

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

		Revised						
	2015	2016	Estimated	2017	Projected	Projected	Projected	Projected
Description	Actual	Budget	2016	Budget	2018	2019	2020	2021
Revenue								
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
Total Revenue	\$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
Expenses/Expenditures								
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
Total Expenses/Expenditures	\$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
Increase (Decrease) in Fund Balance	\$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
Fund Balance - Beginning	\$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
Fund Balance - Ending	\$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
Reserves and Designations								
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
Unreserved	\$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