

**Southeast Metro Stormwater Authority**  
**Budget Summary**  
**Year Ending December 31, 2023**

	2021	Revised						
Description	Actual	2022 Budget	Estimated 2022	2023 Budget	Projected 2024	Projected 2025	Projected 2026	Projected 2027
<b>Revenue</b>								
<b>Revenue - Restricted</b>	\$1,185,637.00	\$1,080,000.00	\$1,091,126.00	\$581,000.00	\$569,000.00	\$555,000.00	\$690,000.00	\$780,000.00
<b>Revenue - Unrestricted</b>	\$12,855,199.00	\$12,904,041.00	\$13,415,864.00	\$13,547,514.00	\$14,079,826.00	\$14,420,746.00	\$14,770,190.00	\$15,128,370.00
<b>Total Revenue</b>	\$14,040,836.00	\$13,984,041.00	\$14,506,990.00	\$14,128,514.00	\$14,648,826.00	\$14,975,746.00	\$15,460,190.00	\$15,908,370.00
<b>Expenses/Expenditures</b>								
<b>Administration</b>	\$1,710,488.00	\$2,039,968.00	\$1,906,896.00	\$2,225,458.00	\$2,253,400.00	\$2,302,356.00	\$2,352,611.00	\$2,404,210.00
<b>Maintenance &amp; Inspections</b>	\$2,698,779.00	\$3,070,619.00	\$2,852,332.00	\$3,221,432.00	\$3,297,054.00	\$3,375,631.00	\$3,456,438.00	\$3,539,555.00
<b>Environmental Resources</b>	\$512,435.00	\$558,958.00	\$420,274.00	\$489,557.00	\$468,067.00	\$475,486.00	\$483,064.00	\$490,807.00
<b>Engineering and Construction</b>	\$1,750,832.00	\$1,690,552.00	\$1,508,396.00	\$1,792,608.00	\$1,805,349.00	\$1,819,313.00	\$1,864,547.00	\$1,911,088.00
<b>Building &amp; Space</b>	\$616,563.00	\$688,782.00	\$638,722.00	\$703,882.00	\$700,226.00	\$707,392.00	\$714,699.00	\$722,150.00
<b>Capital Expenditures</b>	\$196,749.00	\$1,091,377.00	\$80,000.00	\$751,377.00	\$351,000.00	\$866,000.00	\$351,000.00	\$351,000.00
<b>Debt Service</b>	\$1,193,941.00	\$1,194,478.00	\$1,306,982.00	\$1,094,478.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Asset Maintenance</b>	\$1,688,641.00	\$3,826,335.00	\$3,826,335.00	\$2,300,000.00	\$2,300,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00
<b>Capital Improvement Program</b>	\$5,794,937.00	\$4,675,884.00	\$4,675,884.00	\$4,088,887.00	\$4,088,887.00	\$4,088,887.00	\$4,288,887.00	\$4,288,887.00
<b>Total Expenses/Expenditures</b>	\$16,163,365.00	\$18,836,953.00	\$17,215,821.00	\$16,667,679.00	\$15,263,983.00	\$15,685,065.00	\$15,561,246.00	\$15,757,697.00
<b>Increase (Decrease) in Fund Balance</b>	(\$2,122,529.00)	(\$4,852,912.00)	(\$2,708,831.00)	(\$2,539,165.00)	(\$615,157.00)	(\$709,319.00)	(\$101,056.00)	\$150,673.00
<b>Fund Balance - Beginning</b>	\$9,968,000.00	\$7,851,806.00	\$7,845,471.00	\$5,136,640.00	\$2,597,475.00	\$1,982,318.00	\$1,272,999.00	\$1,171,943.00
<b>Fund Balance - Ending</b>	\$7,845,471.00	\$2,998,894.00	\$5,136,640.00	\$2,597,475.00	\$1,982,318.00	\$1,272,999.00	\$1,171,943.00	\$1,322,616.00
<b>Reserves and Designations</b>								
<b>Loan Reserve</b>	\$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
<b>Vehicles</b>	\$152,490.00	\$152,490.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Building</b>	\$0.00	\$0.00	\$406,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Computer Replacement</b>	\$23,261.00	\$23,261.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SPLASH</b>	\$6,920.00	\$6,920.00	\$38,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Unreserved</b>	\$6,662,800.00	\$1,816,223.00	\$3,446,512.00	\$1,597,475.00	\$982,318.00	\$272,999.00	\$171,943.00	\$322,616.00
	\$7,845,471.00	\$2,998,894.00	\$5,136,640.00	\$2,597,475.00	\$1,982,318.00	\$1,272,999.00	\$1,171,943.00	\$1,322,616.00