

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

	2019	Revised						
	2019	2020	Estimated	2021	Projected	Projected	Projected	Projected
Description	Actual	Budget	2020	Budget	2022	2023	2024	2025
Revenue								
Revenue - Restricted	\$616,812.00	\$357,100.00	\$272,148.00	\$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	\$12,526,485.00	\$12,586,354.00	\$12,809,833.00	\$13,120,223.00	\$13,438,372.00	\$13,764,475.00
Total Revenue	\$13,380,100.00	\$12,873,264.00	\$12,798,633.00	\$12,843,454.00	\$13,066,933.00	\$13,377,323.00	\$13,695,472.00	\$14,021,575.00
Expenses/Expenditures								
Administration	\$1,665,510.00	\$1,803,224.00	\$1,776,929.00	\$1,935,246.00	\$1,981,935.00	\$2,024,121.00	\$2,067,431.00	\$2,111,909.00
Maintenance & Inspections	\$2,250,201.00	\$2,676,436.00	\$2,503,503.00	\$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	\$795,318.00	\$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	\$1,064,717.00	\$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	\$614,232.00	\$656,232.00	\$662,340.00	\$668,560.00	\$674,896.00	\$681,348.00
Capital Expenditures	\$175,500.00	\$1,021,377.00	\$190,000.00	\$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	\$1,294,478.00	\$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	\$2,544,696.00	\$1,500,000.00	\$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	\$8,545,601.00	\$3,388,887.00	\$3,188,887.00	\$3,188,887.00	\$3,188,887.00	\$4,188,887.00
Total Expenses/Expenditures	\$16,188,350.00	\$20,779,150.00	\$19,329,474.00	\$14,764,912.00	\$14,103,736.00	\$14,140,151.00	\$13,291,780.00	\$14,422,745.00
Increase (Decrease) in Fund Balance	(\$2,808,250.00)	(\$7,905,886.00)	(\$6,530,841.00)	(\$1,921,458.00)	(\$1,036,803.00)	(\$762,828.00)	\$403,692.00	(\$401,170.00)
Fund Balance - Beginning	\$14,250,142.00	\$11,429,295.00	\$11,441,892.00	\$4,911,051.00	\$2,989,593.00	\$1,952,790.00	\$1,189,962.00	\$1,593,654.00
Fund Balance - Ending	\$11,441,892.00	\$3,523,409.00	\$4,911,051.00	\$2,989,593.00	\$1,952,790.00	\$1,189,962.00	\$1,593,654.00	\$1,192,484.00
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	\$500,000.00	\$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	\$28,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved	\$10,259,221.00	\$2,340,738.00	\$2,901,197.00	\$1,989,593.00	\$952,790.00	\$189,962.00	\$593,654.00	\$192,484.00
	\$11,441,892.00	\$3,523,409.00	\$4,911,051.00	\$2,989,593.00	\$1,952,790.00	\$1,189,962.00	\$1,593,654.00	\$1,192,484.00