

Southeast Metro Stormwater Authority
Budget Summary
Year Ending December 31, 2020

	2018	Revised						
Description	Actual	2019 Budget	Estimated 2019	2020 Budget	Projected 2021	Projected 2022	Projected 2023	Projected 2024
Revenue								
Revenue - Restricted	\$3,134,101.50	\$832,100.00	\$832,100.00	\$357,100.00	\$257,100.00	\$257,100.00	\$257,100.00	\$257,100.00
Revenue - Unrestricted	\$11,553,028.02	\$11,749,620.00	\$11,919,620.00	\$12,516,164.00	\$12,509,600.00	\$12,812,321.00	\$13,122,610.00	\$13,440,657.00
Total Revenue	\$14,687,129.52	\$12,581,720.00	\$12,751,720.00	\$12,873,264.00	\$12,766,700.00	\$13,069,421.00	\$13,379,710.00	\$13,697,757.00
Expenses/Expenditures								
Administration	\$1,571,624.49	\$1,818,030.00	\$1,719,565.00	\$1,803,224.00	\$1,863,869.00	\$1,908,991.00	\$1,956,010.00	\$2,005,063.00
Maintenance & Inspections	\$2,181,671.27	\$2,390,121.00	\$2,389,691.00	\$2,676,436.00	\$2,791,781.00	\$2,864,648.00	\$2,940,843.00	\$3,020,615.00
Environmental Resources	\$740,648.79	\$1,122,214.00	\$1,051,420.00	\$979,826.00	\$1,019,921.00	\$1,086,230.00	\$1,038,460.00	\$1,061,681.00
Engineering and Construction	\$1,162,326.90	\$1,128,472.00	\$1,032,804.00	\$1,235,480.00	\$1,159,937.00	\$1,196,158.00	\$1,234,058.00	\$1,273,755.00
Building & Space	\$585,883.61	\$673,032.00	\$673,032.00	\$678,032.00	\$684,306.00	\$690,693.00	\$697,197.00	\$703,817.00
Capital Expenditures	\$259,079.51	\$684,406.00	\$245,000.00	\$1,021,377.00	\$316,000.00	\$319,320.00	\$322,706.00	\$326,160.00
Debt Service	\$1,349,432.62	\$1,294,478.00	\$1,294,478.00	\$1,294,478.00	\$1,244,478.00	\$1,244,478.00	\$1,244,478.00	\$150,000.00
Asset Maintenance	\$1,476,422.07	\$3,767,719.00	\$3,767,719.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
Capital Improvement Program	\$6,739,814.00	\$10,950,795.00	\$10,950,795.00	\$3,188,887.00	\$3,188,887.00	\$3,678,887.00	\$4,188,887.00	\$4,188,887.00
Total Expenses/Expenditures	\$16,066,903.26	\$23,829,267.00	\$23,124,504.00	\$14,377,740.00	\$13,769,179.00	\$14,489,405.00	\$15,122,639.00	\$14,229,978.00
Increase (Decrease) in Fund Balance	(\$1,379,773.74)	(\$11,247,547.00)	(\$10,372,784.00)	(\$1,504,476.00)	(\$1,002,479.00)	(\$1,419,984.00)	(\$1,742,929.00)	(\$532,221.00)
Fund Balance - Beginning	\$19,088,885.74	\$14,144,643.20	\$17,709,112.00	\$7,336,328.00	\$5,831,852.00	\$4,829,373.00	\$3,409,389.00	\$1,666,460.00
Fund Balance - Ending	\$17,709,112.00	\$2,897,096.20	\$7,336,328.00	\$5,831,852.00	\$4,829,373.00	\$3,409,389.00	\$1,666,460.00	\$1,134,239.00
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	\$306,377.00	\$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	\$16,526,441.00	\$1,714,425.20	\$5,426,474.00	\$4,831,852.00	\$3,829,373.00	\$2,409,389.00	\$666,460.00	\$134,239.00
	\$17,709,112.00	\$2,897,096.20	\$7,336,328.00	\$5,831,852.00	\$4,829,373.00	\$3,409,389.00	\$1,666,460.00	\$1,134,239.00