PHYSICALS	5381	\$1,533	\$0	\$2,295	\$5,000	\$4,000	(\$1,000)
Total for PURCHASE OF SERVICES		\$31,587	\$25,547	\$22,982	\$35,000	\$34,000	(\$1,000)
SUPPLIES							
OFFICE SUPPLIES	5420	\$2,263	\$791	\$2,266	\$3,500	\$1,000	(\$2,500)
OPERATING SUPPLIES	5425	\$199	\$590	\$281	\$1,000	\$1,000	\$0
Total for SUPPLIES		\$2,462	\$1,381	\$2,547	\$4,500	\$2,000	(\$2,500)
OTHER CHARGES & EXPENSES							
DUES AND MEMBERSHIPS	5730	\$0	\$415	\$0	\$1,000	\$1,000	\$0
OTHER EXPENSES	5775	\$0	\$236	\$0	\$300	\$300	\$0
Total for OTHER CHARGES & EXPENSES		\$0	\$651	\$0	\$1,300	\$1,300	\$0
Total for OFFICE OF PERSONNEL		\$312,360	\$293,800	\$261,132	\$365,800	\$372,700	\$6,900

City of Lawrence
Personal Services Summary

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

Title/Position	Budgeted Level FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
PERSONNEL DIRECTOR	1	1	0	\$130,000	\$130,000	\$0
CONFIDENTIAL SECRETARY	1	1	0	\$70,000	\$72,800	\$2,800
BENEFITS AIDE	1	1	0	\$65,000	\$68,100	\$3,100
PERSONNEL AIDE	1	1	0	\$60,000	\$63,000	\$3,000
LONGEVITY	0	0	0	\$0	\$1,500	\$1,500
Total Levels and Salaries	4	4	0.00	\$325,000	\$335,400	\$10,400

Expenditures - CITY ATTORNEY

Fund 01 GENERAL FUND
 Department 0004 CITY ATTORNEY

Division	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
0038-CITY ATTORNEY'S OFFICE						
Total for 51 PERSONAL SERVICES	\$206,753	\$301,526	\$387,716	\$539,551	\$500,700	(\$38,851)
Total for 52 PURCHASE OF SERVICES	\$505,669	\$413,037	\$449,066	\$285,100	\$295,000	\$9,900
Total for 54 SUPPLIES	\$4,726	\$4,168	\$4,192	\$10,086	\$5,200	(\$4,886)
Total for 57 OTHER CHARGES & EXP	\$8,714	\$529,840	\$78,188	\$8,900	\$4,900	(\$4,000)
Total for CITY ATTORNEY'S OFFICE	\$725,863	\$1,248,571	\$919,163	\$843,637	\$805,800	(\$37,837)
Total for CITY ATTORNEY	\$725,863	\$1,248,571	\$919,163	\$843,637	\$805,800	(\$37,837)

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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$203,753	\$298,526	\$383,816	\$537,100	\$499,800	(\$37,300)
LONGEVITY	5142	\$3,000	\$3,000	\$3,900	\$2,451	\$900	(\$1,551)
Total for PERSONAL SERVICES		\$206,753	\$301,526	\$387,716	\$539,551	\$500,700	(\$38,851)
PURCHASE OF SERVICES							
LEGAL SERVICES	5305	\$502,452	\$408,369	\$448,348	\$275,000	\$290,000	\$15,000
POSTAGE	5342	\$0	\$0	\$0	\$100	\$0	(\$100)
OTHER PURCHASED SERVICES	5380	\$3,217	\$4,668	\$719	\$10,000	\$5,000	(\$5,000)
Total for PURCHASE OF SERVICES		\$505,669	\$413,037	\$449,066	\$285,100	\$295,000	\$9,900
SUPPLIES							
OFFICE SUPPLIES	5420	\$842	\$700	\$957	\$1,000	\$1,000	\$0
OPERATING SUPPLIES	5425	\$58	\$63	\$179	\$200	\$200	\$0
BOOKS AND SUBSCRIPTIONS	5582	\$3,827	\$3,405	\$3,056	\$8,886	\$4,000	(\$4,886)
Total for SUPPLIES		\$4,726	\$4,168	\$4,192	\$10,086	\$5,200	(\$4,886)
OTHER CHARGES & EXPENSES							
IN-STATE TRAVEL	5710	\$109	\$57	\$260	\$5,500	\$1,500	(\$4,000)
DUES AND MEMBERSHIPS	5730	\$585	\$876	\$929	\$2,400	\$2,400	\$0
COURT JUDGMENTS	5760	\$7,045	\$528,462	\$76,000	\$0	\$0	\$0
CLAIMS	5761	\$975	\$445	\$1,000	\$1,000	\$1,000	\$0
Total for OTHER CHARGES & EXPENSES		\$8,714	\$529,840	\$78,188	\$8,900	\$4,900	(\$4,000)
Total for CITY ATTORNEY'S OFFICE		\$725,863	\$1,248,571	\$919,163	\$843,637	\$805,800	(\$37,837)

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 FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
CITY ATTORNEY	1	1	0	\$154,500	\$160,000	\$5,500
FIRST ASSISTANT CITY ATTORNEY	1	1	0	\$130,000	\$135,000	\$5,000
SECOND ASSISTANT CITY ATTORNEY	1	1	0	\$124,800	\$124,800	\$0
CONFIDENTIAL SECRETARY	2	1.5	-0.5	\$127,800	\$80,000	(\$47,800)
LONGEVITY	0	0	0	\$2,451	\$900	(\$1,551)
Total Levels and Salaries	5	4.5	-0.50	\$539,551	\$500,700	(\$38,851)

Expenditures - CITY CLERK

Fund 01 GENERAL FUND
Department 0006 CITY CLERK

Division	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
0040-CITY CLERK'S OFFICE						
Total for 51 PERSONAL SERVICES	\$313,358	\$331,018	\$262,503	\$354,054	\$362,254	\$8,200
Total for 52 PURCHASE OF SERVICES	\$43,821	\$20,039	\$33,666	\$70,900	\$54,000	(\$16,900)
Total for 54 SUPPLIES	\$17,232	\$8,459	\$10,028	\$22,700	\$21,700	(\$1,000)
Total for 57 OTHER CHARGES & EXPENSES	\$685	\$400	\$874	\$1,200	\$2,200	\$1,000
Total for CITY CLERK'S OFFICE	\$375,097	\$359,916	\$307,070	\$448,854	\$440,154	(\$8,700)
0041-ELECTIONS						
Total for 51 PERSONAL SERVICES	\$332,947	\$438,706	\$376,168	\$455,953	\$458,751	\$2,798
Total for 52 PURCHASE OF SERVICES	\$64,184	\$44,759	\$102,935	\$90,400	\$90,400	\$0
Total for 54 SUPPLIES	\$3,819	\$5,689	\$4,980	\$6,000	\$6,000	\$0
Total for 57 OTHER CHARGES & EXPENSES	\$0	\$293	\$0	\$400	\$400	\$0
Total for ELECTIONS	\$400,950	\$489,447	\$484,084	\$552,753	\$555,551	\$2,798
0042-VITAL STATS & ANNUAL LISTING						
Total for 52 PURCHASE OF SERVICES	\$51,482	\$26,000	\$65,878	\$56,200	\$56,200	\$0
Total for VITAL STATS & ANNUAL LISTING	\$51,482	\$26,000	\$65,878	\$56,200	\$56,200	\$0
Total for CITY CLERK	\$827,529	\$875,362	\$857,032	\$1,057,807	\$1,051,905	(\$5,902)

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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$306,728	\$323,786	\$250,418	\$338,754	\$345,554	\$6,800
SALARIES AND WAGES - TEMPORARY	5120	\$0	\$1,800	\$6,160	\$0	\$10,500	\$10,500
OVERTIME	5130	\$836	\$332	\$0	\$10,500	\$1,000	(\$9,500)
VACATION	5141	\$0	\$0	\$0	\$1,000	\$0	(\$1,000)
LONGEVITY	5142	\$5,300	\$3,900	\$3,900	\$1,500	\$2,900	\$1,400
CLOTHING OR UNIFORM ALLOWANCE	5190	\$467	\$1,200	\$1,200	\$1,200	\$1,200	\$0
STATUTORY STIPEND	5198	\$28	\$0	\$825	\$1,100	\$1,100	\$0
Total for PERSONAL SERVICES		\$313,358	\$331,018	\$262,503	\$354,054	\$362,254	\$8,200
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$0	\$0	\$0	\$1,000	\$1,000	\$0
PRINTING AND MAILING	5343	\$0	\$0	\$1,000	\$1,000	\$0	(\$1,000)
ADVERTISING	5344	\$36,360	\$15,332	\$30,288	\$40,000	\$40,000	\$0
OTHER PURCHASED SERVICES	5380	\$6,403	\$4,647	\$479	\$26,900	\$10,000	(\$16,900)
EMPLOYEE TRAINING	5382	\$1,058	\$60	\$1,899	\$2,000	\$3,000	\$1,000
Total for PURCHASE OF SERVICES		\$43,821	\$20,039	\$33,666	\$70,900	\$54,000	(\$16,900)
SUPPLIES							
OFFICE SUPPLIES	5420	\$3,500	\$1,996	\$2,938	\$3,500	\$3,500	\$0
OPERATING SUPPLIES	5425	\$6,705	\$4,429	\$4,044	\$7,200	\$7,200	\$0
BOOKS AND SUBSCRIPTIONS	5582	\$7,027	\$2,033	\$3,046	\$12,000	\$11,000	(\$1,000)
Total for SUPPLIES		\$17,232	\$8,459	\$10,028	\$22,700	\$21,700	(\$1,000)
OTHER CHARGES & EXPENSES							
IN-STATE TRAVEL	5710	\$285	\$0	\$274	\$300	\$500	\$200
DUES AND MEMBERSHIPS	5730	\$400	\$400	\$278	\$400	\$1,200	\$800
PROPERTY CASUALTY INSURANCE	5740	\$0	\$0	\$323	\$500	\$500	\$0
Total for OTHER CHARGES & EXPENSES		\$685	\$400	\$874	\$1,200	\$2,200	\$1,000
Total for CITY CLERK'S OFFICE		\$375,097	\$359,916	\$307,070	\$448,854	\$440,154	(\$8,700)

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 FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
CITY CLERK	1	1	0	\$122,004	\$122,004	\$0
ASSISTANT CLERK	1	1	0	\$69,611	\$69,611	\$0
PRINCIPAL ACCOUNT CLERK	3	3	0	\$147,140	\$153,939	\$6,799
SALARIES AND WAGES - TEMPORARY	0	0	0	\$0	\$10,500	\$10,500
OVERTIME	0	0	0	\$10,500	\$1,000	(\$9,500)
VACATION	0	0	0	\$1,000	\$0	(\$1,000)
LONGEVITY	0	0	0	\$1,500	\$2,900	\$1,400
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$1,200	\$1,200	\$0
STATUTORY STIPEND	0	0	0	\$1,100	\$1,100	\$0
Total Levels and Salaries	5	5	0.00	\$354,054	\$362,254	\$8,200

City of Lawrence
Detail by Sub-Object

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

Description	Sub-Obj	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$171,035	\$208,048	\$171,303	\$221,443	\$228,241	\$6,798
SALARIES AND WAGES - TEMPORARY	5120	\$103,778	\$136,073	\$119,146	\$157,110	\$139,110	(\$18,000)
OVERTIME	5130	\$8,681	\$13,149	\$10,192	\$20,200	\$15,200	(\$5,000)
VACATION	5141	\$0	\$0	\$0	\$1,000	\$0	(\$1,000)
LONGEVITY	5142	\$0	\$0	\$0	\$2,000	\$0	(\$2,000)
CLOTHING OR UNIFORM ALLOWANCE	5190	\$733	\$1,200	\$1,200	\$1,200	\$1,200	\$0
INTERDEPARTMENTAL PAYROLL	5192	\$48,721	\$80,237	\$74,327	\$53,000	\$75,000	\$22,000
Total for PERSONAL SERVICES		\$332,947	\$438,706	\$376,168	\$455,953	\$458,751	\$2,798
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$13,605	\$7,551	\$15,000	\$15,000	\$15,000	\$0
LEASE PAYMENTS	5270	\$540	\$1,562	\$932	\$2,000	\$2,000	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$6,000	\$1,412	\$6,000	\$6,000	\$6,000	\$0
PRINTING AND MAILING	5343	\$25,000	\$28,094	\$62,331	\$45,000	\$45,000	\$0
OTHER PURCHASED SERVICES	5380	\$19,039	\$6,141	\$18,673	\$20,400	\$20,400	\$0
EMPLOYEE TRAINING	5382	\$0	\$0	\$0	\$2,000	\$2,000	\$0
Total for PURCHASE OF SERVICES		\$64,184	\$44,759	\$102,935	\$90,400	\$90,400	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$3,000	\$2,355	\$2,191	\$3,000	\$3,000	\$0
OPERATING SUPPLIES	5425	\$819	\$3,334	\$2,789	\$3,000	\$3,000	\$0
Total for SUPPLIES		\$3,819	\$5,689	\$4,980	\$6,000	\$6,000	\$0
OTHER CHARGES & EXPENSES							
IN-STATE TRAVEL	5710	\$0	\$293	\$0	\$400	\$400	\$0
Total for OTHER CHARGES & EXPENSES		\$0	\$293	\$0	\$400	\$400	\$0
Total for ELECTIONS		\$400,950	\$489,447	\$484,084	\$552,753	\$555,551	\$2,798

City of Lawrence
Personal Services Summary

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

Title/Position	Budgeted Level FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
ASSISTANT CITY CLERK	1	1	0	\$69,611	\$69,610	(\$1)
PRINCIPAL ACCOUNT CLERK	3	3	0	\$147,140	\$153,939	\$6,799
CLERK BOARD OF REGISTRARS	1	1	0	\$1,506	\$1,506	\$0
BOARD OF REGISTRARS	3	3	0	\$3,186	\$3,186	\$0
SALARIES AND WAGES - TEMPORARY	0	0	0	\$157,110	\$139,110	(\$18,000)
OVERTIME	0	0	0	\$20,200	\$15,200	(\$5,000)
VACATION	0	0	0	\$1,000	\$0	(\$1,000)
LONGEVITY	0	0	0	\$2,000	\$0	(\$2,000)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$1,200	\$1,200	\$0
INTERDEPARTMENTAL PAYROLL	0	0	0	\$53,000	\$75,000	\$22,000
Total Levels and Salaries	8	8	0.00	\$455,953	\$458,751	\$2,798

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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PURCHASE OF SERVICES							
DATA PROCESSING	5306	\$16,482	\$0	\$29,678	\$20,000	\$20,000	\$0
PRINTING AND MAILING	5343	\$35,000	\$26,000	\$35,000	\$35,000	\$35,000	\$0
OTHER PURCHASED SERVICES	5380	\$0	\$0	\$1,200	\$1,200	\$1,200	\$0
Total for PURCHASE OF SERVICES		\$51,482	\$26,000	\$65,878	\$56,200	\$56,200	\$0
Total for VITAL STATS & ANNUAL LISTING		\$51,482	\$26,000	\$65,878	\$56,200	\$56,200	\$0

Expenditures - PLANNING & DEVELOPMENT

Fund 01 GENERAL FUND
Department 0011 PLANNING & DEVELOPMENT

Division	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
0050-OFFICE OF COMMUNITY DEVELOPMENT						
Total for 51 PERSONAL SERVICES	\$238,833	\$338,864	\$179,308	\$195,153	\$356,328	\$161,175
Total for 52 PURCHASE OF SERVICES	\$10,455	\$5,169	\$9,262	\$10,700	\$40,700	\$30,000
Total for 54 SUPPLIES	\$823	\$330	\$372	\$373	\$373	\$0
Total for 57 OTHER CHARGES & EXPENSES	\$110	\$0	\$50,765	\$55,000	\$25,000	(\$30,000)
Total for OFFICE OF COMMUNITY DEVELOPMENT	\$250,221	\$344,363	\$239,707	\$261,226	\$422,401	\$161,175
0051-PLANNING OFFICE						
Total for 51 PERSONAL SERVICES	\$300,253	\$289,685	\$361,009	\$827,431	\$786,378	(\$41,053)
Total for 52 PURCHASE OF SERVICES	\$82,512	\$116,344	\$94,033	\$130,365	\$140,087	\$9,722
Total for 54 SUPPLIES	\$1,500	\$1,264	\$1,000	\$1,000	\$1,000	\$0
Total for 57 OTHER CHARGES & EXPENSES	\$100	\$1,293	\$3,203	\$10,000	\$4,000	(\$6,000)
Total for PLANNING OFFICE	\$384,364	\$408,586	\$459,245	\$968,796	\$931,465	(\$37,331)
0052-PLANNING - BDS & COMMISSION						
Total for 52 PURCHASE OF SERVICES	\$750	\$605	\$676	\$750	\$750	\$0
Total for 57 OTHER CHARGES & EXPENSES	\$0	\$0	\$0	\$500	\$500	\$0
Total for PLANNING - BDS & COMMISSIONS	\$750	\$605	\$676	\$1,250	\$1,250	\$0
0053-PLANNING - ZONING BOARD						
Total for 51 PERSONAL SERVICES	\$4,759	\$6,975	\$6,300	\$13,950	\$13,950	\$0
Total for 52 PURCHASE OF SERVICES	\$1,000	\$3,348	\$741	\$3,500	\$3,500	\$0
Total for 54 SUPPLIES	\$650	\$229	\$650	\$650	\$650	\$0
Total for PLANNING - ZONING BOARD	\$6,409	\$10,552	\$7,691	\$18,100	\$18,100	\$0
0100-ECONOMIC DEVELOPMENT						
Total for 51 PERSONAL SERVICES	\$170,832	\$262,713	\$229,821	\$328,574	\$362,300	\$33,726
Total for 52 PURCHASE OF SERVICES	\$749	\$0	\$188	\$1,200	\$4,200	\$3,000
Total for 54 SUPPLIES	\$2,000	\$1,613	\$984	\$1,000	\$2,000	\$1,000
Total for 57 OTHER CHARGES & EXPENSES	\$297	\$2,513	\$379	\$10,000	\$3,500	(\$6,500)
Total for ECONOMIC DEVELOPMENT	\$173,878	\$266,839	\$231,371	\$340,774	\$372,000	\$31,226
Total for PLANNING & DEVELOPMENT	\$815,622	\$1,030,945	\$938,690	\$1,590,146	\$1,745,216	\$155,070

City of Lawrence
Detail by Sub-Object

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

Description	Sub-Obj	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$238,833	\$338,864	\$179,308	\$195,153	\$342,428	\$147,275
LONGEVITY	5142	\$0	\$0	\$0	\$0	\$13,900	\$13,900
Total for PERSONAL SERVICES		\$238,833	\$338,864	\$179,308	\$195,153	\$356,328	\$161,175
PURCHASE OF SERVICES							
RENTAL OF EQUIPMENT AND SPACE	5272	\$9,455	\$4,591	\$8,214	\$9,500	\$9,500	\$0
CUSTODIAL SERVICE CONTRACTS	5291	\$1,000	\$578	\$1,048	\$1,200	\$1,200	\$0
OTHER PURCHASED SERVICES	5380	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Total for PURCHASE OF SERVICES		\$10,455	\$5,169	\$9,262	\$10,700	\$40,700	\$30,000
SUPPLIES							
OFFICE SUPPLIES	5420	\$823	\$330	\$372	\$373	\$373	\$0
Total for SUPPLIES		\$823	\$330	\$372	\$373	\$373	\$0
OTHER CHARGES & EXPENSES							
IN-STATE TRAVEL	5710	\$110	\$0	\$783	\$5,000	\$1,000	(\$4,000)
OTHER EXPENSES	5775	\$0	\$0	\$49,982	\$50,000	\$24,000	(\$26,000)
Total for OTHER CHARGES & EXPENSES		\$110	\$0	\$50,765	\$55,000	\$25,000	(\$30,000)
Total for OFFICE OF COMMUNITY DEVELOPMENT		\$250,221	\$344,363	\$239,707	\$261,226	\$422,401	\$161,175

City of Lawrence
Personal Services Summary

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

Title/Position	Budgeted Level FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
COMMUNITY DEVELOPMENT DIRECTOR MANAGER	1	1	0	\$125,280	\$125,280	\$0
FINANCIAL & ADMINISTRATIVE SERVICES	0	1	1	\$0	\$110,000	\$110,000
FINANCE OFFICER	0	1	1	\$0	\$110,000	\$110,000
HOUSING MANAGER	1	1	0	\$77,653	\$77,653	\$0
FIELD OPERATIONS SUPERVISOR	2	2	0	\$147,000	\$156,900	\$9,900
COMMUNITY HEALTH SPECIALIST	1	1	0	\$55,121	\$65,000	\$9,879
HOMELESSNESS INITIATIVES COORDINATOR	1	1	0	\$77,296	\$77,296	\$0
DATA SPECIALIST / OUTREACH COORDINATOR	0	1	1	\$0	\$44,226	\$44,226
MAYOR'S HEALTH TASK FORCE COORDINATOR	0	1	1	\$0	\$87,360	\$87,360
PROJECT OFFICER II	3	3	0	\$240,006	\$252,000	\$11,994
ADMINISTRATIVE ASSISTANT	1	1	0	\$55,250	\$58,000	\$2,750
IN-TAKE SPECIALIST	1	1	0	\$44,226	\$44,226	\$0
GRANT REIMBURSEMENTS				(\$626,679)	(\$865,513)	(\$238,834)
LONGEVITY	0	0	0	\$0	\$13,900	\$13,900
Total Levels and Salaries	11	15	4.00	\$195,153	\$356,328	\$161,175

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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$297,353	\$285,281	\$357,534	\$823,124	\$784,378	(\$38,746)
VACATION	5141	\$0	\$2,404	\$1,475	\$2,308	\$0	(\$2,308)
LONGEVITY	5142	\$2,900	\$2,000	\$2,000	\$2,000	\$2,000	\$0
Total for PERSONAL SERVICES		\$300,253	\$289,685	\$361,009	\$827,431	\$786,378	(\$41,053)
PURCHASE OF SERVICES							
ELECTRICITY	5214	\$0	\$0	\$9,821	\$14,400	\$14,400	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$25,260	\$67,908	\$55,842	\$74,518	\$78,240	\$3,722
CUSTODIAL SERVICE CONTRACTS	5291	\$1,956	\$2,613	\$2,248	\$2,997	\$2,997	\$0
PRINTING AND MAILING	5343	\$462	\$400	\$1,097	\$1,200	\$1,200	\$0
ADVERTISING	5344	\$0	\$2,500	\$2,254	\$2,500	\$2,500	\$0
OTHER PURCHASED SERVICES	5380	\$54,834	\$42,923	\$22,771	\$34,750	\$40,750	\$6,000
Total for PURCHASE OF SERVICES		\$82,512	\$116,344	\$94,033	\$130,365	\$140,087	\$9,722
SUPPLIES							
OFFICE SUPPLIES	5420	\$1,500	\$1,264	\$1,000	\$1,000	\$1,000	\$0
Total for SUPPLIES		\$1,500	\$1,264	\$1,000	\$1,000	\$1,000	\$0
OTHER CHARGES & EXPENSES							
IN-STATE TRAVEL	5710	\$100	\$222	\$3,203	\$7,800	\$1,800	(\$6,000)
OUT-OF-STATE TRAVEL	5720	\$0	\$1,071	\$0	\$2,200	\$2,200	\$0
Total for OTHER CHARGES & EXPENSES		\$100	\$1,293	\$3,203	\$10,000	\$4,000	(\$6,000)
Total for PLANNING OFFICE		\$384,364	\$408,586	\$459,245	\$968,796	\$931,465	(\$37,331)

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 Level FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
OPD DIRECTOR	1	1	0	\$140,400	\$195,800	\$55,400
DIRECTOR OF PROJECT MANAGEMENT & DEVELOP	0	1	1	\$0	\$124,800	\$124,800
PLANNING DIRECTOR	1	1	0	\$120,462	\$124,800	\$4,338
NEIGHBORHOOD PLANNER	1	1	0	\$71,000	\$71,000	\$0
ASSET OFFICER	1	1	0	\$68,412	\$71,600	\$3,188
ADMINISTRATIVE ASSISTANT TO BOARDS & COMM	1	1	0	\$66,568	\$66,568	\$0
COMPREHENSIVE PLANNER	1	1	0	\$71,000	\$62,790	(\$8,210)
LAND USE PLANNER	1	1	0	\$74,448	\$72,020	(\$2,428)
RECEPTIONIST	1	1	0	\$45,714	\$45,000	(\$714)
MANAGER FINANCIAL & ADMINISTRATIVE SERVICES	1	0	-1	\$110,000	\$0	(\$110,000)
FINANCE OFFICER	1	0	-1	\$80,000	\$0	(\$80,000)
GRANT WRITER	1	0	-1	\$104,400	\$0	(\$104,400)
GRANT REIMBURSEMENTS				(\$134,500)	(\$50,000)	\$84,500
STIPEND				\$5,220	\$0	(\$5,220)
VACATION	0	0	0	\$2,308	\$0	(\$2,308)
LONGEVITY	0	0	0	\$2,000	\$2,000	\$0
Total Levels and Salaries	11	9	-2.00	\$827,431	\$786,378	(\$41,053)

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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$750	\$605	\$676	\$750	\$750	\$0
Total for PURCHASE OF SERVICES		\$750	\$605	\$676	\$750	\$750	\$0
OTHER CHARGES & EXPENSES							
DUES AND MEMBERSHIPS	5730	\$0	\$0	\$0	\$500	\$500	\$0
Total for OTHER CHARGES & EXPENSES		\$0	\$0	\$0	\$500	\$500	\$0
Total for PLANNING - BDS & COMMISSIONS		\$750	\$605	\$676	\$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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$4,759	\$6,975	\$6,300	\$13,950	\$13,950	\$0
Total for PERSONAL SERVICES		\$4,759	\$6,975	\$6,300	\$13,950	\$13,950	\$0
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$1,000	\$960	\$741	\$1,000	\$1,000	\$0
ADVERTISING	5344	\$0	\$2,387	\$0	\$2,500	\$2,500	\$0
Total for PURCHASE OF SERVICES		\$1,000	\$3,348	\$741	\$3,500	\$3,500	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$650	\$229	\$650	\$650	\$650	\$0
Total for SUPPLIES		\$650	\$229	\$650	\$650	\$650	\$0
Total for PLANNING - ZONING BOARD		\$6,409	\$10,552	\$7,691	\$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 Level FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
ASSOCIATE ZONING BOARD MEMBER	2	2	0	\$2,700	\$2,700	\$0
ZONING BOARD MEMBER	5	5	0	\$11,250	\$11,250	\$0
Total Levels and Salaries	7	7	0.00	\$13,950	\$13,950	\$0

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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$170,832	\$261,813	\$228,921	\$327,674	\$361,400	\$33,726
LONGEVITY	5142	\$0	\$900	\$900	\$900	\$900	\$0
Total for PERSONAL SERVICES		\$170,832	\$262,713	\$229,821	\$328,574	\$362,300	\$33,726
PURCHASE OF SERVICES							
POSTAGE	5342	\$200	\$0	\$188	\$200	\$200	\$0
OTHER PURCHASED SERVICES	5380	\$0	\$0	\$0	\$0	\$3,000	\$3,000
EMPLOYEE TRAINING	5382	\$549	\$0	\$0	\$1,000	\$1,000	\$0
Total for PURCHASE OF SERVICES		\$749	\$0	\$188	\$1,200	\$4,200	\$3,000
SUPPLIES							
OFFICE SUPPLIES	5420	\$2,000	\$1,613	\$984	\$1,000	\$2,000	\$1,000
Total for SUPPLIES		\$2,000	\$1,613	\$984	\$1,000	\$2,000	\$1,000
OTHER CHARGES & EXPENSES							
IN-STATE TRAVEL	5710	\$297	\$13	\$379	\$7,500	\$1,000	(\$6,500)
OUT-OF-STATE TRAVEL	5720	\$0	\$2,500	\$0	\$2,500	\$2,500	\$0
Total for OTHER CHARGES & EXPENSES		\$297	\$2,513	\$379	\$10,000	\$3,500	(\$6,500)
Total for ECONOMIC DEVELOPMENT		\$173,878	\$266,839	\$231,371	\$340,774	\$372,000	\$31,226

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 Level FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
BUSINESS AND ECONOMIC DEVELOPMENT DIRECTOR	1	1	0	\$120,462	\$124,000	\$3,538
ECONOMIC DEVELOPMENT PROJECT OFFICER	2	2	0	\$152,000	\$179,600	\$27,600
ADMINISTRATIVE ASSISTANT	1	1	0	\$55,212	\$57,800	\$2,588
LONGEVITY	0	0	0	\$900	\$900	\$0
Total Levels and Salaries	4	4	0.00	\$328,574	\$362,300	\$33,726

Expenditures - POLICE DEPARTMENT

Fund 01 GENERAL FUND
Department 0021 POLICE DEPARTMENT

Division	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
0054-POLICE - ADMINISTRATION						
Total for 51 PERSONAL SERVICES	\$706,377	\$856,699	\$728,329	\$813,934	\$989,243	\$175,309
Total for POLICE - ADMINISTRATION	\$706,377	\$856,699	\$728,329	\$813,934	\$989,243	\$175,309
0055-POLICE OPERATIONS						
Total for 51 PERSONAL SERVICES	\$14,633,176	\$15,980,234	\$12,640,981	\$15,895,146	\$16,472,189	\$577,043
Total for 52 PURCHASE OF SERVICES	\$248,982	\$221,764	\$194,046	\$257,050	\$421,050	\$164,000
Total for 53 PROFESSIONAL SERVICE	\$198,315	\$139,691	\$125,730	\$159,000	\$0	(\$159,000)
Total for 54 SUPPLIES	\$391,760	\$355,235	\$212,270	\$392,500	\$400,000	\$7,500
Total for 57 OTHER CHARGES & EXPENSES	\$20,065	\$16,240	\$16,005	\$20,556	\$20,556	\$0
Total for 58 CAPITAL OUTLAY	\$138,729	(\$1,556)	\$114,971	\$137,439	\$75,000	(\$62,439)
Total for POLICE OPERATIONS	\$15,631,028	\$16,711,607	\$13,304,004	\$16,861,691	\$17,388,795	\$527,104
0058-POLICE - ANIMAL CONTROL						
Total for 51 PERSONAL SERVICES	\$122,285	\$120,478	\$67,710	\$125,525	\$125,525	\$0
Total for 52 PURCHASE OF SERVICES	\$10,466	\$8,826	\$10,219	\$13,317	\$13,317	\$0
Total for 54 SUPPLIES	\$3,766	\$3,498	\$3,500	\$3,500	\$3,500	\$0
Total for POLICE - ANIMAL CONTROL	\$136,518	\$132,802	\$81,429	\$142,342	\$142,342	\$0
Total for POLICE DEPARTMENT	\$16,473,922	\$17,701,109	\$14,113,761	\$17,817,967	\$18,520,380	\$702,413

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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$685,766	\$718,262	\$696,296	\$800,534	\$975,843	\$175,309
OVERTIME	5130	\$1,790	\$5,475	\$2,859	\$5,000	\$5,000	\$0
VACATION	5141	\$10,421	\$1,432	\$1,475	\$0	\$0	\$0
LONGEVITY	5142	\$7,200	\$7,200	\$26,500	\$7,200	\$7,200	\$0
SEVERANCE PAY	5146	\$0	\$123,130	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0
Total for PERSONAL SERVICES		\$706,377	\$856,699	\$728,329	\$813,934	\$989,243	\$175,309
Total for POLICE - ADMINISTRATION		\$706,377	\$856,699	\$728,329	\$813,934	\$989,243	\$175,309

City of Lawrence
Personal Services Summary

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

Title/Position	Budgeted Level FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
CHIEF OF POLICE	1	1	0	\$245,235	\$245,235	\$0
DEPUTY CHIEF	0	1	1	\$0	\$175,000	\$175,000
DIRECTOR OF POLICE & COMMUNITY RELATIONS	1	1	0	\$95,365	\$99,500	\$4,135
DIRECTOR OF SUPPORT SVCS	1	1	0	\$90,346	\$94,600	\$4,254
FINANCE OFFICER	1	1	0	\$76,978	\$76,978	\$0
CONFIDENTIAL SECRETARY	2	2	0	\$138,080	\$130,000	(\$8,080)
PRINCIPAL ACCOUNT CLERK	3	3	0	\$154,530	\$154,530	\$0
OVERTIME	0	0	0	\$5,000	\$5,000	\$0
LONGEVITY	0	0	0	\$7,200	\$7,200	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$1,200	\$1,200	\$0
Total Levels and Salaries	9	10	1.00	\$813,934	\$989,243	\$175,309

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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$11,590,758	\$13,108,785	\$9,920,100	\$12,995,825	\$13,628,488	\$632,663
SALARIES AND WAGES - TEMPORARY	5120	\$6,908	\$0	\$0	\$50,000	\$0	(\$50,000)
OVERTIME	5130	\$1,206,419	\$1,129,306	\$997,938	\$700,000	\$800,000	\$100,000
HOLIDAY PAY	5140	\$311,104	\$336,263	\$287,080	\$588,755	\$488,755	(\$100,000)
VACATION	5141	\$89,192	\$96,414	\$108,869	\$102,000	\$102,000	\$0
LONGEVITY	5142	\$485,587	\$497,542	\$589,690	\$616,089	\$610,469	(\$5,620)
POLICE COURT TIME	5143	\$312,850	\$339,375	\$296,273	\$300,000	\$300,000	\$0
POLICE ADMIN WAGES	5144	\$261,187	\$274,990	\$265,831	\$327,827	\$327,827	\$0
SEVERANCE PAY	5146	\$181,403	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$187,769	\$197,560	\$175,200	\$214,650	\$214,650	\$0
Total for PERSONAL SERVICES		\$14,633,176	\$15,980,234	\$12,640,981	\$15,895,146	\$16,472,189	\$577,043
PURCHASE OF SERVICES							
HEATING FUEL	5211	\$10,587	\$17,188	\$16,738	\$16,000	\$16,000	\$0
ELECTRICITY	5214	\$78,622	\$62,235	\$55,795	\$70,000	\$70,000	\$0
WATER/SEWER CHARGES	5215	\$2,673	\$3,129	\$2,352	\$3,900	\$3,900	\$0
REPAIRS AND MAINTENANCE	5240	\$53,847	\$2,599	\$1,784	\$2,600	\$2,600	\$0
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$1,000	\$1,000	\$992	\$1,000	\$1,000	\$0
REPAIR & MAINT. VEHICLES	5242	(\$7,087)	\$16,735	\$307	\$10,000	\$15,000	\$5,000
REPAIR & MAINT: OFFICE EQUIP	5243	\$28,937	\$46,432	\$58,179	\$80,000	\$80,000	\$0
MANAGEMENT CONSULTING	5301	\$10,262	\$11,996	\$9,857	\$12,000	\$12,000	\$0
LEGAL SERVICES	5305	\$2,579	\$3,904	\$3,250	\$3,250	\$3,250	\$0
TELEPHONE/TELETYPE/FAX	5341	\$63,244	\$51,805	\$40,693	\$53,800	\$53,800	\$0
POSTAGE	5342	\$1,910	\$2,169	\$1,985	\$2,000	\$2,000	\$0
PRINTING AND MAILING	5343	\$2,408	\$2,571	\$2,115	\$2,500	\$2,500	\$0
OTHER PURCHASED SERVICES	5380	\$0	\$0	\$0	\$0	\$159,000	\$159,000
Total for PURCHASE OF SERVICES		\$248,982	\$221,764	\$194,046	\$257,050	\$421,050	\$164,000
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$198,315	\$139,691	\$125,730	\$159,000	\$0	(\$159,000)
Total for PROFESSIONAL SERVICE		\$198,315	\$139,691	\$125,730	\$159,000	\$0	(\$159,000)
SUPPLIES							
OFFICE SUPPLIES	5420	\$7,327	\$7,135	\$5,486	\$7,500	\$7,500	\$0
OPERATING SUPPLIES	5425	\$63,300	\$51,535	\$67,024	\$70,000	\$70,000	\$0
ARMS & AMMO SUPPLIES - POLICE	5426	\$1,001	\$7,500	\$7,500	\$7,500	\$15,000	\$7,500
FUEL AND LUBRICATION	5481	\$305,670	\$280,127	\$124,917	\$296,000	\$296,000	\$0
FOOD SERVICE SUPPLIES	5490	\$9,995	\$7,438	\$5,843	\$10,000	\$10,000	\$0
UNIFORM REPLACEMENT	5581	\$4,467	\$1,500	\$1,500	\$1,500	\$1,500	\$0
Total for SUPPLIES		\$391,760	\$355,235	\$212,270	\$392,500	\$400,000	\$7,500

OTHER CHARGES & EXPENSES

IN-STATE TRAVEL	5710	\$8,509	\$4,684	\$4,449	\$9,000	\$9,000	\$0
DUES AND MEMBERSHIPS	5730	\$11,556	\$11,556	\$11,556	\$11,556	\$11,556	\$0
Total for OTHER CHARGES & EXPENSES		\$20,065	\$16,240	\$16,005	\$20,556	\$20,556	\$0

CAPITAL OUTLAY

MOTOR VEHICLES	5853	\$129,881	(\$9,436)	(\$7,487)	\$0	\$0	\$0
COMPUTER SOFTWARE	5856	\$8,848	\$7,880	\$122,458	\$137,439	\$75,000	(\$62,439)
Total for CAPITAL OUTLAY		\$138,729	(\$1,556)	\$114,971	\$137,439	\$75,000	(\$62,439)

Total for POLICE OPERATIONS	\$15,631,028	\$16,711,607	\$13,304,004	\$16,861,691	\$17,388,795	\$527,104
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City of Lawrence
Personal Services Summary
Fund 01 GENERAL FUND
Department 0021 POLICE DEPARTMENT
Division 0055 POLICE OPERATIONS
Org 012111 POLICE OPERATIONS

Title/Position	Budgeted Level FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
CAPTAIN	5	5	0	\$498,124	\$498,124	\$0
LIEUTENANT	10	10	0	\$870,580	\$870,580	\$0
SERGEANT	22	22	0	\$1,611,382	\$1,611,382	\$0
PATROL OFFICER	135	135	0	\$8,908,996	\$8,908,996	\$0
CRIME ANALYST DIRECTOR	1	1	0	\$75,289	\$78,800	\$3,511
CRIME ANALYST	1	1	0	\$60,230	\$60,230	\$0
PLANT MANAGER	1	1	0	\$65,250	\$72,800	\$7,550
CALL TAKER	10	10	0	\$515,100	\$515,100	\$0
SHIFT DIFFERENTIAL				\$1,462,663	\$1,462,663	\$0
CAREER INCENTIVE				\$1,104,397	\$1,919,958	\$815,561
GRANT REIMBURSEMENT				(\$1,676,186)	(\$1,781,186)	(\$105,000)
LOST TIME FACTOR				(\$500,000)	(\$588,959)	(\$88,959)
SALARIES AND WAGES - TEMPORARY	0	0	0	\$50,000	\$0	(\$50,000)
OVERTIME	0	0	0	\$700,000	\$800,000	\$100,000
HOLIDAY PAY	0	0	0	\$588,755	\$488,755	(\$100,000)
VACATION	0	0	0	\$102,000	\$102,000	\$0
LONGEVITY	0	0	0	\$616,089	\$610,469	(\$5,620)
POLICE COURT TIME	0	0	0	\$300,000	\$300,000	\$0
POLICE ADMIN WAGES	0	0	0	\$327,827	\$327,827	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$214,650	\$214,650	\$0
Total Levels and Salaries	185	185	0.00	\$15,895,146	\$16,472,189	\$577,043

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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$88,391	\$92,154	\$58,843	\$108,125	\$108,125	\$0
OVERTIME	5130	\$31,564	\$25,524	\$6,567	\$15,000	\$15,000	\$0
LONGEVITY	5142	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$330	\$800	\$300	\$400	\$400	\$0
Total for PERSONAL SERVICES		\$122,285	\$120,478	\$67,710	\$125,525	\$125,525	\$0
PURCHASE OF SERVICES							
HEATING FUEL	5211	\$4,517	\$949	\$2,956	\$4,000	\$4,000	\$0
ELECTRICITY	5214	\$3,609	\$4,726	\$3,934	\$5,600	\$5,600	\$0
WATER/SEWER CHARGES	5215	\$441	\$367	\$829	\$1,217	\$1,217	\$0
OTHER PURCHASED SERVICES	5380	\$1,900	\$2,784	\$2,500	\$2,500	\$2,500	\$0
Total for PURCHASE OF SERVICES		\$10,466	\$8,826	\$10,219	\$13,317	\$13,317	\$0
SUPPLIES							
OPERATING SUPPLIES	5425	\$3,766	\$3,498	\$3,500	\$3,500	\$3,500	\$0
Total for SUPPLIES		\$3,766	\$3,498	\$3,500	\$3,500	\$3,500	\$0
Total for POLICE - ANIMAL CONTROL		\$136,518	\$132,802	\$81,429	\$142,342	\$142,342	\$0

City of Lawrence
Personal Services Summary

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

Title/Position	Budgeted Level FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
ANIMAL CONTROL OFFICER	2	2	0	\$108,125	\$108,125	\$0
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	\$400	\$400	\$0
Total Levels and Salaries	2	2	0.00	\$125,525	\$125,525	\$0

Expenditures - FIRE DEPARTMENT

Fund 01 GENERAL FUND
Department 0022 FIRE DEPARTMENT

Division	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
0060-FIRE ADMINISTRATION						
Total for 51 PERSONAL SERVICES	\$1,137,967	\$1,353,516	\$941,099	\$1,475,256	\$1,629,176	\$153,920
Total for 52 PURCHASE OF SERVICES	\$31,958	\$29,335	\$37,155	\$41,658	\$39,658	(\$2,000)
Total for 53 PROFESSIONAL SERVICE	\$64,348	\$66,164	\$51,541	\$67,301	\$0	(\$67,301)
Total for 54 SUPPLIES	\$10,189	\$8,661	\$8,704	\$10,194	\$10,194	\$0
Total for 57 OTHER CHARGES & EXPENSES	\$3,500	\$4,422	\$3,500	\$3,500	\$3,500	\$0
Total for FIRE ADMINISTRATION	\$1,247,961	\$1,462,098	\$1,041,999	\$1,597,909	\$1,682,528	\$84,619
0061-FIRE SUPPRESSION						
Total for 51 PERSONAL SERVICES	\$12,040,225	\$13,464,625	\$10,720,279	\$12,587,042	\$12,622,643	\$35,601
Total for 52 PURCHASE OF SERVICES	\$165,728	\$172,103	\$139,337	\$176,284	\$260,743	\$84,459
Total for 54 SUPPLIES	\$84,935	\$85,299	\$24,355	\$85,250	\$85,250	\$0
Total for 57 OTHER CHARGES & EXPENSES	\$166	\$354	\$1,680	\$1,680	\$1,680	\$0
Total for 58 CAPITAL OUTLAY	\$28,683	\$42,087	\$40,704	\$43,000	\$43,000	\$0
Total for FIRE SUPPRESSION	\$12,319,738	\$13,764,468	\$10,926,356	\$12,893,256	\$13,013,316	\$120,060
0062-FIRE ALARM						
Total for 51 PERSONAL SERVICES	\$274,253	\$309,356	\$241,817	\$317,994	\$318,261	\$267
Total for 52 PURCHASE OF SERVICES	\$12,321	\$17,736	\$8,402	\$21,457	\$7,518	(\$13,939)
Total for 54 SUPPLIES	\$35,884	\$33,639	\$24,956	\$33,884	\$33,884	\$0
Total for FIRE ALARM	\$322,458	\$360,731	\$275,174	\$373,335	\$359,663	(\$13,672)
0063-FIRE MECHANICAL DIVISION						
Total for 51 PERSONAL SERVICES	\$103,776	\$98,080	\$90,585	\$217,388	\$217,389	\$0
Total for 52 PURCHASE OF SERVICES	\$176,463	\$158,008	\$132,603	\$145,000	\$145,000	\$0
Total for 54 SUPPLIES	\$52,500	\$52,494	\$48,133	\$52,500	\$52,500	\$0
Total for 57 OTHER CHARGES & EXPENSES	\$0	\$0	\$0	\$150	\$150	\$0
Total for FIRE MECHANICAL DIVISION	\$332,738	\$308,582	\$271,321	\$415,038	\$415,039	\$0
0064-FIRE ELECTRICAL INSPECTION						
Total for 51 PERSONAL SERVICES	\$116,780	\$133,379	\$102,261	\$131,654	\$131,654	\$0
Total for 52 PURCHASE OF SERVICES	\$128	\$0	\$400	\$400	\$0	(\$400)
Total for FIRE ELECTRICAL INSPECTION	\$116,908	\$133,379	\$102,661	\$132,054	\$131,654	(\$400)
Total for FIRE DEPARTMENT	\$14,339,804	\$16,029,259	\$12,617,511	\$15,411,592	\$15,602,200	\$190,608

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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$908,654	\$1,088,660	\$723,073	\$1,143,685	\$1,289,124	\$145,439
SALARIES AND WAGES - TEMPORARY	5120	\$0	\$239	\$441	\$0	\$0	\$0
OVERTIME	5130	\$114,782	\$135,447	\$98,677	\$84,387	\$84,387	\$0
HOLIDAY PAY	5140	\$28,104	\$31,650	\$25,789	\$44,864	\$44,864	\$0
VACATION	5141	\$0	\$0	\$0	\$16,597	\$24,701	\$8,104
LONGEVITY	5142	\$0	\$7,748	\$9,773	\$52,374	\$52,973	\$599
CLOTHING OR UNIFORM ALLOWANCE	5190	\$0	\$333	\$400	\$450	\$450	\$0
ACADEMIC COMPENSATION	5191	\$67,353	\$67,353	\$66,404	\$108,895	\$109,500	\$605
STIPEND	5199	\$19,074	\$22,085	\$16,543	\$24,003	\$23,177	(\$826)
Total for PERSONAL SERVICES		\$1,137,967	\$1,353,516	\$941,099	\$1,475,256	\$1,629,176	\$153,920
PURCHASE OF SERVICES							
TUITION	5320	\$1,787	\$3,190	\$11,000	\$11,000	\$9,000	(\$2,000)
TELEPHONE/TELETYPE/FAX	5341	\$18,758	\$19,658	\$15,942	\$19,658	\$19,658	\$0
EMPLOYEE TRAINING	5382	\$11,414	\$6,332	\$10,213	\$11,000	\$11,000	\$0
MEDICAL BILLS	5384	\$0	\$155	\$0	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$31,958	\$29,335	\$37,155	\$41,658	\$39,658	(\$2,000)
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$64,348	\$66,164	\$51,541	\$67,301	\$0	(\$67,301)
Total for PROFESSIONAL SERVICE		\$64,348	\$66,164	\$51,541	\$67,301	\$0	(\$67,301)
SUPPLIES							
OFFICE SUPPLIES	5420	\$3,067	\$2,906	\$2,759	\$3,072	\$3,072	\$0
OPERATING SUPPLIES	5425	\$1,622	\$1,612	\$1,622	\$1,622	\$1,622	\$0
BOOKS AND SUBSCRIPTIONS	5582	\$5,500	\$4,144	\$4,323	\$5,500	\$5,500	\$0
Total for SUPPLIES		\$10,189	\$8,661	\$8,704	\$10,194	\$10,194	\$0
OTHER CHARGES & EXPENSES							
DUES AND MEMBERSHIPS	5730	\$3,500	\$4,422	\$3,500	\$3,500	\$3,500	\$0
Total for OTHER CHARGES & EXPENSES		\$3,500	\$4,422	\$3,500	\$3,500	\$3,500	\$0
Total for FIRE ADMINISTRATION		\$1,247,961	\$1,462,098	\$1,041,999	\$1,597,909	\$1,682,528	\$84,619

City of Lawrence
Personal Services Summary

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

Title/Position	Budgeted Level FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
FIRE CHIEF	1	1	0	\$203,847	\$198,000	(\$5,847)
ASSISTANT FIRE CHIEF	0	1	1	\$0	\$150,000	\$150,000
DIRECTOR OF SUPPORT SERVICES	0.5	0.5	0	\$40,307	\$40,307	\$0
ADMINISTRATIVE CAPTAIN	4	4	0	\$368,145	\$367,712	(\$433)
ADMINISTRATIVE LIEUTENANT	2	2	0	\$155,906	\$157,050	\$1,144
CODE ENFORCEMENT FIREFIGHTER	3	3	0	\$197,133	\$197,133	\$0
PAYROLL SPECIALIST	1	1	0	\$60,208	\$60,208	\$0
PRINCIPAL ACCOUNT CLERK	1	1	0	\$48,020	\$48,020	\$0
CONTRACTUAL NIGHT DIFFERENTIAL				\$70,119	\$70,694	\$575
OVERTIME	0	0	0	\$84,387	\$84,387	\$0
HOLIDAY PAY	0	0	0	\$44,864	\$44,864	\$0
VACATION	0	0	0	\$16,597	\$24,701	\$8,104
LONGEVITY	0	0	0	\$52,374	\$52,973	\$599
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$450	\$450	\$0
ACADEMIC COMPENSATION	0	0	0	\$108,895	\$109,500	\$605
STIPEND	0	0	0	\$24,003	\$23,177	(\$826)
Total Levels and Salaries	12.5	13.5	1.00	\$1,475,256	\$1,629,176	\$153,920

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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$8,116,166	\$9,293,463	\$6,871,499	\$8,812,489	\$8,879,555	\$67,066
SALARIES AND WAGES - TEMPORARY	5120	\$46,212	\$79,457	\$61,419	\$52,520	\$52,520	\$0
OVERTIME	5130	\$1,530,066	\$1,575,185	\$1,356,637	\$1,000,000	\$1,000,000	\$0
OVERTIME - HOLIDAY	5132	\$475,979	\$475,527	\$370,199	\$684,466	\$650,066	(\$34,400)
HOLIDAY PAY	5140	\$419,333	\$477,100	\$381,214	\$519,952	\$493,089	(\$26,863)
VACATION	5141	\$0	\$5,944	\$6,632	\$15,750	\$15,750	\$0
LONGEVITY	5142	\$535,973	\$547,939	\$591,131	\$513,388	\$513,388	\$0
SEVERANCE PAY	5146	\$42,570	\$117,809	\$126,865	\$0	\$0	\$0
ACADEMIC COMPENSATION	5191	\$643,086	\$634,990	\$677,942	\$695,716	\$725,515	\$29,799
STIPEND	5199	\$230,839	\$257,211	\$276,740	\$292,760	\$292,760	\$0
Total for PERSONAL SERVICES		\$12,040,225	\$13,464,625	\$10,720,279	\$12,587,042	\$12,622,643	\$35,601
PURCHASE OF SERVICES							
ENERGY	5210	\$6,500	\$7,000	\$1,307	\$7,000	\$0	(\$7,000)
HEATING FUEL	5211	\$67,925	\$67,922	\$59,611	\$72,618	\$72,618	\$0
ELECTRICITY	5214	\$53,415	\$56,585	\$54,898	\$55,000	\$73,939	\$18,939
WATER/SEWER CHARGES	5215	\$6,473	\$7,458	\$7,040	\$6,500	\$8,500	\$2,000
REPAIRS AND MAINTENANCE	5240	\$25,244	\$25,238	\$8,418	\$25,920	\$25,920	\$0
PRINTING AND MAILING	5343	\$1,138	\$904	\$3,106	\$3,246	\$0	(\$3,246)
OTHER PURCHASED SERVICES	5380	\$4,882	\$6,847	\$4,502	\$6,000	\$79,766	\$73,766
EMPLOYEE TRAINING	5382	\$150	\$150	\$455	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$165,728	\$172,103	\$139,337	\$176,284	\$260,743	\$84,459
SUPPLIES							
OFFICE SUPPLIES	5420	\$2,000	\$1,807	\$2,000	\$2,000	\$2,000	\$0
OPERATING SUPPLIES	5425	\$8,250	\$8,250	\$8,250	\$8,250	\$8,250	\$0
MEDICAL SUPPLIES	5501	\$4,685	\$5,242	\$5,000	\$5,000	\$5,000	\$0
UNIFORM REPLACEMENT	5581	\$70,000	\$70,000	\$9,105	\$70,000	\$70,000	\$0
Total for SUPPLIES		\$84,935	\$85,299	\$24,355	\$85,250	\$85,250	\$0
OTHER CHARGES & EXPENSES							
IN-STATE TRAVEL	5710	\$166	\$354	\$1,680	\$1,680	\$1,680	\$0
Total for OTHER CHARGES & EXPENSES		\$166	\$354	\$1,680	\$1,680	\$1,680	\$0
CAPITAL OUTLAY							
MACHINERY AND EQUIPMENT	5851	\$30,000	\$28,160	\$17,704	\$30,000	\$30,000	\$0
FURNITURE AND FIXTURES	5852	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0
MOTOR VEHICLES	5853	(\$13,390)	\$0	\$13,390	\$0	\$0	\$0
REPLACEMENT EQUIPMENT	5870	\$9,073	\$10,927	\$6,610	\$10,000	\$10,000	\$0
Total for CAPITAL OUTLAY		\$28,683	\$42,087	\$40,704	\$43,000	\$43,000	\$0
Total for FIRE SUPPRESSION		\$12,319,738	\$13,764,468	\$10,926,356	\$12,893,256	\$13,013,316	\$120,060

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 FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
DEPUTY FIRE CHIEF	4	4	0	\$431,636	\$431,636	\$0
CAPTAIN	7	7	0	\$644,581	\$644,581	\$0
LIEUTENANT	21	21	0	\$1,651,653	\$1,654,338	\$2,685
FIREFIGHTER	79	79	0	\$5,104,084	\$5,171,577	\$67,493
FIREFIGHTER/BOILERMEN	4	4	0	\$264,256	\$264,256	\$0
CIVILIAN DISPATCHER	4	4	0	\$198,275	\$197,296	(\$979)
CONTRACTUAL SHIFT DIFFERENTIAL				\$818,005	\$815,871	(\$2,134)
LOST TIME FACTOR				(\$300,000)	(\$300,000)	\$0
SALARIES AND WAGES - TEMPORARY	0	0	0	\$52,520	\$52,520	\$0
OVERTIME	0	0	0	\$1,000,000	\$1,000,000	\$0
OVERTIME - HOLIDAY	0	0	0	\$684,466	\$650,066	(\$34,400)
HOLIDAY PAY	0	0	0	\$519,952	\$493,089	(\$26,863)
VACATION	0	0	0	\$15,750	\$15,750	\$0
LONGEVITY	0	0	0	\$513,388	\$513,388	\$0
ACADEMIC COMPENSATION	0	0	0	\$695,716	\$725,515	\$29,799
STIPEND	0	0	0	\$292,760	\$292,760	\$0
Total Levels and Salaries	119	119	0.00	\$12,587,042	\$12,622,645	\$35,603

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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$243,477	\$266,118	\$202,301	\$250,856	\$251,125	\$269
SALARIES AND WAGES - TEMPORARY	5120	\$7,473	\$5,437	\$4,607	\$6,649	\$6,649	\$0
OVERTIME	5130	\$7,714	\$5,117	\$8,500	\$11,440	\$11,440	\$0
HOLIDAY PAY	5140	\$8,733	\$11,448	\$9,060	\$12,772	\$12,772	\$0
LONGEVITY	5142	\$0	\$0	\$0	\$10,170	\$10,170	\$0
STIPEND	5199	\$6,856	\$21,236	\$17,350	\$26,105	\$26,105	\$0
Total for PERSONAL SERVICES		\$274,253	\$309,356	\$241,817	\$317,994	\$318,261	\$267
PURCHASE OF SERVICES							
ENERGY	5210	\$7,545	\$10,324	\$4,047	\$13,939	\$0	(\$13,939)
WATER/SEWER CHARGES	5215	\$86	\$762	\$52	\$828	\$828	\$0
REPAIRS AND MAINTENANCE	5240	\$4,000	\$3,961	\$3,505	\$4,000	\$4,000	\$0
OTHER PURCHASED SERVICES	5380	\$690	\$2,690	\$797	\$2,690	\$2,690	\$0
Total for PURCHASE OF SERVICES		\$12,321	\$17,736	\$8,402	\$21,457	\$7,518	(\$13,939)
SUPPLIES							
OFFICE SUPPLIES	5420	\$550	\$550	\$550	\$550	\$550	\$0
OPERATING SUPPLIES	5425	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$10,334	\$10,334	\$7,312	\$10,334	\$10,334	\$0
MATERIALS	5535	\$20,000	\$17,755	\$12,094	\$18,000	\$18,000	\$0
Total for SUPPLIES		\$35,884	\$33,639	\$24,956	\$33,884	\$33,884	\$0
Total for FIRE ALARM		\$322,458	\$360,731	\$275,174	\$373,335	\$359,663	(\$13,672)

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 FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
SUPERINTENDENT OF FIRE ALARM	1	1	0	\$101,163	\$101,163	\$0
ELECTRICIAN	2	2	0	\$149,694	\$149,962	\$268
SALARIES AND WAGES - TEMPORARY	0	0	0	\$6,649	\$6,649	\$0
OVERTIME	0	0	0	\$11,440	\$11,440	\$0
HOLIDAY PAY	0	0	0	\$12,772	\$12,772	\$0
LONGEVITY	0	0	0	\$10,170	\$10,170	\$0
STIPEND	0	0	0	\$26,105	\$26,105	\$0
Total Levels and Salaries	3	3	0.00	\$317,994	\$318,266	\$268

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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$92,828	\$102,136	\$77,658	\$176,325	\$176,325	\$0
SALARIES AND WAGES - TEMPORARY	5120	\$0	\$0	\$0	\$6,649	\$6,649	\$0
OVERTIME	5130	\$3,008	(\$14,378)	\$3,295	\$11,432	\$11,432	\$0
HOLIDAY PAY	5140	\$3,860	\$4,372	\$3,460	\$9,585	\$9,585	\$0
VACATION	5141	\$0	\$1,759	\$1,922	\$0	\$0	\$0
LONGEVITY	5142	\$0	\$0	\$0	\$5,698	\$5,698	\$0
TOOL ALLOWANCE	5196	\$500	\$500	\$500	\$1,000	\$1,000	\$0
STIPEND	5199	\$3,579	\$3,691	\$3,749	\$6,700	\$6,700	\$0
Total for PERSONAL SERVICES		\$103,776	\$98,080	\$90,585	\$217,388	\$217,388	\$0
PURCHASE OF SERVICES							
GASOLINE	5212	\$25,693	\$19,825	\$12,689	\$16,000	\$16,000	\$0
DIESEL FUEL	5213	\$68,769	\$43,574	\$42,201	\$45,000	\$45,000	\$0
REPAIRS AND MAINTENANCE	5240	\$12,000	\$11,946	\$10,743	\$12,000	\$12,000	\$0
REPAIR & MAINT. VEHICLES	5242	\$70,000	\$82,663	\$66,970	\$72,000	\$72,000	\$0
Total for PURCHASE OF SERVICES		\$176,463	\$158,008	\$132,603	\$145,000	\$145,000	\$0
SUPPLIES							
OPERATING SUPPLIES	5425	\$17,500	\$17,500	\$14,536	\$17,500	\$17,500	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$30,000	\$29,994	\$29,449	\$30,000	\$30,000	\$0
SMALL TOOLS AND EQUIPMENT	5461	\$5,000	\$5,000	\$4,148	\$5,000	\$5,000	\$0
Total for SUPPLIES		\$52,500	\$52,494	\$48,133	\$52,500	\$52,500	\$0
OTHER CHARGES & EXPENSES							
DUES AND MEMBERSHIPS	5730	\$0	\$0	\$0	\$150	\$150	\$0
Total for OTHER CHARGES & EXPENSES		\$0	\$0	\$0	\$150	\$150	\$0
Total for FIRE MECHANICAL DIVISION		\$332,738	\$308,582	\$271,321	\$415,038	\$415,038	\$0

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 FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
SUPERINTENDENT	1	1	0	\$101,661	\$101,661	\$0
MECHANIC	1	1	0	\$74,664	\$74,664	\$0
SALARIES AND WAGES - TEMPORARY	0	0	0	\$6,649	\$6,649	\$0
OVERTIME	0	0	0	\$11,432	\$11,432	\$0
HOLIDAY PAY	0	0	0	\$9,585	\$9,585	\$0
LONGEVITY	0	0	0	\$5,698	\$5,698	\$0
TOOL ALLOWANCE	0	0	0	\$1,000	\$1,000	\$0
STIPEND	0	0	0	\$6,700	\$6,700	\$0
Total Levels and Salaries	2	2	0.00	\$217,388	\$217,388	\$0

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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$93,284	\$103,522	\$78,398	\$102,654	\$102,654	\$0
OVERTIME	5130	\$12,501	\$18,263	\$14,140	\$6,804	\$6,804	\$0
HOLIDAY PAY	5140	\$3,889	\$4,394	\$3,492	\$5,824	\$5,824	\$0
LONGEVITY	5142	\$0	\$0	\$0	\$9,085	\$9,085	\$0
TRAVEL/CAR STIPEND	5195	\$4,517	\$4,500	\$3,462	\$4,518	\$4,518	\$0
STIPEND	5199	\$2,589	\$2,701	\$2,769	\$2,769	\$2,769	\$0
Total for PERSONAL SERVICES		\$116,780	\$133,379	\$102,261	\$131,654	\$131,654	\$0
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$128	\$0	\$400	\$400	\$0	(\$400)
Total for PURCHASE OF SERVICES		\$128	\$0	\$400	\$400	\$0	(\$400)
Total for FIRE ELECTRICAL INSPECTION		\$116,908	\$133,379	\$102,661	\$132,054	\$131,654	(\$400)

City of Lawrence
Personal Services Summary

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

Title/Position	Budgeted Level FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
ELECTRICAL INSPECTOR	1	1	0	\$102,654	\$102,654	\$0
OVERTIME	0	0	0	\$6,804	\$6,804	\$0
HOLIDAY PAY	0	0	0	\$5,824	\$5,824	\$0
LONGEVITY	0	0	0	\$9,085	\$9,085	\$0
TRAVEL/CAR STIPEND	0	0	0	\$4,518	\$4,518	\$0
STIPEND	0	0	0	\$2,769	\$2,769	\$0
Total Levels and Salaries	1	1	0.00	\$131,654	\$131,654	\$0

Expenditures - INSPECTIONAL SERVICES

Fund 01 GENERAL FUND
Department 0024 INSPECTIONAL SERVICES

Division	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
0045-INSP SVCS - ADMIN						
Total for 51 PERSONAL SERVICES	\$209,332	\$216,785	\$294,464	\$531,812	\$534,842	\$3,030
Total for 52 PURCHASE OF SERVICES	\$21,369	\$22,511	\$67,516	\$130,752	\$88,924	(\$41,828)
Total for 54 SUPPLIES	\$27,518	\$27,154	\$26,974	\$27,800	\$27,800	\$0
Total for 57 OTHER CHARGES & EXPENSES	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Total for INSP SVCS - ADMIN	\$258,219	\$266,451	\$388,953	\$690,364	\$661,566	(\$28,798)
0046-INSP SVCS - CODE ENFORCEMENT						
Total for 51 PERSONAL SERVICES	\$430,337	\$404,417	\$300,220	\$436,409	\$549,880	\$113,471
Total for 52 PURCHASE OF SERVICES	\$891	\$220	\$271	\$1,000	\$2,000	\$1,000
Total for INSP SVCS - CODE ENFORCEMENT	\$431,228	\$404,637	\$300,492	\$437,409	\$551,880	\$114,471
0047-INSP SVCS -BUILDING INSPECTION						
Total for 51 PERSONAL SERVICES	\$588,965	\$602,046	\$510,895	\$683,432	\$680,624	(\$2,808)
Total for 52 PURCHASE OF SERVICES	\$3,359	\$6,362	\$6,333	\$6,000	\$6,000	\$0
Total for 54 SUPPLIES	\$1,757	\$1,242	\$589	\$2,000	\$2,000	\$0
Total for 57 OTHER CHARGES & EXPENSES	\$369	\$400	\$349	\$1,000	\$1,000	\$0
Total for INSP SVCS -BUILDING INSPECTION	\$594,450	\$610,050	\$518,166	\$692,432	\$689,624	(\$2,808)
0048-INSP SVCS - WGHTS & MEASURES						
Total for 51 PERSONAL SERVICES	\$74,883	\$75,250	\$57,399	\$74,462	\$73,941	(\$521)
Total for 52 PURCHASE OF SERVICES	\$204	\$362	\$434	\$1,400	\$1,400	\$0
Total for INSP SVCS - WGHTS & MEASURES	\$75,087	\$75,611	\$57,832	\$75,862	\$75,341	(\$521)
0049-INSP SVCS - PUBLIC HEALTH						
Total for 51 PERSONAL SERVICES	\$157,936	\$169,529	\$177,669	\$159,886	\$173,247	\$13,361
Total for 52 PURCHASE OF SERVICES	\$0	\$75	\$0	\$1,000	\$1,000	\$0
Total for INSP SVCS - PUBLIC HEALTH	\$157,936	\$169,604	\$177,669	\$160,886	\$174,247	\$13,361
0103-INSP SVCS - LICENSING BOARD						
Total for 51 PERSONAL SERVICES	\$53,839	\$56,399	\$58,980	\$78,300	\$82,021	\$3,721
Total for INSP SVCS - LICENSING BOARD	\$53,839	\$56,399	\$58,980	\$78,300	\$82,021	\$3,721
Total for INSPECTIONAL SERVICES	\$1,570,759	\$1,582,751	\$1,502,093	\$2,135,252	\$2,234,679	\$99,427

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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$207,911	\$213,997	\$288,923	\$516,586	\$520,642	\$4,056
OVERTIME	5130	\$1,321	\$1,288	\$1,741	\$10,400	\$10,400	\$0
VACATION	5141	\$0	\$0	\$0	\$3,127	\$0	(\$3,127)
LONGEVITY	5142	\$0	\$1,300	\$3,000	\$900	\$3,000	\$2,100
CLOTHING OR UNIFORM ALLOWANCE	5190	\$100	\$200	\$800	\$800	\$800	\$0
Total for PERSONAL SERVICES		\$209,332	\$216,785	\$294,464	\$531,812	\$534,842	\$3,030
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$9,935	\$6,661	\$7,400	\$10,000	\$10,000	\$0
ADVERTISING	5344	\$0	\$0	\$0	\$5,000	\$5,000	\$0
OTHER PURCHASED SERVICES	5380	\$6,696	\$15,850	\$52,823	\$108,252	\$66,424	(\$41,828)
EMPLOYEE TRAINING	5382	\$4,738	\$0	\$7,293	\$7,500	\$7,500	\$0
Total for PURCHASE OF SERVICES		\$21,369	\$22,511	\$67,516	\$130,752	\$88,924	(\$41,828)
SUPPLIES							
OFFICE SUPPLIES	5420	\$8,985	\$8,483	\$8,841	\$9,000	\$9,000	\$0
OPERATING SUPPLIES	5425	\$18,533	\$18,671	\$18,133	\$18,800	\$18,800	\$0
Total for SUPPLIES		\$27,518	\$27,154	\$26,974	\$27,800	\$27,800	\$0
OTHER CHARGES & EXPENSES							
IN-STATE TRAVEL	5710	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Total for OTHER CHARGES & EXPENSES		\$0	\$0	\$0	\$0	\$10,000	\$10,000
Total for INSP SVCS - ADMIN		\$258,219	\$266,451	\$388,953	\$690,364	\$661,566	(\$28,798)

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 FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
ISD DIRECTOR	1	1	0	\$124,800	\$124,800	\$0
ASSISTANT DIRECTOR OF ISD	1	1	0	\$90,000	\$90,000	\$0
BUILDING COMMISSIONER	1	1	0	\$101,950	\$101,950	\$0
ENFORCEMENT PROSECUTOR	1	1	0	\$104,000	\$104,000	\$0
PRINCIPAL ACCOUNT CLERK	2	2	0	\$95,836	\$99,892	\$4,056
OVERTIME	0	0	0	\$10,400	\$10,400	\$0
VACATION	0	0	0	\$3,127	\$0	(\$3,127)
LONGEVITY	0	0	0	\$900	\$3,000	\$2,100
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$800	\$800	\$0
Total Levels and Salaries	6	6	0.00	\$531,812	\$534,842	\$3,030

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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$356,078	\$383,924	\$283,571	\$402,224	\$521,280	\$119,056
OVERTIME	5130	\$22,607	\$15,057	\$11,849	\$25,000	\$25,000	\$0
VACATION	5141	\$0	\$1,236	\$0	\$6,785	\$0	(\$6,785)
LONGEVITY	5142	\$0	\$0	\$1,200	\$0	\$1,200	\$1,200
WORKERS COMPENSATION	5170	\$49,252	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$2,400	\$4,200	\$3,600	\$2,400	\$2,400	\$0
Total for PERSONAL SERVICES		\$430,337	\$404,417	\$300,220	\$436,409	\$549,880	\$113,471
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$891	\$220	\$271	\$1,000	\$2,000	\$1,000
Total for PURCHASE OF SERVICES		\$891	\$220	\$271	\$1,000	\$2,000	\$1,000
Total for INSP SVCS - CODE ENFORCEMENT		\$431,228	\$404,637	\$300,492	\$437,409	\$551,880	\$114,471

City of Lawrence
Personal Services Summary

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

Title/Position	Budgeted Level FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
CODE ENFORCEMENT - HS&E I	6	8	2	\$402,224	\$521,280	\$119,056
OVERTIME	0	0	0	\$25,000	\$25,000	\$0
VACATION	0	0	0	\$6,785	\$0	(\$6,785)
LONGEVITY	0	0	0	\$0	\$1,200	\$1,200
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$2,400	\$2,400	\$0
Total Levels and Salaries	6	8	2.00	\$436,409	\$549,880	\$113,471

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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$527,995	\$524,096	\$441,491	\$632,162	\$636,024	\$3,862
OVERTIME	5130	\$52,849	\$64,956	\$49,122	\$24,000	\$34,000	\$10,000
VACATION	5141	\$0	\$3,094	\$8,066	\$10,569	\$0	(\$10,569)
LONGEVITY	5142	\$4,300	\$6,100	\$5,600	\$3,100	\$5,600	\$2,500
CLOTHING OR UNIFORM ALLOWANCE	5190	\$2,433	\$3,800	\$6,617	\$3,600	\$5,000	\$1,400
TRAVEL/CAR STIPEND	5195	\$1,387	\$0	\$0	\$10,000	\$0	(\$10,000)
Total for PERSONAL SERVICES		\$588,965	\$602,046	\$510,895	\$683,432	\$680,624	(\$2,808)
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$3,359	\$6,362	\$6,333	\$6,000	\$6,000	\$0
Total for PURCHASE OF SERVICES		\$3,359	\$6,362	\$6,333	\$6,000	\$6,000	\$0
SUPPLIES							
BOOKS AND SUBSCRIPTIONS	5582	\$1,757	\$1,242	\$589	\$2,000	\$2,000	\$0
Total for SUPPLIES		\$1,757	\$1,242	\$589	\$2,000	\$2,000	\$0
OTHER CHARGES & EXPENSES							
DUES AND MEMBERSHIPS	5730	\$369	\$400	\$349	\$1,000	\$1,000	\$0
Total for OTHER CHARGES & EXPENSES		\$369	\$400	\$349	\$1,000	\$1,000	\$0
Total for INSP SVCS -BUILDING INSPECTION		\$594,450	\$610,050	\$518,166	\$692,432	\$689,624	(\$2,808)

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 Level FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
SUPERVISOR	1	0	-1	\$65,000	\$0	(\$65,000)
FINANCE OFFICER	0	1	1	\$0	\$79,000	\$79,000
CODE ENFORCEMENT - HS&E II	8	8	0	\$567,163	\$557,024	(\$10,139)
OVERTIME	0	0	0	\$24,000	\$34,000	\$10,000
VACATION	0	0	0	\$10,569	\$0	(\$10,569)
LONGEVITY	0	0	0	\$3,100	\$5,600	\$2,500
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$3,600	\$5,000	\$1,400
TRAVEL/CAR STIPEND	0	0	0	\$10,000	\$0	(\$10,000)
Total Levels and Salaries	9	9	0.00	\$683,432	\$680,624	(\$2,808)

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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$70,092	\$70,234	\$55,647	\$72,341	\$72,341	\$0
OVERTIME	5130	\$4,391	\$4,415	\$1,151	\$500	\$1,000	\$500
VACATION	5141	\$0	\$0	\$0	\$1,220	\$0	(\$1,220)
CLOTHING OR UNIFORM ALLOWANCE	5190	\$400	\$600	\$600	\$400	\$600	\$200
Total for PERSONAL SERVICES		\$74,883	\$75,250	\$57,399	\$74,462	\$73,941	(\$521)
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$204	\$362	\$434	\$1,400	\$1,400	\$0
Total for PURCHASE OF SERVICES		\$204	\$362	\$434	\$1,400	\$1,400	\$0
Total for INSP SVCS - WGHTS & MEASURES		\$75,087	\$75,611	\$57,832	\$75,862	\$75,341	(\$521)

City of Lawrence
Personal Services Summary

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

Title/Position	Budgeted Level FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
SEALER OF WEIGHTS & MEASURES	1	1	0	\$72,341	\$72,341	\$0
OVERTIME	0	0	0	\$500	\$1,000	\$500
VACATION	0	0	0	\$1,220	\$0	(\$1,220)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$400	\$600	\$200
Total Levels and Salaries	1	1	0.00	\$74,462	\$73,941	(\$521)

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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$154,357	\$136,717	\$165,227	\$157,086	\$168,747	\$11,661
SALARIES AND WAGES - TEMPORARY	5120	\$0	\$29,571	\$10,217	\$1,200	\$3,600	\$2,400
OVERTIME	5130	\$3,579	\$2,841	\$1,825	\$500	\$500	\$0
LONGEVITY	5142	\$0	\$0	\$0	\$700	\$0	(\$700)
CLOTHING OR UNIFORM ALLOWANCE	5190	\$0	\$400	\$400	\$400	\$400	\$0
Total for PERSONAL SERVICES		\$157,936	\$169,529	\$177,669	\$159,886	\$173,247	\$13,361
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$0	\$75	\$0	\$1,000	\$1,000	\$0
Total for PURCHASE OF SERVICES		\$0	\$75	\$0	\$1,000	\$1,000	\$0
Total for INSP SVCS - PUBLIC HEALTH		\$157,936	\$169,604	\$177,669	\$160,886	\$174,247	\$13,361

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 FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
NURSE	2	2	0	\$158,487	\$173,150	\$14,663
PRINCIPAL ACCOUNT CLERK	1	1	0	\$48,597	\$48,597	\$0
CITY PHYSICIAN	1	1	0	\$30,000	\$30,000	\$0
GRANT FUND REIMBURSEMENT				(\$79,998)	(\$83,000)	(\$3,002)
SALARIES AND WAGES - TEMPORARY	0	0	0	\$1,200	\$3,600	\$2,400
OVERTIME	0	0	0	\$500	\$500	\$0
LONGEVITY	0	0	0	\$700	\$0	(\$700)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$400	\$400	\$0
Total Levels and Salaries	4	4	0.00	\$159,886	\$173,247	\$13,361

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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$48,468	\$53,999	\$56,730	\$74,800	\$76,121	\$1,321
SALARIES AND WAGES - TEMPORARY	5120	\$5,271	\$2,000	\$1,850	\$2,400	\$4,800	\$2,400
LONGEVITY	5142	\$0	\$0	\$0	\$700	\$700	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$100	\$400	\$400	\$400	\$400	\$0
Total for PERSONAL SERVICES		\$53,839	\$56,399	\$58,980	\$78,300	\$82,021	\$3,721
Total for INSP SVCS - LICENSING BOARD		\$53,839	\$56,399	\$58,980	\$78,300	\$82,021	\$3,721

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 Level FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
LICENSING BOARD COORDINATOR	1	1	0	\$65,000	\$66,321	\$1,321
BOARD MEMBER STIPEND				\$9,800	\$9,800	\$0
SALARIES AND WAGES - TEMPORARY	0	0	0	\$2,400	\$4,800	\$2,400
LONGEVITY	0	0	0	\$700	\$700	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$400	\$400	\$0
Total Levels and Salaries	1	1	0.00	\$78,300	\$82,021	\$3,721

Expenditures - EMERGENCY MANAGEMENT

Fund 01 GENERAL FUND
 Department 0029 EMERGENCY MANAGEMENT

Division	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
0000-EMERGENCY MANAGEMENT						
Total for 51 PERSONAL SERVICES	\$0	\$0	\$0	\$105,000	\$105,000	\$0
Total for EMERGENCY MANAGEMENT	\$0	\$0	\$0	\$105,000	\$105,000	\$0
Total for EMERGENCY MANAGEMENT	\$0	\$0	\$0	\$105,000	\$105,000	\$0

City of Lawrence
Detail by Sub-Object

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

Description	Sub-Obj	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$0	\$0	\$0	\$105,000	\$105,000	\$0
Total for PERSONAL SERVICES		\$0	\$0	\$0	\$105,000	\$105,000	\$0
Total for EMERGENCY MANAGEMENT		\$0	\$0	\$0	\$105,000	\$105,000	\$0

City of Lawrence
Personal Services Summary

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

Title/Position	Budgeted Level FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
EMERGENCY MANAGEMENT DIRECTOR	1	1	0	\$105,000	\$105,000	\$0
Total Levels and Salaries	1	1	0.00	\$105,000	\$105,000	\$0

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Expenditures - SCHOOL DEPARTMENT

Fund 01 GENERAL FUND
 Department 0030 SCHOOL DEPARTMENT

Division	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
0030-SCHOOL DEPARTMENT						
Total for 57 EDUCATION	\$246,847,222	\$254,697,757	\$204,568,845	\$278,354,228	\$305,026,144	\$26,671,916
Total for SCHOOL DEPARTMENT	\$246,847,222	\$254,697,757	\$204,568,845	\$278,354,228	\$305,026,144	\$26,671,916
Total for SCHOOL DEPARTMENT	\$246,847,222	\$254,697,757	\$204,568,845	\$278,354,228	\$305,026,144	\$26,671,916

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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
EDUCATION							
EDUCATION	5775	\$246,847,222	\$254,697,757	\$204,568,845	\$264,941,473	\$290,913,389	\$25,971,916
ESSEX AGRICULTURAL & TECHNICAL	5775				\$0	\$700,000	\$700,000
LEASE OF BUILDING/SPACE	5775				\$350,000	\$350,000	\$0
TRANSPORTATION	5775				\$11,762,755	\$11,762,755	\$0
ADULT EDUCATION	5775				\$1,300,000	\$1,300,000	\$0
Total for EDUCATION		\$246,847,222	\$254,697,757	\$204,568,845	\$278,354,228	\$305,026,144	\$26,671,916
Total for SCHOOL DEPARTMENT		\$246,847,222	\$254,697,757	\$204,568,845	\$278,354,228	\$305,026,144	\$26,671,916

Expenditures - INTERGOVERNMENTAL ASSESSMENTS

Fund 01 GENERAL FUND
 Department 0030A INTERGOVERNMENTAL ASSESSMENTS

Division	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
0066-CHARTER SCHOOL & SCHL CHOICE						
Total for 57 OTHER CHARGES & EXPENSES	\$5,981,064	\$39,366,031	\$32,718,702	\$42,217,973	\$47,026,157	\$4,808,184
Total for CHARTER SCHOOL & SCHL CHOICE	\$5,981,064	\$39,366,031	\$32,718,702	\$42,217,973	\$47,026,157	\$4,808,184
Total for INTERGOVERNMENTAL ASSESSMENTS						
Total for INTERGOVERNMENTAL ASSESSMENTS	\$5,981,064	\$39,366,031	\$32,718,702	\$42,217,973	\$47,026,157	\$4,808,184

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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
OTHER CHARGES & EXPENSES							
CHARTER SCHOOLS	5775	\$5,313,785	\$38,633,678	\$32,145,532	\$41,497,120	\$46,266,786	\$4,769,666
SCHOOL CHOICE	5775	\$667,279	\$732,353	\$573,170	\$720,853	\$759,371	\$38,518
Total for OTHER CHARGES & EXPENSES		\$5,981,064	\$39,366,031	\$32,718,702	\$42,217,973	\$47,026,157	\$4,808,184
Total for CHARTER SCHOOL & SCHL CHOICE		\$5,981,064	\$39,366,031	\$32,718,702	\$42,217,973	\$47,026,157	\$4,808,184

Expenditures - VOCATIONAL SCHOOL ASSESSMENT

Fund 01 GENERAL FUND
 Department 0031 VOCATIONAL SCHOOL ASSESSMENT

Division	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
0065-REGIONAL VOCATIONAL SCHOOL						
Total for 56 INTERGOVERNMENTAL	\$3,139,999	\$3,603,939	\$2,911,518	\$3,882,657	\$3,822,420	(\$60,237)
Total for REGIONAL VOCATIONAL SCHOOL	\$3,139,999	\$3,603,939	\$2,911,518	\$3,882,657	\$3,822,420	(\$60,237)
Total for VOCATIONAL SCHOOL ASSESSMENT	\$3,139,999	\$3,603,939	\$2,911,518	\$3,882,657	\$3,822,420	(\$60,237)

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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
INTERGOVERNMENTAL							
OTHER ASSESSMENTS	5650	\$3,139,999	\$3,603,939	\$2,911,518	\$3,882,657	\$3,822,420	(\$60,237)
Total for INTERGOVERNMENTAL		\$3,139,999	\$3,603,939	\$2,911,518	\$3,882,657	\$3,822,420	(\$60,237)
Total for REGIONAL VOCATIONAL SCHOOL		\$3,139,999	\$3,603,939	\$2,911,518	\$3,882,657	\$3,822,420	(\$60,237)

Expenditures - PUBLIC WORKS

Fund 01 GENERAL FUND
Department 0040 PUBLIC WORKS

Division	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
0068-DPW ADMIN & FINANCE						
Total for 51 PERSONAL SERVICES	\$548,570	\$655,268	\$607,551	\$733,496	\$671,910	(\$61,586)
Total for 52 PURCHASE OF SERVICES	\$3,894	\$4,490	\$1,846	\$6,800	\$4,400	(\$2,400)
Total for 53 PROFESSIONAL SERVICE	\$17,693	\$17,162	\$3,910	\$20,000	\$20,000	\$0
Total for 54 SUPPLIES	\$8,627	\$5,322	\$3,700	\$5,900	\$5,900	\$0
Total for 57 OTHER CHARGES & EXPENSES	\$411	\$125	\$187	\$500	\$500	\$0
Total for DPW ADMIN & FINANCE	\$579,195	\$682,367	\$617,192	\$766,696	\$702,710	(\$63,986)
0069-DPW ENGINEERING						
Total for 51 PERSONAL SERVICES	\$21,278	\$0	\$0	\$47,640	\$47,640	\$0
Total for 52 PURCHASE OF SERVICES	\$74,238	\$43,267	\$10,641	\$57,000	\$57,000	\$0
Total for 54 SUPPLIES	\$941	\$500	\$0	\$500	\$500	\$0
Total for 57 OTHER CHARGES & EXPENSES	\$0	\$0	\$0	\$500	\$500	\$0
Total for DPW ENGINEERING	\$96,456	\$43,767	\$10,641	\$105,640	\$105,640	\$0
0070-DPW STREET ADMINISTRATION						
Total for 51 PERSONAL SERVICES	\$178,347	\$0	\$0	\$0	\$0	\$0
Total for 54 SUPPLIES	\$3,870	\$0	\$0	\$0	\$0	\$0
Total for DPW STREET ADMINISTRATION	\$182,217	\$0	\$0	\$0	\$0	\$0
0071-DPW STREET OPERATIONS						
Total for 51 PERSONAL SERVICES	\$220,095	\$414,443	\$306,259	\$676,038	\$737,322	\$61,284
Total for 52 PURCHASE OF SERVICES	\$694,950	\$697,968	\$503,219	\$897,600	\$765,600	(\$132,000)
Total for 54 SUPPLIES	\$29,751	\$26,051	\$28,231	\$43,995	\$43,995	\$0
Total for DPW STREET OPERATIONS	\$944,796	\$1,138,462	\$837,709	\$1,617,633	\$1,546,917	(\$70,716)
0072-DPW SANITATION						
Total for 51 PERSONAL SERVICES	\$72,841	\$170,757	\$135,064	\$194,684	\$193,784	(\$900)
Total for 52 PURCHASE OF SERVICES	\$6,509,964	\$8,794,844	\$5,907,542	\$8,405,703	\$8,653,732	\$248,029
Total for 54 SUPPLIES	\$19,427	\$10,526	\$15,624	\$15,979	\$0	(\$15,979)
Total for DPW SANITATION	\$6,602,231	\$8,976,127	\$6,058,230	\$8,616,367	\$8,847,516	\$231,149
0073-DPW PARK MAINTENANCE						
Total for 51 PERSONAL SERVICES	\$1,026,905	\$626,314	\$500,791	\$571,449	\$573,529	\$2,080
Total for 52 PURCHASE OF SERVICES	\$117,659	\$45,618	\$50	\$46,000	\$46,000	\$0
Total for 54 SUPPLIES	\$28,873	\$23,954	\$13,005	\$31,475	\$31,475	\$0
Total for DPW PARK MAINTENANCE	\$1,173,436	\$695,885	\$513,846	\$648,924	\$651,004	\$2,080
0074-DPW FLEET MAINTENANCE						
Total for 51 PERSONAL SERVICES	\$212,291	\$242,622	\$188,086	\$261,643	\$297,157	\$35,514
Total for 52 PURCHASE OF SERVICES	(\$23,609)	\$8,850	\$76,627	\$222,400	\$142,000	(\$80,400)
Total for 54 SUPPLIES	\$98,334	\$109,521	\$73,177	\$146,375	\$146,375	\$0
Total for 58 CAPITAL OUTLAY	\$0	\$36,000	\$0	\$36,000	\$0	(\$36,000)
Total for DPW FLEET MAINTENANCE	\$287,016	\$396,992	\$337,890	\$666,418	\$585,532	(\$80,886)
0075-DPW BUILDING MAINTENANCE						
Total for 51 PERSONAL SERVICES	\$816,552	\$918,676	\$728,692	\$827,330	\$832,085	\$4,755
Total for 52 PURCHASE OF SERVICES	\$983,245	\$955,525	\$783,077	\$1,030,000	\$1,030,000	\$0
Total for 54 SUPPLIES	\$169,945	\$149,724	\$126,847	\$162,500	\$162,500	\$0
Total for DPW BUILDING MAINTENANCE	\$1,969,743	\$2,023,925	\$1,638,616	\$2,019,830	\$2,024,585	\$4,755
0078-DPW SNOW & SANDING						
Total for 51 PERSONAL SERVICES	\$218,241	\$145,070	\$229,406	\$0	\$0	\$0
Total for 52 PURCHASE OF SERVICES	\$940,394	\$879,569	\$1,212,772	\$499,999	\$500,000	\$1
Total for 54 SUPPLIES	\$608,092	\$428,585	\$644,902	\$0	\$0	\$0
Total for 58 CAPITAL OUTLAY	\$0	\$0	\$16,050	\$0	\$0	\$0
Total for DPW SNOW & SANDING	\$1,766,727	\$1,453,224	\$2,103,130	\$499,999	\$500,000	\$1
0096-PARKING						
Total for 51 PERSONAL SERVICES	\$252,338	\$282,956	\$244,346	\$306,582	\$306,582	\$0
Total for 52 PURCHASE OF SERVICES	\$7,644	\$34,015	\$17,532	\$28,000	\$25,000	(\$3,000)
Total for PARKING	\$259,982	\$316,971	\$261,878	\$334,582	\$331,582	(\$3,000)
Total for PUBLIC WORKS	\$13,861,800	\$15,727,722	\$12,379,133	\$15,276,088	\$15,295,485	\$19,397

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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$544,585	\$646,097	\$597,714	\$723,096	\$662,810	(\$60,286)
OVERTIME	5130	(\$290)	\$840	\$262	\$0	\$0	\$0
VACATION	5141	\$0	\$1,432	\$1,475	\$0	\$0	\$0
LONGEVITY	5142	\$3,475	\$6,400	\$7,300	\$9,200	\$8,300	(\$900)
CLOTHING OR UNIFORM ALLOWANCE	5190	\$800	\$500	\$800	\$1,200	\$800	(\$400)
Total for PERSONAL SERVICES		\$548,570	\$655,268	\$607,551	\$733,496	\$671,910	(\$61,586)
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$1,060	\$0	\$0	\$2,400	\$0	(\$2,400)
RENTAL OF EQUIPMENT AND SPACE	5272	\$267	\$506	\$307	\$400	\$400	\$0
OTHER PURCHASED SERVICES	5380	\$2,566	\$3,984	\$1,539	\$4,000	\$4,000	\$0
Total for PURCHASE OF SERVICES		\$3,894	\$4,490	\$1,846	\$6,800	\$4,400	(\$2,400)
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$17,693	\$17,162	\$3,910	\$20,000	\$20,000	\$0
Total for PROFESSIONAL SERVICE		\$17,693	\$17,162	\$3,910	\$20,000	\$20,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$7,534	\$4,299	\$3,355	\$4,800	\$4,800	\$0
OPERATING SUPPLIES	5425	\$600	\$553	\$345	\$600	\$600	\$0
MISCELLANEOUS SUPPLIES	5580	\$493	\$471	\$0	\$500	\$500	\$0
Total for SUPPLIES		\$8,627	\$5,322	\$3,700	\$5,900	\$5,900	\$0
OTHER CHARGES & EXPENSES							
DUES AND MEMBERSHIPS	5730	\$411	\$125	\$187	\$500	\$500	\$0
Total for OTHER CHARGES & EXPENSES		\$411	\$125	\$187	\$500	\$500	\$0
Total for DPW ADMIN & FINANCE		\$579,195	\$682,367	\$617,192	\$766,696	\$702,710	(\$63,986)

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 FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
DIRECTOR OF PUBLIC WORKS	0.65	0.65	0	\$135,200	\$135,200	\$0
DEPUTY DPW DIRECTOR	2	1	-1	\$190,000	\$124,800	(\$65,200)
CAPITAL ASSETS PROJECT MANAGER	1	1	0	\$128,544	\$128,544	\$0
ADA COORDINATOR	1	1	0	\$66,950	\$72,800	\$5,850
MANAGER OF FIN & ADMIN SVCS	0	1	1	\$0	\$90,000	\$90,000
FINANCE OFFICER	1	1	0	\$79,000	\$79,000	\$0
PRINCIPAL ACCOUNTS CLERK FOR CIP	1	0	-1	\$45,883	\$0	(\$45,883)
PROJECTS AND PLANNING SUPERVISOR	1	1	0	\$81,370	\$95,000	\$13,630
WATER AND SEWER OFFICE SUPERVISOR	1	1	0	\$73,382	\$73,382	\$0
PRINCIPAL ACCOUNT CLERK	2	2	0	\$97,194	\$102,628	\$5,434
CIP REIMB/LOST TIME FACTOR				(\$174,427)	(\$238,544)	(\$64,117)
LONGEVITY	0	0	0	\$9,200	\$8,300	(\$900)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$1,200	\$800	(\$400)
Total Levels and Salaries	10.65	9.65	-1.00	\$733,496	\$671,910	(\$61,586)

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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$21,278	\$0	\$0	\$47,640	\$47,640	\$0
Total for PERSONAL SERVICES		\$21,278	\$0	\$0	\$47,640	\$47,640	\$0
PURCHASE OF SERVICES							
OTHER PURCHASED SERVICES	5380	\$73,103	\$40,829	\$7,812	\$51,000	\$51,000	\$0
EMPLOYEE TRAINING	5382	\$1,135	\$2,438	\$2,829	\$6,000	\$6,000	\$0
Total for PURCHASE OF SERVICES		\$74,238	\$43,267	\$10,641	\$57,000	\$57,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$941	\$500	\$0	\$500	\$500	\$0
Total for SUPPLIES		\$941	\$500	\$0	\$500	\$500	\$0
OTHER CHARGES & EXPENSES							
DUES AND MEMBERSHIPS	5730	\$0	\$0	\$0	\$500	\$500	\$0
Total for OTHER CHARGES & EXPENSES		\$0	\$0	\$0	\$500	\$500	\$0
Total for DPW ENGINEERING		\$96,456	\$43,767	\$10,641	\$105,640	\$105,640	\$0

City of Lawrence
Personal Services Summary

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

Title/Position	Budgeted Level FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
CITY ENGINEER	0.5	0.5	0	\$47,640	\$47,640	\$0
Total Levels and Salaries	0.5	0.5	0.00	\$47,640	\$47,640	\$0

City of Lawrence
Detail by Sub-Object

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

Description	Sub-Obj	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$97,955	\$0	\$0	\$0	\$0	\$0
SALARIES AND WAGES - TEMPORARY	5120	\$54,633	\$0	\$0	\$0	\$0	\$0
OVERTIME	5130	\$20,569	\$0	\$0	\$0	\$0	\$0
LONGEVITY	5142	\$1,200	\$0	\$0	\$0	\$0	\$0
SEVERANCE PAY	5146	\$2,860	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$600	\$0	\$0	\$0	\$0	\$0
STIPEND	5199	\$530	\$0	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$178,347	\$0	\$0	\$0	\$0	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$550	\$0	\$0	\$0	\$0	\$0
OPERATING SUPPLIES	5425	\$250	\$0	\$0	\$0	\$0	\$0
MATERIALS	5535	\$2,770	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS SUPPLIES	5580	\$300	\$0	\$0	\$0	\$0	\$0
Total for SUPPLIES		\$3,870	\$0	\$0	\$0	\$0	\$0
Total for DPW STREET ADMINISTRATION		\$182,217	\$0	\$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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$189,963	\$371,884	\$251,786	\$635,638	\$691,722	\$56,084
OVERTIME	5130	\$27,873	\$33,356	\$14,717	\$35,600	\$42,100	\$6,500
VACATION	5141	\$0	\$1,039	\$1,357	\$0	\$0	\$0
LONGEVITY	5142	\$1,600	\$2,800	\$1,600	\$2,800	\$1,500	(\$1,300)
WORKERS COMPENSATION	5170	\$0	\$3,147	\$35,249	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$658	\$2,217	\$1,550	\$2,000	\$2,000	\$0
Total for PERSONAL SERVICES		\$220,095	\$414,443	\$306,259	\$676,038	\$737,322	\$61,284
PURCHASE OF SERVICES							
WATER/SEWER CHARGES	5215	\$885	\$0	\$692	\$1,000	\$1,000	\$0
STREET LIGHTING	5216	\$405,280	\$467,621	\$307,174	\$414,000	\$414,000	\$0
REPAIRS AND MAINTENANCE	5240	\$137,350	\$85,120	\$73,006	\$137,600	\$137,600	\$0
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$38,284	\$0	\$0	\$0	\$0	\$0
SOLID WASTE DISPOSAL CONTRACTS	5294	\$33,810	\$104,127	\$85,525	\$260,000	\$110,000	(\$150,000)
ADVERTISING	5344	\$0	\$0	\$0	\$0	\$18,000	\$18,000
OTHER PURCHASED SERVICES	5380	\$79,341	\$41,101	\$36,822	\$85,000	\$85,000	\$0
Total for PURCHASE OF SERVICES		\$694,950	\$697,968	\$503,219	\$897,600	\$765,600	(\$132,000)
SUPPLIES							
OFFICE SUPPLIES	5420	\$250	\$769	\$800	\$800	\$800	\$0
OPERATING SUPPLIES	5425	\$14,719	\$10,428	\$14,169	\$15,810	\$15,810	\$0
SMALL TOOLS AND EQUIPMENT	5461	\$1,000	\$1,000	\$209	\$1,000	\$1,000	\$0
MATERIALS	5535	\$13,782	\$13,854	\$13,053	\$26,385	\$26,385	\$0
Total for SUPPLIES		\$29,751	\$26,051	\$28,231	\$43,995	\$43,995	\$0
Total for DPW STREET OPERATIONS		\$944,796	\$1,138,462	\$837,709	\$1,617,633	\$1,546,917	(\$70,716)

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 FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
STREETS AND PARKS SUPERVISOR	1	1	0	\$101,106	\$101,106	\$0
STREET FOREMAN	1	1	0	\$70,558	\$70,558	\$0
HMEO	3	3	0	\$137,614	\$137,614	\$0
HSHMEO	1	1	0	\$55,637	\$55,637	\$0
MEO	1	1	0	\$44,243	\$44,243	\$0
SHMEO	3	3	0	\$131,133	\$137,217	\$6,084
SIGN MAKER	2	2	0	\$91,220	\$91,220	\$0
STOREKEEPER	0	1	1	\$0	\$50,000	\$50,000
RATE DIFFERENTIAL				\$4,127	\$4,127	\$0
OVERTIME	0	0	0	\$35,600	\$42,100	\$6,500
LONGEVITY	0	0	0	\$2,800	\$1,500	(\$1,300)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$2,000	\$2,000	\$0
Total Levels and Salaries	12	13	1.00	\$676,038	\$737,322	\$61,284

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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$72,841	\$169,257	\$132,064	\$184,984	\$190,584	\$5,600
SALARIES AND WAGES - TEMPORARY	5120	\$0	\$0	\$0	\$6,500	\$0	(\$6,500)
LONGEVITY	5142	\$0	\$1,500	\$3,000	\$3,200	\$3,200	\$0
Total for PERSONAL SERVICES		\$72,841	\$170,757	\$135,064	\$194,684	\$193,784	(\$900)
PURCHASE OF SERVICES							
RENTAL OF EQUIPMENT AND SPACE	5272	\$0	\$195	\$0	\$200	\$0	(\$200)
SOLID WASTE DISPOSAL CONTRACTS	5294	\$2,380,985	\$3,400,021	\$2,359,122	\$3,390,000	\$3,600,000	\$210,000
RECYCLING & TRASH COLLECTION	5295	\$4,065,220	\$5,338,391	\$3,501,552	\$4,943,503	\$5,053,732	\$110,229
OTHER PURCHASED SERVICES	5380	\$63,759	\$56,238	\$46,868	\$72,000	\$0	(\$72,000)
Total for PURCHASE OF SERVICES		\$6,509,964	\$8,794,844	\$5,907,542	\$8,405,703	\$8,653,732	\$248,029
SUPPLIES							
OFFICE SUPPLIES	5420	\$7,904	\$2,195	\$5,360	\$5,979	\$0	(\$5,979)
MISCELLANEOUS SUPPLIES	5580	\$11,522	\$8,331	\$10,264	\$10,000	\$0	(\$10,000)
Total for SUPPLIES		\$19,427	\$10,526	\$15,624	\$15,979	\$0	(\$15,979)
Total for DPW SANITATION		\$6,602,231	\$8,976,127	\$6,058,230	\$8,616,367	\$8,847,516	\$231,149

City of Lawrence
Personal Services Summary

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

Title/Position	Budgeted Level FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
RECYCLE COORDINATOR	1	1	0	\$74,984	\$74,984	\$0
OUTREACH COORDINATOR	2	2	0	\$110,000	\$115,600	\$5,600
SALARIES AND WAGES - TEMPORARY	0	0	0	\$6,500	\$0	(\$6,500)
LONGEVITY	0	0	0	\$3,200	\$3,200	\$0
Total Levels and Salaries	3	3	0.00	\$194,684	\$193,784	(\$900)

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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$921,675	\$555,692	\$442,515	\$510,544	\$512,624	\$2,080
SALARIES AND WAGES - TEMPORARY	5120	\$0	\$0	\$300	\$0	\$0	\$0
OVERTIME	5130	\$87,427	\$62,146	\$44,264	\$51,105	\$51,105	\$0
VACATION	5141	\$0	\$1,101	\$4,011	\$0	\$0	\$0
LONGEVITY	5142	\$8,419	\$4,400	\$6,200	\$7,400	\$7,400	\$0
SEVERANCE PAY	5146	\$1,489	\$0	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$5,845	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$2,050	\$2,975	\$3,500	\$2,400	\$2,400	\$0
Total for PERSONAL SERVICES		\$1,026,905	\$626,314	\$500,791	\$571,449	\$573,529	\$2,080
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$27,066	\$32,929	\$0	\$30,000	\$30,000	\$0
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$0	\$3,358	\$0	\$10,000	\$10,000	\$0
OTHER PURCHASED SERVICES	5380	\$90,593	\$9,331	\$50	\$6,000	\$6,000	\$0
Total for PURCHASE OF SERVICES		\$117,659	\$45,618	\$50	\$46,000	\$46,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$4,500	\$3,429	\$4,818	\$4,500	\$4,500	\$0
OPERATING SUPPLIES	5425	\$271	\$400	\$0	\$400	\$400	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$6,928	\$4,565	\$2,905	\$6,000	\$6,000	\$0
GROUNDSKEEPING SUPPLIES	5460	\$4,113	\$7,717	\$3,134	\$6,575	\$6,575	\$0
SMALL TOOLS AND EQUIPMENT	5461	\$2,627	\$4,138	\$339	\$4,000	\$4,000	\$0
MATERIALS	5535	\$10,433	\$3,705	\$1,809	\$10,000	\$10,000	\$0
Total for SUPPLIES		\$28,873	\$23,954	\$13,005	\$31,475	\$31,475	\$0
Total for DPW PARK MAINTENANCE		\$1,173,436	\$695,885	\$513,846	\$648,924	\$651,004	\$2,080

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 FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
FOREMAN	1	1	0	\$70,558	\$70,558	\$0
GRAFFITI REMOVAL SPECIALIST	2	2	0	\$117,950	\$120,030	\$2,080
HMEO	4	4	0	\$176,973	\$176,973	\$0
HSHMEO	1	1	0	\$55,637	\$55,637	\$0
MEO	1	1	0	\$42,526	\$42,526	\$0
SHMEO	1	1	0	\$46,900	\$46,900	\$0
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
Total Levels and Salaries	10	10	0.00	\$571,449	\$573,529	\$2,080

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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$167,294	\$201,306	\$167,164	\$232,543	\$266,307	\$33,764
OVERTIME	5130	\$36,026	\$33,566	\$14,071	\$21,300	\$21,300	\$0
LONGEVITY	5142	\$2,500	\$2,500	\$2,700	\$3,000	\$2,700	(\$300)
SEVERANCE PAY	5146	\$1,887	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$1,167	\$1,300	\$900	\$300	\$1,900	\$1,600
TOOL ALLOWANCE	5196	\$1,417	\$1,950	\$1,950	\$1,500	\$1,950	\$450
STIPEND	5199	\$2,000	\$2,000	\$1,300	\$3,000	\$3,000	\$0
Total for PERSONAL SERVICES		\$212,291	\$242,622	\$188,086	\$261,643	\$297,157	\$35,514
PURCHASE OF SERVICES							
HEATING FUEL	5211	\$21,053	\$22,151	\$10,895	\$50,000	\$0	(\$50,000)
GASOLINE	5212	(\$87,254)	(\$73,315)	\$17,325	\$75,000	\$50,000	(\$25,000)
DIESEL FUEL	5213	\$5,833	\$15,102	\$12,401	\$35,000	\$20,000	(\$15,000)
WATER/SEWER CHARGES	5215	\$0	\$0	\$0	\$400	\$0	(\$400)
REPAIR & MAINT. VEHICLES	5242	\$17,886	\$18,972	\$25,312	\$30,000	\$40,000	\$10,000
RENTAL OF EQUIPMENT AND SPACE	5272	\$681	\$315	\$384	\$1,000	\$1,000	\$0
LEASE OF INSPECTION MACHINE	5273	\$0	\$0	\$0	\$1,000	\$1,000	\$0
OTHER PURCHASED SERVICES	5380	\$18,193	\$25,625	\$10,310	\$30,000	\$30,000	\$0
Total for PURCHASE OF SERVICES		(\$23,609)	\$8,850	\$76,627	\$222,400	\$142,000	(\$80,400)
SUPPLIES							
OFFICE SUPPLIES	5420	\$73	\$100	\$75	\$100	\$100	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$513	\$424	\$54	\$500	\$500	\$0
SMALL TOOLS AND EQUIPMENT	5461	\$1,000	\$848	\$108	\$1,000	\$1,000	\$0
VEHICULAR SUPPLIES	5480	\$93,266	\$104,433	\$70,246	\$140,000	\$140,000	\$0
UNIFORM REPLACEMENT	5581	\$3,081	\$3,716	\$2,694	\$3,650	\$3,650	\$0
CHEMICALS	5583	\$401	\$0	\$0	\$1,125	\$1,125	\$0
Total for SUPPLIES		\$98,334	\$109,521	\$73,177	\$146,375	\$146,375	\$0
CAPITAL OUTLAY							
MACHINERY AND EQUIPMENT	5851	\$0	\$36,000	\$0	\$36,000	\$0	(\$36,000)
Total for CAPITAL OUTLAY		\$0	\$36,000	\$0	\$36,000	\$0	(\$36,000)
Total for DPW FLEET MAINTENANCE		\$287,016	\$396,992	\$337,890	\$666,418	\$585,532	(\$80,886)

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 FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
FLEET & EQUIPMENT SUPERVISOR	0	1	1	\$0	\$104,322	\$104,322
GENERAL FOREMAN OF MUNICIPAL GARAGE	1	0	-1	\$70,558	\$0	(\$70,558)
DIESEL MECHANIC	3	3	0	\$159,772	\$159,772	\$0
WORKING OUT OF CLASSIFICATION				\$2,213	\$2,213	\$0
OVERTIME	0	0	0	\$21,300	\$21,300	\$0
LONGEVITY	0	0	0	\$3,000	\$2,700	(\$300)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$300	\$1,900	\$1,600
TOOL ALLOWANCE	0	0	0	\$1,500	\$1,950	\$450
STIPEND	0	0	0	\$3,000	\$3,000	\$0
Total Levels and Salaries	4	4	0.00	\$261,643	\$297,157	\$35,514

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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$773,261	\$889,056	\$696,224	\$807,391	\$808,846	\$1,455
SALARIES AND WAGES - TEMPORARY	5120	\$0	\$24	\$300	\$0	\$0	\$0
OVERTIME	5130	\$25,699	\$11,981	\$11,868	\$6,105	\$6,105	\$0
VACATION	5141	\$0	\$1,948	\$4,200	\$2,100	\$0	(\$2,100)
LONGEVITY	5142	\$12,700	\$4,100	\$5,600	\$4,100	\$5,600	\$1,500
CLOTHING OR UNIFORM ALLOWANCE	5190	\$4,867	\$8,200	\$9,800	\$3,900	\$9,800	\$5,900
TOOL ALLOWANCE	5196	\$0	\$0	\$0	\$2,000	\$0	(\$2,000)
STIPEND	5199	\$25	\$3,367	\$700	\$1,734	\$1,734	\$0
Total for PERSONAL SERVICES		\$816,552	\$918,676	\$728,692	\$827,330	\$832,085	\$4,755
PURCHASE OF SERVICES							
HEATING FUEL	5211	\$50,205	\$52,846	\$28,214	\$60,000	\$60,000	\$0
ELECTRICITY	5214	\$66,379	\$41,339	\$59,356	\$97,000	\$97,000	\$0
WATER/SEWER CHARGES	5215	\$4,311	\$0	\$3,994	\$5,000	\$5,000	\$0
REPAIRS AND MAINTENANCE	5240	\$414,966	\$393,466	\$281,975	\$413,000	\$413,000	\$0
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$208,923	\$203,252	\$208,909	\$215,000	\$215,000	\$0
OTHER PURCHASED SERVICES	5380	\$238,462	\$264,622	\$200,629	\$240,000	\$240,000	\$0
Total for PURCHASE OF SERVICES		\$983,245	\$955,525	\$783,077	\$1,030,000	\$1,030,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$497	\$295	\$371	\$500	\$500	\$0
OPERATING SUPPLIES	5425	\$14,996	\$14,331	\$14,982	\$15,000	\$15,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$81,232	\$73,377	\$47,223	\$77,000	\$77,000	\$0
MATERIALS	5535	\$48,739	\$48,376	\$49,815	\$50,000	\$50,000	\$0
MISCELLANEOUS SUPPLIES	5580	\$24,481	\$13,345	\$14,457	\$20,000	\$20,000	\$0
Total for SUPPLIES		\$169,945	\$149,724	\$126,847	\$162,500	\$162,500	\$0
Total for DPW BUILDING MAINTENANCE		\$1,969,743	\$2,023,925	\$1,638,616	\$2,019,830	\$2,024,585	\$4,755

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 FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
BUILDING AND FACILITIES SUPERVISOR	1	1	0	\$104,321	\$104,321	\$0
FACILITIES FOREMAN	1	1	0	\$70,558	\$70,558	\$0
CARPENTER	5	5	0	\$356,825	\$356,825	\$0
ELECTRICIAN	3	3	0	\$249,120	\$249,120	\$0
PAINTER	2	2	0	\$122,370	\$122,370	\$0
PLUMBER	3	3	0	\$249,120	\$249,120	\$0
STORE KEEPER	0.5	0.5	0	\$28,588	\$28,588	\$0
CUSTODIAN	1	1	0	\$42,774	\$43,502	\$728
DISPATCHER/LABORER	1	1	0	\$42,526	\$43,252	\$726
LOST TIME FACTOR				(\$150,000)	(\$150,000)	\$0
REIMBURSED BY SCHOOL DEPARTMENT				(\$308,810)	(\$308,810)	\$0
OVERTIME	0	0	0	\$6,105	\$6,105	\$0
VACATION	0	0	0	\$2,100	\$0	(\$2,100)
LONGEVITY	0	0	0	\$4,100	\$5,600	\$1,500
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$3,900	\$9,800	\$5,900
TOOL ALLOWANCE	0	0	0	\$2,000	\$0	(\$2,000)
STIPEND	0	0	0	\$1,734	\$1,734	\$0
Total Levels and Salaries	17.5	17.5	0.00	\$827,330	\$832,085	\$4,755

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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$4,374	\$5,511	\$260	\$0	\$0	\$0
OVERTIME	5130	\$213,868	\$139,559	\$229,146	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$218,241	\$145,070	\$229,406	\$0	\$0	\$0
PURCHASE OF SERVICES							
HEATING FUEL	5211	\$14,746	\$10,206	\$13,942	\$0	\$0	\$0
GASOLINE	5212	\$50,485	\$56,371	\$50,333	\$0	\$0	\$0
DIESEL FUEL	5213	\$24,898	\$18,369	\$18,704	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	5240	\$0	\$4,200	\$0	\$0	\$0	\$0
REPAIR & MAINT. VEHICLES	5242	\$22,535	\$12,819	\$16,705	\$0	\$0	\$0
SNOW REMOVAL CONTRACTS	5292	\$714,403	\$655,051	\$1,036,388	\$499,999	\$500,000	\$1
ADVERTISING	5344	\$0	\$19,399	\$0	\$0	\$0	\$0
OTHER PURCHASED SERVICES	5380	\$113,328	\$103,154	\$76,701	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$940,394	\$879,569	\$1,212,772	\$499,999	\$500,000	\$1
SUPPLIES							
SMALL TOOLS AND EQUIPMENT	5461	\$0	\$8,464	\$0	\$0	\$0	\$0
VEHICULAR SUPPLIES	5480	\$50,861	\$54,192	\$71,029	\$0	\$0	\$0
MATERIALS	5535	\$557,232	\$365,930	\$570,152	\$0	\$0	\$0
MISCELLANEOUS SUPPLIES	5580	\$0	\$0	\$3,722	\$0	\$0	\$0
Total for SUPPLIES		\$608,092	\$428,585	\$644,902	\$0	\$0	\$0
CAPITAL OUTLAY							
MACHINERY AND EQUIPMENT	5851	\$0	\$0	\$16,050	\$0	\$0	\$0
Total for CAPITAL OUTLAY		\$0	\$0	\$16,050	\$0	\$0	\$0
Total for DPW SNOW & SANDING		\$1,766,727	\$1,453,224	\$2,103,130	\$499,999	\$500,000	\$1

City of Lawrence
Detail by Sub-Object

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

Description	Sub-Obj	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$238,595	\$267,520	\$224,665	\$295,782	\$295,782	\$0
OVERTIME	5130	\$3,243	\$4,335	\$9,531	\$0	\$0	\$0
LONGEVITY	5142	\$6,000	\$6,600	\$6,200	\$6,300	\$6,300	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$4,500	\$4,500	\$3,950	\$4,500	\$4,500	\$0
Total for PERSONAL SERVICES		\$252,338	\$282,956	\$244,346	\$306,582	\$306,581	\$0
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$0	\$1,569	\$597	\$3,000	\$0	(\$3,000)
OTHER PURCHASED SERVICES	5380	\$7,644	\$32,446	\$16,935	\$25,000	\$25,000	\$0
Total for PURCHASE OF SERVICES		\$7,644	\$34,015	\$17,532	\$28,000	\$25,000	(\$3,000)
Total for PARKING		\$259,982	\$316,971	\$261,878	\$334,582	\$331,582	(\$3,000)

City of Lawrence
Personal Services Summary

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

Title/Position	Budgeted Level FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
TRAFFIC CONTROL OFFICER	6	6	0	\$281,781	\$281,781	\$0
SHIFT DIFFERENTIAL				\$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
Total Levels and Salaries	6	6	0.00	\$306,582	\$306,581	(\$1)

Expenditures - CEMETERY

Fund 01 GENERAL FUND
 Department 0049 CEMETERY

Division	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
0079-BELLEVUE CEMETERY						
Total for 51 PERSONAL SERVICES	\$359,673	\$464,401	\$392,174	\$471,331	\$519,894	\$48,563
Total for 52 PURCHASE OF SERVICES	\$44,603	\$38,649	\$24,609	\$60,344	\$46,444	(\$13,900)
Total for 54 SUPPLIES	\$11,293	\$12,143	\$11,579	\$15,404	\$10,405	(\$4,999)
Total for 57 OTHER CHARGES & EXPENSES	\$422	\$2,815	\$550	\$3,000	\$3,000	\$0
Total for BELLEVUE CEMETERY	\$415,991	\$518,009	\$428,913	\$550,079	\$579,743	\$29,664
Total for CEMETERY	\$415,991	\$518,009	\$428,913	\$550,079	\$579,743	\$29,664

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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$299,233	\$405,447	\$353,629	\$442,694	\$471,694	\$29,000
SALARIES AND WAGES - TEMPORARY	5120	\$200	\$550	\$450	\$1,200	\$1,200	\$0
OVERTIME	5130	\$56,872	\$53,083	\$30,791	\$20,000	\$38,900	\$18,900
VACATION	5141	\$0	\$1,121	\$1,155	\$3,037	\$0	(\$3,037)
LONGEVITY	5142	\$1,600	\$1,600	\$3,600	\$3,200	\$3,600	\$400
CLOTHING OR UNIFORM ALLOWANCE	5190	\$1,768	\$2,600	\$2,550	\$1,200	\$4,500	\$3,300
Total for PERSONAL SERVICES		\$359,673	\$464,401	\$392,174	\$471,331	\$519,894	\$48,563
PURCHASE OF SERVICES							
ENERGY	5210	\$1,839	\$2,313	\$2,463	\$3,500	\$3,500	\$0
HEATING FUEL	5211	\$3,422	\$5,650	\$4,251	\$7,000	\$7,000	\$0
GASOLINE	5212	\$5,479	\$6,776	\$3,363	\$7,500	\$7,500	\$0
DIESEL FUEL	5213	\$4,762	\$3,903	\$3,051	\$6,000	\$6,000	\$0
WATER/SEWER CHARGES	5215	\$6,928	\$894	\$1,143	\$4,650	\$4,650	\$0
REPAIRS AND MAINTENANCE	5240	\$4,169	\$0	\$0	\$5,000	\$2,000	(\$3,000)
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$5,858	\$5,346	\$2,855	\$9,400	\$2,500	(\$6,900)
REPAIR & MAINT. VEHICLES	5242	\$6,665	\$10,003	\$6,557	\$10,294	\$6,294	(\$4,000)
OTHER PURCHASED SERVICES	5380	\$5,482	\$3,765	\$925	\$6,500	\$6,500	\$0
EMPLOYEE TRAINING	5382	\$0	\$0	\$0	\$500	\$500	\$0
Total for PURCHASE OF SERVICES		\$44,603	\$38,649	\$24,609	\$60,344	\$46,444	(\$13,900)
SUPPLIES							
OFFICE SUPPLIES	5420	\$1,028	\$1,063	\$203	\$1,070	\$1,070	\$0
OPERATING SUPPLIES	5425	\$2,999	\$1,253	\$1,396	\$4,000	\$4,000	\$0
GROUNDSKEEPING SUPPLIES	5460	\$7,266	\$9,828	\$9,980	\$10,334	\$5,335	(\$4,999)
Total for SUPPLIES		\$11,293	\$12,143	\$11,579	\$15,404	\$10,405	(\$4,999)
OTHER CHARGES & EXPENSES							
DUES AND MEMBERSHIPS	5730	\$422	\$2,815	\$550	\$3,000	\$3,000	\$0
Total for OTHER CHARGES & EXP		\$422	\$2,815	\$550	\$3,000	\$3,000	\$0
Total for BELLEVUE CEMETERY		\$415,991	\$518,009	\$428,913	\$550,079	\$579,743	\$29,664

City of Lawrence
Personal Services Summary

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

Title/Position	Budgeted Level FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
CEMETERY DIRECTOR	1	1	0	\$95,000	\$124,000	\$29,000
ASSISTANT DIRECTOR	1	1	0	\$62,994	\$62,994	\$0
BACKHOE OPERATOR	1	1	0	\$56,815	\$56,815	\$0
HMEO	1	1	0	\$55,110	\$55,110	\$0
MEO	3	3	0	\$125,412	\$125,412	\$0
PRINCIPAL ACCOUNT CLERK	1	1	0	\$47,363	\$47,363	\$0
SALARIES AND WAGES - TEMPORARY	0	0	0	\$1,200	\$1,200	\$0
OVERTIME	0	0	0	\$20,000	\$38,900	\$18,900
VACATION	0	0	0	\$3,037	\$0	(\$3,037)
LONGEVITY	0	0	0	\$3,200	\$3,600	\$400
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$1,200	\$4,500	\$3,300
Total Levels and Salaries	8	8	0.00	\$471,331	\$519,894	\$48,563

Expenditures - HEALTH & HUMAN SERVICES

Fund 01 GENERAL FUND
 Department 0050 HEALTH & HUMAN SERVICES

Division	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
0080-COUNCIL ON AGING						
Total for 51 PERSONAL SERVICES	\$294,215	\$367,054	\$294,264	\$427,190	\$437,264	\$10,074
Total for 52 PURCHASE OF SERVICES	\$48,560	\$67,960	\$54,162	\$59,100	\$59,100	\$0
Total for 54 SUPPLIES	\$0	\$0	\$15,999	\$16,000	\$16,000	\$0
Total for 57 OTHER CHARGES & EXP	\$394	\$749	\$323	\$1,500	\$1,500	\$0
Total for COUNCIL ON AGING	\$343,169	\$435,764	\$364,749	\$503,790	\$513,864	\$10,074
0081-VETERANS' OFFICE						
Total for 51 PERSONAL SERVICES	\$131,947	\$120,989	\$70,251	\$139,647	\$138,147	(\$1,500)
Total for 52 PURCHASE OF SERVICES	\$8,914	\$17,101	\$26,306	\$25,000	\$23,000	(\$2,000)
Total for 54 SUPPLIES	\$210	\$283	\$566	\$650	\$2,600	\$1,950
Total for 57 OTHER CHARGES & EXP	\$381,907	\$361,551	\$345,336	\$370,700	\$370,700	\$0
Total for VETERANS' OFFICE	\$522,977	\$499,924	\$442,459	\$535,997	\$534,447	(\$1,550)
0085-RECREATION						
Total for 51 PERSONAL SERVICES	\$189,223	\$276,697	\$273,743	\$361,173	\$358,622	(\$2,551)
Total for 52 PURCHASE OF SERVICES	\$69,891	\$23,317	\$16,754	\$18,508	\$18,508	\$0
Total for 54 SUPPLIES	\$500	\$415	\$358	\$1,000	\$1,000	\$0
Total for RECREATION	\$259,614	\$300,429	\$290,855	\$380,681	\$378,130	(\$2,551)
Total for HEALTH & HUMAN SERVICES	\$1,125,760	\$1,236,117	\$1,098,063	\$1,420,469	\$1,426,441	\$5,972

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0050 HEALTH & HUMAN SERVICES
Division 0080 COUNCIL ON AGING
Org 015010 COUNCIL ON AGING

Description	Sub-Obj	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$288,815	\$362,254	\$288,404	\$421,490	\$432,764	\$11,274
VACATION	5141	\$0	\$0	\$1,361	\$0	\$0	\$0
LONGEVITY	5142	\$5,400	\$4,800	\$4,500	\$5,700	\$4,500	(\$1,200)
Total for PERSONAL SERVICES		\$294,215	\$367,054	\$294,264	\$427,190	\$437,264	\$10,074
PURCHASE OF SERVICES							
ENERGY	5210	\$30,280	\$49,886	\$31,800	\$38,000	\$38,000	\$0
REPAIRS AND MAINTENANCE	5240	\$1,000	\$1,000	\$1,100	\$1,100	\$1,100	\$0
INSTRUCTORS - CONTRACTED SVCS.	5312	\$7,952	\$5,000	\$5,000	\$5,000	\$5,000	\$0
OTHER PURCHASED SERVICES	5380	\$8,084	\$11,924	\$16,263	\$12,500	\$12,500	\$0
EMPLOYEE TRAINING	5382	\$1,245	\$150	\$0	\$2,500	\$2,500	\$0
Total for PURCHASE OF SERVICES		\$48,560	\$67,960	\$54,162	\$59,100	\$59,100	\$0
SUPPLIES							
OPERATING SUPPLIES	5425	\$0	\$0	\$15,999	\$16,000	\$16,000	\$0
Total for SUPPLIES		\$0	\$0	\$15,999	\$16,000	\$16,000	\$0
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$394	\$749	\$323	\$1,500	\$1,500	\$0
Total for OTHER CHARGES & EXP		\$394	\$749	\$323	\$1,500	\$1,500	\$0
Total for COUNCIL ON AGING		\$343,169	\$435,764	\$364,749	\$503,790	\$513,864	\$10,074

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0050 HEALTH & HUMAN SERVICES
Division 0080 COUNCIL ON AGING
Org 015010 COUNCIL ON AGING

Title/Position	Budgeted Level FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
DIRECTOR OF HUMAN SERVICES	1	1	0	\$125,478	\$125,478	\$0
ASST COUNCIL ON AGING DIRECTOR	0	1	1	\$0	\$63,483	\$63,483
CONFIDENTIAL SECRETARY	1	1	0	\$65,250	\$68,300	\$3,050
COMMUNITY HEALTH SPECIALIST	0	1	1	\$0	\$57,800	\$57,800
COORDINATOR OF ELDER PROGRAM	1	1	0	\$48,744	\$49,440	\$696
PROGRAM ASSISTANT	4	3	-1	\$136,836	\$141,546	\$4,710
VIETNAMESE COORDINATOR	0	1	1	\$0	\$29,952	\$29,952
MAINTENANCE COORDINATOR	1	1	0	\$45,182	\$48,000	\$2,818
GRANT REIMBURSEMENTS				\$0	(\$151,235)	(\$151,235)
LONGEVITY	0	0	0	\$5,700	\$4,500	(\$1,200)
Total Levels and Salaries	8	10	2.00	\$427,190	\$437,264	\$10,074

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0050 HEALTH & HUMAN SERVICES
Division 0081 VETERANS' OFFICE
Org 015110 OFFICE OF VETERANS SERVICES

Description	Sub-Obj	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$128,916	\$118,403	\$69,351	\$136,632	\$136,632	\$0
LONGEVITY	5142	\$2,400	\$2,125	\$900	\$2,400	\$900	(\$1,500)
STIPEND	5199	\$631	\$461	\$0	\$615	\$615	\$0
Total for PERSONAL SERVICES		\$131,947	\$120,989	\$70,251	\$139,647	\$138,147	(\$1,500)
PURCHASE OF SERVICES							
OTHER PURCHASED SERVICES	5380	\$75	\$0	\$0	\$0	\$23,000	\$23,000
Total for PURCHASE OF SERVICES		\$75	\$0	\$0	\$0	\$23,000	\$23,000
SUPPLIES							
OFFICE SUPPLIES	5420	\$210	\$58	\$270	\$310	\$600	\$290
OPERATING SUPPLIES	5425	\$0	\$225	\$296	\$340	\$2,000	\$1,660
Total for SUPPLIES		\$210	\$283	\$566	\$650	\$2,600	\$1,950
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$147	\$50	\$74	\$700	\$700	\$0
Total for OTHER CHARGES & EXP		\$147	\$50	\$74	\$700	\$700	\$0
Total for VETERANS' OFFICE		\$132,378	\$121,322	\$70,891	\$140,997	\$164,447	\$23,450

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0050 HEALTH & HUMAN SERVICES
Division 0081 VETERANS' OFFICE
Org 015110 OFFICE OF VETERANS SERVICES

Title/Position	Budgeted Level FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
DIRECTOR OF VETERANS SERVICES	1	1	0	\$79,982	\$79,982	\$0
CONFIDENTIAL SECRETARY	1	1	0	\$56,650	\$56,650	\$0
LONGEVITY	0	0	0	\$2,400	\$900	(\$1,500)
STIPEND	0	0	0	\$615	\$615	\$0
Total Levels and Salaries	2	2	0.00	\$139,647	\$138,147	(\$1,500)

City of Lawrence
Detail by Sub-Object

Fund	01	GENERAL FUND
Department	0050	HEALTH & HUMAN SERVICES
Division	0081	VETERANS' OFFICE
Org	015120	VETERANS DISBURSEMENTS

Description	Sub-Obj	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PURCHASE OF SERVICES							
OTHER PURCHASED SERVICES	5380	\$8,839	\$17,101	\$26,306	\$25,000	\$0	(\$25,000)
Total for PURCHASE OF SERVICES		\$8,839	\$17,101	\$26,306	\$25,000	\$0	(\$25,000)
OTHER CHARGES & EXP							
VETERANS BENEFITS	5770	\$381,760	\$361,501	\$345,262	\$370,000	\$370,000	\$0
Total for OTHER CHARGES & EXP		\$381,760	\$361,501	\$345,262	\$370,000	\$370,000	\$0
Total for VETERANS' OFFICE		\$390,599	\$378,602	\$371,568	\$395,000	\$370,000	(\$25,000)

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0050 HEALTH & HUMAN SERVICES
Division 0085 RECREATION
Org 016010 RECREATION

Description	Sub-Obj	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$119,431	\$177,843	\$161,925	\$208,622	\$208,622	\$0
SALARIES AND WAGES - TEMPORARY	5120	\$68,893	\$97,954	\$110,279	\$150,000	\$150,000	\$0
VACATION	5141	\$0	\$0	\$1,538	\$2,550	\$0	(\$2,550)
LONGEVITY	5142	\$900	\$900	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$189,223	\$276,697	\$273,743	\$361,173	\$358,622	(\$2,551)
PURCHASE OF SERVICES							
ELECTRICITY	5214	\$12,551	\$21,716	\$16,754	\$18,508	\$18,508	\$0
OTHER PURCHASED SERVICES	5380	\$57,340	\$1,601	\$0	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$69,891	\$23,317	\$16,754	\$18,508	\$18,508	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$0	\$0	\$172	\$500	\$500	\$0
OPERATING SUPPLIES	5425	\$500	\$415	\$186	\$500	\$500	\$0
Total for SUPPLIES		\$500	\$415	\$358	\$1,000	\$1,000	\$0
Total for RECREATION		\$259,614	\$300,429	\$290,855	\$380,681	\$378,130	(\$2,551)

City of Lawrence
Personal Services Summary

Fund 01 GENERAL FUND
Department 0050 HEALTH & HUMAN SERVICES
Division 0085 RECREATION
Org 016010 RECREATION

Title/Position	Budgeted Level FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
DIRECTOR	1	1	0	\$79,982	\$79,982	\$0
ADMIN ASST	1	1	0	\$68,640	\$68,640	\$0
PROGRAM COORDINATOR	1	1	0	\$60,000	\$60,000	\$0
SALARIES AND WAGES - TEMPORARY	0	0	0	\$150,000	\$150,000	\$0
VACATION	0	0	0	\$2,550	\$0	(\$2,550)
Total Levels and Salaries	3	3	0.00	\$361,173	\$358,622	(\$2,551)

Expenditures - LIBRARY

Fund 01 GENERAL FUND
 Department 0061 LIBRARY

Division	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
0084-PUBLIC LIBRARY						
Total for 51 PERSONAL SERVICES	\$897,243	\$1,039,683	\$867,316	\$1,150,150	\$1,433,677	\$283,527
Total for 52 PURCHASE OF SERVICES	\$133,827	\$151,826	\$138,524	\$192,500	\$203,555	\$11,055
Total for 54 SUPPLIES	\$62,047	\$62,512	\$61,302	\$66,400	\$67,700	\$1,300
Total for PUBLIC LIBRARY	\$1,093,117	\$1,254,021	\$1,067,141	\$1,409,050	\$1,704,932	\$295,882
Total for LIBRARY	\$1,093,117	\$1,254,021	\$1,067,141	\$1,409,050	\$1,704,932	\$295,882

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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$857,252	\$1,004,462	\$822,495	\$1,126,614	\$1,403,581	\$276,967
OVERTIME	5130	\$26,321	\$22,611	\$32,921	\$10,000	\$10,000	\$0
LONGEVITY	5142	\$5,783	\$4,750	\$5,050	\$5,650	\$5,050	(\$600)
CLOTHING OR UNIFORM ALLOWANCE	5190	\$1,100	\$1,100	\$1,650	\$1,100	\$2,200	\$1,100
TRAVEL/CAR STIPEND	5195	\$6,786	\$6,760	\$5,200	\$6,786	\$12,846	\$6,060
Total for PERSONAL SERVICES		\$897,243	\$1,039,683	\$867,316	\$1,150,150	\$1,433,677	\$283,527
PURCHASE OF SERVICES							
ENERGY	5210	\$98,314	\$120,000	\$101,921	\$130,000	\$138,445	\$8,445
HEATING FUEL	5211	\$30,543	\$27,195	\$27,230	\$40,000	\$40,000	\$0
WATER/SEWER CHARGES	5215	\$3,489	\$3,280	\$2,968	\$6,000	\$6,000	\$0
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$0	\$0	\$0	\$0	\$2,500	\$2,500
POSTAGE	5342	\$1,481	\$1,352	\$1,500	\$1,500	\$1,610	\$110
EMPLOYEE TRAINING	5382	\$0	\$0	\$4,905	\$15,000	\$15,000	\$0
Total for PURCHASE OF SERVICES		\$133,827	\$151,826	\$138,524	\$192,500	\$203,555	\$11,055
SUPPLIES							
OFFICE SUPPLIES	5420	\$1,066	\$1,000	\$1,242	\$1,400	\$1,400	\$0
OPERATING SUPPLIES	5425	\$2,934	\$3,000	\$2,784	\$3,000	\$3,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$1,724	\$2,000	\$1,256	\$2,000	\$3,300	\$1,300
BOOKS AND SUBSCRIPTIONS	5582	\$56,323	\$56,512	\$56,020	\$60,000	\$60,000	\$0
Total for SUPPLIES		\$62,047	\$62,512	\$61,302	\$66,400	\$67,700	\$1,300
Total for PUBLIC LIBRARY		\$1,093,117	\$1,254,021	\$1,067,141	\$1,409,050	\$1,704,932	\$295,882

City of Lawrence
Personal Services Summary
Fund 01 GENERAL FUND
Department 0061 LIBRARY
Division 0084 PUBLIC LIBRARY
Org 016110 OFFICE OF THE LIBRARY

Title/Position	Budgeted Level FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
LIBRARY DIRECTOR	1	1	0	\$115,000	\$122,000	\$7,000
ASSISTANT DIRECTOR	1	1	0	\$75,000	\$86,400	\$11,400
ADMINISTRATIVE ASSISTANT	1	1	0	\$55,000	\$56,900	\$1,900
ADULT REFERENCE LIBRARIAN	1	1	0	\$38,205	\$56,113	\$17,908
AUDIO/VISUAL COORDINATOR	0	1	1	\$0	\$42,576	\$42,576
CATALOGER	1	1	0	\$44,903	\$45,076	\$173
CHILDREN'S LIBRARIAN	1	1	0	\$37,981	\$44,119	\$6,138
CIRCULATION COORDINATOR	1	1	0	\$35,958	\$45,665	\$9,707
HEAD TECHNICAL SERVICES	1	1	0	\$50,370	\$50,564	\$194
HEAD CUSTODIAN	1	1	0	\$51,169	\$51,365	\$196
CUSTODIAN	2	2	0	\$88,492	\$90,674	\$2,182
LIBRARY ASSISTANT FT	9	11	2	\$364,272	\$404,294	\$40,022
REFERENCE ARCHIVIST	0	1	1	\$0	\$50,425	\$50,425
TEEN COORDINATOR	1	1	0	\$43,950	\$45,665	\$1,715
LITERACY COORDINATOR	0	1	1	\$0	\$50,425	\$50,425
PT CUSTODIAN GRADE	0	1	1	\$0	\$20,738	\$20,738
PT LIBRARY ASSISTANT	6	6	0	\$105,160	\$114,294	\$9,134
NIGHT DIFFERENTIAL				\$13,656	\$18,788	\$5,132
PERSON IN CHARGE				\$3,500	\$3,500	\$0
PER CBA: EDUCATION INCENTIVE PAY ARTICLE 30				\$4,000	\$4,000	\$0
OVERTIME	0	0	0	\$10,000	\$10,000	\$0
LONGEVITY	0	0	0	\$5,650	\$5,050	(\$600)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$1,100	\$2,200	\$1,100
TRAVEL/CAR STIPEND	0	0	0	\$6,786	\$12,846	\$6,060
Total Levels and Salaries	27	33	6.00	\$1,150,150	\$1,433,677	\$283,527

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Expenditures - DEBT SERVICE

Fund 01 GENERAL FUND
 Department 0070 DEBT SERVICE

Division	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
0087-DEBT SERVICE						
Total for 59 DEBT SERVICE	\$14,709,443	\$14,879,811	\$7,758,353	\$14,457,307	\$13,931,083	(\$526,224)
Total for DEBT SERVICE	\$14,709,443	\$14,879,811	\$7,758,353	\$14,457,307	\$13,931,083	(\$526,224)
Total for DEBT SERVICE	\$14,709,443	\$14,879,811	\$7,758,353	\$14,457,307	\$13,931,083	(\$526,224)

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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
DEBT SERVICE							
OTHER LOAN PRINCIPAL	5905	\$5,644,130	\$5,725,000	\$3,355,000	\$5,780,000	\$5,865,000	\$85,000
SCHOOL LOAN PRINCIPAL	5906	\$2,705,000	\$2,635,000	\$1,015,000	\$2,710,000	\$2,425,000	(\$285,000)
OTHER LOAN INTEREST	5915	\$2,050,148	\$2,213,636	\$1,271,066	\$1,770,232	\$1,540,208	(\$230,024)
SCHOOL LOAN INTEREST	5916	\$4,310,165	\$4,306,175	\$2,117,288	\$4,197,075	\$4,100,875	(\$96,200)
Total for DEBT SERVICE		\$14,709,443	\$14,879,811	\$7,758,353	\$14,457,307	\$13,931,083	(\$526,224)
Total for DEBT SERVICE		\$14,709,443	\$14,879,811	\$7,758,353	\$14,457,307	\$13,931,083	(\$526,224)

Expenditures - INTERGOVERNMENTAL ASSESSMENTS

Fund 01 GENERAL FUND
 Department 0080 INTERGOVERNMENTAL ASSESSMENTS

Division	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
0088-INTERGOVERNMENTAL						
Total for 56 INTERGOVERNMENTAL	\$1,661,517	\$1,658,122	\$1,270,253	\$1,701,640	\$1,940,406	\$238,766
Total for INTERGOVERNMENTAL	\$1,661,517	\$1,658,122	\$1,270,253	\$1,701,640	\$1,940,406	\$238,766
Total for INTERGOVERNMENTAL ASSESSMENTS	\$1,661,517	\$1,658,122	\$1,270,253	\$1,701,640	\$1,940,406	\$238,766

City of Lawrence
Detail by Sub-Object

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

Description	Sub-Obj	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
INTERGOVERNMENTAL							
STATE ASSESSMENTS	5630	\$75,000	\$75,000	\$75,000	\$120,000	\$120,000	\$0
SPECIAL EDUCATION ASSESSMENT	5631	\$89,609	\$52,299	\$40,806	\$53,908	\$58,078	\$4,170
AIR POLLUTION	5640	\$20,827	\$21,807	\$16,695	\$22,352	\$23,001	\$649
REGIONAL TRANSIT AUTHORITY	5663	\$1,217,431	\$1,247,867	\$959,301	\$1,279,064	\$1,314,103	\$35,039
RMV SURCHARGE	5690	\$227,140	\$227,140	\$143,595	\$191,460	\$389,500	\$198,040
MERRIMACK REGIONAL PLANNING	5690	\$31,510	\$34,009	\$34,856	\$34,856	\$35,724	\$868
Total for INTERGOVERNMENTAL		\$1,661,517	\$1,658,122	\$1,270,253	\$1,701,640	\$1,940,406	\$238,766
Total for INTERGOVERNMENTAL		\$1,661,517	\$1,658,122	\$1,270,253	\$1,701,640	\$1,940,406	\$238,766

Expenditures - EMPLOYEE BENEFITS

Fund 01 GENERAL FUND
 Department 0090 EMPLOYEE BENEFITS

Division	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
0089-EMPLOYEE BENEFITS						
Total for 56 INTERGOVERNMENTAL	\$10,916,732	\$11,198,727	\$10,209,862	\$10,383,554	\$10,869,718	\$486,164
Total for 57 OTHER CHARGES & EXP	\$16,966,009	\$17,027,110	\$12,924,609	\$17,368,838	\$18,453,755	\$1,084,917
Total for 60 OTHER USES	\$1,050,000	\$1,650,000	\$600,000	\$600,000	\$300,000	(\$300,000)
Total for EMPLOYEE BENEFITS	\$28,932,741	\$29,875,837	\$23,734,470	\$28,352,392	\$29,623,473	\$1,271,081
Total for EMPLOYEE BENEFITS	\$28,932,741	\$29,875,837	\$23,734,470	\$28,352,392	\$29,623,473	\$1,271,081

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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
INTERGOVERNMENTAL							
PENSION ASSESSMENT	5650	\$10,916,732	\$11,198,727	\$10,209,862	\$10,383,554	\$10,869,718	\$486,164
Total for INTERGOVERNMENTAL		\$10,916,732	\$11,198,727	\$10,209,862	\$10,383,554	\$10,869,718	\$486,164
OTHER CHARGES & EXP							
NON CONTRIB PENSIONS	5171	(\$567)	\$0	\$0	\$0	\$0	\$0
UNEMPLOYMENT COMPENSATION	5771	\$160,827	\$61,649	\$54,753	\$150,000	\$150,000	\$0
MEDICARE	5772	\$701,814	\$754,185	\$616,593	\$800,000	\$825,000	\$25,000
GROUP INSURANCE COMMISSION	5774	\$15,483,836	\$15,593,423	\$11,809,598	\$15,801,838	\$16,861,755	\$1,059,917
GROUP LIFE	5778	\$8,106	\$7,591	\$5,452	\$9,000	\$9,000	\$0
DENTAL	5779	\$611,993	\$610,261	\$438,212	\$608,000	\$608,000	\$0
Total for OTHER CHARGES & EXP		\$16,966,009	\$17,027,110	\$12,924,609	\$17,368,838	\$18,453,755	\$1,084,917
OTHER USES							
UNCOMPENSATED ABSENCES RESERV	5960	\$300,000	\$400,000	\$300,000	\$300,000	\$200,000	(\$100,000)
WORKERS COMPENSATION RESERVE	5960	\$350,000	\$450,000	\$0	\$0	\$0	\$0
RESERVE FOR ILD	5960	\$400,000	\$800,000	\$300,000	\$300,000	\$100,000	(\$200,000)
Total for OTHER USES		\$1,050,000	\$1,650,000	\$600,000	\$600,000	\$300,000	(\$300,000)
Total for EMPLOYEE BENEFITS		\$28,932,741	\$29,875,837	\$23,734,470	\$28,352,392	\$29,623,473	\$1,271,081

Expenditures - RISK MANAGEMENT

Fund 01 GENERAL FUND
 Department 0091 RISK MANAGEMENT

Division	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
0090-RISK MANAGEMENT						
Total for 57 OTHER CHARGES & EXP	\$683,940	\$553,731	\$614,282	\$644,000	\$644,000	\$0
Total for RISK MANAGEMENT	\$683,940	\$553,731	\$614,282	\$644,000	\$644,000	\$0
Total for RISK MANAGEMENT	\$683,940	\$553,731	\$614,282	\$644,000	\$644,000	\$0

City of Lawrence
Detail by Sub-Object

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

Description	Sub-Obj	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
OTHER CHARGES & EXP							
PROPERTY INSURANCE	5740	\$114,454	\$143,045	\$121,130	\$144,000	\$144,000	\$0
AUTO INSURANCE	5740	\$569,487	\$410,686	\$493,152	\$500,000	\$500,000	\$0
Total for OTHER CHARGES & EXP		\$683,940	\$553,731	\$614,282	\$644,000	\$644,000	\$0
Total for RISK MANAGEMENT		\$683,940	\$553,731	\$614,282	\$644,000	\$644,000	\$0

Expenditures - OTHER FINANCING SOURCES/USES

Fund 01 GENERAL FUND
 Department 0099 OTHER FINANCING SOURCES/USES

Division	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
0091-OTHER FINANCIAL USES						
Total for 60 OTHER USES	\$29,789,404	\$44,751,686	\$0	\$1,266,836	\$2,325,743	\$1,058,907
Total for OTHER FINANCIAL USES	\$29,789,404	\$44,751,686	\$0	\$1,266,836	\$2,325,743	\$1,058,907
Total for OTHER FINANCING SOURCES/USES	\$29,789,404	\$44,751,686	\$0	\$1,266,836	\$2,325,743	\$1,058,907

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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
OTHER USES							
TRANSFERS TO OTHER FUNDS	5960	\$900,000	\$1,000,000	\$0	\$0	\$0	\$0
TRANSFERS TO SPECIAL REVENUE	5962	\$18,720,145	\$41,787,284	\$0	\$0	\$0	\$0
TRANSFERS TO CAPITAL PROJECTS	5963	\$9,301,875	\$1,243,910	\$0	\$1,266,836	\$1,325,743	\$58,907
CONTINGENCY RESERVE ACCOUNT	5966	\$616,156	\$0	\$0	\$0	\$1,000,000	\$1,000,000
FISCAL STABILITY FUND	5967	\$251,228	\$720,493	\$0	\$0	\$0	\$0
Total for OTHER USES		\$29,789,404	\$44,751,686	\$0	\$1,266,836	\$2,325,743	\$1,058,907
Total for OTHER FINANCIAL USES		\$29,789,404	\$44,751,686	\$0	\$1,266,836	\$2,325,743	\$1,058,907

Expenditures by Department

Fund 25 PARKING FUND

Department	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
0015-PARKING						
Total for 0096 PARKING	\$863,513	\$901,255	\$1,176,362	\$867,789	\$1,102,500	\$234,711
Total for PARKING	\$863,513	\$901,255	\$1,176,362	\$867,789	\$1,102,500	\$234,711
Total for PARKING FUND	\$863,513	\$901,255	\$1,176,362	\$867,789	\$1,102,500	\$234,711

Expenditures - PARKING

Fund 25 PARKING FUND
 Department 0015 PARKING

Division	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
0096-PARKING						
Total for 51 PERSONAL SERVICES	\$535,769	\$623,924	\$590,000	\$621,889	\$684,151	\$62,262
Total for 52 PURCHASE OF SERVICES	\$76,828	\$128,132	\$116,127	\$133,200	\$132,000	(\$1,200)
Total for 53 PROFESSIONAL SERVICE	\$4,597	\$4,597	\$3,343	\$5,000	\$0	(\$5,000)
Total for 54 SUPPLIES	\$5,457	\$5,623	\$5,668	\$5,700	\$10,200	\$4,500
Total for 56 INTERGOVERNMENTAL	\$0	\$0	\$0	\$0	\$162,849	\$162,849
Total for 57 OTHER CHARGES & EXP	\$87,617	\$99,980	\$88,849	\$102,000	\$113,300	\$11,300
Total for 59 DEBT SERVICE	\$123,245	\$9,000	\$342,375	\$0	\$0	\$0
Total for 60 OTHER USES	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0
Total for PARKING	\$863,513	\$901,255	\$1,176,362	\$867,789	\$1,102,500	\$234,711
Total for PARKING	\$863,513	\$901,255	\$1,176,362	\$867,789	\$1,102,500	\$234,711

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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$525,535	\$606,798	\$567,570	\$604,339	\$665,626	\$61,287
OVERTIME	5130	\$3,859	\$10,801	\$15,730	\$10,125	\$11,825	\$1,700
LONGEVITY	5142	\$6,375	\$6,325	\$6,700	\$7,425	\$6,700	(\$725)
Total for PERSONAL SERVICES		\$535,769	\$623,924	\$590,000	\$621,889	\$684,151	\$62,262
PURCHASE OF SERVICES							
ELECTRICITY	5214	\$37,986	\$98,610	\$78,826	\$80,000	\$80,000	\$0
WATER/SEWER CHARGES	5215	\$682	\$0	\$853	\$1,000	\$2,000	\$1,000
REPAIRS AND MAINTENANCE	5240	\$36,085	\$23,438	\$28,651	\$50,000	\$20,000	(\$30,000)
COMMUNICATION SERVICES	5341	\$2,075	\$2,200	\$1,904	\$2,200	\$5,000	\$2,800
OTHER PURCHASED SERVICES	5380	\$0	\$3,883	\$5,893	\$0	\$25,000	\$25,000
Total for PURCHASE OF SERVICES		\$76,828	\$128,132	\$116,127	\$133,200	\$132,000	(\$1,200)
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$4,597	\$4,597	\$3,343	\$5,000	\$0	(\$5,000)
Total for PROFESSIONAL SERVICE		\$4,597	\$4,597	\$3,343	\$5,000	\$0	(\$5,000)
SUPPLIES							
OFFICE SUPPLIES	5420	\$1,045	\$1,169	\$1,173	\$1,200	\$1,200	\$0
OPERATING SUPPLIES	5425	\$4,412	\$4,454	\$4,495	\$4,500	\$9,000	\$4,500
Total for SUPPLIES		\$5,457	\$5,623	\$5,668	\$5,700	\$10,200	\$4,500
INTERGOVERNMENTAL							
PENSION ASSESSMENT	5632	\$0	\$0	\$0	\$0	\$162,849	\$162,849
Total for INTERGOVERNMENTAL		\$0	\$0	\$0	\$0	\$162,849	\$162,849
OTHER CHARGES & EXP							
MEDICARE	5772	\$6,699	\$9,283	\$7,959	\$8,000	\$8,000	\$0
HEALTH INSURANCE	5774	\$76,314	\$85,806	\$76,821	\$90,000	\$100,000	\$10,000
DENTAL	5779	\$4,603	\$4,890	\$4,069	\$4,000	\$5,300	\$1,300
Total for OTHER CHARGES & EXP		\$87,617	\$99,980	\$88,849	\$102,000	\$113,300	\$11,300
DEBT SERVICE							
OTHER LOAN PRINCIPAL	5905	\$15,870	\$0	\$250,000	\$0	\$0	\$0
OTHER LOAN INTEREST	5915	\$107,375	\$9,000	\$92,375	\$0	\$0	\$0
Total for DEBT SERVICE		\$123,245	\$9,000	\$342,375	\$0	\$0	\$0
OTHER USES							
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		\$863,513	\$901,255	\$1,176,362	\$867,789	\$1,102,500	\$234,711

City of Lawrence
Personal Services Summary

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

Title/Position	Budgeted Level FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
DIRECTOR OF PUBLIC WORKS	0.1	0.1	0	\$20,800	\$20,800	\$0
PARKING MANAGER	1	1	0	\$64,569	\$91,579	\$27,010
SENIOR PARKING ATTENDANT	1	1	0	\$36,686	\$60,320	\$23,634
UTILITY PARKING ATTENDANT	1	1	0	\$41,927	\$41,927	\$0
PARKING ATTENDANTS	11	11	0	\$440,358	\$451,000	\$10,642
OVERTIME	0	0	0	\$10,125	\$11,825	\$1,700
LONGEVITY	0	0	0	\$7,425	\$6,700	(\$725)
Total Levels and Salaries	14.1	14.1	0.00	\$621,889	\$684,151	\$62,262

Expenditures by Department

Fund 26

AIRPORT FUND

Department	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
0046-AIRPORT						
Total for 0092 AIRPORT	\$483,216	\$834,520	\$514,250	\$712,190	\$783,000	\$70,810
Total for AIRPORT	\$483,216	\$834,520	\$514,250	\$712,190	\$783,000	\$70,810
Total for AIRPORT FUND	\$483,216	\$834,520	\$514,250	\$712,190	\$783,000	\$70,810

Expenditures - AIRPORT

Fund 26 AIRPORT FUND
 Department 0046 AIRPORT

Division	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
0092-AIRPORT						
Total for 51 PERSONAL SERVICES	\$253,922	\$296,850	\$242,369	\$305,085	\$319,226	\$14,141
Total for 52 PURCHASE OF SERVICES	\$94,098	\$100,609	\$83,011	\$172,727	\$172,727	\$0
Total for 54 SUPPLIES	\$8,051	\$3,611	\$2,382	\$11,200	\$11,200	\$0
Total for 56 INTERGOVERNMENTAL	\$79,876	\$64,117	\$68,667	\$70,446	\$68,041	(\$2,405)
Total for 57 OTHER CHARGES & EXP	\$19,658	\$17,244	\$16,506	\$25,231	\$25,800	\$569
Total for 58 CAPITAL OUTLAY	\$15,611	\$65,090	\$39,316	\$127,500	\$127,500	\$0
Total for 60 OTHER USES	\$12,000	\$287,000	\$62,000	\$0	\$58,506	\$58,506
Total for AIRPORT	\$483,216	\$834,520	\$514,250	\$712,190	\$783,000	\$70,810
Total for AIRPORT	\$483,216	\$834,520	\$514,250	\$712,190	\$783,000	\$70,810

City of Lawrence
Detail by Sub-Object

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

Description	Sub-Obj	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$248,943	\$286,984	\$225,298	\$282,085	\$295,526	\$13,441
SALARIES AND WAGES - TEMPORARY	5120	\$950	\$200	\$800	\$1,200	\$1,800	\$600
OVERTIME	5130	\$929	\$8,140	\$14,370	\$20,000	\$20,000	\$0
LONGEVITY	5142	\$1,933	\$900	\$900	\$0	\$900	\$900
CLOTHING OR UNIFORM ALLOWANCE	5190	\$667	\$625	\$1,000	\$800	\$1,000	\$200
TOOL ALLOWANCE	5196	\$500	\$0	\$0	\$1,000	\$0	(\$1,000)
Total for PERSONAL SERVICES		\$253,922	\$296,850	\$242,369	\$305,085	\$319,226	\$14,141
PURCHASE OF SERVICES							
ENERGY	5210	\$39,480	\$28,915	\$33,308	\$54,600	\$54,600	\$0
GASOLINE	5212	\$3,170	\$1,619	\$2,204	\$4,200	\$4,200	\$0
DIESEL FUEL	5213	\$3,117	\$1,794	\$3,672	\$5,775	\$5,775	\$0
WATER/SEWER CHARGES	5215	\$2,170	\$1,168	\$1,757	\$4,000	\$4,000	\$0
REPAIRS AND MAINTENANCE	5240	\$12,063	\$38,030	\$18,477	\$60,300	\$60,300	\$0
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$3,888	\$2,893	\$3,979	\$6,500	\$6,500	\$0
REPAIR & MAINT. VEHICLES	5242	\$8,293	\$3,474	\$1,649	\$9,500	\$9,500	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$730	\$1,561	\$1,172	\$1,752	\$1,752	\$0
SOLID WASTE DISPOSAL CONTRACTS	5294	\$2,644	\$2,900	\$2,827	\$2,900	\$3,900	\$1,000
TELEPHONE/TELETYPE/FAX	5341	\$2,958	\$2,815	\$2,328	\$3,300	\$3,300	\$0
POSTAGE	5342	\$240	\$0	\$0	\$1,000	\$0	(\$1,000)
PRINTING AND MAILING	5343	\$0	\$348	\$7	\$400	\$400	\$0
ADVERTISING	5344	\$198	\$223	\$360	\$500	\$500	\$0
OTHER PURCHASED SERVICES	5380	\$12,973	\$13,538	\$10,302	\$15,000	\$15,000	\$0
EMPLOYEE TRAINING	5382	\$2,174	\$1,331	\$969	\$3,000	\$3,000	\$0
Total for PURCHASE OF SERVICES		\$94,098	\$100,609	\$83,011	\$172,727	\$172,727	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$600	\$18	\$145	\$600	\$600	\$0
OPERATING SUPPLIES	5425	\$2,554	\$1,836	\$890	\$3,000	\$3,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$1,432	\$1,203	\$974	\$2,000	\$2,000	\$0
GROUNDSKEEPING SUPPLIES	5460	\$762	\$0	\$0	\$1,500	\$1,500	\$0
VEHICULAR SUPPLIES	5480	\$2,139	\$403	\$262	\$3,500	\$3,500	\$0
MISCELLANEOUS SUPPLIES	5580	\$564	\$152	\$113	\$600	\$600	\$0
Total for SUPPLIES		\$8,051	\$3,611	\$2,382	\$11,200	\$11,200	\$0
INTERGOVERNMENTAL							
OTHER ASSESSMENTS	5650	\$78,718	\$64,132	\$68,446	\$68,446	\$66,041	(\$2,405)
OTHER INTERGOVERNMENTAL	5690	\$1,158	(\$15)	\$221	\$2,000	\$2,000	\$0
Total for INTERGOVERNMENTAL		\$79,876	\$64,117	\$68,667	\$70,446	\$68,041	(\$2,405)

OTHER CHARGES & EXP

IN-STATE TRAVEL	5710	\$934	\$0	\$0	\$2,300	\$2,300	\$0
DUES AND MEMBERSHIPS	5730	\$450	\$0	\$175	\$1,100	\$1,100	\$0
PROPERTY CASUALTY INSURANCE	5740	\$5,953	\$4,647	\$5,781	\$5,300	\$6,300	\$1,000
MEDICARE	5772	\$3,833	\$4,210	\$3,464	\$4,367	\$5,100	\$733
HEALTH INSURANCE	5774	\$7,613	\$7,975	\$6,768	\$10,000	\$10,000	\$0
DENTAL	5779	\$876	\$412	\$317	\$2,164	\$1,000	(\$1,164)

Total for OTHER CHARGES & EXP		\$19,658	\$17,244	\$16,506	\$25,231	\$25,800	\$569
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CAPITAL OUTLAY

SITE IMPROVEMENTS	5840	\$13,221	\$62,590	\$39,316	\$125,000	\$125,000	\$0
ADDITIONAL EQUIPMENT	5850	\$2,390	\$2,500	\$0	\$2,500	\$2,500	\$0

Total for CAPITAL OUTLAY		\$15,611	\$65,090	\$39,316	\$127,500	\$127,500	\$0
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OTHER USES

TRANSFERS TO GENERAL FUND	5961	\$12,000	\$12,000	\$12,000	\$0	\$0	\$0
TRANSFERS TO SPECIAL REVENUE F	5962	\$0	\$275,000	\$50,000	\$0	\$58,506	\$58,506

Total for OTHER USES		\$12,000	\$287,000	\$62,000	\$0	\$58,506	\$58,506
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Total for AIRPORT		\$483,216	\$834,520	\$514,250	\$712,190	\$783,000	\$70,810
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City of Lawrence
Personal Services Summary

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

Title/Position	Budgeted Level FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
AIRPORT MANAGER	1	1	0	\$124,848	\$127,346	\$2,498
AIRPORT MAINTENANCE WORKING FOREMAN	1	1	0	\$48,494	\$55,637	\$7,143
AIRPORT MAINTENANCE	1	1	0	\$45,590	\$47,867	\$2,277
PRINCIPAL ACCOUNTS CLERK	1	1	0	\$50,016	\$50,016	\$0
WORKING OUT OF CLASSIFICATION				\$13,137	\$14,660	\$1,523
SALARIES AND WAGES - TEMPORARY	0	0	0	\$1,200	\$1,800	\$600
OVERTIME	0	0	0	\$20,000	\$20,000	\$0
LONGEVITY	0	0	0	\$0	\$900	\$900
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$800	\$1,000	\$200
TOOL ALLOWANCE	0	0	0	\$1,000	\$0	(\$1,000)
Total Levels and Salaries	4	4	0.00	\$305,085	\$319,226	\$14,141

Expenditures by Department

Fund 29

SEWER & WATER ENTERPRISE FUND

Department	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
0044-SEWER & WATER DEPARTMENT						
Total for 0093 SEWER	\$7,718,834	\$8,297,580	\$5,346,399	\$6,975,061	\$7,060,384	\$85,323
Total for 0094 WATER ADMINISTRATION	\$9,768,159	\$10,482,431	\$9,687,931	\$10,615,809	\$10,145,159	(\$470,650)
Total for 0095 WATER MAINT & OPERATIONS	\$4,042,968	\$3,994,118	\$3,216,641	\$4,165,029	\$4,687,148	\$522,119
Total for SEWER & WATER DEPARTMENT	\$21,529,960	\$22,774,130	\$18,250,971	\$21,755,899	\$21,892,691	\$136,792
Total for SEWER & WATER ENTERPRISE FUND	\$21,529,960	\$22,774,130	\$18,250,971	\$21,755,899	\$21,892,691	\$136,792

Expenditures - SEWER & WATER DEPARTMENT

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

Division	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
0093-SEWER						
Total for 51 PERSONAL SERVICES	\$578,804	\$553,705	\$341,058	\$824,857	\$847,778	\$22,921
Total for 52 PURCHASE OF SERVICES	\$386,382	\$363,160	\$318,894	\$407,100	\$397,100	(\$10,000)
Total for 54 SUPPLIES	\$49,976	\$36,787	\$27,709	\$69,000	\$69,000	\$0
Total for 56 INTERGOVERNMENTAL	\$5,782,736	\$6,363,068	\$3,782,681	\$4,989,105	\$5,578,759	\$589,654
Total for 58 CAPITAL OUTLAY	\$575,410	\$635,334	\$530,530	\$685,000	\$167,747	(\$517,253)
Total for 60 OTHER USES	\$345,526	\$345,526	\$345,526	\$0	\$0	\$0
Total for SEWER	\$7,718,834	\$8,297,580	\$5,346,399	\$6,975,061	\$7,060,384	\$85,323
0094-WATER ADMINISTRATION						
Total for 51 PERSONAL SERVICES	\$843,277	\$921,782	\$746,818	\$1,116,824	\$1,092,326	(\$24,498)
Total for 52 PURCHASE OF SERVICES	\$102,647	\$72,309	\$52,962	\$177,500	\$182,500	\$5,000
Total for 54 SUPPLIES	\$2,997	\$3,000	\$2,952	\$3,000	\$3,000	\$0
Total for 56 INTERGOVERNMENTAL	\$530,422	\$576,956	\$546,490	\$547,718	\$466,927	(\$80,791)
Total for 57 OTHER CHARGES & EXP	\$542,315	\$526,915	\$452,893	\$568,053	\$568,053	\$0
Total for 58 CAPITAL OUTLAY	\$326,414	\$106,492	\$0	\$255,000	\$125,000	(\$130,000)
Total for 59 DEBT SERVICE	\$6,920,086	\$7,774,978	\$7,385,816	\$7,947,714	\$7,707,353	(\$240,361)
Total for 60 OTHER USES	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0
Total for WATER ADMINISTRATION	\$9,768,159	\$10,482,431	\$9,687,931	\$10,615,809	\$10,145,159	(\$470,650)
0095-WATER MAINT & OPERATIONS						
Total for 51 PERSONAL SERVICES	\$1,091,085	\$1,130,753	\$833,192	\$1,181,229	\$1,172,625	(\$8,604)
Total for 52 PURCHASE OF SERVICES	\$1,105,007	\$990,327	\$913,061	\$1,086,500	\$1,101,500	\$15,000
Total for 53 PROFESSIONAL SERVICE	\$1,650,000	\$1,650,000	\$1,375,000	\$1,650,000	\$1,973,149	\$323,149
Total for 54 SUPPLIES	\$196,876	\$223,038	\$95,388	\$247,300	\$439,874	\$192,574
Total for WATER MAINT & OPERATIONS	\$4,042,968	\$3,994,118	\$3,216,641	\$4,165,029	\$4,687,148	\$522,119
Total for SEWER & WATER DEPARTMENT	\$21,529,960	\$22,774,130	\$18,250,971	\$21,755,899	\$21,892,691	\$136,792

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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$507,443	\$462,839	\$299,403	\$725,014	\$766,335	\$41,321
OVERTIME	5130	\$59,995	\$71,014	\$30,549	\$62,037	\$62,037	\$0
VACATION	5141	\$0	\$5,752	\$2,006	\$1,206	\$1,206	\$0
LONGEVITY	5142	\$8,600	\$11,200	\$6,600	\$15,700	\$15,700	\$0
SEVERANCE PAY	5146	\$0	\$0	\$0	\$13,000	\$0	(\$13,000)
HAZARDOUS DUTY	5147	\$0	\$0	\$0	\$4,500	\$0	(\$4,500)
CLOTHING OR UNIFORM ALLOWANCE	5190	\$2,767	\$2,900	\$2,500	\$1,850	\$2,500	\$650
TOOL ALLOWANCE	5196	\$0	\$0	\$0	\$1,550	\$0	(\$1,550)
Total for PERSONAL SERVICES		\$578,804	\$553,705	\$341,058	\$824,857	\$847,778	\$22,921
PURCHASE OF SERVICES							
GASOLINE	5212	\$18,414	\$19,204	\$8,961	\$11,000	\$11,000	\$0
DIESEL FUEL	5213	\$10,299	\$7,005	\$4,687	\$8,000	\$8,000	\$0
ELECTRICITY	5214	\$0	\$2,060	\$0	\$10,000	\$0	(\$10,000)
REPAIRS AND MAINTENANCE	5240	\$233,002	\$234,781	\$231,912	\$251,000	\$251,000	\$0
REPAIR & MAINT. VEHICLES	5242	\$8,406	\$1,170	\$0	\$8,600	\$8,600	\$0
SOLID WASTE DISPOSAL CONTRACTS	5294	\$31,735	\$18,481	\$8,571	\$30,000	\$30,000	\$0
POSTAGE	5342	\$16,000	\$15,578	\$9,419	\$16,000	\$16,000	\$0
PRINTING AND MAILING	5343	\$11,740	\$14,171	\$2,529	\$16,000	\$16,000	\$0
ADVERTISING	5344	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$0
OTHER PURCHASED SERVICES	5380	\$55,286	\$49,210	\$52,815	\$55,000	\$55,000	\$0
Total for PURCHASE OF SERVICES		\$386,382	\$363,160	\$318,894	\$407,100	\$397,100	(\$10,000)
SUPPLIES							
OFFICE SUPPLIES	5420	\$2,402	\$2,475	\$1,837	\$2,500	\$2,500	\$0
OPERATING SUPPLIES	5425	\$5,783	\$5,995	\$4,877	\$6,000	\$6,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$17,688	\$8,969	\$16,487	\$20,000	\$20,000	\$0
SMALL TOOLS AND EQUIPMENT	5461	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0
VEHICULAR SUPPLIES	5480	\$3,958	\$7,479	\$1,048	\$7,500	\$7,500	\$0
MATERIALS	5535	\$20,145	\$10,869	\$3,460	\$32,000	\$32,000	\$0
Total for SUPPLIES		\$49,976	\$36,787	\$27,709	\$69,000	\$69,000	\$0
INTERGOVERNMENTAL							
OTHER ASSESSMENTS	5650	\$5,782,736	\$6,363,068	\$3,782,681	\$4,989,105	\$5,578,759	\$589,654
Total for INTERGOVERNMENTAL		\$5,782,736	\$6,363,068	\$3,782,681	\$4,989,105	\$5,578,759	\$589,654
CAPITAL OUTLAY							
SITE IMPROVEMENTS	5840	\$575,410	\$635,334	\$530,530	\$685,000	\$167,747	(\$517,253)
Total for CAPITAL OUTLAY		\$575,410	\$635,334	\$530,530	\$685,000	\$167,747	(\$517,253)

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		\$7,718,834	\$8,297,580	\$5,346,399	\$6,975,061	\$7,060,384	\$85,323

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 FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
SEWER FOREMAN	1	1	0	\$69,102	\$69,102	\$0
SEWER MAINTENANCE TECHNICIAN	1	1	0	\$61,450	\$61,450	\$0
SHMEO	2	2	0	\$99,254	\$99,254	\$0
BACKHOE OPERATOR	1	1	0	\$58,520	\$58,520	\$0
HMEO LABORER	5	5	0	\$234,500	\$234,500	\$0
HSHMEO	3	3	0	\$166,910	\$166,910	\$0
MECHANIC	0.5	0.5	0	\$35,279	\$35,279	\$0
MEO LABORER	0	1	1	\$0	\$41,320	\$41,320
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	\$0	(\$13,000)
HAZARDOUS DUTY	0	0	0	\$4,500	\$0	(\$4,500)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$1,850	\$2,500	\$650
TOOL ALLOWANCE	0	0	0	\$1,550	\$0	(\$1,550)
Total Levels and Salaries	13.5	14.5	1.00	\$824,857	\$847,778	\$22,921

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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$825,288	\$900,205	\$712,256	\$1,006,052	\$1,016,626	\$10,574
OVERTIME	5130	\$349	\$2,063	\$6,414	\$20,216	\$12,000	(\$8,216)
VACATION	5141	\$0	\$1,948	\$0	\$6,606	\$3,000	(\$3,606)
LONGEVITY	5142	\$12,845	\$14,833	\$15,900	\$12,500	\$12,500	\$0
SEVERANCE PAY	5146	\$1,039	\$0	\$0	\$18,250	\$5,000	(\$13,250)
WORKERS COMPENSATION	5170	\$1,156	\$0	\$9,981	\$50,000	\$40,000	(\$10,000)
CLOTHING OR UNIFORM ALLOWANCE	5190	\$2,600	\$2,733	\$2,267	\$3,200	\$3,200	\$0
Total for PERSONAL SERVICES		\$843,277	\$921,782	\$746,818	\$1,116,824	\$1,092,326	(\$24,498)
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$376	\$641	\$0	\$1,000	\$1,000	\$0
REPAIR & MAINT. VEHICLES	5242	\$0	\$0	\$0	\$0	\$55,000	\$55,000
REPAIR & MAINT: OFFICE EQUIP	5243	\$4,500	\$2,749	\$0	\$4,500	\$4,500	\$0
LEGAL SERVICES	5305	\$450	\$0	\$0	\$5,000	\$5,000	\$0
POSTAGE	5342	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
PRINTING AND MAILING	5343	\$7,309	\$6,929	\$7,500	\$7,500	\$7,500	\$0
ADVERTISING	5344	\$2,836	\$1,642	\$1,219	\$3,000	\$3,000	\$0
OTHER PURCHASED SERVICES	5380	\$39,191	\$36,494	\$24,791	\$39,000	\$39,000	\$0
EMPLOYEE TRAINING	5382	\$5,173	\$7,500	\$4,629	\$7,500	\$7,500	\$0
MEDICAL BILLS	5384	\$32,813	\$6,356	\$4,822	\$100,000	\$50,000	(\$50,000)
Total for PURCHASE OF SERVICES		\$102,647	\$72,309	\$52,962	\$177,500	\$182,500	\$5,000
SUPPLIES							
OFFICE SUPPLIES	5420	\$2,997	\$3,000	\$2,952	\$3,000	\$3,000	\$0
Total for SUPPLIES		\$2,997	\$3,000	\$2,952	\$3,000	\$3,000	\$0
INTERGOVERNMENTAL							
STATE ASSESSMENTS	5630	\$20,051	\$19,655	\$21,272	\$22,500	\$22,500	\$0
PENSION ASSESSMENT	5632	\$510,371	\$557,301	\$525,218	\$525,218	\$444,427	(\$80,791)
Total for INTERGOVERNMENTAL		\$530,422	\$576,956	\$546,490	\$547,718	\$466,927	(\$80,791)
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$401	\$468	\$315	\$600	\$600	\$0
PROPERTY CASUALTY INSURANCE	5740	\$133,836	\$129,640	\$152,371	\$140,000	\$140,000	\$0
MEDICARE	5772	\$36,823	\$33,692	\$25,398	\$35,000	\$35,000	\$0
HEALTH INSURANCE	5774	\$350,821	\$343,620	\$261,166	\$370,000	\$370,000	\$0
DENTAL	5779	\$20,433	\$19,495	\$13,644	\$22,453	\$22,453	\$0
Total for OTHER CHARGES & EXP		\$542,315	\$526,915	\$452,893	\$568,053	\$568,053	\$0

CAPITAL OUTLAY

MACHINERY AND EQUIPMENT	5851	\$230,270	\$1,492	\$0	\$150,000	\$75,000	(\$75,000)
MOTOR VEHICLES	5853	\$96,144	\$105,000	\$0	\$105,000	\$50,000	(\$55,000)

Total for CAPITAL OUTLAY		\$326,414	\$106,492	\$0	\$255,000	\$125,000	(\$130,000)
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DEBT SERVICE

MWPAT - MAINTENANCE FEES	5902	\$100,697	\$103,770	\$98,033	\$97,243	\$89,152	(\$8,091)
MWPAT LOAN PRINCIPAL	5909	\$5,494,793	\$6,236,991	\$6,025,680	\$6,489,271	\$5,652,902	(\$836,369)
MWPAT LOAN INTEREST	5919	\$1,324,597	\$1,434,216	\$1,262,103	\$1,361,200	\$1,965,299	\$604,099

Total for DEBT SERVICE		\$6,920,086	\$7,774,978	\$7,385,816	\$7,947,714	\$7,707,353	(\$240,361)
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OTHER USES

TRANSFERS TO GENERAL FUND	5961	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0
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Total for OTHER USES		\$500,000	\$500,000	\$500,000	\$0	\$0	\$0
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Total for WATER ADMINISTRATION		\$9,768,159	\$10,482,431	\$9,687,931	\$10,615,809	\$10,145,159	(\$470,650)
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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 Level FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
DIRECTOR OF PUBLIC WORKS	0.25	0.25	0	\$52,000	\$52,000	\$0
WATER & SEWER COMMISSIONER	1	1	0	\$130,500	\$145,600	\$15,100
WATER & SEWER CONSTRUCTION SUPERVISOR	1	1	0	\$104,321	\$104,321	\$0
WATER & SEWER SUPERVISOR	1	1	0	\$104,321	\$104,321	\$0
WATER & SEWER OFFICE SUPERVISOR	1	1	0	\$73,382	\$73,382	\$0
CITY ENGINEER	0.5	0.5	0	\$47,640	\$47,640	\$0
ASSISTANT CITY ENGINEER	1	1	0	\$70,269	\$71,800	\$1,531
ADMINISTRATIVE ASSISTANT	1	1	0	\$58,050	\$58,050	\$0
FINANCE OFFICER	0	1	1	\$0	\$69,704	\$69,704
METER READER	2	1	-1	\$111,934	\$55,967	(\$55,967)
PRINCIPAL ACCOUNT CLERK	3	3	0	\$150,031	\$153,939	\$3,908
PRINCIPAL ACCOUNTS CLERK	1.5	1	-0.5	\$75,015	\$51,314	(\$23,701)
STOREKEEPER	0.5	0.5	0	\$28,588	\$28,588	\$0
OVERTIME	0	0	0	\$20,216	\$12,000	(\$8,216)
VACATION	0	0	0	\$6,606	\$3,000	(\$3,606)
LONGEVITY	0	0	0	\$12,500	\$12,500	\$0
SEVERANCE PAY	0	0	0	\$18,250	\$5,000	(\$13,250)
WORKERS COMPENSATION	0	0	0	\$50,000	\$40,000	(\$10,000)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$3,200	\$3,200	\$0
Total Levels and Salaries	13.75	13.25	-0.50	\$1,116,824	\$1,092,326	(\$24,498)

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	FY23 Actual	FY24 Actual	FY25 Actual Through Apr 22	FY25 Approved Budget	FY26 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$986,313	\$1,034,317	\$725,281	\$1,060,631	\$1,062,476	\$1,845
OVERTIME	5130	\$77,530	\$72,488	\$87,428	\$85,603	\$85,603	\$0
VACATION	5141	\$0	\$1,947	\$2,225	\$3,496	\$3,496	\$0
LONGEVITY	5142	\$21,400	\$15,900	\$12,300	\$24,900	\$15,900	(\$9,000)
SEVERANCE PAY	5146	\$1,341	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$4,500	\$6,100	\$5,958	\$5,150	\$5,150	\$0
TOOL ALLOWANCE	5196	\$0	\$0	\$0	\$1,450	\$0	(\$1,450)
Total for PERSONAL SERVICES		\$1,091,085	\$1,130,753	\$833,192	\$1,181,229	\$1,172,625	(\$8,604)
PURCHASE OF SERVICES							
HEATING FUEL	5211	\$75,296	\$83,605	\$74,361	\$90,000	\$90,000	\$0
GASOLINE	5212	\$18,791	\$19,910	\$17,976	\$11,000	\$11,000	\$0
DIESEL FUEL	5213	\$8,249	\$6,767	\$5,426	\$8,000	\$8,000	\$0
ELECTRICITY	5214	\$659,430	\$630,403	\$476,835	\$575,000	\$600,000	\$25,000
REPAIRS AND MAINTENANCE	5240	\$252,001	\$197,615	\$221,028	\$250,000	\$270,000	\$20,000
REPAIR & MAINT: OFFICE EQUIP	5243	\$21,215	\$9,932	\$0	\$30,000	\$0	(\$30,000)
RENTAL OF EQUIPMENT AND SPACE	5272	\$0	\$345	\$0	\$4,000	\$4,000	\$0
SOLID WASTE DISPOSAL CONTRACTS	5294	\$3,193	\$0	\$0	\$3,500	\$3,500	\$0
ENGINEERING/ARCHITECTURAL	5303	\$32,489	\$0	\$99,994	\$75,000	\$75,000	\$0
OTHER PURCHASED SERVICES	5380	\$34,344	\$41,751	\$17,442	\$40,000	\$40,000	\$0
Total for PURCHASE OF SERVICES		\$1,105,007	\$990,327	\$913,061	\$1,086,500	\$1,101,500	\$15,000
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$1,650,000	\$1,650,000	\$1,375,000	\$1,650,000	\$1,973,149	\$323,149
Total for PROFESSIONAL SERVICE		\$1,650,000	\$1,650,000	\$1,375,000	\$1,650,000	\$1,973,149	\$323,149
SUPPLIES							
OFFICE SUPPLIES	5420	\$1,529	\$1,550	\$1,456	\$1,550	\$1,550	\$0
OPERATING SUPPLIES	5425	\$26,900	\$67,487	\$39,152	\$50,000	\$50,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$39,635	\$22,181	\$48,176	\$50,000	\$50,000	\$0
VEHICULAR SUPPLIES	5480	\$6,727	\$8,460	\$5,403	\$10,000	\$10,000	\$0
MATERIALS	5535	\$893	\$2,410	\$0	\$14,000	\$14,000	\$0
MISCELLANEOUS SUPPLIES	5580	\$1,191	\$950	\$1,200	\$1,750	\$1,750	\$0
CHEMICALS	5583	\$0	\$0	\$0	\$0	\$150,000	\$150,000
CHARCOAL FILTERS	5587	\$120,000	\$120,000	\$0	\$120,000	\$162,574	\$42,574
Total for SUPPLIES		\$196,876	\$223,038	\$95,388	\$247,300	\$439,874	\$192,574
Total for WATER MAINT & OPERATIONS		\$4,042,968	\$3,994,118	\$3,216,641	\$4,165,029	\$4,687,148	\$522,119

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 FY25	FY26 Mayor's Recommendation	Change	FY25 Budget	FY26 Mayor's Recommendation	Change
WATER FOREMEN	2	2	0	\$138,203	\$138,203	\$0
SAFETY MANAGER	1	1	0	\$71,253	\$71,253	\$0
SHMEO	3	3	0	\$149,334	\$149,334	\$0
BACKHOE OPERATOR	1	1	0	\$58,520	\$58,520	\$0
CRAFTSMAN/MEO LABORER	1	1	0	\$46,970	\$46,970	\$0
CROSS-CONNECTION INSPECTOR	3	3	0	\$188,225	\$190,071	\$1,846
HMEO LABORER	3	3	0	\$141,065	\$141,065	\$0
HSHMEO	1	1	0	\$54,224	\$54,224	\$0
MECHANIC	0.5	0.5	0	\$35,279	\$35,279	\$0
MEO LABORER	4	4	0	\$177,557	\$177,557	\$0
OVERTIME	0	0	0	\$85,603	\$85,603	\$0
VACATION	0	0	0	\$3,496	\$3,496	\$0
LONGEVITY	0	0	0	\$24,900	\$15,900	(\$9,000)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$5,150	\$5,150	\$0
TOOL ALLOWANCE	0	0	0	\$1,450	\$0	(\$1,450)
Total Levels and Salaries	19.5	19.5	0.00	\$1,181,229	\$1,172,625	(\$8,604)

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City of Lawrence Schedule of Debt Outstanding, June 30, 2026

	Issue Date	Final Maturity	Original Loan	Outstanding 6/30/2025	FY26 Principal Payment	FY26 Interest Payment	Outstanding 6/30/2026
<u>SCHOOL</u>							
GO Refunding Bonds - School	11/15/2016	12/1/2024	23,450,000	-	-	-	-
Advance Refunding Bonds - High School	12/22/2015	2/1/2027	6,066,000	1,510,000	670,000	75,500	840,000
Municipal Purpose Loan of 2018 - Guilmette Elem & Middle School	6/6/2018	6/30/2038	1,805,000	1,170,000	90,000	44,550	1,080,000
Municipal Purpose Loan of 2018 - Boiler replacement	6/6/2018	6/30/2038	760,000	480,000	40,000	18,325	440,000
Municipal Purpose Loan of 2018 - Arlington School Boiler & Roof Replacement	6/6/2018	6/30/2038	700,000	455,000	35,000	17,325	420,000
Municipal Purpose Loan of 2018 - School For Exceptional Studies Roof	6/6/2018	6/30/2038	900,000	585,000	45,000	22,275	540,000
Municipal Purpose Loan of 2019 - Various Projects	6/20/2019	6/30/2039	1,593,700	1,080,000	85,000	40,500	995,000
Municipal Purpose Loan of 2020 - Cur Ref of April 1, 2009 H	6/25/2020	6/30/2029	782,500	340,000	85,000	17,000	255,000
Municipal Purpose Loan of 2022 - Oliver School	2/10/2022	2/1/2052	66,710,000	66,695,000	615,000	2,254,325	66,080,000
Leahy Elementary School Construction	6/9/2022	6/30/2025	386,000	-	-	-	-
Leahy Elementary School Feasibility Study	6/9/2022	6/30/2052	39,505,000	37,810,000	750,000	1,589,450	37,060,000
Roof Replacement (Exceptional School)	6/9/2022	6/30/2052	544,000	515,000	10,000	21,625	505,000
Subtotal School				110,640,000	2,425,000.00	4,100,875.00	108,215,000
<u>GENERAL GOVERNMENT</u>							
GO Bond City Hall Annex	6/23/2015	3/1/2045	8,050,000	5,525,000	280,000	205,663	5,245,000
GO Bond Advance Refunding	9/1/2015	9/1/2025	4,879,000	620,000	620,000	15,500	0
GO Bond Advance Refunding	12/22/2015	2/1/2026	4,052,000	540,000	540,000	27,000	0
GO Bond Advance Refunding	12/22/2015	2/1/2027	3,807,000	830,000	365,000	41,500	465,000
GO Bond Fire Ladder Truck	9/1/2016	9/1/2035	1,200,000	680,000	65,000	18,675	615,000
GO Bond Fire Station Remodeling	9/1/2016	9/1/2036	868,000	505,000	45,000	13,950	460,000
Municipal Purpose Loan of 2018 - Various Projects	6/6/2018	6/30/2038	5,504,040	2,275,000	325,000	88,375	1,950,000
Municipal Purpose Loan of 2019 - Various Projects	6/20/2019	6/30/2039	6,081,300	3,090,000	495,000	134,500	2,595,000
Municipal Purpose Loan of 2020 - Various Projects	6/25/2020	6/30/2040	18,242,500	13,010,000	1,015,000	410,688	11,995,000
Municipal Purpose Loan of 2021 - Various Projects	6/24/2021	6/1/2041	5,545,000	4,315,000	305,000	140,975	4,010,000
Municipal Purpose Loan of 2022 - Police Station	2/10/2022	2/1/2052	8,575,000	8,090,000	175,000	268,782	7,915,000
Deficit Notes - renewal	9/1/2019	9/1/2020	27,362,450	8,730,000	1,635,000	174,600	7,095,000
Subtotal General Government				48,210,000	5,865,000.00	1,540,208.00	42,345,000
TOTAL LONG TERM DEBT				\$158,850,000	8,290,000.00	5,641,083.00	\$150,560,000

FY26 BUDGET

Principal on long term debt	8,290,000.00
Interest on long term debt	5,641,083.00

Total FY26 Debt Service Budget	13,931,083.00
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City of Lawrence - Water/Sewer Enterprise Fund - Debt Schedule June 30, 2026

		Interest Rate	Date of Issue	Amount of Original Loan	Expiration Date	Outstanding 6/30/2026	FY26 Principal Payment	FY26 Interest Payment	City Payment Principal Interest	Outstanding 6/30/2026	Duration (years)	MWPAT Admin Fees
WATER LOANS - ALL LONG TERM DEBT - PAYMENTS ARE DUE JULY 15TH & JANUARY 15TH												
DW-04-11	Mass. Water Abatement	2.0%	10/31/2005	12,000,000.00	7/15/2025	723,725.00	723,725.00	7,237.25	730,962.25	-	20	542.79
DW-05-01	Mass. Water Abatement	2.0%	12/14/2006	3,488,382.00	7/15/2026	415,602.00	205,723.00	6,254.81	211,977.81	209,879.00	20	-
DW-05-01A	Mass. Water Abatement	2.0%	3/18/2009	603,920.52	7/15/2028	153,583.19	37,251.68	2,699.15	39,950.83	116,331.51	20	202.44
DWS-09-13	Mass. Water Abatement	2.0%	7/8/2010	1,887,908.00	7/15/1930	596,723.74	94,579.52	10,988.68	105,568.20	502,144.22	20	824.15
DW-05-01C	Mass. Water Abatement	2.0%	6/13/2012	3,733,006.00	7/15/2028	951,955.25	230,369.51	16,735.41	247,104.92	721,585.74	16	1,255.16
DWP12-07	Mass. Water Abatement	2.0%	1/7/2015	6,742,683.00	1/15/2035	2,987,088.10	270,645.75	59,741.76	330,387.51	2,716,442.35	20	4,480.64
	Princ Forgiven			(674,330.00)								
	Reamortization			(588,730.49)								
DWP12-08	Mass. Water Abatement	2.0%	1/7/2015	1,766,492.00	1/15/2035	873,846.34	79,174.66	17,476.94	96,651.60	794,671.68	20	1,310.76
	Princ Forgiven			(176,665.00)								
DWP12-09	Mass. Water Abatement	2.0%	1/7/2015	3,687,213.00	1/15/2035	1,747,717.50	158,351.98	34,954.34	193,306.32	1,589,365.52	20	2,621.58
	Princ Forgiven			(368,755.00)								
DWP-13-05	Mass. Water Abatement	2.0%	2/11/2016	9,585,972.00	2/11/2036	5,535,825.00	450,918.00	110,716.50	561,634.50	5,084,907.00	20	8,303.74
	Forgiven 2/2016			(399,910.00)								
DWP-13-05A	Mass. Water Abatement	2.0%	10/24/2019	12,130,925.00	1/15/2040	9,445,296.91	539,371.68	183,512.22	722,883.90	8,905,925.23	20	13,763.41
CW-13-13	Mass Clean Water	2.0%	4/13/2017	3,840,000.00	1/15/2037	2,498,598.00	184,486.00	49,971.96	234,457.96	2,314,112.00	20	3,747.90
CW-14-16	Mass Clean Water	2.0%	4/13/2017	8,978,897.00	1/15/2037	5,842,356.00	431,374.00	116,847.12	548,221.12	5,410,982.00	20	8,763.54
CW-16-14	Mass Clean Water	2.0%	9/15/2017	2,700,000.00	1/15/2040	2,129,652.00	121,613.00	41,376.91	162,989.91	2,008,039.00	20	3,103.27
CWP-18-09-A	Mass Clean Water	0.0%	5/11/2021	4,315,202.00	1/15/2041	3,020,809.84	186,684.36		186,684.36	2,834,125.48	20	4,531.22
	Forgiven 9/2020			(261,312.00)								
CWP-18-09	Mass Clean Water	2.0%	5/11/2021	9,951,798.00	1/15/2041	7,823,996.47	414,137.95	78,239.97	492,377.92	7,409,858.52	20	11,736.00
	Forgiven 9/2020			(553,360.00)								
DWP-19-03	Mass Clean Water	0.0%	5/11/2021	6,014,161.00	1/15/2041	3,845,963.10	237,677.75		237,677.75	3,608,285.35	20	5,768.94
	Forgiven 9/2020			(1,196,818.00)								
CWP-19-06	Mass Clean Water	0.0%	5/11/2021	4,445,000.00	1/15/2041	3,216,780.57	198,794.37		198,794.37	3,017,986.20	20	4,825.18
	Forgiven 9/2020			(435,600.00)								
CWP-19-06-A	Mass Clean Water	2.0%	5/11/2021	525,000.00	1/15/2041	376,011.00	23,235.00		23,235.00	352,776.00	20	563.96
	Forgiven 9/2020			(56,430.00)								
CW-14-16-A	Mass Clean Water	0.0%	5/11/2021	442,092.00	1/15/2022	368,193.00	19,489.00	7,363.86	26,852.86	348,704.00	20	552.28
DWP-19-01	Mass Clean Water	0.0%	12/14/2022	2,738,768.00	1/15/2043	1,977,327.00	108,457.00		108,457.00	1,868,870.00	20	2,966.00
				(545,015.00)								
CW-19-21	Mass Clean Water	1.5%	12/14/2022	3,000,000.00	1/15/2043	2,742,559.00	131,942.00	41,138.38	173,080.38	2,610,617.00	20	4,113.84
DWP-19-12	Mass Clean Water	1.5%	12/14/2022	1,897,277.00	1/15/2043	1,373,966.00	66,100.00	20,609.50	86,709.50	1,307,866.00	20	2,060.94
				(394,339.00)								
CWP-21-25	Mass Clean Water	1.5%	11/15/2023	2,625,000.00	7/15/2043	2,075,985.00	93,800.00	31,139.78	124,939.78	1,982,185.00	20	3,113.98
				(456,750.00)								
Water Infrastructure Planning (ISQ)		5.0%	9/1/2015	1,500,000.00	9/1/2035	750,000.00	75,000.00	25,406.26	100,406.26	675,000.00	20	-
Water Main Improvements (OSQ)		5.0%	9/1/2015	1,900,000.00	9/1/2035	950,000.00	95,000.00	32,181.26	127,181.26	855,000.00	20	-
Sewer (ISQ)		5.0%	9/1/2015	2,000,000.00	9/1/2035	1,000,000.00	100,000.00	33,875.00	133,875.00	900,000.00	20	-
Sewer System & Drainage Improvements (OSQ)		4.0%	9/1/2016	3,000,000.00	9/1/2036	1,650,000.00	150,000.00	49,687.50	199,687.50	1,500,000.00	20	-
West St Sewer Design & Construction I (ISQ)		5.0%	6/22/2023	695,000.00		645,000.00	25,000.00	31,050.00	56,050.00	620,000.00		
West St Sewer Design & Construction I (ISQ)		5.0%	6/22/2023	385,000.00		355,000.00	15,000.00	8,575.00	23,575.00	340,000.00		
Small Water Projects 2019/2020 II (ISQ)		5.0%	6/22/2023	185,000.00		95,000.00	45,000.00	7,000.00	52,000.00	50,000.00		
Sewer Contract VI Design II (ISQ)		5.0%	6/22/2023	185,000.00		95,000.00	45,000.00	7,000.00	52,000.00	50,000.00		
West St Sewer Design & Construction IV (ISQ)		5.0%	6/22/2023	1,420,000.00		1,330,000.00	50,000.00	63,700.00	113,700.00	1,280,000.00		
West St Sewer Design & Construction III (ISQ)		5.0%	6/22/2023	95,000.00		85,000.00	5,000.00	4,250.00	9,250.00	80,000.00		
Marston Street Pump Station - Design (Water) (ISQ)		5.0%	6/22/2023	270,000.00		250,000.00	10,000.00	12,000.00	22,000.00	240,000.00		
Water Treatment Plant Improvements - Design (ISQ)		5.0%	6/22/2023	530,000.00		490,000.00	20,000.00	23,650.00	43,650.00	470,000.00		
Water Valve Condition Assess - North Law I (ISQ)		5.0%	6/22/2023	200,000.00		190,000.00	5,000.00	9,000.00	14,000.00	185,000.00		
Water Valve Condition Assess - North Law II (ISQ)		5.0%	6/22/2023	85,000.00		75,000.00	5,000.00	3,850.00	8,850.00	70,000.00		
Water & Sewer Infrastructure Rehabilitation			9/1/2025	1,440,000.00				817,070.51	817,070.51	1,440,000.00		
				\$ 114,881,682.03		\$ 68,683,560.01	\$ 5,652,901.21	\$ 1,965,300.07	\$ 7,618,201.28	\$ 64,470,658.80		\$ 89,151.72