

City of Lawrence
Solid Waste Fund 502

	Unaudited 2016	Budget 2017	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022
Revenues								
Sanitation Service Charge	\$ 10,200,428	\$ 10,577,000	\$ 10,500,000	\$ 10,872,000	\$ 11,198,000	\$ 11,534,000	\$ 11,880,000	\$ 12,236,000
Roll Off	2,388,805	1,995,000	2,400,000	2,400,000	2,448,000	2,497,000	2,547,000	2,598,000
Extra Pickups, Miscellaneous	415,280	301,100	400,000	400,000	400,000	400,000	400,000	400,000
Prior Year Encumbrances	47,222	-	-	-	-	-	-	-
Interest on Investments	23,585	11,000	13,000	52,000	57,000	56,000	51,000	47,000
Total Revenue	13,075,320	12,884,100	13,313,000	13,724,000	14,103,000	14,487,000	14,878,000	15,281,000
Expenditures								
Combined Operations								
Personal services	5,922,094	6,261,746	6,274,000	6,454,000	6,680,000	6,914,000	7,156,000	7,406,000
Contractual Services	3,340,169	3,659,009	3,663,000	4,116,000	4,260,000	4,409,000	4,563,000	4,723,000
Commodities	631,828	925,020	1,007,000	1,082,000	1,104,000	1,126,000	1,149,000	1,172,000
Capital Outlay	657,533	823,000	823,000	1,153,000	1,425,000	1,750,000	1,300,000	1,125,000
Debt Service	324,785	337,150	337,000	339,000	333,000	337,000	336,000	-
Transfers	657,659	411,025	411,000	414,000	422,000	430,000	439,000	448,000
Future Projects	-	-	-	-	200,000	200,000	200,000	200,000
Total Waste Operations	11,534,068	12,416,950	12,515,000	13,558,000	14,424,000	15,166,000	15,143,000	15,074,000
Waste Reduction (combined in 2017)								
Personal services	77,069	-	-	-	-	-	-	-
Contractual Services	64,619	-	-	-	-	-	-	-
Commodities	13,723	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Transfers*	3,366	-	-	-	-	-	-	-
Future Projects	-	-	-	-	-	-	-	-
Total Waste Reduction	158,777	-	-	-	-	-	-	-
Total Expenditures	11,692,845	12,416,950	12,515,000	13,558,000	14,424,000	15,166,000	15,143,000	15,074,000
Revenue over Expenditures	1,382,475	467,150	798,000	166,000	(321,000)	(679,000)	(265,000)	207,000
Beginning Balance	3,455,366	3,374,403	4,837,840	5,635,840	5,801,840	5,480,840	4,801,840	4,536,840
End Balance (Budget Basis)	\$ 4,837,840	\$ 3,841,553	\$ 5,635,840	\$ 5,801,840	\$ 5,480,840	\$ 4,801,840	\$ 4,536,840	\$ 4,743,840