

City of Lawrence
Transportation Fund Projection

Revenues	2003	2004	2005	2006	
Property Taxes	771,542	1,802,250	1,910,385	2,025,008	No levy increase, 6% incr in AV
Motor Vehicle	167,500	85,000	90,000	95,400	6% incr
In-lieu	2,500	5,000	2,500	2,500	
Service Charges	<u>133,291</u>	<u>135,000</u>	<u>135,000</u>	<u>135,000</u>	
Total Revenue	1,074,833	2,027,250	2,137,885	2,257,908	
Expenditures					
Transportation	1,451,226	1,300,000	1,352,000	1,406,080	4% increase
Revenue over Expenditures	(376,393)	727,250	785,885	851,828	
Beginning Balance	1,906,480	1,530,087	2,257,337	3,043,222	
End Balance	<u>1,530,087</u>	<u>2,257,337</u>	<u>3,043,222</u>	<u>3,895,050</u>	

Assumptions

No increase levy, 6% increase in AV
4% increase in expenditures in 2005 and 2006