

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

		Revised			Proposed	Revised				
	2015	2016	Actual	2017	Increase	2017	Projected	Projected	Projected	Projected
Description	Actual	Budget	2016	Budget	(Decrease)	Budget	2018	2019	2020	2021
<b>Revenue</b>										
Revenue - Restricted	\$671,639.00	\$2,223,900.00	\$2,318,831.96	\$8,407,100.00	\$109,373.00	\$8,516,473.00	\$1,507,100.00	\$732,100.00	\$257,100.00	\$257,100.00
Revenue - Unrestricted	\$10,359,908.68	\$10,631,874.00	\$11,262,263.11	\$10,719,709.00	\$0.00	\$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	\$13,581,095.07	\$19,126,809.00	\$109,373.00	\$19,236,182.00	\$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	\$1,479,300.80	\$1,779,763.00	\$0.00	\$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	\$940,719.74	\$1,868,934.00	\$0.00	\$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	\$1,295,260.36	\$845,624.00	\$98,225.00	\$943,849.00	\$865,831.00	\$891,239.00	\$917,938.00	\$946,035.00
Engineering and Construction	\$909,083.11	\$870,544.00	\$851,545.63	\$951,702.00	\$28,000.00	\$979,702.00	\$1,100,951.00	\$1,125,420.00	\$1,081,197.00	\$1,113,368.00
Building & Space	\$531,130.28	\$582,162.00	\$564,320.24	\$588,162.00	\$0.00	\$588,162.00	\$592,771.00	\$597,462.00	\$602,236.00	\$607,094.00
Capital Expenditures	\$188,451.90	\$1,204,509.00	\$285,405.66	\$441,593.00	\$591,268.00	\$1,032,861.00	\$266,448.00	\$269,777.00	\$273,173.00	\$276,636.00
Debt Service	\$98,755.69	\$200,000.00	\$48,293.95	\$1,214,478.00	\$0.00	\$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	\$673,479.60	\$1,500,000.00	\$1,811,995.00	\$3,311,995.00	\$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	\$4,523,974.58	\$11,488,887.00	\$5,116,621.00	\$16,605,508.00	\$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	\$10,662,300.56	\$20,679,143.00	\$7,646,109.00	\$28,325,252.00	\$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)	\$2,918,794.51	(\$1,552,334.00)	(\$7,536,736.00)	(\$9,089,070.00)	(\$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	\$7,612,766.51	\$10,984,019.76	\$1,894,949.76	\$1,498,129.76	\$1,219,392.76	\$1,128,038.76
<b>Fund Balance - Ending</b>	\$8,065,225.25	\$2,035,258.25	\$10,984,019.76	\$1,818,919.25	\$76,030.51	\$1,894,949.76	\$1,498,129.76	\$1,219,392.76	\$1,128,038.76	\$1,149,088.76
<b>Reserves and Designations</b>										
Loan Reserve	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$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	\$0.00	\$0.00
Building	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Grant Program	\$59,941.00	\$59,941.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
<b>Unreserved</b>	\$6,897,477.25	\$867,510.25	\$9,801,954.76	\$818,919.25	\$76,030.51	\$894,949.76	\$498,129.76	\$219,392.76	\$128,038.76	\$149,088.76
	\$8,065,225.25	\$2,035,258.25	\$10,984,019.76	\$1,818,919.25	\$76,030.51	\$1,894,949.76	\$1,498,129.76	\$1,219,392.76	\$1,128,038.76	\$1,149,088.76