

Southeast Metro Stormwater Authority
Revised Budget
Year Ending December 31, 2008

			Increase		Adjustments to	Revised
	2007	2007	(Decrease)	2008	2008	2008
Description	Projected	Actual	in Fund Balance	Budget	Budget	Budget
Revenue						
Revenue - Restricted	\$2,934,572.00	\$1,534,572.00	(\$1,400,000.00)	\$655,750.00	\$467,500.00	\$1,123,250.00
Revenue - Unrestricted	\$7,688,750.00	\$7,771,551.00	\$82,801.00	\$8,214,365.00	\$146,700.00	\$8,361,065.00
Total Revenue	\$10,623,322.00	\$9,306,123.00	(\$1,317,199.00)	\$8,870,115.00	\$614,200.00	\$9,484,315.00
Expenses/Expenditures						
Administration						
Administration	\$2,353,575.00	\$2,136,860.00	\$216,715.00	\$2,063,738.00	(\$471,423.00)	\$1,592,315.00
Floodplain & Master Planning	\$360,432.00	\$337,439.00	\$22,993.00	\$741,215.00	(\$85,447.00)	\$655,768.00
Maintenance	\$486,383.00	\$449,629.00	\$36,754.00	\$1,009,344.00	\$457,598.00	\$1,466,942.00
Water Quality & Special Projects	\$518,195.00	\$435,934.00	\$82,261.00	\$983,031.00	(\$77,795.00)	\$905,236.00
Building & Space	\$803,071.00	\$771,858.00	\$31,213.00	\$347,292.00	\$53,264.00	\$400,556.00
Capital Equipment Purchases	\$292,909.00	\$270,964.00	\$21,945.00	\$115,000.00	\$0.00	\$115,000.00
Contingency	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
Loan Repayments	\$1,351,037.00	\$1,351,037.00	\$0.00	\$805,798.00	\$0.00	\$805,798.00
Project Management	\$290,069.00	\$224,979.00	\$65,090.00	\$631,596.00	(\$56,459.00)	\$575,137.00
Capital Improvement Program	\$3,821,000.00	\$2,693,671.00	\$1,127,329.00	\$4,417,590.00	\$1,132,878.00	\$5,550,468.00
Total Expenses/Expenditures	\$10,276,671.00	\$8,672,371.00	\$1,604,300.00	\$11,214,604.00	\$952,616.00	\$12,167,220.00
Increase (Decrease) in Fund Balance	\$346,651.00	\$633,752.00	\$287,101.00	(\$2,344,489.00)	(\$338,416.00)	(\$2,682,905.00)
Fund Balance - Beginning	\$3,205,917.00	\$3,058,412.00		\$3,552,569.00		\$3,692,164.00
Fund Balance - Ending	\$3,552,568.00	\$3,692,164.00		\$1,208,080.00		\$1,009,259.00