

Southeast Metro Stormwater Authority
Revised Budget Summary
Year Ending December 31, 2016

		Revised			Proposed	Revised				
	2014	2015	Actual	2016	Increase	2016	Projected	Projected	Projected	Projected
Description	Actual	Budget	2015	Budget	(Decrease)	Budget	2017	2018	2019	2020
Revenue										
Revenue - Restricted	\$5,044,582.22	\$505,500.00	\$1,075,305.76	\$505,500.00	\$0.00	\$505,500.00	\$255,500.00	\$255,500.00	\$255,500.00	\$255,500.00
Revenue - Unrestricted	\$9,924,626.31	\$9,915,831.00	\$9,901,248.09	\$10,631,874.00	\$0.00	\$10,631,874.00	\$10,990,022.00	\$10,471,568.00	\$10,523,386.00	\$10,575,478.00
Total Revenue	\$14,969,208.53	\$10,421,331.00	\$10,976,553.85	\$11,137,374.00	\$0.00	\$11,137,374.00	\$11,245,522.00	\$10,727,068.00	\$10,778,886.00	\$10,830,978.00
Expenses/Expenditures										
Administration	\$1,569,543.99	\$1,770,411.00	\$1,644,778.90	\$1,738,074.00	\$50,000.00	\$1,788,074.00	\$1,718,839.00	\$1,763,879.00	\$1,811,991.00	\$1,863,560.00
Maintenance	\$1,070,844.00	\$1,364,621.00	\$1,159,400.26	\$1,254,706.00	\$0.00	\$1,254,706.00	\$1,288,169.00	\$1,323,929.00	\$1,363,563.00	\$1,406,130.00
Environmental Resources	\$0.00	\$1,398,729.00	\$1,075,838.22	\$1,346,362.00	\$86,233.12	\$1,432,595.12	\$1,380,742.00	\$1,421,994.00	\$1,391,077.00	\$1,438,342.00
Engineering and Construction	\$0.00	\$993,645.00	\$967,973.10	\$870,544.00	\$0.00	\$870,544.00	\$908,726.00	\$1,060,949.00	\$1,089,459.00	\$1,050,544.00
Building & Space	\$548,244.16	\$592,662.00	\$526,161.62	\$582,162.00	\$0.00	\$582,162.00	\$586,661.00	\$591,240.00	\$595,899.00	\$600,641.00
Capital Expenditures	\$4,562,872.75	\$504,014.00	\$188,451.90	\$604,509.00	\$600,000.00	\$1,204,509.00	\$230,000.00	\$232,000.00	\$234,040.00	\$236,121.00
Debt Service	\$123,301.31	\$230,000.00	\$98,755.69	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
Asset Maintenance	\$1,014,477.87	\$2,375,807.00	\$1,499,704.58	\$1,200,000.00	\$876,102.42	\$2,076,102.42	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00
Capital Improvement Program	\$5,624,766.52	\$4,579,225.00	\$1,038,680.79	\$4,218,104.00	\$3,540,544.21	\$7,758,648.21	\$3,338,887.00	\$3,338,887.00	\$3,338,887.00	\$3,338,887.00
Floodplain & Master Planning	\$416,248.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Quality & Special Projects	\$897,427.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land Development	\$379,440.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CIP Management	\$456,407.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses/Expenditures	\$16,663,574.96	\$13,809,114.00	\$8,199,745.06	\$12,014,461.00	\$5,152,879.75	\$17,167,340.75	\$10,852,024.00	\$11,132,878.00	\$11,224,916.00	\$11,334,225.00
Increase (Decrease) in Fund Balance	(\$1,694,366.43)	(\$3,387,783.00)	\$2,776,808.79	(\$877,087.00)	(\$5,152,879.75)	(\$6,029,966.75)	\$393,498.00	(\$405,810.00)	(\$446,030.00)	(\$503,247.00)
Fund Balance - Beginning	\$7,049,269.20	\$5,354,902.77	\$5,354,902.77	\$2,976,391.77	\$5,155,319.79	\$8,131,711.56	\$2,101,744.81	\$2,495,242.81	\$2,089,432.81	\$1,643,402.81
Fund Balance - Ending	\$5,354,902.77	\$1,967,119.77	\$8,131,711.56	\$2,099,304.77	\$2,440.04	\$2,101,744.81	\$2,495,242.81	\$2,089,432.81	\$1,643,402.81	\$1,140,155.81
Reserves										
Vehicles	\$101,090.00	\$101,090.00	\$259,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Replacement	\$0.00	\$0.00	\$4,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Program	\$59,941.00	\$59,941.00	\$109,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPLASH	\$6,717.00	\$6,717.00	\$2,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved	\$5,187,154.77	\$1,799,371.77	\$7,754,673.56	\$2,099,304.77	\$2,440.04	\$2,101,744.81	\$2,495,242.81	\$2,089,432.81	\$1,643,402.81	\$1,140,155.81
	\$5,354,902.77	\$1,967,119.77	\$8,131,711.56	\$2,099,304.77	\$2,440.04	\$2,101,744.81	\$2,495,242.81	\$2,089,432.81	\$1,643,402.81	\$1,140,155.81