

**City of Lawrence
Storm Water Fund 505**

	Unaudited 2016	Budget 2017	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022
Revenues								
Storm Water Utility Charges	\$ 3,081,924	\$ 3,128,000	\$ 3,174,000	\$ 3,206,000	\$ 3,238,000	\$ 3,270,000	\$ 3,303,000	\$ 3,336,000
Interest on Investments	12,620	8,000	29,000	29,000	28,000	26,000	15,000	9,000
Miscellaneous	381	-	700,000	-	-	-	-	-
Total Revenue	3,094,925	3,136,000	3,903,000	3,235,000	3,266,000	3,296,000	3,318,000	3,345,000
Expenditures								
Personal services	625,390	823,303	834,000	917,000	935,000	954,000	973,000	992,000
Contractual Services	146,119	198,750	191,000	204,000	208,000	212,000	216,000	220,000
Commodities	344,310	338,590	347,000	347,000	354,000	361,000	368,000	375,000
Capital Outlay	385,362	140,000	290,000	1,250,000	-	-	-	-
cip	-	1,110,000	1,460,000	-	1,680,000	3,175,000	530,000	673,000
Transfers	450,000	450,000	450,000	451,000	460,000	469,000	478,000	488,000
Debt Service	716,059	530,474	530,000	46,000	2,000	2,000	2,000	199,000
Future Projects	-	200,000	200,000	-	-	-	-	-
Total Expenditures	2,667,240	3,791,117	4,302,000	3,215,000	3,639,000	5,173,000	2,567,000	2,947,000
Revenue over Expenditures	427,685	(655,117)	(399,000)	20,000	(373,000)	(1,877,000)	751,000	398,000
Beginning Balance	2,720,553	2,901,062	3,148,238	2,749,238	2,769,238	2,396,238	519,238	1,270,238
End Balance (Budget Basis)	\$ 3,148,238	\$ 2,245,945	\$ 2,749,238	\$ 2,769,238	\$ 2,396,238	\$ 519,238	\$ 1,270,238	\$ 1,668,238