

Southeast Metro Stormwater Authority
Revised Budget Summary
Year Ending December 31, 2012

		Revised			Revised				
	2010	2011	Actual	2012	2012	Projected	Projected	Projected	Projected
Description	Actual	Budget	2011	Budget	Budget	2013	2014	2015	2016
Revenue									
Revenue - Restricted	\$1,306,401.00	\$1,304,250.00	\$1,339,605.00	\$247,250.00	\$1,497,250.00	\$247,250.00	\$247,250.00	\$247,250.00	\$247,250.00
Revenue - Unrestricted	\$9,074,853.00	\$8,889,475.00	\$8,886,910.00	\$9,266,061.00	\$9,266,061.00	\$9,439,637.00	\$9,516,661.00	\$9,697,202.00	\$9,881,329.00
Total Revenue	\$10,381,254.00	\$10,193,725.00	\$10,226,515.00	\$9,513,311.00	\$10,763,311.00	\$9,686,887.00	\$9,763,911.00	\$9,944,452.00	\$10,128,579.00
Expenses/Expenditures									
Administration	\$1,226,922.00	\$1,417,158.00	\$1,224,838.00	\$1,450,181.00	\$1,450,181.00	\$1,484,342.00	\$1,528,404.00	\$1,574,819.00	\$1,623,824.00
Floodplain & Master Planning	\$404,017.00	\$604,722.00	\$435,344.00	\$512,550.00	\$512,550.00	\$639,135.00	\$457,513.00	\$515,775.00	\$533,016.00
Maintenance	\$1,334,674.00	\$1,536,775.00	\$1,497,421.00	\$1,617,727.00	\$1,617,727.00	\$1,664,662.00	\$1,714,065.00	\$1,766,193.00	\$1,821,333.00
Water Quality & Special Projects	\$855,721.00	\$930,488.00	\$865,940.00	\$973,037.00	\$1,005,722.00	\$1,007,637.00	\$1,044,450.00	\$1,083,726.00	\$1,125,750.00
Land Development	\$229,167.00	\$257,902.00	\$257,770.00	\$329,948.00	\$329,948.00	\$309,597.00	\$321,384.00	\$334,004.00	\$347,557.00
Building & Space	\$359,164.00	\$410,425.00	\$330,330.00	\$393,064.00	\$393,064.00	\$406,544.00	\$420,519.00	\$435,006.00	\$441,435.00
Capital Expenditures	\$0.00	\$392,053.00	\$75,694.00	\$695,667.00	\$695,667.00	\$418,580.00	\$421,551.00	\$174,583.00	\$177,675.00
Debt Service	\$773,737.00	\$383,000.00	\$342,053.00	\$70,000.00	\$70,000.00	\$17,706.00	\$11,343.00	\$0.00	\$0.00
CIP Management	\$490,085.00	\$468,354.00	\$467,764.00	\$521,611.00	\$521,611.00	\$541,588.00	\$562,911.00	\$585,730.00	\$610,226.00
Capital Improvement Program	\$4,250,027.00	\$8,287,470.00	\$3,074,407.00	\$3,296,381.00	\$10,664,444.00	\$3,469,957.00	\$3,146,981.00	\$3,327,522.00	\$3,511,649.00
Total Expenses/Expenditures	\$9,923,514.00	\$14,688,347.00	\$8,571,561.00	\$9,860,166.00	\$17,260,914.00	\$9,959,748.00	\$9,629,121.00	\$9,797,358.00	\$10,192,465.00
Increase (Decrease) in Fund Balance	\$457,740.00	(\$4,494,622.00)	\$1,654,954.00	(\$346,855.00)	(\$6,497,603.00)	(\$272,861.00)	\$134,790.00	\$147,094.00	(\$63,886.00)
Fund Balance - Beginning	\$6,078,986.00	\$6,536,726.00	\$6,536,726.00	\$1,743,463.00	\$8,191,680.00	\$1,694,077.00	\$1,421,216.00	\$1,556,006.00	\$1,703,100.00
Fund Balance - Ending	\$6,536,726.00	\$2,042,104.00	\$8,191,680.00	\$1,396,608.00	\$1,694,077.00	\$1,421,216.00	\$1,556,006.00	\$1,703,100.00	\$1,639,214.00
Reserves									
Vehicles	\$2,614.00	\$23,614.00	\$29,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building	\$0.00	\$0.00	\$202,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Replacement	\$20,000.00	\$30,000.00	\$31,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Program	\$26,053.00	\$26,053.00	\$26,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPLASH	\$6,039.00	\$0.00	\$5,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved	\$6,482,020.00	\$1,962,437.00	\$7,897,186.00	\$1,396,608.00	\$1,694,077.00	\$1,421,216.00	\$1,556,006.00	\$1,703,100.00	\$1,639,214.00
	\$6,536,726.00	\$2,042,104.00	\$8,191,680.00	\$1,396,608.00	\$1,694,077.00	\$1,421,216.00	\$1,556,006.00	\$1,703,100.00	\$1,639,214.00