

Southeast Metro Stormwater Authority
Budget Summary
Year Ending December 31, 2021

		Revised			Proposed	Revised				
	2019	2020	Actual	2021	Increase	2021	Projected	Projected	Projected	Projected
Description	Actual	Budget	2020	Budget	(Decrease)	Budget	2022	2023	2024	2025
Revenue										
Revenue - Restricted	\$616,812.00	\$357,100.00	\$547,628.00	\$257,100.00	\$0.00	\$257,100.00	\$257,100.00	\$257,100.00	\$257,100.00	\$257,100.00
Revenue - Unrestricted	\$12,763,288.00	\$12,516,164.00	\$12,886,743.00	\$12,586,354.00	\$0.00	\$12,586,354.00	\$12,751,354.00	\$13,060,281.00	\$13,376,931.00	\$13,701,498.00
Total Revenue	\$13,380,100.00	\$12,873,264.00	\$13,434,371.00	\$12,843,454.00	\$0.00	\$12,843,454.00	\$13,008,454.00	\$13,317,381.00	\$13,634,031.00	\$13,958,598.00
Expenses/Expenditures										
Administration	\$1,665,507.00	\$1,803,224.00	\$1,569,570.00	\$1,935,246.00	\$0.00	\$1,935,246.00	\$1,980,937.00	\$2,023,099.00	\$2,066,383.00	\$2,110,835.00
Maintenance & Inspections	\$2,250,201.00	\$2,676,436.00	\$2,291,801.00	\$2,901,677.00	\$0.00	\$2,901,677.00	\$2,965,364.00	\$3,030,802.00	\$3,098,043.00	\$3,167,149.00
Environmental Resources	\$796,352.00	\$979,826.00	\$902,806.00	\$607,368.00	\$0.00	\$607,368.00	\$598,898.00	\$610,739.00	\$622,899.00	\$635,388.00
Engineering and Construction	\$912,881.00	\$1,235,480.00	\$1,087,897.00	\$1,654,647.00	\$0.00	\$1,654,647.00	\$1,795,834.00	\$1,703,244.00	\$1,816,918.00	\$1,811,904.00
Building & Space	\$600,330.00	\$678,032.00	\$635,900.00	\$656,232.00	\$0.00	\$656,232.00	\$662,340.00	\$668,560.00	\$674,896.00	\$681,348.00
Capital Expenditures	\$175,500.00	\$1,021,377.00	\$77,757.00	\$956,377.00	\$0.00	\$956,377.00	\$316,000.00	\$319,320.00	\$322,706.00	\$326,160.00
Debt Service	\$1,392,478.00	\$1,294,478.00	\$1,288,712.00	\$1,164,478.00	\$0.00	\$1,164,478.00	\$1,094,478.00	\$1,094,478.00	\$0.00	\$0.00
Asset Maintenance	\$2,781,226.00	\$2,544,696.00	\$1,086,387.00	\$1,500,000.00	\$1,580,434.00	\$3,080,434.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
Capital Improvement Program	\$5,613,872.00	\$8,545,601.00	\$5,962,303.00	\$3,388,887.00	\$3,248,786.00	\$6,637,673.00	\$3,188,887.00	\$3,188,887.00	\$3,188,887.00	\$4,188,887.00
Total Expenses/Expenditures	\$16,188,347.00	\$20,779,150.00	\$14,903,133.00	\$14,764,912.00	\$4,829,220.00	\$19,594,132.00	\$14,102,738.00	\$14,139,129.00	\$13,290,732.00	\$14,421,671.00
Increase (Decrease) in Fund Balance	(\$2,808,247.00)	(\$7,905,886.00)	(\$1,468,762.00)	(\$1,921,458.00)	(\$4,829,220.00)	(\$6,750,678.00)	(\$1,094,284.00)	(\$821,748.00)	\$343,299.00	(\$463,073.00)
Fund Balance - Beginning	\$14,250,142.00	\$11,429,295.00	\$11,441,895.00	\$4,911,051.00	\$5,062,082.00	\$9,973,133.00	\$2,989,593.00	\$1,895,309.00	\$1,073,561.00	\$1,416,860.00
Fund Balance - Ending	\$11,441,895.00	\$3,523,409.00	\$9,973,133.00	\$2,989,593.00	\$232,862.00	\$3,222,455.00	\$1,895,309.00	\$1,073,561.00	\$1,416,860.00	\$953,787.00
Reserves and Designations										
Loan Reserve	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$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	\$500,000.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00
SPLASH	\$6,920.00	\$6,920.00	\$28,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved	\$10,259,224.00	\$2,340,738.00	\$7,963,279.00	\$1,989,593.00	\$232,862.00	\$2,222,455.00	\$895,309.00	\$73,561.00	\$416,860.00	(\$46,213.00)
	\$11,441,895.00	\$3,523,409.00	\$9,973,133.00	\$2,989,593.00	\$232,862.00	\$3,222,455.00	\$1,895,309.00	\$1,073,561.00	\$1,416,860.00	\$953,787.00