

2025

**CERTIFICATE**  
To the Clerk of Douglas County, State of Kansas  
We, the undersigned, officers of  
Lawrence

certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2025; and  
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

		2025 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
<b>Table of Contents:</b>		Page No.		
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Computation to Determine State Library Grant		6		
<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	7	140,192,000	32,226,771
Debt Service	10-113	8	84,452,000	12,128,155
Library	12-1220	8	6,625,000	6,248,410
Special Highway		9	6,520,939	
Capital Sales Tax		9	28,538,282	
Transit		10	14,676,033	
Housing Trust		10	3,846,776	
Guest Tax		11	3,396,777	
Special Alcohol		11	1,637,209	
Special Recreation		12	1,770,312	
Law Enforcement Trust		12	486,006	
Kansas Fights Addiction Act		13	251,732	
Federal Funds Exchange		13	3,116,964	
City Parks Memorial		14	153,761	
Farmland Remediation		14	902,964	
Cemetery Perpetual		15	176,616	
Wee Folks Scholarship		15	75,157	
TDD/TIF/NRA Funds		16	4,035,267	
Water and Wastewater		16	222,084,800	
Solid Waste		17	34,978,340	
Public Parking		17	4,442,460	
Storm Water		18	26,844,129	
Administrative Services		18	24,427,449	
Health and Wellness		19	27,407,591	
Risk Management Fund		19	5,955,018	
Non-Budgeted Funds-A		20		
Non-Budgeted Funds-B		21		
Non-Budgeted Funds-C		22		
<b>Totals</b>		xxxxx	646,993,582	50,603,336
Budget Hearing Notice				County Clerk's Use Only
Combined Rate and Budget Hearing Notice	23			1,522,703,813
RNR Hearing Notice				
Neighborhood Revitalization				Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate

Assisted by: \_\_\_\_\_

Address: \_\_\_\_\_

Email: \_\_\_\_\_

Attest: 12/27/, 2024

*Marie D. [Signature]*  
County Clerk

*[Signature]*  
*[Signature]*  
*[Signature]*  
\_\_\_\_\_  
Governing Body

CPA Summary

Lawrence

2025

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

Budgeted Fund for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	29,962,500	1,971,140	10,666	3,787	33,115	9,275
Debt Service	11,275,080	741,753	4,014	1,425	12,461	3,490
Library	5,823,107	383,084	2,073	736	6,436	1,802
<b>TOTAL</b>	<b>47,060,687</b>	<b>3,095,977</b>	<b>16,753</b>	<b>5,948</b>	<b>52,012</b>	<b>14,567</b>

County Treas Motor Vehicle Estimate	<u>3,095,977</u>					
County Treas Recreational Vehicle Estimate		<u>16,753</u>				
County Treas 16/20M Vehicle Estimate			<u>5,948</u>			
County Treas Commercial Vehicle Tax Estimate				<u>52,012</u>		
County Treas Watercraft Tax Estimate					<u>14,567</u>	

Motor Vehicle Factor	<u>0.06579</u>					
Recreational Vehicle Factor		<u>0.00036</u>				
16/20M Vehicle Factor			<u>0.00013</u>			
Commercial Vehicle Factor				<u>0.00111</u>		
Watercraft Factor					<u>0.00031</u>	

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General	Airport	89,000	155,000	405,000	Resolution
General	Equipment Reserve	-	-	-	K.S.A. 12-1,117
General	Bond & Interest	398,000	398,000	398,000	K.S.A. 13-1270
General	Capital Projects	-	-	-	K.S.A. 12-1,118
General	Housing Trust	350,000	350,000	-	K.S.A. 12-197
General	Special Alcohol	146,000	146,000	146,000	Resolution
General	Health and Wellness	-	85,000	85,000	Resolution
Capital Sales Tax	State Grant Fund	-	-	-	Resolution
Equipment Reserve	Transit	-	-	-	Resolution
Guest Tax	General	-	-	-	Resolution
Guest Tax	Bond & Interest	-	-	-	K.S.A. 13-1270
Transportation Sales Tax	Equipment Reserve	-	-	-	K.S.A. 12-1,117
Capital Projects	Bond & Interest	44,940,370	-	-	Resolution
Water & Sewer	General	3,831,000	4,224,000	4,657,000	K.S.A. 12-825d
Water & Sewer	Utilities Bonded Construction	-	2,600,000	2,600,000	Resolution
Solid Waste	General	1,066,000	874,000	919,000	K.S.A. 12-825d
Solid Waste	Water & Sewer	-	-	-	Resolution
Solid Waste	Health Insurance	-	-	-	Resolution
Public Parking	Bond & Interest	-	-	-	K.S.A. 13-1270
Storm Water	General	357,000	289,000	420,000	K.S.A. 12-825d
Storm Water	Bond & Interest	-	-	-	K.S.A. 13-1270
Storm Water	Water & Sewer	-	-	-	Resolution
Administrative Services	General	-	-	-	Resolution
Administrative Services	Equipment Reserve	-	-	-	K.S.A. 12-1,117
Utilities Bonded Construction	Water & Sewer	-	-	-	K.S.A. 12-631p
State Grant Fund	Federal Funds Exchange	-	-	-	Resolution
Misc. Federal Grants	Capital Sales Tax	-	-	-	Resolution
Transportation Planning	General	-	-	-	Resolution
<b>Totals</b>		51,177,370	9,121,000	9,630,000	
<b>Adjustments</b>					
<b>Adjusted Totals</b>		51,177,370	9,121,000	9,630,000	

\*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

2025

Lawrence

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2012-A	9/12/2012	9/1/2024	1.49	7,710,000	1,050,000	3/1/9/1	9/1	11,623	530,000	0	0
Series 2013-A	9/26/2013	9/1/2025	2.76	4,405,000	1,175,000	3/1/9/1	9/1	27,163	390,000	14,000	400,000
Series 2014-A	9/25/2014	9/1/2034	3.56	25,065,000	17,170,000	3/1/9/1	9/1	546,188	1,225,000	497,188	1,275,000
Series 2014-B	9/25/2014	9/1/2034	3.45	18,440,000	12,570,000	3/1/9/1	9/1	391,088	900,000	355,088	1,000,000
Series 2015-A	9/29/2015	9/1/2030	2.51	9,450,000	5,520,000	3/1/9/1	9/1	141,900	640,000	127,500	655,000
Series 2017-A	5/24/2017	9/1/2027	2.04	3,030,000	1,600,000	3/1/9/1	9/1	30,000	315,000	23,700	320,000
Series 2017-B	5/24/2017	9/1/2039	3.13	11,375,000	9,360,000	3/1/9/1	9/1	282,719	320,000	273,119	345,000
Series 2017-C	5/24/2017	9/1/2027	1.90	654,000	341,000	3/1/9/1	9/1	5,958	67,000	4,685	68,000
Series 2017-D	9/15/2017	9/1/2038	2.875-5.0	13,975,000	10,505,000	3/1/9/1	9/1	388,069	895,000	343,319	945,000
Series 2019-A	3/26/2019	9/1/2039	2.77	3,880,000	2,975,000	3/1/9/1	9/1	80,250	345,000	69,900	155,000
Series 2020-A	4/28/2020	9/1/2040	2.47	5,775,000	5,400,000	3/1/9/1	9/1	154,388	235,000	145,869	245,000
Series 2020-B	7/23/2020	9/1/2034	1.50	2,325,000	1,990,000	3/1/9/1	9/1	25,828	165,000	24,178	165,000
Series 2021-A	4/29/2021	9/1/2051	2.34	29,740,000	28,693,176	3/1/9/1	9/1	738,144	1,124,101	699,969	1,175,000
Series 2022-A	4/28/2022	9/1/2042	3.0-5.0	5,800,000	5,800,000	3/1/9/1	9/1	196,671	210,083	213,713	315,000
Series 2023-A	4/25/2023	9/1/2043	3.875-5.0	10,455,000	10,455,000	3/1/9/1	9/1	11,660	7,656	474,375	645,000
Series 2024-A	4/25/2024	9/1/2044	4.0-5.0	13,485,000	0	3/1/9/1	9/1	0	0	859,883	340,000
<b>Total G.O. Bonds</b>					<b>114,604,176</b>			<b>3,031,649</b>	<b>7,368,840</b>	<b>4,126,482</b>	<b>8,048,000</b>
Revenue Bonds:											
Series 2015-A	4/28/2015	11/1/2040	2.0-5.0	89,900,000	72,545,000	11/1/5/1	11/1	2,682,450	3,020,000	2,599,400	3,105,000
Series 2015-B	8/18/2015	11/1/2025	3.0-5.0	8,960,000	2,790,000	11/1/5/1	11/1	75,650	930,000	47,750	955,000
Series 2016-A	6/29/2016	11/1/2036	2.44	60,310,000	45,045,000	11/1/5/1	11/1	1,635,763	2,940,000	1,488,763	3,085,000
Series 2017-A	12/28/2017	11/1/2037	1.32-5.0	17,195,000	13,645,000	11/1/5/1	11/1	487,950	835,000	446,200	885,000
Series 2018-A	11/28/2018	11/1/2038	3.5-4.0	20,070,000	17,325,000	11/1/5/1	11/1	701,525	795,000	661,775	835,000
Series 2021-A	12/22/2021	11/1/2042	2.0-4.0	46,560,000	46,560,000	11/1/5/1	11/1	1,250,056	1,260,000	1,199,656	1,305,000
Series 2023-A	12/14/2023	11/1/2044	4.25-5.0	37,840,000	37,840,000	11/1/5/1	11/1	1,568,242	0	1,780,969	725,000
<b>Total Revenue Bonds</b>					<b>235,750,000</b>			<b>8,401,636</b>	<b>9,780,000</b>	<b>8,224,513</b>	<b>10,895,000</b>
Other:											
Series 2021-II Temp Note	10/26/2021	10/1/2025	1.02	3,917,000	2,963,000	10/1	10/1	35,108	479,000	30,223	2,963,000
Series 2023-I Temp Note	4/25/2023	5/1/2024	5.00	34,575,000	34,575,000	11/1/5/1	5/1	864,375	35,439,375	0	0
Series 2024-I Temp Note	4/25/2024	5/1/2025	4.50	38,440,000	0	11/1/5/1	5/1	893,730	0	864,900	38,440,000
<b>Total Other</b>					<b>37,538,000</b>			<b>1,793,213</b>	<b>35,918,375</b>	<b>895,123</b>	<b>41,403,000</b>
<b>Total Indebtedness</b>					<b>387,892,176</b>			<b>13,226,498</b>	<b>53,067,215</b>	<b>13,246,117</b>	<b>60,346,000</b>





Lawrence

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	26,101,129	32,395,427	30,221,427
Receipts:			
Ad Valorem Tax	10,051,448	10,580,000	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	107,401		
Motor Vehicle Tax	916,288	698,719	741,753
Recreational Vehicle Tax		3,999	4,014
16/20M Vehicle Tax		1,340	1,425
Commercial Vehicle Tax		10,586	12,461
Watercraft Tax		2,356	3,572
Specials	946,379	763,000	760,000
FEMA Reimbursements	84,345		
Bond Proceeds	6,161,761	52,285,000	14,000,000
Transfers In	45,338,370	398,000	25,937,000
Interest on Idle Funds	1,374,468	100,000	880,000
Neighborhood Revitalization Rebate			
Miscellaneous	516,723		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>65,497,183</b>	<b>64,843,000</b>	<b>42,340,225</b>
<b>Resources Available:</b>	<b>91,598,312</b>	<b>97,238,427</b>	<b>72,561,652</b>
Expenditures:			
Principal	59,171,650	61,139,000	60,079,000
Interest		5,860,000	
Cash Basis Reserve (2025 column)			24,340,000
Miscellaneous	31,235	18,000	33,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>59,202,885</b>	<b>67,017,000</b>	<b>84,452,000</b>
Unencumbered Cash Balance Dec 31	32,395,427	30,221,427	xxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	82,521,000	90,937,132	84,452,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	84,452,000
		Tax Required	11,890,348
		Delinquent Comp Rate: 2.0%	237,807
		Amount of 2024 Ad Valorem Tax	12,128,155

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	87,081	99,377	55,377
Receipts:			
Ad Valorem Tax	5,290,982	5,709,000	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	47,413	50,000	50,000
Motor Vehicle Tax	398,761	367,820	383,084
Recreational Vehicle Tax		2,105	2,073
16/20M Vehicle Tax		705	736
Commercial Vehicle Tax		5,573	6,436
Watercraft Tax		797	1,402
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	140		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>5,737,296</b>	<b>6,136,000</b>	<b>443,731</b>
<b>Resources Available:</b>	<b>5,824,377</b>	<b>6,235,377</b>	<b>499,108</b>
Expenditures:			
Lawrence Public Library	5,725,000	6,180,000	6,625,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>5,725,000</b>	<b>6,180,000</b>	<b>6,625,000</b>
Unencumbered Cash Balance Dec 31	99,377	55,377	xxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	5,725,000	6,180,000	6,625,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,625,000
		Tax Required	6,125,892
		Delinquent Comp Rate: 2.0%	122,518
		Amount of 2024 Ad Valorem Tax	6,248,410

CPA Summary

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	5,073,317	5,559,939	3,644,939
Receipts:			
State of Kansas Gas Tax	2,558,259	2,715,000	2,657,000
County Transfers Gas	216,694	220,000	209,000
Interest on Idle Funds	229,999	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,004,952</b>	<b>2,945,000</b>	<b>2,876,000</b>
<b>Resources Available:</b>	<b>8,078,269</b>	<b>8,504,939</b>	<b>6,520,939</b>
Expenditures:			
Operating Expenses	1,502,291	3,000	2,759,000
Capital Outlay	1,016,039	4,857,000	720,000
Transfers			
Cash Forward (2025 column)			3,041,939
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,518,330</b>	<b>4,860,000</b>	<b>6,520,939</b>
Unencumbered Cash Balance Dec 31	5,559,939	3,644,939	0
2023/2024/2025 Budget Authority Amount	8,041,318	5,808,318	6,520,939

Adopted Budget

Adopted Budget <b>Capital Sales Tax</b>	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	18,662,145	19,095,282	20,651,282
Receipts:			
Sales Tax	7,036,101	8,308,000	7,412,000
Transfer In			
Interest on Idle Funds	694,852	125,000	125,000
Miscellaneous		350,000	350,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>7,730,953</b>	<b>8,783,000</b>	<b>7,887,000</b>
<b>Resources Available:</b>	<b>26,393,098</b>	<b>27,878,282</b>	<b>28,538,282</b>
Expenditures:			
Operating Expenses	5,254,832	614,000	7,324,000
Capital Outlay	2,042,984	6,613,000	6,111,000
Transfers			
Cash Forward (2025 column)			15,103,282
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>7,297,816</b>	<b>7,227,000</b>	<b>28,538,282</b>
Unencumbered Cash Balance Dec 31	19,095,282	20,651,282	0
2023/2024/2025 Budget Authority Amount	21,488,000	25,771,147	28,538,282

CPA Summary

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Transit</b>	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	17,720,563	10,110,033	9,727,033
Receipts:			
Sales Tax	4,690,734	5,590,000	4,854,000
Charges for Services	110		
Transfer IN			
Interest on Idle Funds	671,064	95,000	95,000
Miscellaneous	641		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>5,362,549</b>	<b>5,685,000</b>	<b>4,949,000</b>
<b>Resources Available:</b>	<b>23,083,112</b>	<b>15,795,033</b>	<b>14,676,033</b>
Expenditures:			
Personal Services	181,373		372,000
Internal Services	41,250	115,000	128,000
Operating Expenses	3,867,172	4,461,000	4,929,000
Capital Outlay	8,883,284	1,492,000	406,000
Transfers			
Cash Forward (2025 column)			8,841,033
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>12,973,079</b>	<b>6,068,000</b>	<b>14,676,033</b>
Unencumbered Cash Balance Dec 31	10,110,033	9,727,033	0
2023/2024/2025 Budget Authority Amount	20,550,000	17,207,563	14,676,033

Adopted Budget

<b>Housing Trust</b>	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,618,334	2,567,776	1,329,776
Receipts:			
Sales Tax	1,172,684	1,384,000	2,502,000
Transfer In	350,000	350,000	
Interest on Idle Funds	92,546	15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,615,230</b>	<b>1,749,000</b>	<b>2,517,000</b>
<b>Resources Available:</b>	<b>4,233,564</b>	<b>4,316,776</b>	<b>3,846,776</b>
Expenditures:			
Operating Expenses	1,665,788	2,987,000	2,404,000
Cash Forward (2025 column)			1,442,776
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,665,788</b>	<b>2,987,000</b>	<b>3,846,776</b>
Unencumbered Cash Balance Dec 31	2,567,776	1,329,776	0
2023/2024/2025 Budget Authority Amount	3,665,000	4,317,333	3,846,776

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Guest Tax</b>	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,099,860	1,326,777	891,777
Receipts:			
Guest Tax	2,226,067	2,500,000	2,500,000
Transfer In			
Interest on Idle Funds	31,278	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,257,345</b>	<b>2,505,000</b>	<b>2,505,000</b>
<b>Resources Available:</b>	<b>3,357,205</b>	<b>3,831,777</b>	<b>3,396,777</b>
Expenditures:			
Personal Services	178,481	523,000	526,000
Internal Services	87,733	129,000	133,000
Operating Expenses	1,748,570	2,138,000	2,138,000
Capital Outlay	15,644	150,000	
Transfers			
Cash Forward (2025 column)			599,777
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,030,428</b>	<b>2,940,000</b>	<b>3,396,777</b>
Unencumbered Cash Balance Dec 31	1,326,777	891,777	0
2023/2024/2025 Budget Authority Amount	2,590,000	3,887,858	3,396,777

Adopted Budget

Adopted Budget <b>Special Alcohol</b>	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	305,497	344,209	511,209
Receipts:			
Liquor Tax	927,569	905,000	980,000
Transfer In	146,000	146,000	146,000
Interest on Idle Funds	19,840		
Miscellaneous	10,570		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,103,979</b>	<b>1,051,000</b>	<b>1,126,000</b>
<b>Resources Available:</b>	<b>1,409,476</b>	<b>1,395,209</b>	<b>1,637,209</b>
Expenditures:			
Personal Services	76,255	41,000	
Operating Expenses	989,012	843,000	884,000
Cash Forward (2025 column)			753,209
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,065,267</b>	<b>884,000</b>	<b>1,637,209</b>
Unencumbered Cash Balance Dec 31	344,209	511,209	0
2023/2024/2025 Budget Authority Amount	1,155,497	1,147,497	1,637,209

<b>CPA Summary</b>
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Lawrence

2025

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Recreation</b>	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	437,620	675,312	790,312
Receipts:			
Liquor Tax	927,569	905,000	980,000
Transfer In			
Interest on Idle Funds	19,488		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>947,057</b>	<b>905,000</b>	<b>980,000</b>
<b>Resources Available:</b>	<b>1,384,677</b>	<b>1,580,312</b>	<b>1,770,312</b>
Expenditures:			
Operating Expenses	586,216	790,000	1,089,000
Capital Outlay	123,149		185,000
Cash Forward (2025 column)			496,312
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>709,365</b>	<b>790,000</b>	<b>1,770,312</b>
Unencumbered Cash Balance Dec 31	675,312	790,312	0
2023/2024/2025 Budget Authority Amount	1,155,497	1,342,620	1,770,312

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Law Enforcement Trust</b>	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	539,318	527,662	492,662
Receipts:			
Drug Tax Distribution			
Forfeitures			
Interest on Idle Funds	24,471	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>24,471</b>	<b>5,000</b>	<b>5,000</b>
<b>Resources Available:</b>	<b>563,789</b>	<b>532,662</b>	<b>497,662</b>
Expenditures:			
Operating Expenses	36,127	40,000	80,000
Cash Forward (2025 column)			406,006
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>36,127</b>	<b>40,000</b>	<b>486,006</b>
Unencumbered Cash Balance Dec 31	527,662	492,662	11,656
2023/2024/2025 Budget Authority Amount	552,000	449,318	486,006

<b>CPA Summary</b>
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Lawrence

2025

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
<b>Kansas Fights Addiction Act</b>			
Unencumbered Cash Balance Jan 1	24,196	310,732	156,732
Receipts:			
Intergovernmental	274,786	100,000	95,000
Interest on Idle Funds	11,750		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>286,536</b>	<b>100,000</b>	<b>95,000</b>
<b>Resources Available:</b>	<b>310,732</b>	<b>410,732</b>	<b>251,732</b>
Expenditures:			
Operating Expenses		254,000	95,000
Cash Forward (2025 column)			156,732
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>254,000</b>	<b>251,732</b>
Unencumbered Cash Balance Dec 31	310,732	156,732	0
2023/2024/2025 Budget Authority Amount	254,195	254,195	251,732

Adopted Budget

Adopted Budget	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
<b>Federal Funds Exchange</b>			
Unencumbered Cash Balance Jan 1	1,422,940	1,936,964	1,936,964
Receipts:			
Intergovernmental	1,156,959	1,100,000	1,180,000
Transfer IN			
Interest on Idle Funds	121,349		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,278,308</b>	<b>1,100,000</b>	<b>1,180,000</b>
<b>Resources Available:</b>	<b>2,701,248</b>	<b>3,036,964</b>	<b>3,116,964</b>
Expenditures:			
Personal Services			
Operating Expenses	63,640		
Capital Outlay	700,644	1,100,000	1,180,000
Cash Forward (2025 column)			1,936,964
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>764,284</b>	<b>1,100,000</b>	<b>3,116,964</b>
Unencumbered Cash Balance Dec 31	1,936,964	1,936,964	0
2023/2024/2025 Budget Authority Amount	2,632,940	1,230,940	3,116,964

<b>CPA Summary</b>
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Lawrence

2025

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
<b>City Parks Memorial</b>			
Unencumbered Cash Balance Jan 1	115,320	141,761	123,761
Receipts:			
Charges for Services	54,225	20,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>54,225</b>	<b>20,000</b>	<b>30,000</b>
<b>Resources Available:</b>	<b>169,545</b>	<b>161,761</b>	<b>153,761</b>
Expenditures:			
Operating Expenses	27,784	38,000	40,000
Cash Forward (2025 column)			113,761
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>27,784</b>	<b>38,000</b>	<b>153,761</b>
Unencumbered Cash Balance Dec 31	141,761	123,761	0
2023/2024/2025 Budget Authority Amount	104,000	117,319	153,761

Adopted Budget

Adopted Budget	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
<b>Farmland Remediation</b>			
Unencumbered Cash Balance Jan 1	2,166,970	2,046,964	901,964
Receipts:			
Interest on Idle Funds	98,723	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>98,723</b>	<b>1,000</b>	<b>1,000</b>
<b>Resources Available:</b>	<b>2,265,693</b>	<b>2,047,964</b>	<b>902,964</b>
Expenditures:			
Personal Services	155,387	145,000	149,000
Operating Expenses	63,342	1,001,000	168,000
Cash Forward (2025 column)			585,964
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>218,729</b>	<b>1,146,000</b>	<b>902,964</b>
Unencumbered Cash Balance Dec 31	2,046,964	901,964	0
2023/2024/2025 Budget Authority Amount	1,224,000	1,146,000	902,964

<b>CPA Summary</b>
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Lawrence

2025

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
<b>Cemetery Perpetual</b>			
Unencumbered Cash Balance Jan 1	57,951	144,616	156,616
Receipts:			
Charges for Services	79,525	20,000	20,000
Interest on Idle Funds	7,213		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>86,738</b>	<b>20,000</b>	<b>20,000</b>
<b>Resources Available:</b>	<b>144,689</b>	<b>164,616</b>	<b>176,616</b>
Expenditures:			
Operating Expenses	73	8,000	12,000
Cash Forward (2025 column)			164,616
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>73</b>	<b>8,000</b>	<b>176,616</b>
Unencumbered Cash Balance Dec 31	144,616	156,616	0
2023/2024/2025 Budget Authority Amount	52,000	89,951	176,616

Adopted Budget

Adopted Budget	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
<b>Wee Folks Scholarship</b>			
Unencumbered Cash Balance Jan 1	87,121	65,157	45,157
Receipts:			
Donations	7,092	35,000	30,000
Interest on Idle Funds	2,244		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>9,336</b>	<b>35,000</b>	<b>30,000</b>
<b>Resources Available:</b>	<b>96,457</b>	<b>100,157</b>	<b>75,157</b>
Expenditures:			
Operating Expenses	31,300	55,000	35,000
Cash Forward (2025 column)			40,157
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>31,300</b>	<b>55,000</b>	<b>75,157</b>
Unencumbered Cash Balance Dec 31	65,157	45,157	0
2023/2024/2025 Budget Authority Amount	93,000	102,122	75,157

<b>CPA Summary</b>
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Lawrence

2025

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>TDD/TIF/NRA Funds</b>	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	929,734	793,267	893,267
Receipts:			
Property Taxes	1,668,811	1,952,000	2,211,000
Sales Taxes	835,269	960,000	931,000
Intergovernmental			
Interest on Idle Funds	436		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,504,516</b>	<b>2,912,000</b>	<b>3,142,000</b>
<b>Resources Available:</b>	<b>3,434,250</b>	<b>3,705,267</b>	<b>4,035,267</b>
Expenditures:			
Incentives	2,640,983	2,812,000	3,186,000
Cash Forward (2025 column)			849,267
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,640,983</b>	<b>2,812,000</b>	<b>4,035,267</b>
Unencumbered Cash Balance Dec 31	793,267	893,267	0
2023/2024/2025 Budget Authority Amount	3,512,733	3,679,733	4,035,267

Adopted Budget

<b>Water and Wastewater</b>	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	133,271,518	144,995,800	147,432,800
Receipts:			
Intergovernmental	0		
Charges for Services	62,341,147	68,098,000	74,087,000
Transfer IN			
Interest on Idle Funds	1,263,387	300,000	300,000
Miscellaneous	938,434	185,000	265,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>64,542,968</b>	<b>68,583,000</b>	<b>74,652,000</b>
<b>Resources Available:</b>	<b>197,814,486</b>	<b>213,578,800</b>	<b>222,084,800</b>
Expenditures:			
Personal Services	11,471,287	13,512,000	14,071,000
Internal Services	5,484,750	5,988,000	6,589,000
Operating Expenses	25,000,942	18,278,000	18,189,000
Debt Service	7,030,707	19,357,000	23,251,000
Capital Outlay		2,187,000	4,270,000
Transfers	3,831,000	6,824,000	7,257,000
Cash Forward (2025 column)			148,457,800
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>52,818,686</b>	<b>66,146,000</b>	<b>222,084,800</b>
Unencumbered Cash Balance Dec 31	144,995,800	147,432,800	0
2023/2024/2025 Budget Authority Amount	99,328,000	103,680,348	222,084,800

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**CPA Summary**

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Lawrence

2025

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Solid Waste	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	14,709,501	15,377,340	13,723,340
Receipts:			
Charges for Services	16,657,043	17,487,000	20,000,000
Intergovernmental	149,151	35,000	45,000
Recycling Income		850,000	
Interest on Idle Funds	514,832	100,000	200,000
Miscellaneous	324,449	206,000	1,010,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>17,645,475</b>	<b>18,678,000</b>	<b>21,255,000</b>
<b>Resources Available:</b>	<b>32,354,976</b>	<b>34,055,340</b>	<b>34,978,340</b>
Expenditures:			
Personal Services	6,469,687	7,478,000	7,598,000
Internal Services	1,905,833	2,128,000	2,261,000
Operating Expenses	7,536,116	7,897,000	7,713,000
Debt Service			
Capital Outlay		1,955,000	1,641,000
Transfers	1,066,000	874,000	919,000
Cash Forward (2025 column)			14,846,340
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>16,977,636</b>	<b>20,332,000</b>	<b>34,978,340</b>
Unencumbered Cash Balance Dec 31	15,377,340	13,723,340	0
2023/2024/2025 Budget Authority Amount	26,162,000	29,003,345	34,978,340

CPA Summary

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Public Parking	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,529,613	1,930,460	2,003,460
Receipts:			
License & Permits	322,596	343,000	345,000
Charges for Services	900,202	868,000	944,000
Fines and Penalties	875,986	994,000	930,000
Donations	100,000		
Interest on Idle Funds	83,094	20,000	20,000
Miscellaneous	155,666	171,000	200,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,437,544</b>	<b>2,396,000</b>	<b>2,439,000</b>
<b>Resources Available:</b>	<b>3,967,157</b>	<b>4,326,460</b>	<b>4,442,460</b>
Expenditures:			
Personal Services	841,425	964,000	1,029,000
Internal Services	239,333	260,000	261,000
Operating Expenses	955,939	816,000	823,000
Debt		158,000	139,000
Capital		125,000	175,000
Transfer Out			
Cash Forward ( column)			2,015,460
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,036,697</b>	<b>2,323,000</b>	<b>4,442,460</b>
Unencumbered Cash Balance Dec 31	1,930,460	2,003,460	0
2023/2024/2025 Budget Authority Amount	2,618,000	3,441,948	4,442,460

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CPA Summary

Lawrence

2025

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Storm Water	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	20,176,777	20,668,129	19,685,129
Receipts:			
Charges for Services	5,975,906	5,785,000	6,959,000
Interest on Idle Funds	290,823	25,000	200,000
Miscellaneous	36,989		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>6,303,718</b>	<b>5,810,000</b>	<b>7,159,000</b>
<b>Resources Available:</b>	<b>26,480,495</b>	<b>26,478,129</b>	<b>26,844,129</b>
Expenditures:			
Personal Services	1,301,064	1,751,000	1,713,000
Internal Services	306,417	371,000	492,000
Operating Expenses	3,384,661	1,240,000	1,594,000
Debt Service	463,224	1,120,000	765,000
Capital Outlay		2,022,000	1,595,000
Transfers	357,000	289,000	420,000
Cash Forward (2025 column)			20,265,129
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>5,812,366</b>	<b>6,793,000</b>	<b>26,844,129</b>
Unencumbered Cash Balance Dec 31	20,668,129	19,685,129	0
2023/2024/2025 Budget Authority Amount	11,723,000	13,219,123	26,844,129

**CPA Summary**

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Administrative Services	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	706,004	1,934,628	184,449
Receipts:			
License & Permits	97,396	111,000	104,000
Administrative Charges	22,455,023	22,434,000	24,137,000
Transfer In			
Interest on Idle Funds	381,908	2,000	2,000
Miscellaneous	180,961	3,000	
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>23,115,288</b>	<b>22,550,000</b>	<b>24,243,000</b>
<b>Resources Available:</b>	<b>23,821,292</b>	<b>24,484,628</b>	<b>24,427,449</b>
Expenditures:			
Personal Services	10,952,450	11,910,000	12,665,000
Operating Expenses	10,708,944	10,015,000	10,238,000
Debt	225,270	515,000	515,000
Capital		25,000	
Transfer Out			
Cash Forward ( column)		1,835,179	1,009,449
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>21,886,664</b>	<b>24,300,179</b>	<b>24,427,449</b>
Unencumbered Cash Balance Dec 31	1,934,628	184,449	0
2023/2024/2025 Budget Authority Amount	24,174,000	24,300,179	24,427,449

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**CPA Summary**

Lawrence

2025

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Health and Wellness</b>	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	15,962,184	14,928,591	12,997,591
Receipts:			
Charges for Services	12,446,308	13,525,000	13,525,000
Health Reimbursements	1,458,633	625,000	625,000
Transfer IN			85,000
Interest on Idle Funds	397,498	175,000	175,000
Miscellaneous	705,849		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>15,008,288</b>	<b>14,325,000</b>	<b>14,410,000</b>
<b>Resources Available:</b>	<b>30,970,472</b>	<b>29,253,591</b>	<b>27,407,591</b>
Expenditures:			
Personal Services	98,636	94,000	102,000
Operating Expenses	15,943,245	16,162,000	19,235,000
Transfers			
Cash Forward (2025 column)			8,070,591
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>16,041,881</b>	<b>16,256,000</b>	<b>27,407,591</b>
Unencumbered Cash Balance Dec 31	14,928,591	12,997,591	0
2023/2024/2025 Budget Authority Amount	29,198,000	30,335,188	27,407,591

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**CPA Summary**

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Risk Management Fund</b>	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	2,311,149	2,063,018	2,093,018
Receipts:			
Charges for Services	2,283,417	3,058,000	3,837,000
Interest on Idle Funds	70,758	30,000	25,000
Miscellaneous	68,708		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,422,883</b>	<b>3,088,000</b>	<b>3,862,000</b>
<b>Resources Available:</b>	<b>4,734,032</b>	<b>5,151,018</b>	<b>5,955,018</b>
Expenditures:			
Personal Services	124,663	123,000	131,000
Operating Expenses	2,546,351	2,935,000	3,706,000
Debt			
Capital			
Transfer Out			
Cash Forward ( column)			2,118,018
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,671,014</b>	<b>3,058,000</b>	<b>5,955,018</b>
Unencumbered Cash Balance Dec 31	2,063,018	2,093,018	0
2023/2024/2025 Budget Authority Amount	4,723,000	6,095,152	5,955,018

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**CPA Summary**





2025

**NON-BUDGETED FUNDS (C)**  
*(Only the actual budget year for 2023 is reported)*

Lawrence

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
CDBG		Home Grant		Transportation Planning		State Grants		Ground Little Prairie Com	
Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1
10,762	12,321	12,321	-3,366	-3,366	-2,054,719	-2,054,719	-2,054,719	-2,054,719	-2,054,719
Receipts:									
Grants	516,812	457,558	224,195	224,195	2,377,917	2,377,917			
Misc	55,303	6,390							
Transfer							4,000,000		
Total Receipts	572,115	463,948	224,195	224,195	6,377,917	6,377,917			7,638,175
Resources Available:	582,877	476,269	220,829	220,829	4,523,198	4,523,198			5,603,173
Expenditures:									
Personnel	212,008	94,111	191,316	191,316	142,383	142,383			
Operating	365,497	363,447	33,497	33,497	1,139,731	1,139,731			
Capital					3,639,046	3,639,046			
Transfers									
Total Expenditures	577,505	457,558	224,813	224,813	4,921,160	4,921,160			6,181,036
Cash Balance Dec 31	5,372	18,711	-3,984	-3,984	-597,962	-597,962			-577,863
See Tab B									

\*\*Note: These two block figures should agree.

**CPA Summary**

CPA Summary	
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**NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING**

2025

The governing body of

**Lawrence**

will meet on August 20, 2024 at 5:45 PM at City Hall for those without access to technology and virtually for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at [www.lawrenceks.org](http://www.lawrenceks.org) and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

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

FUND	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	102,690,768	21.292	115,582,000	21.142	140,192,000	32,226,771	21.142
Debt Service	59,202,885	7.806	67,017,000	7.956	84,452,000	12,128,155	7.956
Library	5,725,000	4.109	6,180,000	4.109	6,625,000	6,248,410	4.099
Special Highway	2,518,330		4,860,000		6,520,939		
Capital Sales Tax	7,297,816		7,227,000		28,538,282		
Transit	12,973,079		6,068,000		14,676,033		
Housing Trust	1,665,788		2,987,000		3,846,776		
Guest Tax	2,030,428		2,940,000		3,396,777		
Special Alcohol	1,065,267		884,000		1,637,209		
Special Recreation	709,365		790,000		1,770,312		
Law Enforcement Trust	36,127		40,000		486,006		
Kansas Fights Addiction Ac			254,000		251,732		
Federal Funds Exchange	764,284		1,100,000		3,116,964		
City Parks Memorial	27,784		38,000		153,761		
Farmland Remediation	218,729		1,146,000		902,964		
Cemetery Perpetual	73		8,000		176,616		
Wee Folks Scholarship	31,300		55,000		75,157		
TDD/TIF/NRA Funds	2,640,983		2,812,000		4,035,267		
Water and Wastewater	52,818,686		66,146,000		222,084,800		
Solid Waste	16,977,636		20,332,000		34,978,340		
Public Parking	2,036,697		2,323,000		4,442,460		
Storm Water	5,812,366		6,793,000		26,844,129		
Administrative Services	21,886,664		24,300,179		24,427,449		
Health and Wellness	16,041,881		16,256,000		27,407,591		
Risk Management Fund	2,671,014		3,058,000		5,955,018		
Non-Budgeted Funds-A	64,973,477						
Non-Budgeted Funds-B	19,760,113						
Non-Budgeted Funds-C	6,181,036						
<b>Totals</b>	<b>408,757,576</b>	<b>33.207</b>	<b>359,196,179</b>	<b>33.207</b>	<b>646,993,582</b>	<b>50,603,336</b>	<b>33.197</b>
<i>Revenue Neutral Rate**</i>							<b>30.766</b>
Less: Transfers	51,177,370		9,121,000		9,630,000		
Net Expenditure	357,580,206		350,075,179		637,363,582		
Total Tax Levied	43,523,400		47,060,687		xxxxxxxxxxxxxxxx		
Assessed Valuation	1,310,674,863		1,416,549,237		1,524,325,597		
Outstanding Indebtedness, January 1,							
2022			2023		2024		
G.O. Bonds	190,091,000		105,044,176		114,604,176		
Revenue Bonds	129,770,000		197,910,000		235,750,000		
Other	22,605,000		56,052,000		37,538,000		
Lease Purchase Principal	702,677		592,056		478,915		
Total	343,168,677		359,598,232		388,371,091		

\*Tax rates are expressed in mills

\*\*Revenue Neutral Rate as defined by KSA 79-2988

Nathan Littlejohn III  
City Official Title: Mayor

RESOLUTION NO. 7559

A RESOLUTION OF THE CITY OF LAWRENCE, KANSAS,  
TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE  
NEUTRAL RATE IN ACCORDANCE WITH K.S.A. 79-2988.

WHEREAS, the Revenue Neutral Rate for the City of Lawrence, Kansas, was calculated as 30.766 mills by the County Clerk of Douglas County, Kansas;

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

WHEREAS, the Governing Body conducted a hearing on August 20, 2024, allowing all interested taxpayers, desiring to be heard, an opportunity to give oral testimony; and

WHEREAS, the Governing Body, having heard testimony, finds that it is necessary to levy a property tax exceeding the Revenue Neutral Rate.

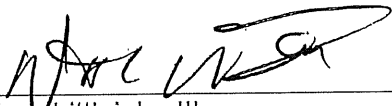
NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF LAWRENCE, KANSAS:

The City of Lawrence, Kansas shall levy a property tax rate exceeding the Revenue Neutral Rate of 30.766 mills.


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

ADOPTED by the Governing Body of the City of Lawrence, Kansas, this 20th day of August, 2024.

APPROVED:

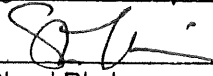
  
\_\_\_\_\_  
Nathaniel Littlejohn III  
Mayor

ATTEST:

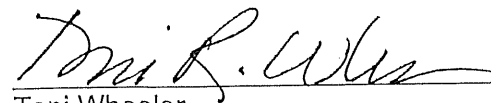
  
\_\_\_\_\_  
Sherri Riedemann  
City Clerk



I, Sherri Riedemann, City Clerk for the City of Lawrence, Kansas, do hereby certify this to be a true and exact copy of Resolution No 7559 on file in my office.

  
\_\_\_\_\_  
Sherri Riedemann, City Clerk

APPROVED AS TO FORM:

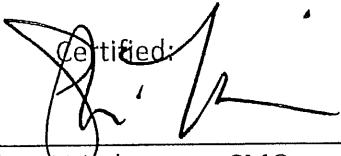
  
\_\_\_\_\_  
Toni Wheeler  
City Attorney

# Roll Call Vote

A Roll Call Vote of the Governing Body of the City of Lawrence, Kansas to Levy a Property Tax Exceeding the Revenue Neutral Rate  
Hearing to Exceed Revenue Neutral Rate held on August 20, 2024  
Resolution No. 7559

Governing Body Member	Yes	No	No Vote
Bart Littlejohn, Mayor	X		
Mke Dever, Vice-Mayor	X		
Commissioner Lisa Larsen	X		
Comissioner Brad Finkeldei	X		
Commissioner Amber Sellers	X		
<b>TOTAL</b>	<b>5</b>		

Certified:



Sherril Riedemann, CMC  
City Clerk



RESOLUTION NO. 7560

A RESOLUTION OF THE CITY OF LAWRENCE, KANSAS,  
APPROVING, ADOPTING, AND APPROPRIATING, BY FUND,  
THE BUDGET OF THE CITY OF LAWRENCE, KANSAS, FOR  
THE CALENDAR YEAR COMMENCING JANUARY 1, 2025.

**WHEREAS**, the Governing Body of the City of Lawrence, Kansas, timely met and made, in writing, on forms furnished by the Kansas Director of Accounts and Reports, a proposed budget, for the calendar year commencing January 1, 2025, setting forth all data, information, and items required by K.S.A. 79-2927, as amended;

**WHEREAS**, the Governing Body caused to be published, on the 8th day of August, 2024, in accordance with K.S.A. 79-2929, as amended, in the Lawrence Journal-World, a daily newspaper of general circulation within Douglas County, Kansas, notice of a public hearing to be conducted on August 20, 2024, at 5:45 o'clock p.m., or as soon thereafter as the matter could be heard, at the City Commission Chambers, City Hall, 6 East 6th Street, Lawrence, Kansas, and in a virtual, and in-person meeting format in accordance with City policy, for the purposes of answering questions and hearing objections of taxpayers relating to the proposed 2025 City Budget and for the purpose of considering amendments to such proposed budget; and

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

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

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

**SECTION 2.** The proposed 2025 City Budget and financial statement, as shown on standard budget forms furnished by the Kansas Director of Accounts and Reports, is approved and adopted as the maximum expenditures for the various funds of the City for the calendar year commencing January 1, 2025.

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

**SECTION 4.** The following is a summary of the 2025 City Budget:

FUND	Proposed Budget Year for 2025		
	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	140,192,000	32,226,771	21.142
Debt Service	84,452,000	12,128,155	7.956
Library	6,625,000	6,248,410	4.099
Special Highway	6,520,939		
Capital Sales Tax	28,538,282		
Transit	14,676,033		
Housing Trust	3,846,776		
Guest Tax	3,396,777		
Special Alcohol	1,637,209		
Special Recreation	1,770,312		
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Administrative Services	24,427,449		
Health and Wellness	27,407,591		
Risk Management Fund	5,955,018		
Non-Budgeted Funds-A			
Non-Budgeted Funds-B			
Non-Budgeted Funds-C			
Totals	646,993,582	50,603,336	33.197

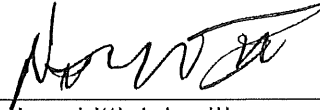
**SECTION 5.** The Governing Body hereby determines and provides that, for the 2025 City Budget, it shall be necessary to appropriate and budget property tax revenues in an amount that exceeds the revenues budgeted and expended in 2024. The 2025 City Budget shall provide for property tax revenues in an amount that exceeds the year 2024 property tax revenues.

**SECTION 6.** In accordance with State law, affixed hereto as Exhibit A and incorporated herein by reference, is a copy, certified by the City Clerk, of the roll call vote of the Governing Body conducted at the August 20, 2024, public meeting, wherein the Governing Body approved, by a 5-0 majority, a budget exceeding the revenue neutral rate.

**SECTION 7.** The City Clerk is directed to file the 2025 City Budget with the County Clerk of Douglas County, Kansas, as provided by law.

**PASSED** by the Governing Body of the City of Lawrence, Kansas, this 3rd day of September 2024.

**APPROVED:**



\_\_\_\_\_  
Nathan Littlejohn III  
Mayor


**ATTEST:**



\_\_\_\_\_  
Sherri Riedemann  
City Clerk



**APPROVED AS TO FORM:**



\_\_\_\_\_  
Toni Wheeler  
City Attorney

\*\*\*\*\*

**NOTICE TO PUBLISHER**

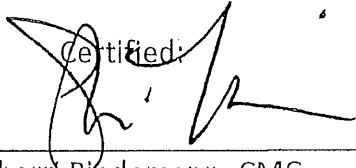
Publish once and return one Proof of Publication to the City Clerk and one to the City Attorney.

# Roll Call Vote

A Roll Call Vote of the Governing Body of the City of Lawrence, Kansas to Levy a Property Tax Exceeding the Revenue Neutral Rate  
Hearing to Exceed Revenue Neutral Rate held on August 20, 2024  
Resolution No. 7559

Governing Body Member	Yes	No	No Vote
Bart Littlejohn, Mayor	X		
Mke Dever, Vice-Mayor	X		
Commissioner Lisa Larsen	X		
Comissioner Brad Finkeldei	X		
Commissioner Amber Sellers	X		
<b>TOTAL</b>	<b>5</b>		

Certified:



Sherril Riedemann, CMC  
City Clerk



**AFFIDAVIT OF PUBLICATION**

See Proof on Next Page

State of Pennsylvania, County of Lancaster, ss:

Hayden Lipsky, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of Lawrence Journal-World, that this daily newspaper printed in the State of Kansas, and published in and of general circulation in Douglas County, Kansas, with a general paid circulation on a daily basis in Douglas County, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Lawrence Daily Journal-World.

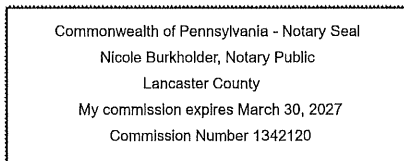
Said newspaper is published six days per week, 52 weeks per year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice and been admitted at the post office of Lawrence in said County as second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

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive days/weeks the first publication thereof being made as aforesaid on Aug. 8, 2024 with publications being made on the following dates:  
08/08/2024

(Signed) Hayden Lipsky

**VERIFICATION**

State of Pennsylvania  
County of Lancaster



Subscribed in my presence and sworn to before me on this: 08/08/2024

Nicole Burkholder

Notary Public  
Notarized remotely online using communication technology via Proof.

(First Published in the Lawrence Daily Journal-World on the 8th of August, 2024)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Lawrence

will meet on August 20, 2024 at 5:45 PM at City Hall for those without access to technology and virtually for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at [www.lawrenceks.org](http://www.lawrenceks.org) and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

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

\*Tax rates are expressed in mills

\*\* Revenue Neutral Rate as defined by KSA 79- 2988

Nathan Littlejohn III City Official Title: Mayor