

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
Revenue								
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
Total Revenue	\$21,321,173.40	\$14,145,640.00	\$14,942,695.00	\$12,581,720.00	\$12,305,118.00	\$12,596,299.00	\$12,894,760.00	\$13,200,683.00
Expenses/Expenditures								
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
Total Expenses/Expenditures	\$16,898,676.59	\$26,779,173.00	\$26,606,981.00	\$13,724,438.00	\$13,219,687.00	\$13,420,138.00	\$12,758,186.00	\$12,919,378.00
Increase (Decrease) in Fund Balance	\$4,422,496.81	(\$12,633,533.00)	(\$11,664,286.00)	(\$1,142,718.00)	(\$914,569.00)	(\$823,839.00)	\$136,574.00	\$281,305.00
Fund Balance - Beginning	\$11,155,597.69	\$15,749,809.00	\$15,578,094.50	\$3,913,808.50	\$2,771,090.50	\$1,856,521.50	\$1,032,682.50	\$1,169,256.50
Fund Balance - Ending	\$15,578,094.50	\$3,116,276.00	\$3,913,808.50	\$2,771,090.50	\$1,856,521.50	\$1,032,682.50	\$1,169,256.50	\$1,450,561.50
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	\$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
Unreserved	\$14,395,423.50	\$1,933,605.00	\$2,486,925.50	\$1,771,090.50	\$856,521.50	\$32,682.50	\$169,256.50	\$450,561.50
	\$15,578,094.50	\$3,116,276.00	\$3,913,808.50	\$2,771,090.50	\$1,856,521.50	\$1,032,682.50	\$1,169,256.50	\$1,450,561.50