

Southeast Metro Stormwater Authority
Revised Budget Summary
Year Ending December 31, 2018

	2016	Revised			Proposed	Revised				
Description	Actual	Budget	Estimated	2018	Increase	2018	Projected	Projected	Projected	Projected
			2017	Budget	(Decrease)	Budget	2019	2020	2021	2022
Revenue										
Revenue - Restricted	\$2,317,812.18	\$10,234,718.00	\$10,387,076.00	\$1,910,803.00	\$0.00	\$1,910,803.00	\$732,100.00	\$257,100.00	\$257,100.00	\$257,100.00
Revenue - Unrestricted	\$11,271,289.55	\$10,719,709.00	\$10,910,477.00	\$11,346,750.00	\$0.00	\$11,346,750.00	\$11,539,452.00	\$11,818,294.00	\$12,104,107.00	\$12,397,066.00
Total Revenue	\$13,589,101.73	\$20,954,427.00	\$21,297,553.00	\$13,257,553.00	\$0.00	\$13,257,553.00	\$12,271,552.00	\$12,075,394.00	\$12,361,207.00	\$12,654,166.00
Expenses/Expenditures										
Administration	\$1,502,239.51	\$1,779,763.00	\$1,632,185.00	\$1,773,465.00	\$0.00	\$1,773,465.00	\$1,815,286.00	\$1,859,678.00	\$1,905,885.00	\$1,954,031.00
Maintenance & Inspections	\$959,744.12	\$1,868,934.00	\$1,678,057.00	\$2,329,810.00	\$0.00	\$2,329,810.00	\$2,390,210.00	\$2,453,328.00	\$2,519,363.00	\$2,588,535.00
Environmental Resources	\$1,311,724.37	\$943,849.00	\$870,081.00	\$828,329.00	\$29,223.00	\$857,552.00	\$824,533.00	\$846,040.00	\$868,461.00	\$891,855.00
Engineering and Construction	\$856,958.42	\$979,702.00	\$977,729.00	\$1,186,289.00	\$0.00	\$1,186,289.00	\$1,086,431.00	\$1,093,155.00	\$1,126,370.00	\$1,161,175.00
Building & Space	\$573,888.33	\$588,162.00	\$560,792.00	\$620,492.00	\$0.00	\$620,492.00	\$625,738.00	\$631,078.00	\$636,514.00	\$642,047.00
Capital Expenditures	\$286,781.53	\$1,032,861.00	\$701,268.00	\$495,751.00	\$33,828.00	\$529,579.00	\$316,000.00	\$319,320.00	\$322,706.00	\$326,160.00
Debt Service	\$48,293.95	\$1,214,478.00	\$1,374,478.00	\$1,244,478.00	\$0.00	\$1,244,478.00	\$1,244,478.00	\$1,244,478.00	\$1,244,478.00	\$1,244,478.00
Asset Maintenance	\$673,479.60	\$3,448,852.00	\$3,448,852.00	\$1,500,000.00	\$1,736,181.00	\$3,236,181.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
Capital Improvement Program	\$4,233,604.93	\$18,446,269.00	\$18,446,269.00	\$3,188,887.00	\$10,924,353.00	\$14,113,240.00	\$3,188,887.00	\$3,188,887.00	\$2,288,887.00	\$2,288,887.00
Total Expenses/Expenditures	\$10,446,714.76	\$30,302,870.00	\$29,689,711.00	\$13,167,501.00	\$12,723,585.00	\$25,891,086.00	\$12,991,563.00	\$13,135,964.00	\$12,412,664.00	\$12,597,168.00
Increase (Decrease) in Fund Balance	\$3,142,386.97	(\$9,348,443.00)	(\$8,392,158.00)	\$90,052.00	(\$12,723,585.00)	(\$12,633,533.00)	(\$720,011.00)	(\$1,060,570.00)	(\$51,457.00)	\$56,998.00
Fund Balance - Beginning	\$8,012,677.30	\$11,155,064.27	\$11,155,064.27	\$2,762,906.27	\$12,986,902.73	\$15,749,809.00	\$3,116,276.00	\$2,396,265.00	\$1,335,695.00	\$1,284,238.00
Fund Balance - Ending	\$11,155,064.27	\$1,806,621.27	\$2,762,906.27	\$2,852,958.27	\$263,317.73	\$3,116,276.00	\$2,396,265.00	\$1,335,695.00	\$1,284,238.00	\$1,341,236.00
Reserves and Designations										
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	\$152,490.00	\$152,490.00	\$212,490.00	\$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	\$23,261.00	\$23,261.00	\$33,261.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Unreserved	\$9,972,393.27	\$623,950.27	\$1,488,678.27	\$1,852,958.27	\$263,317.73	\$2,116,276.00	\$1,396,265.00	\$335,695.00	\$284,238.00	\$341,236.00
	\$11,155,064.27	\$1,806,621.27	\$2,762,906.27	\$2,852,958.27	\$263,317.73	\$3,116,276.00	\$2,396,265.00	\$1,335,695.00	\$1,284,238.00	\$1,341,236.00