SOUTHEAST METRO STORMWATER AUTHORITY
Acting by and through
SEMSWA WATER ACTIVITY ENTERPRISE

RESOLUTION 26-31
Adoption of 2027 Budget and Appropriation of Funds

WHEREAS, a proposed 2027 budget has been submitted to the Board of Directors; and

WHEREAS, notice of the submittal of the budget to the Board of Directors, notice of a budget hearing, and the consideration of the proposed budget was published in *The Villager* on October 1, 2026, as required by law; and

WHEREAS, a hearing was held on the proposed 2027 budget on October 7, 2026; and

WHEREAS, a budget for the fiscal year 2027 has been considered by the Board of Directors of Southeast Metro Stormwater Authority acting by and through SEMSWA Water Activity Enterprise; and

WHEREAS, the Local Government Budget Law of Colorado requires that a Resolution adopting the budget and making appropriations be adopted on or before December 31 and prior to making expenditures.

NOW, THEREFORE, BE IT RESOLVED THAT:

The Board of Directors of the Southeast Metro Stormwater Authority acting by and through SEMSWA Water Activity Enterprise approves and adopts the attached budget for the fiscal year of 2027.

BE IT FURTHER RESOLVED THAT:

For the purpose of appropriating monies to pay the sum set forth in the 2027 budget, there is hereby appropriated from the balance on hand and the probable revenue for the ensuing year, the sum of $20,292,945 for the purposes described therein.

SOUTHEAST METRO STORMWATER AUTHORITY
acting by and through
SEMSWA WATER ACTIVITY ENTERPRISE

Date: October 7, 2026

ATTEST:

_____ _____
Secretary Chairperson

APPROVED AS TO FORM:
Attorney for
Southeast Metro Stormwater Authority

By_____
Edward J. Krisor

Southeast Metro Stormwater Authority
Budget Summary
Year Ending December 31, 2027

Description	2025 Actual	Revised 2026 Budget	Estimated 2026	2027 Budget	Projected 2028	Projected 2029	Projected 2030	Projected 2031
Revenue								
Revenue - Restricted	$1,010,324.00	$477,844.00	$691,696.00	$1,710,000.00	$585,000.00	$485,000.00	$260,000.00	$260,000.00
Revenue - Unrestricted	$16,210,207.00	$16,574,614.00	$16,887,792.00	$17,317,482.00	$17,926,307.00	$18,639,866.00	$19,383,558.00	$20,158,656.00
Total Revenue	$17,220,531.00	$17,052,458.00	$17,579,488.00	$19,027,482.00	$18,511,307.00	$19,124,866.00	$19,643,558.00	$20,418,656.00
Expenses/Expenditures								
Administration	$2,209,225.00	$2,746,444.00	$2,517,132.00	$2,987,682.00	$2,932,983.00	$2,999,228.00	$3,067,410.00	$3,137,597.00
Land Development	$0.00	$0.00	$0.00	$1,822,177.00	$1,893,246.00	$1,929,705.00	$2,024,743.00	$2,074,896.00
Maintenance & Inspections	$3,176,580.00	$3,671,041.00	$3,546,182.00	$4,321,871.00	$4,156,936.00	$4,256,923.00	$4,359,839.00	$4,465,785.00
Environmental Resources	$603,424.00	$756,321.00	$745,847.00	$893,430.00	$964,470.00	$954,636.00	$970,173.00	$986,098.00
Engineering and Construction	$2,070,656.00	$2,668,766.00	$2,447,044.00	$791,118.00	$809,975.00	$829,365.00	$849,306.00	$869,816.00
Building & Space	$707,454.00	$774,882.00	$771,882.00	$819,882.00	$802,306.00	$810,864.00	$819,579.00	$828,454.00
Capital Expenditures	$268,490.00	$849,785.00	$780,523.00	$1,056,785.00	$487,000.00	$489,040.00	$491,121.00	$493,243.00
Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Asset Maintenance	$2,097,097.00	$4,973,746.00	$4,973,746.00	$2,300,000.00	$2,300,000.00	$2,300,000.00	$2,300,000.00	$2,300,000.00
Capital Improvement Program	$4,324,933.00	$7,470,888.00	$7,470,888.00	$5,300,000.00	$5,300,000.00	$5,300,000.00	$5,300,000.00	$5,300,000.00
Total Expenses/Expenditures	$15,457,859.00	$23,911,873.00	$23,253,244.00	$20,292,945.00	$19,646,916.00	$19,869,761.00	$20,182,171.00	$20,455,889.00
Increase (Decrease) in Fund Balance	$1,762,672.00	($6,859,415.00)	($5,673,756.00)	($1,265,463.00)	($1,135,609.00)	($744,895.00)	($538,613.00)	($37,233.00)
Fund Balance - Beginning	$9,161,481.00	$10,924,153.00	$10,924,153.00	$5,250,397.00	$3,984,934.00	$2,849,325.00	$2,104,430.00	$1,565,817.00
Fund Balance - Ending	$10,924,153.00	$4,064,738.00	$5,250,397.00	$3,984,934.00	$2,849,325.00	$2,104,430.00	$1,565,817.00	$1,528,584.00
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	$18,480.00	$0.00	$0.00	$0.00	$0.00	$0.00
Unreserved	$9,741,482.00	$2,882,067.00	$3,580,540.00	$2,984,934.00	$1,849,325.00	$1,104,430.00	$565,817.00	$528,584.00
	$10,924,153.00	$4,064,738.00	$5,250,397.00	$3,984,934.00	$2,849,325.00	$2,104,430.00	$1,565,817.00	$1,528,584.00