

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

	2020	Revised		2022	Proposed	Revised	Projected	Projected	Projected	Projected
Description	Actual	2021	Actual	2022	Increase	2022	2023	2024	2025	2026
		Budget	2021	Budget	(Decrease)	Budget				
Revenue										
Revenue - Restricted	\$1,101,412.00	\$257,100.00	\$1,185,637.00	\$1,080,000.00	\$0.00	\$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	\$12,853,046.00	\$12,904,041.00	\$0.00	\$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	\$14,038,683.00	\$13,984,041.00	\$0.00	\$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	\$1,706,675.00	\$2,039,968.00	\$0.00	\$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	\$2,701,023.00	\$3,070,619.00	\$0.00	\$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	\$506,353.00	\$558,958.00	\$0.00	\$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	\$1,750,831.00	\$1,690,552.00	\$0.00	\$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	\$616,563.00	\$688,782.00	\$0.00	\$688,782.00	\$684,841.00	\$691,717.00	\$698,728.00	\$705,875.00
Capital Expenditures	\$77,757.00	\$956,377.00	\$196,749.00	\$1,091,377.00	\$0.00	\$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	\$1,193,942.00	\$1,194,478.00	\$0.00	\$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	\$1,688,640.00	\$2,300,000.00	\$1,526,335.00	\$3,826,335.00	\$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	\$5,794,112.00	\$3,588,887.00	\$1,086,997.00	\$4,675,884.00	\$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	\$16,154,888.00	\$16,223,621.00	\$2,613,332.00	\$18,836,953.00	\$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)	(\$2,116,205.00)	(\$2,239,580.00)	(\$2,613,332.00)	(\$4,852,912.00)	(\$1,425,245.00)	(\$133,238.00)	(\$42,563.00)	\$106,286.00
Fund Balance - Beginning	\$11,441,906.00	\$9,973,133.00	\$9,968,011.00	\$7,851,806.00	\$0.00	\$7,851,806.00	\$2,998,894.00	\$1,573,649.00	\$1,440,411.00	\$1,397,848.00
Fund Balance - Ending	\$9,968,011.00	\$3,222,455.00	\$7,851,806.00	\$5,612,226.00	(\$2,613,332.00)	\$2,998,894.00	\$1,573,649.00	\$1,440,411.00	\$1,397,848.00	\$1,504,134.00
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	\$600,000.00	\$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	\$40,000.00	\$0.00	\$40,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
SPLASH	\$6,920.00	\$6,920.00	\$35,851.00	\$40,351.00	\$0.00	\$40,351.00	\$44,851.00	\$49,351.00	\$53,851.00	\$58,351.00
Unreserved	\$8,785,340.00	\$2,039,784.00	\$5,734,578.00	\$4,531,875.00	(\$2,613,332.00)	\$1,918,543.00	\$523,798.00	\$391,060.00	\$343,997.00	\$445,783.00
	\$9,968,011.00	\$3,222,455.00	\$7,851,806.00	\$5,612,226.00	(\$2,613,332.00)	\$2,998,894.00	\$1,573,649.00	\$1,440,411.00	\$1,397,848.00	\$1,504,134.00