

**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
<b>Revenue</b>										
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
<b>Total Revenue</b>	<b>\$14,969,208.53</b>	<b>\$10,421,331.00</b>	<b>\$10,976,553.85</b>	<b>\$11,137,374.00</b>	<b>\$0.00</b>	<b>\$11,137,374.00</b>	<b>\$11,245,522.00</b>	<b>\$10,727,068.00</b>	<b>\$10,778,886.00</b>	<b>\$10,830,978.00</b>
<b>Expenses/Expenditures</b>										
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
<b>Total Expenses/Expenditures</b>	<b>\$16,663,574.96</b>	<b>\$13,809,114.00</b>	<b>\$8,199,745.06</b>	<b>\$12,014,461.00</b>	<b>\$5,152,879.75</b>	<b>\$17,167,340.75</b>	<b>\$10,852,024.00</b>	<b>\$11,132,878.00</b>	<b>\$11,224,916.00</b>	<b>\$11,334,225.00</b>
<b>Increase (Decrease) in Fund Balance</b>	<b>(\$1,694,366.43)</b>	<b>(\$3,387,783.00)</b>	<b>\$2,776,808.79</b>	<b>(\$877,087.00)</b>	<b>(\$5,152,879.75)</b>	<b>(\$6,029,966.75)</b>	<b>\$393,498.00</b>	<b>(\$405,810.00)</b>	<b>(\$446,030.00)</b>	<b>(\$503,247.00)</b>
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
<b>Fund Balance - Ending</b>	<b>\$5,354,902.77</b>	<b>\$1,967,119.77</b>	<b>\$8,131,711.56</b>	<b>\$2,099,304.77</b>	<b>\$2,440.04</b>	<b>\$2,101,744.81</b>	<b>\$2,495,242.81</b>	<b>\$2,089,432.81</b>	<b>\$1,643,402.81</b>	<b>\$1,140,155.81</b>
<b>Reserves</b>										
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
<b>Unreserved</b>	<b>\$5,187,154.77</b>	<b>\$1,799,371.77</b>	<b>\$7,754,673.56</b>	<b>\$2,099,304.77</b>	<b>\$2,440.04</b>	<b>\$2,101,744.81</b>	<b>\$2,495,242.81</b>	<b>\$2,089,432.81</b>	<b>\$1,643,402.81</b>	<b>\$1,140,155.81</b>
	\$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