

**Southeast Metro Stormwater Authority**  
**Budget Summary**  
**Year Ending December 31, 2024**

	2022	Revised						
Description	Actual	Budget	Estimated 2023	2024 Budget	Projected 2025	Projected 2026	Projected 2027	Projected 2028
<b>Revenue</b>								
Revenue - Restricted	\$1,661,695.00	\$581,000.00	\$718,385.00	\$449,000.00	\$435,000.00	\$570,000.00	\$660,000.00	\$660,000.00
Revenue - Unrestricted	\$13,997,068.00	\$13,547,514.00	\$14,448,574.00	\$14,687,634.00	\$14,930,096.00	\$15,616,742.00	\$15,993,786.00	\$16,380,256.00
<b>Total Revenue</b>	\$15,658,763.00	\$14,128,514.00	\$15,166,959.00	\$15,136,634.00	\$15,365,096.00	\$16,186,742.00	\$16,653,786.00	\$17,040,256.00
<b>Expenses/Expenditures</b>								
Administration	\$1,814,286.00	\$2,189,066.00	\$1,972,541.00	\$2,235,633.00	\$2,289,435.00	\$2,343,879.00	\$2,395,055.00	\$2,447,603.00
Maintenance & Inspections	\$2,768,576.00	\$3,216,719.00	\$3,037,968.00	\$3,374,010.00	\$3,451,784.00	\$3,532,537.00	\$3,615,541.00	\$3,700,876.00
Environmental Resources	\$502,118.00	\$594,246.00	\$584,987.00	\$612,278.00	\$622,511.00	\$634,018.00	\$645,808.00	\$657,890.00
Engineering and Construction	\$1,476,346.00	\$1,762,214.00	\$1,718,857.00	\$2,264,512.00	\$1,915,920.00	\$1,962,182.00	\$2,009,796.00	\$2,058,806.00
Building & Space	\$628,847.00	\$703,882.00	\$676,132.00	\$711,882.00	\$717,946.00	\$725,019.00	\$732,221.00	\$739,555.00
Capital Expenditures	\$75,949.00	\$751,377.00	\$356,000.00	\$1,218,657.00	\$351,000.00	\$351,000.00	\$351,000.00	\$351,000.00
Debt Service	\$1,332,203.00	\$1,094,478.00	\$1,094,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Asset Maintenance	\$1,622,862.00	\$4,611,523.00	\$4,611,523.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00
Capital Improvement Program	\$3,935,942.00	\$5,702,126.00	\$5,702,126.00	\$4,600,000.00	\$4,600,000.00	\$4,600,000.00	\$4,600,000.00	\$4,600,000.00
<b>Total Expenses/Expenditures</b>	\$14,157,129.00	\$20,625,631.00	\$19,754,612.00	\$17,316,972.00	\$16,248,596.00	\$16,448,635.00	\$16,649,421.00	\$16,855,730.00
<b>Increase (Decrease) in Fund Balance</b>	\$1,501,634.00	(\$6,497,117.00)	(\$4,587,653.00)	(\$2,180,338.00)	(\$883,500.00)	(\$261,893.00)	\$4,365.00	\$184,526.00
<b>Fund Balance - Beginning</b>	\$7,845,471.00	\$7,851,806.00	\$9,347,105.00	\$4,759,452.00	\$2,579,114.00	\$1,695,614.00	\$1,433,721.00	\$1,438,086.00
<b>Fund Balance - Ending</b>	\$9,347,105.00	\$1,354,689.00	\$4,759,452.00	\$2,579,114.00	\$1,695,614.00	\$1,433,721.00	\$1,438,086.00	\$1,622,612.00
<b>Reserves and Designations</b>								
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	\$210,000.00	\$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	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPLASH	\$6,920.00	\$6,920.00	\$14,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Unreserved</b>	\$8,164,434.00	\$172,018.00	\$3,093,524.00	\$1,579,114.00	\$695,614.00	\$433,721.00	\$438,086.00	\$622,612.00
	\$9,347,105.00	\$1,354,689.00	\$4,759,452.00	\$2,579,114.00	\$1,695,614.00	\$1,433,721.00	\$1,438,086.00	\$1,622,612.00