

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

		Revised			Proposed	Revised				
	2021	2022	Actual	2023	Increase	2023	Projected	Projected	Projected	Projected
Description	Actual	Budget	2022	Budget	(Decrease	Budget	2024	2025	2026	2027
Revenue										
Revenue - Restricted	\$1,185,637.00	\$1,080,000.00	\$1,599,625.00	\$581,000.00	\$0.00	\$581,000.00	\$569,000.00	\$555,000.00	\$690,000.00	\$780,000.00
Revenue - Unrestricted	\$12,855,199.00	\$12,904,041.00	\$14,009,228.00	\$13,547,514.00	\$0.00	\$13,547,514.00	\$14,079,826.00	\$14,420,746.00	\$14,770,190.00	\$15,128,370.00
Total Revenue	\$14,040,836.00	\$13,984,041.00	\$15,608,853.00	\$14,128,514.00	\$0.00	\$14,128,514.00	\$14,648,826.00	\$14,975,746.00	\$15,460,190.00	\$15,908,370.00
Expenses/Expenditures										
Administration	\$1,710,488.00	\$2,039,968.00	\$1,814,285.00	\$2,189,066.00	\$0.00	\$2,189,066.00	\$2,216,099.00	\$2,264,121.00	\$2,313,422.00	\$2,364,041.00
Maintenance & Inspections	\$2,698,779.00	\$3,070,619.00	\$2,768,576.00	\$3,216,719.00	\$0.00	\$3,216,719.00	\$3,292,223.00	\$3,370,678.00	\$3,451,361.00	\$3,534,352.00
Environmental Resources	\$512,435.00	\$558,958.00	\$502,118.00	\$594,246.00	\$0.00	\$594,246.00	\$575,374.00	\$585,476.00	\$595,804.00	\$606,366.00
Engineering and Construction	\$1,750,832.00	\$1,690,552.00	\$1,476,346.00	\$1,762,214.00	\$0.00	\$1,762,214.00	\$1,774,194.00	\$1,787,381.00	\$1,831,815.00	\$1,877,539.00
Building & Space	\$616,563.00	\$688,782.00	\$628,847.00	\$703,882.00	\$0.00	\$703,882.00	\$709,826.00	\$716,776.00	\$723,854.00	\$731,063.00
Capital Expenditures	\$196,749.00	\$1,091,377.00	\$75,949.00	\$751,377.00	\$0.00	\$751,377.00	\$351,000.00	\$866,000.00	\$351,000.00	\$351,000.00
Debt Service	\$1,193,941.00	\$1,194,478.00	\$1,332,203.00	\$1,094,478.00	\$0.00	\$1,094,478.00	\$0.00	\$0.00	\$0.00	\$0.00
Asset Maintenance	\$1,688,641.00	\$3,826,335.00	\$1,622,862.00	\$2,300,000.00	\$2,311,523.00	\$4,611,523.00	\$2,300,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00
Capital Improvement Program	\$5,794,937.00	\$4,675,884.00	\$3,935,942.00	\$4,088,887.00	\$1,613,239.00	\$5,702,126.00	\$4,088,887.00	\$4,088,887.00	\$4,288,887.00	\$4,288,887.00
Total Expenses/Expenditures	\$16,163,365.00	\$18,836,953.00	\$14,157,128.00	\$16,700,869.00	\$3,924,762.00	\$20,625,631.00	\$15,307,603.00	\$15,729,319.00	\$15,606,143.00	\$15,803,248.00
Increase (Decrease) in Fund Balance	(\$2,122,529.00)	(\$4,852,912.00)	\$1,451,725.00	(\$2,572,355.00)	(\$3,924,762.00)	(\$6,497,117.00)	(\$658,777.00)	(\$753,573.00)	(\$145,953.00)	\$105,122.00
Fund Balance - Beginning	\$9,968,000.00	\$7,851,806.00	\$7,843,330.00	\$9,295,055.00	\$0.00	\$9,295,055.00	\$2,797,938.00	\$2,139,161.00	\$1,385,588.00	\$1,239,635.00
Fund Balance - Ending	\$7,845,471.00	\$2,998,894.00	\$9,295,055.00	\$6,722,700.00	(\$3,924,762.00)	\$2,797,938.00	\$2,139,161.00	\$1,385,588.00	\$1,239,635.00	\$1,344,757.00
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	\$210,000.00	\$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	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPLASH	\$6,920.00	\$6,920.00	\$38,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved	\$6,662,800.00	\$1,816,223.00	\$7,604,927.00	\$5,722,700.00	(\$3,924,762.00)	\$1,797,938.00	\$1,139,161.00	\$385,588.00	\$239,635.00	\$344,757.00
	\$7,845,471.00	\$2,998,894.00	\$9,295,055.00	\$6,722,700.00	(\$3,924,762.00)	\$2,797,938.00	\$2,139,161.00	\$1,385,588.00	\$1,239,635.00	\$1,344,757.00