

**Southeast Metro Stormwater Authority**  
**Revised Budget Summary**  
**Year Ending December 31, 2015**

		Revised								
	2013	2014	Actual	2015	Proposed	Revised				
Description	Actual	Budget	2014	Budget	Increase (Decrease)	2015 Budget	Projected 2016	Projected 2017	Projected 2018	Projected 2019
<b>Revenue</b>										
Revenue - Restricted	\$915,118.59	\$4,815,500.00	\$5,054,955.71	\$505,500.00	\$0.00	\$505,500.00	\$255,500.00	\$255,500.00	\$255,500.00	\$255,500.00
Revenue - Unrestricted	\$9,647,741.18	\$9,873,735.00	\$9,924,642.02	\$9,915,831.00	\$0.00	\$9,915,831.00	\$9,982,127.00	\$10,079,386.00	\$10,902,617.00	\$10,421,831.00
<b>Total Revenue</b>	<b>\$10,562,859.77</b>	<b>\$14,689,235.00</b>	<b>\$14,979,597.73</b>	<b>\$10,421,331.00</b>	<b>\$0.00</b>	<b>\$10,421,331.00</b>	<b>\$10,237,627.00</b>	<b>\$10,334,886.00</b>	<b>\$11,158,117.00</b>	<b>\$10,677,331.00</b>
<b>Expenses/Expenditures</b>										
Administration	\$1,244,880.75	\$1,752,352.00	\$1,550,211.33	\$1,734,455.00	\$35,956.00	\$1,770,411.00	\$1,707,715.00	\$1,754,724.00	\$1,805,057.00	\$1,859,140.00
Maintenance	\$1,199,393.35	\$1,304,821.00	\$1,057,724.14	\$1,364,621.00	\$0.00	\$1,364,621.00	\$1,501,515.00	\$1,541,118.00	\$1,587,075.00	\$1,636,555.00
Environmental Resources	\$0.00	\$0.00	\$0.00	\$1,335,006.00	\$63,723.00	\$1,398,729.00	\$1,337,700.00	\$1,381,358.00	\$1,428,353.00	\$1,479,115.00
Engineering and Construction	\$0.00	\$0.00	\$0.00	\$953,645.00	\$40,000.00	\$993,645.00	\$945,529.00	\$979,954.00	\$1,017,240.00	\$1,057,766.00
Building & Space	\$321,607.07	\$544,655.00	\$539,439.13	\$592,662.00	\$0.00	\$592,662.00	\$597,421.00	\$602,264.00	\$607,196.00	\$612,217.00
Capital Expenditures	\$1,122,294.91	\$4,564,962.00	\$4,512,873.02	\$338,460.00	\$165,554.00	\$504,014.00	\$170,000.00	\$172,000.00	\$174,040.00	\$176,121.00
Debt Service	\$73,144.38	\$65,000.00	\$123,301.31	\$230,000.00	\$0.00	\$230,000.00	\$230,000.00	\$230,000.00	\$230,000.00	\$230,000.00
Asset Maintenance	\$19,973.19	\$2,340,285.00	\$1,014,477.87	\$1,050,000.00	\$1,325,807.00	\$2,375,807.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00
Capital Improvement Program	\$2,373,963.84	\$6,853,096.00	\$5,623,870.52	\$3,250,000.00	\$1,329,225.00	\$4,579,225.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00
Floodplain & Master Planning	\$533,576.13	\$513,141.00	\$414,126.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Quality & Special Projects	\$882,821.36	\$946,092.00	\$892,387.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land Development	\$327,640.51	\$420,752.00	\$378,205.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CIP Management	\$503,884.75	\$539,756.00	\$455,619.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses/Expenditures</b>	<b>\$8,603,180.24</b>	<b>\$19,844,912.00</b>	<b>\$16,562,236.89</b>	<b>\$10,848,849.00</b>	<b>\$2,960,265.00</b>	<b>\$13,809,114.00</b>	<b>\$10,539,880.00</b>	<b>\$10,711,418.00</b>	<b>\$10,898,961.00</b>	<b>\$11,100,914.00</b>
<b>Increase (Decrease) in Fund Balance</b>	<b>\$1,959,679.53</b>	<b>(\$5,155,677.00)</b>	<b>(\$1,582,639.16)</b>	<b>(\$427,518.00)</b>	<b>(\$2,960,265.00)</b>	<b>(\$3,387,783.00)</b>	<b>(\$302,253.00)</b>	<b>(\$376,532.00)</b>	<b>\$259,156.00</b>	<b>(\$423,583.00)</b>
<b>Fund Balance - Beginning</b>	<b>\$5,147,806.09</b>	<b>\$7,107,485.62</b>	<b>\$7,107,485.62</b>	<b>\$2,285,893.62</b>	<b>\$3,238,952.84</b>	<b>\$5,524,846.46</b>	<b>\$2,137,063.46</b>	<b>\$1,834,810.46</b>	<b>\$1,458,278.46</b>	<b>\$1,717,434.46</b>
<b>Fund Balance - Ending</b>	<b>\$7,107,485.62</b>	<b>\$1,951,808.62</b>	<b>\$5,524,846.46</b>	<b>\$1,858,375.62</b>	<b>\$278,687.84</b>	<b>\$2,137,063.46</b>	<b>\$1,834,810.46</b>	<b>\$1,458,278.46</b>	<b>\$1,717,434.46</b>	<b>\$1,293,851.46</b>
<b>Reserves</b>										
Vehicles	\$29,773.00	\$45,974.00	\$101,090.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Computer Replacement	\$31,016.00	\$7,962.00	\$7,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Program	\$76,053.00	\$113,858.00	\$59,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPLASH	\$5,319.00	\$3,800.00	\$6,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Unreserved</b>	<b>\$6,763,194.62</b>	<b>\$1,373,419.62</b>	<b>\$5,350,025.46</b>	<b>\$1,858,375.62</b>	<b>\$278,687.84</b>	<b>\$2,137,063.46</b>	<b>\$1,834,810.46</b>	<b>\$1,458,278.46</b>	<b>\$1,717,434.46</b>	<b>\$1,293,851.46</b>
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SEMSWA 2015 Carryover Projects and Budget Revisions		
Project	Account	Amount
Capital Projects (see attached)		\$ 1,329,225.00
Administration Projects	01-0000001-52002	35,956.00
Environmental Resources Projects	01-0000004-52001	57,935.00
SPLASH Program	01-0000004-52509	5,788.00
New Building	01-0000007-54202	165,554.00
Master Planning Projects	01-0000010-52027	40,000.00
Asset Maintenance Projects	01-0000011	1,325,807.00
Total Carryover Appropriations		\$ 2,960,265.00

## 2014 CARRYOVER/2015 CIP BUDGET PROJECTIONS

PROJECT #	PROJECT NAME	2014 CARRY OVER	2015 APPROPRIATION	TOTAL 2015
C07-1005	<i>Cottonwood Creek Channel Restoration</i>	\$2,045.00	\$0.00	\$2,045.00
C08-1003	<i>Little Dry Creek Reach 6</i>	\$1,800.00	\$0.00	\$1,800.00
C13-1001	<i>Upper Littles Creek Dry Creek To Geddes</i>	\$140,000.00	\$0.00	\$140,000.00
C08-2001	<i>Forest Park Tributary B</i>	\$1,800.00	\$0.00	\$1,800.00
C09-1003	<i>Pond L-1 West</i>	\$1,000.00	\$0.00	\$1,000.00
C09-3004	<i>Goldsmith Gulch Caley to Peakview</i>	\$10,609.00	\$0.00	\$10,609.00
C11-1003	<i>Country Park Pond</i>	\$5,000.00	\$0.00	\$5,000.00
C11-3002	<i>Piney Creek Upstream of Caley (at Antelope)</i>	\$15,000.00	\$0.00	\$15,000.00
C12-1001	<i>Lincoln Executive Center Pond</i>	\$29,921.00	\$0.00	\$29,921.00
C12-1002	<i>Piney Creek at Parker Road - Cherrybrook Ponds</i>	\$11,550.00	\$0.00	\$11,550.00
C12-1004	<i>Walnut Hills Outfall</i>	\$0.00	\$50,000.00	\$50,000.00
C12-2002	<i>Goldsmith at Arapahoe Lake</i>	\$500.00	\$0.00	\$500.00
C12-2003	<i>Iliff East of Syracuse</i>	\$2,000.00	\$0.00	\$2,000.00
C13-1002	<i>Little Dry Creek Xanthia to Yosemite</i>	\$16,000.00	\$980,000.00	\$996,000.00
C13-1004	<i>Caley West Pond</i>	\$20,000.00	\$758,000.00	\$778,000.00
C13-1008	<i>Inverness Regional Pond</i>	\$828,000.00	\$0.00	\$828,000.00
C14-1003	<i>Piney Creek Reach 6 &amp; 7 (UDFCD Funding Contribution)</i>	\$0.00	\$100,000.00	\$100,000.00
C14-1004	<i>Cherry Creek Reach 2 (C-2016)</i>	\$79,000.00	\$21,000.00	\$100,000.00
C13-2001	<i>Mesa Park</i>	\$165,000.00	\$0.00	\$165,000.00
C15-1001	<i>Little Dry Creek Downstream of Arapahoe Road</i>	\$0.00	\$30,000.00	\$30,000.00
C15-1002	<i>Dahlia Street Drainage - Funding to County</i>	\$0.00	\$300,000.00	\$300,000.00
D14-1050	<i>Arapahoe Road/Antelope Culvert - Funding to Centennial</i>	\$0.00	\$561,000.00	\$561,000.00
C10-1003	<i>Gun Club Rd. Regional Pond - Funding to County</i>	\$0.00	\$100,000.00	\$100,000.00
C15-1003	<i>Iliff Ave Storm Drainage - Funding to County</i>	\$0.00	\$100,000.00	\$100,000.00
C15-1004	<i>Willow Creek Quebec to Dry Creek Phase 2</i>	\$0.00	\$50,000.00	\$50,000.00
N/A	<i>City Projects</i>	\$0.00	\$100,000.00	\$100,000.00
N/A	<i>County Projects</i>	\$0.00	\$100,000.00	\$100,000.00
		\$1,329,225.00	\$3,250,000.00	\$4,579,225.00