

City of Lawrence
Debt Service Fund 301
Actual 2013 - Forecast 2024

	Actual 2013	Actual 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024
Revenues												
Property Taxes	\$ 7,265,534	\$ 7,287,197	\$ 7,363,210	\$ 7,530,960	\$ 7,681,579	\$ 7,835,210	\$ 7,991,915	\$ 8,151,753	\$ 8,314,788	\$ 8,481,084	\$ 8,650,705	\$ 8,823,720
Motor Vehicle Taxes	655,442	704,748	704,748	699,505	715,441	729,750	744,345	759,232	774,417	789,905	805,703	821,817
In Lieu Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Special Assessments	2,762,369	2,735,676	2,114,574	1,749,884	1,030,411	928,687	706,476	150,853	148,861	100,566	99,264	97,962
Reimbursements	41,701	66,158	-	-	-	-	-	-	-	-	-	-
Interest	24,957	39,434	30,000	31,259	23,604	22,187	16,685	13,222	12,230	12,853	14,775	18,481
Rents	127,268	111,438	127,500	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000
Transfers	88,034	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	10,965,305	10,944,651	10,340,032	10,146,608	9,586,035	9,650,835	9,594,420	9,210,060	9,385,295	9,519,408	9,705,448	9,896,980
Expenditures												
Prior Bonds P&I	10,609,674	9,929,140	10,850,600	10,178,035	9,103,519	8,451,485	6,685,181	5,344,080	4,027,448	4,026,046	3,158,104	2,769,513
2014 CIP	-	-	-	1,805,000	1,805,000	1,805,000	1,805,000	1,805,000	1,805,000	1,805,000	1,805,000	1,805,000
2015 CIP	-	-	-	-	542,000	542,000	542,000	542,000	542,000	542,000	542,000	542,000
2016 CIP	-	-	-	-	-	656,000	656,000	656,000	656,000	656,000	656,000	656,000
2017 CIP	-	-	-	-	-	-	411,000	411,000	411,000	411,000	411,000	411,000
2018 CIP	-	-	-	-	-	-	-	609,000	609,000	609,000	609,000	609,000
2019 CIP	-	-	-	-	-	-	-	-	762,000	762,000	762,000	762,000
Future Projects	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	10,609,674	9,929,140	10,850,600	11,983,035	11,450,519	11,454,485	10,099,181	9,367,080	8,812,448	8,811,046	7,943,104	7,554,513
Revenue over Expenditures	355,631	1,015,511	(510,567)	(1,836,427)	(1,864,483)	(1,803,650)	(504,761)	(157,020)	572,847	708,363	1,762,344	2,342,466
Beginning Balance	9,303,767	9,659,398	10,674,909	10,164,342	8,327,914	6,463,431	4,659,781	4,155,020	3,998,000	4,570,848	5,279,211	7,041,555
End Balance	\$ 9,659,398	\$ 10,674,909	\$ 10,164,342	\$ 8,327,914	\$ 6,463,431	\$ 4,659,781	\$ 4,155,020	\$ 3,998,000	\$ 4,570,848	\$ 5,279,211	\$ 7,041,555	\$ 9,384,021