

**Southeast Metro Stormwater Authority**  
**Budget Summary**  
**Year Ending December 31, 2014**

**Draft 9/17/2013**

	2012	Revised						
Description	Actual	Budget	Estimated 2013	2014 Budget	Projected 2015	Projected 2016	Projected 2017	Projected 2018
<b>Revenue</b>								
Revenue - Restricted	\$1,805,580.85	\$185,500.00	\$215,250.00	\$4,815,500.00	\$215,500.00	\$215,500.00	\$215,500.00	\$215,500.00
Revenue - Unrestricted	\$9,512,887.60	\$9,578,582.00	\$9,624,982.00	\$9,827,335.00	\$9,851,643.00	\$9,902,725.00	\$9,954,137.00	\$10,005,883.00
<b>Total Revenue</b>	<b>\$11,318,468.45</b>	<b>\$9,764,082.00</b>	<b>\$9,840,232.00</b>	<b>\$14,642,835.00</b>	<b>\$10,067,143.00</b>	<b>\$10,118,225.00</b>	<b>\$10,169,637.00</b>	<b>\$10,221,383.00</b>
<b>Expenses/Expenditures</b>								
Administration	\$1,216,594.22	\$1,501,973.00	\$1,467,726.00	\$1,752,352.00	\$1,538,046.00	\$1,579,032.00	\$1,622,903.00	\$1,670,030.00
Floodplain & Master Planning	\$393,522.60	\$719,885.00	\$581,231.00	\$438,974.00	\$449,753.00	\$461,269.00	\$473,611.00	\$486,887.00
Maintenance	\$1,194,453.77	\$1,421,824.00	\$1,243,661.00	\$1,304,821.00	\$1,338,770.00	\$1,475,134.00	\$1,517,519.00	\$1,563,042.00
Water Quality & Special Projects	\$857,604.70	\$1,000,520.00	\$922,801.00	\$907,470.00	\$935,640.00	\$967,079.00	\$1,000,862.00	\$1,037,295.00
Land Development	\$286,502.46	\$366,223.00	\$346,405.00	\$398,717.00	\$412,251.00	\$426,782.00	\$442,434.00	\$459,353.00
Building & Space	\$340,292.56	\$418,461.00	\$418,461.00	\$544,655.00	\$616,020.00	\$620,902.00	\$625,872.00	\$630,929.00
Capital Expenditures	\$132,625.57	\$991,400.00	\$2,491,400.00	\$3,280,747.00	\$116,000.00	\$116,920.00	\$117,858.00	\$118,815.00
Debt Service	\$67,313.09	\$65,000.00	\$65,000.00	\$65,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
CIP Management	\$466,738.57	\$541,027.00	\$533,073.00	\$539,756.00	\$558,090.00	\$577,746.00	\$598,891.00	\$621,712.00
Asset Maintenance	\$0.00	\$1,036,982.00	\$1,036,982.00	\$1,323,276.00	\$1,050,000.00	\$1,060,500.00	\$1,071,105.00	\$1,081,816.00
Capital Improvement Program	\$9,439,028.04	\$4,868,953.00	\$3,368,953.00	\$4,500,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00
<b>Total Expenses/Expenditures</b>	<b>\$14,394,675.58</b>	<b>\$12,932,248.00</b>	<b>\$12,475,693.00</b>	<b>\$15,055,768.00</b>	<b>\$10,074,570.00</b>	<b>\$10,345,364.00</b>	<b>\$10,531,055.00</b>	<b>\$10,729,879.00</b>
<b>Increase (Decrease) in Fund Balance</b>	<b>(\$3,076,207.13)</b>	<b>(\$3,168,166.00)</b>	<b>(\$2,635,461.00)</b>	<b>(\$412,933.00)</b>	<b>(\$7,427.00)</b>	<b>(\$227,139.00)</b>	<b>(\$361,418.00)</b>	<b>(\$508,496.00)</b>
<b>Fund Balance - Beginning</b>	<b>\$8,323,904.13</b>	<b>\$5,247,697.00</b>	<b>\$5,247,697.00</b>	<b>\$2,612,236.00</b>	<b>\$2,199,303.00</b>	<b>\$2,191,876.00</b>	<b>\$1,964,737.00</b>	<b>\$1,603,319.00</b>
<b>Fund Balance - Ending</b>	<b>\$5,247,697.00</b>	<b>\$2,079,531.00</b>	<b>\$2,612,236.00</b>	<b>\$2,199,303.00</b>	<b>\$2,191,876.00</b>	<b>\$1,964,737.00</b>	<b>\$1,603,319.00</b>	<b>\$1,094,823.00</b>
<b>Reserves</b>								
Vehicles	\$29,773.00	\$45,974.00	\$91,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building	\$202,130.00	\$406,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Replacement	\$31,016.00	\$7,962.00	\$21,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Program	\$76,053.00	\$113,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPLASH	\$5,319.00	\$3,800.00	\$3,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Unreserved</b>	<b>\$4,903,406.00</b>	<b>\$1,501,142.00</b>	<b>\$2,495,684.00</b>	<b>\$2,199,303.00</b>	<b>\$2,191,876.00</b>	<b>\$1,964,737.00</b>	<b>\$1,603,319.00</b>	<b>\$1,094,823.00</b>
	<b>\$5,247,697.00</b>	<b>\$2,079,531.00</b>	<b>\$2,612,236.00</b>	<b>\$2,199,303.00</b>	<b>\$2,191,876.00</b>	<b>\$1,964,737.00</b>	<b>\$1,603,319.00</b>	<b>\$1,094,823.00</b>