

**Southeast Metro Stormwater Authority**  
**Budget Summary**  
**Year Ending December 31, 2019**

	2017	Revised		2019	Projected	Projected	Projected	Projected
Description	Actual	2018 Budget	Estimated 2018	Budget	2020	2021	2022	2023
<b>Revenue</b>								
Revenue - Restricted	\$10,326,837.62	\$2,253,830.00	\$2,968,695.00	\$832,100.00	\$257,100.00	\$257,100.00	\$257,100.00	\$257,100.00
Revenue - Unrestricted	\$10,994,335.78	\$11,891,810.00	\$11,974,000.00	\$11,749,620.00	\$12,048,018.00	\$12,339,199.00	\$12,637,660.00	\$12,943,583.00
<b>Total Revenue</b>	<b>\$21,321,173.40</b>	<b>\$14,145,640.00</b>	<b>\$14,942,695.00</b>	<b>\$12,581,720.00</b>	<b>\$12,305,118.00</b>	<b>\$12,596,299.00</b>	<b>\$12,894,760.00</b>	<b>\$13,200,683.00</b>
<b>Expenses/Expenditures</b>								
Administration	\$1,566,360.61	\$1,773,465.00	\$1,782,636.00	\$1,818,030.00	\$1,863,073.00	\$1,909,178.00	\$1,957,198.00	\$2,007,263.00
Maintenance & Inspections	\$1,639,137.74	\$2,329,810.00	\$2,291,742.00	\$2,390,121.00	\$2,449,870.00	\$2,514,405.00	\$2,581,967.00	\$2,652,792.00
Environmental Resources	\$836,155.98	\$857,552.00	\$888,456.00	\$1,047,012.00	\$836,149.00	\$881,109.00	\$956,944.00	\$948,721.00
Engineering and Construction	\$977,309.30	\$1,186,289.00	\$1,161,627.00	\$1,128,472.00	\$1,142,024.00	\$1,177,270.00	\$1,214,115.00	\$1,252,672.00
Building & Space	\$582,382.24	\$620,492.00	\$636,493.00	\$673,032.00	\$679,206.00	\$685,491.00	\$691,891.00	\$698,405.00
Capital Expenditures	\$667,736.36	\$529,579.00	\$259,086.00	\$684,406.00	\$316,000.00	\$319,320.00	\$322,706.00	\$326,160.00
Debt Service	\$1,395,007.48	\$1,244,478.00	\$1,349,433.00	\$1,294,478.00	\$1,244,478.00	\$1,244,478.00	\$1,244,478.00	\$1,244,478.00
Asset Maintenance	\$1,767,251.76	\$3,747,090.00	\$3,747,090.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
Capital Improvement Program	\$7,467,335.12	\$14,490,418.00	\$14,490,418.00	\$3,188,887.00	\$3,188,887.00	\$3,188,887.00	\$2,288,887.00	\$2,288,887.00
<b>Total Expenses/Expenditures</b>	<b>\$16,898,676.59</b>	<b>\$26,779,173.00</b>	<b>\$26,606,981.00</b>	<b>\$13,724,438.00</b>	<b>\$13,219,687.00</b>	<b>\$13,420,138.00</b>	<b>\$12,758,186.00</b>	<b>\$12,919,378.00</b>
<b>Increase (Decrease) in Fund Balance</b>	<b>\$4,422,496.81</b>	<b>(\$12,633,533.00)</b>	<b>(\$11,664,286.00)</b>	<b>(\$1,142,718.00)</b>	<b>(\$914,569.00)</b>	<b>(\$823,839.00)</b>	<b>\$136,574.00</b>	<b>\$281,305.00</b>
<b>Fund Balance - Beginning</b>	<b>\$11,155,597.69</b>	<b>\$15,749,809.00</b>	<b>\$15,578,094.50</b>	<b>\$3,913,808.50</b>	<b>\$2,771,090.50</b>	<b>\$1,856,521.50</b>	<b>\$1,032,682.50</b>	<b>\$1,169,256.50</b>
<b>Fund Balance - Ending</b>	<b>\$15,578,094.50</b>	<b>\$3,116,276.00</b>	<b>\$3,913,808.50</b>	<b>\$2,771,090.50</b>	<b>\$1,856,521.50</b>	<b>\$1,032,682.50</b>	<b>\$1,169,256.50</b>	<b>\$1,450,561.50</b>
<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	\$152,490.00	\$152,490.00	\$321,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Replacement	\$23,261.00	\$23,261.00	\$57,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPLASH	\$6,920.00	\$6,920.00	\$28,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Unreserved</b>	<b>\$14,395,423.50</b>	<b>\$1,933,605.00</b>	<b>\$2,486,925.50</b>	<b>\$1,771,090.50</b>	<b>\$856,521.50</b>	<b>\$32,682.50</b>	<b>\$169,256.50</b>	<b>\$450,561.50</b>
	<b>\$15,578,094.50</b>	<b>\$3,116,276.00</b>	<b>\$3,913,808.50</b>	<b>\$2,771,090.50</b>	<b>\$1,856,521.50</b>	<b>\$1,032,682.50</b>	<b>\$1,169,256.50</b>	<b>\$1,450,561.50</b>