

City of Lawrence  
General Fund Projection

<b>Revenues</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
Property Taxes	\$9,068,076	\$11,410,000	\$12,094,600	\$12,820,276	\$13,589,493	\$14,404,862
Franchise Fees	3,660,488	3,550,000	3,727,500	3,913,875	4,109,569	4,315,047
Sales Taxes	18,893,836	19,750,000	20,540,000	21,361,600	22,216,064	23,104,707
State Transfers	668,044	657,000	650,000	660,000	670,000	680,000
Licenses & Permits	1,024,587	775,000	800,000	800,000	825,000	850,000
Fines	2,012,187	2,100,000	2,150,000	2,175,000	2,200,000	2,225,000
User Fees	471,000	480,000	500,000	510,000	525,000	540,000
Interest	387,341	320,000	350,000	300,000	250,000	275,000
Other	3,122,342	3,000,000	3,090,000	3,182,700	3,278,181	3,376,526
Transfers	<u>1,195,000</u>	<u>1,254,750</u>	<u>1,317,488</u>	<u>1,383,362</u>	<u>1,452,530</u>	<u>1,525,156</u>
Total Revenue	40,502,901	43,296,750	45,219,588	47,106,813	49,115,836	51,296,299

<b>Expenditures</b>						
City Commission	64,000	65,000				
City Manager	277,763	290,000				
Public Information	74,590	76,000				
Planning	730,660	735,000				
Human Relations	301,631	305,000				
City Clerk	151,536	155,000				
Personnel	348,684	350,000				
Risk Management	888,207	1,100,000				
Finance	272,137	290,000				
Overhead	2,190,447	2,100,000				
Transfers	6,141,101	6,550,000				
Information Systems	806,681	840,000				
Legal	537,156	540,000				
Court	554,259	555,000				
Police	10,218,925	10,250,000				
Fire	9,018,790	9,300,000				
Health	817,976	910,000				
Streets	1,780,018	1,610,000				
Engineering	622,620	630,000				
Traffic	547,426	550,000				
Airport	92,401	95,000				
Building	707,428	710,000				
Street Lights	487,600	490,000				
Levee	104,263	95,000				
Landscaping	536,570	400,000				
Forestry	264,096	265,000				
Cemetery	271,729	225,000				
Turf	456,178	335,000				
District #1	0	350,000				
Construction	0	320,000				
Recreation Facilities	1,233,706	190,000				
Recreation Admin.	0	525,000				
Building Inspection	759,222	760,000				
Other Operating	<u>0</u>	<u>0</u>				
Total Expenditures	<u>41,257,800</u>	<u>41,961,000</u>	<u>46,141,440</u>	<u>48,487,098</u>	<u>50,426,582</u>	<u>52,443,645</u>

**Revenue over Expenditures**      (754,899)      1,335,750      (921,853)      (1,380,285)      (1,310,745)      (1,147,346)

**Beginning Balance**                      8,919,482      8,164,583      9,500,333      8,578,481      7,198,196      5,887,451

**End Balance**                              8,164,583      9,500,333      8,578,481      7,198,196      5,887,451      4,740,105

**Assumptions**

*Revenues*: No levy increase 2005-2008 with 6% growth in A.V., 5% growth in franchise fees, 4% increase in sales tax, 3% growth in ambulance reimbursement, and 5% increase in transfers

*Expenditures*: 97% of budget in 2004, 2005-96% of proposed budget, 4% annual operating increases, 2006-\$500,000 COPS