

Southeast Metro Stormwater Authority
Budget Summary
Year Ending December 31, 2025

		Revised						
	2023	2024	Estimated	2025	Projected	Projected	Projected	Projected
Description	Actual	Budget	2024	Budget	2026	2027	2028	2029
Revenue								
Revenue - Restricted	\$1,090,039.00	\$449,000.00	\$930,756.00	\$285,000.00	\$335,000.00	\$410,000.00	\$385,000.00	\$385,000.00
Revenue - Unrestricted	\$14,657,425.00	\$14,687,634.00	\$15,031,488.00	\$15,596,634.00	\$15,885,488.00	\$16,417,456.00	\$16,814,017.00	\$17,220,493.00
Total Revenue	\$15,747,464.00	\$15,136,634.00	\$15,962,244.00	\$15,881,634.00	\$16,220,488.00	\$16,827,456.00	\$17,199,017.00	\$17,605,493.00
Expenses/Expenditures								
Administration	\$1,853,633.00	\$2,235,633.00	\$2,185,191.00	\$2,433,315.00	\$2,491,711.00	\$2,547,988.00	\$2,603,647.00	\$2,660,834.00
Maintenance & Inspections	\$2,894,378.00	\$3,374,010.00	\$3,360,919.00	\$3,581,729.00	\$3,665,398.00	\$3,752,249.00	\$3,841,561.00	\$3,933,425.00
Environmental Resources	\$522,925.00	\$612,278.00	\$565,549.00	\$663,407.00	\$658,166.00	\$670,369.00	\$682,875.00	\$695,692.00
Engineering and Construction	\$1,645,576.00	\$2,264,512.00	\$1,956,456.00	\$2,370,007.00	\$1,949,102.00	\$1,997,046.00	\$2,046,407.00	\$2,097,225.00
Building & Space	\$621,275.00	\$711,882.00	\$701,882.00	\$720,882.00	\$722,026.00	\$729,180.00	\$736,466.00	\$743,885.00
Capital Expenditures	\$256,478.00	\$1,218,657.00	\$871,280.00	\$749,785.00	\$385,000.00	\$385,000.00	\$385,000.00	\$385,000.00
Debt Service	\$1,096,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Asset Maintenance	\$1,573,199.00	\$5,406,505.00	\$5,406,505.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00
Capital Improvement Program	\$4,623,735.00	\$6,281,390.00	\$6,281,390.00	\$4,950,000.00	\$4,900,000.00	\$4,900,000.00	\$4,900,000.00	\$4,900,000.00
Total Expenses/Expenditures	\$15,087,432.00	\$22,104,867.00	\$21,329,172.00	\$17,769,125.00	\$17,071,403.00	\$17,281,832.00	\$17,495,956.00	\$17,716,061.00
Increase (Decrease) in Fund Balance	\$660,032.00	(\$6,968,233.00)	(\$5,366,928.00)	(\$1,887,491.00)	(\$850,915.00)	(\$454,376.00)	(\$296,939.00)	(\$110,568.00)
Fund Balance - Beginning	\$9,347,105.00	\$10,007,133.00	\$10,007,137.00	\$4,640,209.00	\$2,752,718.00	\$1,901,803.00	\$1,447,427.00	\$1,150,488.00
Fund Balance - Ending	\$10,007,137.00	\$3,038,900.00	\$4,640,209.00	\$2,752,718.00	\$1,901,803.00	\$1,447,427.00	\$1,150,488.00	\$1,039,920.00
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	\$27,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved	\$8,824,466.00	\$1,856,229.00	\$2,961,490.00	\$1,752,718.00	\$901,803.00	\$447,427.00	\$150,488.00	\$39,920.00
	\$10,007,137.00	\$3,038,900.00	\$4,640,209.00	\$2,752,718.00	\$1,901,803.00	\$1,447,427.00	\$1,150,488.00	\$1,039,920.00