

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
Revenue								
Revenue - Restricted	\$1,661,695.00	\$581,000.00	\$717,939.00	\$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	\$14,313,701.00	\$14,687,634.00	\$14,930,096.00	\$15,616,742.00	\$15,993,786.00	\$16,380,256.00
Total Revenue	\$15,658,763.00	\$14,128,514.00	\$15,031,640.00	\$15,136,634.00	\$15,365,096.00	\$16,186,742.00	\$16,653,786.00	\$17,040,256.00
Expenses/Expenditures								
Administration	\$1,814,286.00	\$2,189,066.00	\$1,976,136.00	\$2,215,214.00	\$2,263,720.00	\$2,317,265.00	\$2,367,503.00	\$2,419,067.00
Maintenance & Inspections	\$2,768,576.00	\$3,216,719.00	\$3,027,658.00	\$3,353,755.00	\$3,430,698.00	\$3,510,578.00	\$3,592,668.00	\$3,677,043.00
Environmental Resources	\$502,118.00	\$594,246.00	\$589,077.00	\$604,439.00	\$614,431.00	\$625,692.00	\$637,225.00	\$649,041.00
Engineering and Construction	\$1,476,346.00	\$1,762,214.00	\$1,695,624.00	\$1,934,024.00	\$1,886,082.00	\$1,931,418.00	\$1,978,075.00	\$1,985,846.00
Building & Space	\$628,847.00	\$703,882.00	\$663,882.00	\$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	\$797,635.00	\$441,258.00	\$441,258.00	\$441,258.00	\$441,258.00
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
Total Expenses/Expenditures	\$14,157,129.00	\$20,625,631.00	\$19,716,504.00	\$16,516,949.00	\$16,254,135.00	\$16,451,230.00	\$16,648,950.00	\$16,811,810.00
Increase (Decrease) in Fund Balance	\$1,501,634.00	(\$6,497,117.00)	(\$4,684,864.00)	(\$1,380,315.00)	(\$889,039.00)	(\$264,488.00)	\$4,836.00	\$228,446.00
Fund Balance - Beginning	\$7,845,471.00	\$7,851,806.00	\$9,347,105.00	\$4,662,241.00	\$3,281,926.00	\$2,392,887.00	\$2,128,399.00	\$2,133,235.00
Fund Balance - Ending	\$9,347,105.00	\$1,354,689.00	\$4,662,241.00	\$3,281,926.00	\$2,392,887.00	\$2,128,399.00	\$2,133,235.00	\$2,361,681.00
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	\$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	\$24,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved	\$8,164,434.00	\$172,018.00	\$2,986,313.00	\$2,281,926.00	\$1,392,887.00	\$1,128,399.00	\$1,133,235.00	\$1,361,681.00
	\$9,347,105.00	\$1,354,689.00	\$4,662,241.00	\$3,281,926.00	\$2,392,887.00	\$2,128,399.00	\$2,133,235.00	\$2,361,681.00