

Southeast Metro Stormwater Authority
Budget Summary
Year Ending December 31, 2013

		Revised						
	2011	2012	Estimated	2013	Projected	Projected	Projected	Projected
Description	Actual	Budget	2012	Budget	2014	2015	2016	2017
Revenue								
Revenue - Restricted	\$1,339,605.39	\$1,497,250.00	\$1,515,480.00	\$185,500.00	\$185,500.00	\$185,500.00	\$185,500.00	\$185,500.00
Revenue - Unrestricted	\$8,893,323.18	\$9,266,061.00	\$9,437,561.00	\$9,578,582.00	\$9,789,135.00	\$10,112,505.00	\$10,304,767.00	\$10,500,849.00
Total Revenue	\$10,232,928.57	\$10,763,311.00	\$10,953,041.00	\$9,764,082.00	\$9,974,635.00	\$10,298,005.00	\$10,490,267.00	\$10,686,349.00
Expenses/Expenditures								
Administration	\$1,225,179.36	\$1,450,181.00	\$1,390,775.00	\$1,478,788.00	\$1,535,409.00	\$1,578,160.00	\$1,623,298.00	\$1,671,086.00
Floodplain & Master Planning	\$438,683.56	\$512,550.00	\$512,550.00	\$619,446.00	\$528,325.00	\$543,041.00	\$558,687.00	\$535,375.00
Maintenance	\$1,497,359.24	\$1,617,727.00	\$1,347,137.00	\$1,397,111.00	\$1,434,502.00	\$1,709,260.00	\$1,759,665.00	\$1,813,193.00
Water Quality & Special Projects	\$870,515.76	\$1,005,722.00	\$951,820.00	\$964,459.00	\$968,364.00	\$1,002,352.00	\$1,038,861.00	\$1,078,201.00
Land Development	\$257,770.28	\$329,948.00	\$329,689.00	\$366,223.00	\$378,603.00	\$391,801.00	\$405,918.00	\$421,069.00
Building & Space	\$331,477.13	\$393,064.00	\$363,323.00	\$418,461.00	\$502,884.00	\$587,501.00	\$594,096.00	\$600,901.00
Capital Expenditures	\$75,694.46	\$695,667.00	\$288,095.00	\$782,877.00	\$366,000.00	\$116,920.00	\$117,858.00	\$118,815.00
Debt Service	\$342,052.91	\$70,000.00	\$35,450.00	\$65,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
CIP Management	\$467,763.88	\$521,611.00	\$521,611.00	\$541,027.00	\$560,250.00	\$580,854.00	\$603,013.00	\$626,927.00
Asset Maintenance	\$0.00	\$0.00	\$0.00	\$1,036,982.00	\$1,073,276.00	\$800,000.00	\$816,000.00	\$832,320.00
Capital Improvement Program	\$3,208,923.64	\$10,664,444.00	\$10,664,444.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00
Total Expenses/Expenditures	\$8,715,420.22	\$17,260,914.00	\$16,404,894.00	\$10,670,374.00	\$10,407,613.00	\$10,369,889.00	\$10,577,396.00	\$10,757,887.00
Increase (Decrease) in Fund Balance	\$1,517,508.35	(\$6,497,603.00)	(\$5,451,853.00)	(\$906,292.00)	(\$432,978.00)	(\$71,884.00)	(\$87,129.00)	(\$71,538.00)
Fund Balance - Beginning	\$6,549,188.65	\$8,066,697.00	\$8,066,697.00	\$2,614,844.00	\$1,708,552.00	\$1,275,574.00	\$1,203,690.00	\$1,116,561.00
Fund Balance - Ending	\$8,066,697.00	\$1,569,094.00	\$2,614,844.00	\$1,708,552.00	\$1,275,574.00	\$1,203,690.00	\$1,116,561.00	\$1,045,023.00
Reserves								
Vehicles	\$2,614.00	\$29,773.00	\$43,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building	\$0.00	\$0.00	\$352,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Replacement	\$20,000.00	\$31,016.00	\$21,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Program	\$26,053.00	\$76,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPLASH	\$6,039.00	\$5,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved	\$8,011,991.00	\$1,426,933.00	\$2,197,967.00	\$1,708,552.00	\$1,275,574.00	\$1,203,690.00	\$1,116,561.00	\$1,045,023.00
	\$8,066,697.00	\$1,569,094.00	\$2,614,844.00	\$1,708,552.00	\$1,275,574.00	\$1,203,690.00	\$1,116,561.00	\$1,045,023.00