

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

		Revised				Revised				
	2011	2012	Actual	2013	Proposed	2013	Projected	Projected	Projected	Projected
Description	Actual	Budget	2012	Budget	Increase (Decrease)	Budget	2014	2015	2016	2017
Revenue										
Revenue - Restricted	\$1,339,605.39	\$1,497,250.00	\$1,880,580.85	\$185,500.00	\$0.00	\$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	\$9,432,053.81	\$9,578,582.00	\$0.00	\$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	\$11,312,634.66	\$9,764,082.00	\$0.00	\$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	\$1,216,334.51	\$1,478,788.00	\$23,185.00	\$1,501,973.00	\$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	\$393,522.60	\$619,446.00	\$100,439.00	\$719,885.00	\$528,325.00	\$543,041.00	\$558,687.00	\$535,375.00
Maintenance	\$1,497,359.24	\$1,617,727.00	\$1,194,453.77	\$1,397,111.00	\$24,713.00	\$1,421,824.00	\$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	\$848,676.70	\$964,459.00	\$36,061.00	\$1,000,520.00	\$968,364.00	\$1,002,352.00	\$1,038,861.00	\$1,078,201.00
Land Development	\$257,770.28	\$329,948.00	\$286,502.46	\$366,223.00	\$0.00	\$366,223.00	\$378,603.00	\$391,801.00	\$405,918.00	\$421,069.00
Building & Space	\$331,477.13	\$393,064.00	\$340,292.56	\$418,461.00	\$0.00	\$418,461.00	\$502,884.00	\$587,501.00	\$594,096.00	\$600,901.00
Capital Expenditures	\$75,694.46	\$695,667.00	\$132,625.57	\$782,877.00	\$208,523.00	\$991,400.00	\$366,000.00	\$116,920.00	\$117,858.00	\$118,815.00
Debt Service	\$342,052.91	\$70,000.00	\$67,313.09	\$65,000.00	\$0.00	\$65,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
CIP Management	\$467,763.88	\$521,611.00	\$466,738.57	\$541,027.00	\$0.00	\$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	\$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	\$9,435,162.97	\$3,000,000.00	\$1,868,953.00	\$4,868,953.00	\$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	\$14,381,622.80	\$10,670,374.00	\$2,261,874.00	\$12,932,248.00	\$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)	(\$3,068,988.14)	(\$906,292.00)	(\$2,261,874.00)	(\$3,168,166.00)	(\$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	\$2,382,864.86	\$4,997,708.86	\$1,829,542.86	\$1,396,564.86	\$1,324,680.86	\$1,237,551.86
Fund Balance - Ending	\$8,066,697.00	\$1,569,094.00	\$4,997,708.86	\$1,708,552.00	\$120,990.86	\$1,829,542.86	\$1,396,564.86	\$1,324,680.86	\$1,237,551.86	\$1,166,013.86
Reserves										
Vehicles	\$2,614.00	\$29,773.00	\$43,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building	\$0.00	\$0.00	\$406,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Replacement	\$20,000.00	\$31,016.00	\$7,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Program	\$26,053.00	\$76,053.00	\$113,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPLASH	\$6,039.00	\$5,319.00	\$5,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved	\$8,011,991.00	\$1,426,933.00	\$4,420,312.86	\$1,708,552.00	\$120,990.86	\$1,829,542.86	\$1,396,564.86	\$1,324,680.86	\$1,237,551.86	\$1,166,013.86
	\$8,066,697.00	\$1,569,094.00	\$4,997,708.86	\$1,708,552.00	\$120,990.86	\$1,829,542.86	\$1,396,564.86	\$1,324,680.86	\$1,237,551.86	\$1,166,013.86

SEMSWA 2013 Carryover Projects and Budget Revisions		
Project	Account	Amount
Capital Projects		
Unprogrammed Projects	01-0719999	438,612.00
Little Dry Creek Reach 6	01-0811003	313,172.00
Pond W-1	01-0811004	15,000.00
Forest Park Stabil & Drops Des & Constr	01-0812001	66,394.00
Lone Tree Creek Pond L-1 West	01-0911003	5,000.00
Caley East Pond	01-0911007	5,000.00
Goldsmith Gulch - Arapahoe	01-0913004	49,660.00
Gun Club Road Pond	01-1011003	141,376.00
Cherry Creek North of Arapahoe Road	01-1011005	21,466.00
Tallgrass Sediment Pond	01-1012021	20,488.00
First Creek / Jewell Avenue	01-1111002	21,763.00
Country Park Pond	01-1111003	35,586.00
Lincoln Executive Center Pond	01-1211001	38,345.00
Piney Creek at Parker Road	01-1211002	131,366.00
Walnut Hills Outfall	01-1211004	126,053.00
Total Capital Projects		1,429,281.00
Administration Projects	01-0000001-52002	23,185.00
Water Quality Projects	01-0000004-52001	31,011.00
SPLASH Program	01-0000004-52509	5,050.00
Master Planning Projects	01-0000002-52006	90,000.00
Grant Program Projects	01-0000007-52514	153,858.00
New Building	01-0000007-54202	54,665.00
Total Carryover Projects		1,787,050.00
2012 Unanticipated Revenue Programmed for		
Master Planning (UDFCD-Littles Creek Master Plan)		10,439.00
Capital Projects (UDFCD-LDC @ Arapahoe Rd project refund)		223,444.00
Capital Projects (UDFCD-Goldsmith Gulch @ Peakview)		65,000.00
Capital Projects (ECCV-Tallgrass Sediment Pond)		75,000.00
Capital Projects (City of Lone Tree-County Line Rehab Proj)		62,258.00
Capital Projects (Arapahoe County-Mexico Pond)		13,970.00
Vehicle repair (insurance amount received for hail damage)		24,713.00
Total Carryover Appropriations		2,261,874.00