

Southeast Metro Stormwater Authority
Budget Summary
Year Ending December 31, 2022

	2020	Revised		2022	Projected	Projected	Projected	Projected
Description	Actual	Budget	Estimated 2021	Budget	2023	2024	2025	2026
Revenue								
Revenue - Restricted	\$1,101,412.00	\$257,100.00	\$612,998.00	\$1,080,000.00	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00
Revenue - Unrestricted	\$12,337,838.00	\$12,586,354.00	\$12,626,215.00	\$12,904,041.00	\$13,135,042.00	\$13,453,818.00	\$13,780,564.00	\$14,115,478.00
Total Revenue	\$13,439,250.00	\$12,843,454.00	\$13,239,213.00	\$13,984,041.00	\$13,415,042.00	\$13,733,818.00	\$14,060,564.00	\$14,395,478.00
Expenses/Expenditures								
Administration	\$1,572,602.00	\$1,935,246.00	\$1,798,975.00	\$2,039,968.00	\$2,079,397.00	\$2,122,982.00	\$2,167,711.00	\$2,213,628.00
Maintenance & Inspections	\$2,291,804.00	\$2,901,677.00	\$2,588,217.00	\$3,070,619.00	\$3,141,415.00	\$3,214,970.00	\$3,290,550.00	\$3,368,226.00
Environmental Resources	\$909,402.00	\$607,368.00	\$578,836.00	\$558,958.00	\$570,329.00	\$582,025.00	\$594,057.00	\$606,436.00
Engineering and Construction	\$1,087,898.00	\$1,654,647.00	\$1,450,977.00	\$1,690,552.00	\$1,684,940.00	\$1,670,475.00	\$1,712,194.00	\$1,755,140.00
Building & Space	\$636,278.00	\$656,232.00	\$641,332.00	\$688,782.00	\$684,841.00	\$691,717.00	\$698,728.00	\$705,875.00
Capital Expenditures	\$77,757.00	\$956,377.00	\$190,000.00	\$1,091,377.00	\$426,000.00	\$426,000.00	\$351,000.00	\$351,000.00
Debt Service	\$1,288,712.00	\$1,164,478.00	\$1,164,478.00	\$1,194,478.00	\$1,164,478.00	\$70,000.00	\$0.00	\$0.00
Asset Maintenance	\$1,086,388.00	\$3,080,434.00	\$3,080,434.00	\$2,300,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
Capital Improvement Program	\$5,962,304.00	\$6,637,673.00	\$6,637,673.00	\$3,588,887.00	\$3,588,887.00	\$3,588,887.00	\$3,788,887.00	\$3,788,887.00
Total Expenses/Expenditures	\$14,913,145.00	\$19,594,132.00	\$18,130,922.00	\$16,223,621.00	\$14,840,287.00	\$13,867,056.00	\$14,103,127.00	\$14,289,192.00
Increase (Decrease) in Fund Balance	(\$1,473,895.00)	(\$6,750,678.00)	(\$4,891,709.00)	(\$2,239,580.00)	(\$1,425,245.00)	(\$133,238.00)	(\$42,563.00)	\$106,286.00
Fund Balance - Beginning	\$11,441,895.00	\$9,973,133.00	\$9,968,000.00	\$5,076,291.00	\$2,836,711.00	\$1,411,466.00	\$1,278,228.00	\$1,235,665.00
Fund Balance - Ending	\$9,968,000.00	\$3,222,455.00	\$5,076,291.00	\$2,836,711.00	\$1,411,466.00	\$1,278,228.00	\$1,235,665.00	\$1,341,951.00
Reserves and Designations								
Loan Reserve	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Vehicles	\$152,490.00	\$152,490.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building	\$0.00	\$0.00	\$406,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Replacement	\$23,261.00	\$23,261.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPLASH	\$6,920.00	\$6,920.00	\$22,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved	\$8,785,329.00	\$2,039,784.00	\$2,971,938.00	\$1,836,711.00	\$411,466.00	\$278,228.00	\$235,665.00	\$341,951.00
	\$9,968,000.00	\$3,222,455.00	\$5,076,291.00	\$2,836,711.00	\$1,411,466.00	\$1,278,228.00	\$1,235,665.00	\$1,341,951.00