

City of Lawrence
Sales Tax Transit (0.2) Fund Combined with Grants
2017 -2029

	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
Revenues													
Sales Tax (.2%)	3,445,000	3,514,000	3,584,000	3,656,000	3,729,000	3,804,000	3,880,000	3,958,000	4,037,000	4,118,000	4,200,000	4,284,000	1,092,500
Use Tax Tax (.2%)	353,000	367,000	382,000	397,000	413,000	430,000	447,000	465,000	484,000	503,000	523,000	544,000	141,500
Interest	24,000	36,000	35,500	29,200	21,500	19,200	17,100	13,800	11,300	10,900	10,500	10,100	9,600
Service Charges	435,000	435,000	444,000	453,000	462,000	471,000	480,000	480,000	480,000	480,000	480,000	480,000	480,000
CTP - Operations	724,457	665,364	665,364	665,364	665,364	665,364	665,364	665,364	665,364	665,364	665,364	665,364	665,364
CTP - Capital	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
FTA - Operations	2,344,256	2,135,075	2,135,075	2,135,075	2,135,075	2,135,075	2,135,075	2,135,075	2,135,075	2,135,075	2,135,075	2,135,075	2,135,075
Total Revenue	7,825,713	7,652,439	7,745,939	7,835,639	7,925,939	8,024,639	8,124,539	8,217,239	8,312,739	8,412,339	8,513,939	8,618,539	5,024,039
Expenditures													
Personal Services	91,000	93,000	95,000	97,000	99,000	101,000	103,000	105,000	107,000	109,000	111,000	113,000	115,000
Contractual Services	3,486,000	3,631,000	3,704,000	3,778,000	3,854,000	3,931,000	4,010,000	4,090,000	4,172,000	4,255,000	4,340,000	4,427,000	4,516,000
Commodities	893,000	760,000	775,000	791,000	807,000	823,000	839,000	856,000	873,000	890,000	908,000	926,000	945,000
Capital - sales tax	1,651,000	-	-	-	-	-	-	-	-	-	-	-	-
CTP - Operations	665,364	665,364	665,364	665,364	665,364	665,364	665,364	665,364	665,364	665,364	665,364	665,364	665,364
CTP - Capital	-	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000	-
FTA Operations	2,135,075	2,135,075	2,135,075	2,135,075	2,135,075	2,135,075	2,135,075	2,135,075	2,135,075	2,135,075	2,135,075	2,135,075	2,135,075
Total Expenditures	8,921,439	8,284,439	7,374,439	8,466,439	7,560,439	8,655,439	7,752,439	8,851,439	7,952,439	9,054,439	8,159,439	9,266,439	8,376,439
Revenue over Expenditures	(1,095,726)	(632,000)	371,500	(630,800)	365,500	(630,800)	372,100	(634,200)	360,300	(642,100)	354,500	(647,900)	(3,352,400)
Beginning Balance	6,493,982	5,398,256	4,766,256	5,137,756	4,506,956	4,872,456	4,241,656	4,613,756	3,979,556	4,339,856	3,697,756	4,052,256	3,404,356
End Balance (Budget Basis)	5,398,256	4,766,256	5,137,756	4,506,956	4,872,456	4,241,656	4,613,756	3,979,556	4,339,856	3,697,756	4,052,256	3,404,356	51,956
Fund Balance as % of Expenditures	61%	58%	70%	53%	64%	49%	60%	45%	55%	41%	50%	37%	1%