

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

	2023	Revised						
Description	Actual	Budget	Estimated 2024	2025 Budget	Projected 2026	Projected 2027	Projected 2028	Projected 2029
<b>Revenue</b>								
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
<b>Total Revenue</b>	\$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
<b>Expenses/Expenditures</b>								
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
<b>Total Expenses/Expenditures</b>	\$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
<b>Increase (Decrease) in Fund Balance</b>	\$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)
<b>Fund Balance - Beginning</b>	\$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
<b>Fund Balance - Ending</b>	\$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
<b>Reserves and Designations</b>								
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
<b>Unreserved</b>	\$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