

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

	2020	Revised						
	2021	2021	Estimated	2022	Projected	Projected	Projected	Projected
Description	Actual	Budget	2021	Budget	2023	2024	2025	2026
Revenue								
Revenue - Restricted	\$551,947.00	\$257,100.00	\$354,263.00	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00
Revenue - Unrestricted	\$12,887,303.00	\$12,586,354.00	\$12,560,959.00	\$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	\$12,915,222.00	\$13,184,041.00	\$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	\$558,908.00	\$570,277.00	\$581,970.00	\$593,999.00	\$606,375.00
Engineering and Construction	\$1,087,898.00	\$1,654,647.00	\$1,450,977.00	\$1,690,453.00	\$1,684,836.00	\$1,670,366.00	\$1,712,079.00	\$1,755,019.00
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	\$1,500,000.00	\$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	\$3,488,887.00	\$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	\$15,323,472.00	\$14,840,131.00	\$13,866,892.00	\$14,102,954.00	\$14,289,010.00
Increase (Decrease) in Fund Balance	(\$1,473,895.00)	(\$6,750,678.00)	(\$5,215,700.00)	(\$2,139,431.00)	(\$1,425,089.00)	(\$133,074.00)	(\$42,390.00)	\$106,468.00
Fund Balance - Beginning	\$11,441,895.00	\$9,973,133.00	\$9,968,000.00	\$4,752,300.00	\$2,612,869.00	\$1,187,780.00	\$1,054,706.00	\$1,012,316.00
Fund Balance - Ending	\$9,968,000.00	\$3,222,455.00	\$4,752,300.00	\$2,612,869.00	\$1,187,780.00	\$1,054,706.00	\$1,012,316.00	\$1,118,784.00
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	\$2,647,947.00	\$1,612,869.00	\$187,780.00	\$54,706.00	\$12,316.00	\$118,784.00
	\$9,968,000.00	\$3,222,455.00	\$4,752,300.00	\$2,612,869.00	\$1,187,780.00	\$1,054,706.00	\$1,012,316.00	\$1,118,784.00