

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

		Revised			Proposed	Revised				
	2022	2023	Actual	2024	Increase	2024	Projected	Projected	Projected	Projected
Description	Actual	Budget	2023	Budget	(Decrease	Budget	2025	2026	2027	2028
Revenue										
Revenue - Restricted	\$1,661,695.00	\$581,000.00	\$1,081,338.00	\$449,000.00	\$0.00	\$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	\$14,666,125.00	\$14,687,634.00	\$0.00	\$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	\$15,747,463.00	\$15,136,634.00	\$0.00	\$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	\$1,853,634.00	\$2,235,633.00	\$0.00	\$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	\$2,894,380.00	\$3,374,010.00	\$0.00	\$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	\$522,926.00	\$612,278.00	\$0.00	\$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	\$1,645,575.00	\$2,264,512.00	\$0.00	\$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	\$621,275.00	\$711,882.00	\$0.00	\$711,882.00	\$717,946.00	\$725,019.00	\$732,221.00	\$739,555.00
Capital Expenditures	\$75,949.00	\$751,377.00	\$256,479.00	\$1,218,657.00	\$0.00	\$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	\$1,096,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Asset Maintenance	\$1,622,862.00	\$4,611,523.00	\$1,573,197.00	\$2,300,000.00	\$3,106,505.00	\$5,406,505.00	\$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	\$4,623,736.00	\$4,600,000.00	\$1,681,390.00	\$6,281,390.00	\$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	\$15,087,435.00	\$17,316,972.00	\$4,787,895.00	\$22,104,867.00	\$16,248,596.00	\$16,448,635.00	\$16,649,421.00	\$16,855,730.00
Increase (Decrease) in Fund Balance	\$1,501,634.00	(\$6,497,117.00)	\$660,028.00	(\$2,180,338.00)	(\$4,787,895.00)	(\$6,968,233.00)	(\$883,500.00)	(\$261,893.00)	\$4,365.00	\$184,526.00
Fund Balance - Beginning	\$7,845,471.00	\$7,851,806.00	\$9,347,105.00	\$10,007,133.00	\$0.00	\$10,007,133.00	\$3,038,900.00	\$2,155,400.00	\$1,893,507.00	\$1,897,872.00
Fund Balance - Ending	\$9,347,105.00	\$1,354,689.00	\$10,007,133.00	\$7,826,795.00	(\$4,787,895.00)	\$3,038,900.00	\$2,155,400.00	\$1,893,507.00	\$1,897,872.00	\$2,082,398.00
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	\$14,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved	\$8,164,434.00	\$172,018.00	\$8,341,205.00	\$6,826,795.00	(\$4,787,895.00)	\$2,038,900.00	\$1,155,400.00	\$893,507.00	\$897,872.00	\$1,082,398.00
	\$9,347,105.00	\$1,354,689.00	\$10,007,133.00	\$7,826,795.00	(\$4,787,895.00)	\$3,038,900.00	\$2,155,400.00	\$1,893,507.00	\$1,897,872.00	\$2,082,398.00