

**Southeast Metro Stormwater Authority**  
**Budget Summary**  
**Year Ending December 31, 2017**

	2015	Revised	Estimated	2017	Projected	Projected	Projected	Projected
Description	Actual	2016 Budget	2016	Budget	2018	2019	2020	2021
<b>Revenue</b>								
Revenue - Restricted	\$671,639.00	\$2,223,900.00	\$2,046,259.00	\$8,407,100.00	\$1,507,100.00	\$732,100.00	\$257,100.00	\$257,100.00
Revenue - Unrestricted	\$10,359,908.68	\$10,631,874.00	\$11,137,038.00	\$10,719,709.00	\$10,897,983.00	\$11,162,688.00	\$11,432,986.00	\$11,710,042.00
<b>Total Revenue</b>	\$11,031,547.68	\$12,855,774.00	\$13,183,297.00	\$19,126,809.00	\$12,405,083.00	\$11,894,788.00	\$11,690,086.00	\$11,967,142.00
<b>Expenses/Expenditures</b>								
Administration	\$1,656,366.87	\$1,788,074.00	\$1,624,152.00	\$1,779,763.00	\$1,759,601.00	\$1,802,644.00	\$1,847,452.00	\$1,894,147.00
Maintenance & Inspections	\$1,186,211.23	\$1,254,706.00	\$1,025,313.00	\$1,868,934.00	\$1,912,936.00	\$1,958,618.00	\$2,006,079.00	\$2,055,447.00
Environmental Resources	\$1,082,017.24	\$1,432,595.00	\$1,297,570.00	\$845,624.00	\$865,831.00	\$891,239.00	\$917,938.00	\$946,035.00
Engineering and Construction	\$909,083.11	\$870,544.00	\$846,942.00	\$951,702.00	\$1,100,951.00	\$1,125,420.00	\$1,081,197.00	\$1,113,368.00
Building & Space	\$531,130.28	\$582,162.00	\$560,718.00	\$588,162.00	\$592,771.00	\$597,462.00	\$602,236.00	\$607,094.00
Capital Expenditures	\$188,451.90	\$1,204,509.00	\$869,423.00	\$441,593.00	\$266,448.00	\$269,777.00	\$273,173.00	\$276,636.00
Debt Service	\$98,755.69	\$200,000.00	\$100,000.00	\$1,214,478.00	\$1,214,478.00	\$1,214,478.00	\$1,214,478.00	\$1,214,478.00
Asset Maintenance	\$1,561,321.63	\$2,076,103.00	\$2,076,103.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
Capital Improvement Program	\$1,038,680.79	\$9,477,048.00	\$9,477,048.00	\$11,488,887.00	\$3,588,887.00	\$2,813,887.00	\$2,338,887.00	\$2,338,887.00
<b>Total Expenses/Expenditures</b>	\$8,252,018.74	\$18,885,741.00	\$17,877,269.00	\$20,679,143.00	\$12,801,903.00	\$12,173,525.00	\$11,781,440.00	\$11,946,092.00
<b>Increase (Decrease) in Fund Balance</b>	\$2,779,528.94	(\$6,029,967.00)	(\$4,693,972.00)	(\$1,552,334.00)	(\$396,820.00)	(\$278,737.00)	(\$91,354.00)	\$21,050.00
<b>Fund Balance - Beginning</b>	\$5,285,696.31	\$8,065,225.25	\$8,065,225.25	\$3,371,253.25	\$1,818,919.25	\$1,422,099.25	\$1,143,362.25	\$1,052,008.25
<b>Fund Balance - Ending</b>	\$8,065,225.25	\$2,035,258.25	\$3,371,253.25	\$1,818,919.25	\$1,422,099.25	\$1,143,362.25	\$1,052,008.25	\$1,073,058.25
<b>Reserves and Designations</b>								
Loan Reserve	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Vehicles	\$101,090.00	\$101,090.00	\$155,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Replacement	\$0.00	\$0.00	\$19,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Program	\$59,941.00	\$59,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPLASH	\$6,717.00	\$6,717.00	\$6,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Unreserved</b>	\$6,897,477.25	\$867,510.25	\$2,189,188.25	\$818,919.25	\$422,099.25	\$143,362.25	\$52,008.25	\$73,058.25
	\$8,065,225.25	\$2,035,258.25	\$3,371,253.25	\$1,818,919.25	\$1,422,099.25	\$1,143,362.25	\$1,052,008.25	\$1,073,058.25