

Southeast Metro Stormwater Authority
Proposed Budget
Summary
Year Ending December 31, 2009

Draft 9/24/08

		Revised		Proposed
	2007	2008	Estimated	2009
Description	Actual	Budget	2008	Budget
Revenue				
Revenue - Restricted	\$1,534,572.00	\$1,123,250.00	\$1,125,550.00	\$1,045,750.00
Revenue - Unrestricted	\$7,771,551.00	\$8,361,065.00	\$8,358,565.00	\$8,604,654.00
Total Revenue	\$9,306,123.00	\$9,484,315.00	\$9,484,115.00	\$9,650,404.00
Expenses/Expenditures				
Administration				
Administration	\$2,136,860.00	\$1,592,315.00	\$1,592,267.00	\$1,371,025.00
Floodplain & Master Planning	\$337,439.00	\$655,768.00	\$626,661.00	\$557,609.00
Maintenance	\$449,629.00	\$1,466,942.00	\$1,300,044.00	\$1,425,762.00
Water Quality & Special Projects	\$435,934.00	\$905,236.00	\$858,256.00	\$882,055.00
Land Development	\$0.00	\$0.00	\$0.00	\$445,961.00
Building & Space	\$771,858.00	\$400,556.00	\$372,790.00	\$395,404.00
Capital Equipment Purchases	\$270,964.00	\$115,000.00	\$70,000.00	\$40,000.00
Contingency	\$0.00	\$100,000.00	\$0.00	\$0.00
Loan Repayments	\$1,351,037.00	\$805,798.00	\$805,798.00	\$805,798.00
CIP Management	\$224,979.00	\$575,137.00	\$517,705.00	\$503,767.00
Capital Improvement Program	\$2,693,671.00	\$5,550,468.00	\$5,522,300.00	\$4,032,480.00
Total Expenses/Expenditures	\$8,672,371.00	\$12,167,220.00	\$11,665,821.00	\$10,459,861.00
Increase (Decrease) in Fund Balance	\$633,752.00	(\$2,682,905.00)	(\$2,181,706.00)	(\$809,457.00)
Fund Balance - Beginning	\$3,058,412.00	\$3,692,164.00	\$3,692,164.00	\$1,510,458.00
Fund Balance - Ending	\$3,692,164.00	\$1,009,259.00	\$1,510,458.00	\$701,001.00