

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
Revenue								
Revenue - Restricted	\$1,090,039.00	\$449,000.00	\$931,507.00	\$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	\$15,237,301.00	\$15,756,913.00	\$16,054,230.00	\$16,592,053.00	\$16,992,979.00	\$17,403,929.00
Total Revenue	\$15,747,464.00	\$15,136,634.00	\$16,168,808.00	\$16,041,913.00	\$16,389,230.00	\$17,002,053.00	\$17,377,979.00	\$17,788,929.00
Expenses/Expenditures								
Administration	\$1,853,633.00	\$2,235,633.00	\$2,185,191.00	\$2,435,720.00	\$2,494,243.00	\$2,550,607.00	\$2,606,331.00	\$2,663,586.00
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	\$1,871,456.00	\$2,456,257.00	\$2,107,852.00	\$2,270,796.00	\$2,176,407.00	\$2,112,225.00
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	\$21,244,172.00	\$17,857,780.00	\$17,232,685.00	\$17,558,201.00	\$17,628,640.00	\$17,733,813.00
Increase (Decrease) in Fund Balance	\$660,032.00	(\$6,968,233.00)	(\$5,075,364.00)	(\$1,815,867.00)	(\$843,455.00)	(\$556,148.00)	(\$250,661.00)	\$55,116.00
Fund Balance - Beginning	\$9,347,105.00	\$10,007,133.00	\$10,007,137.00	\$4,931,773.00	\$3,115,906.00	\$2,272,451.00	\$1,716,303.00	\$1,465,642.00
Fund Balance - Ending	\$10,007,137.00	\$3,038,900.00	\$4,931,773.00	\$3,115,906.00	\$2,272,451.00	\$1,716,303.00	\$1,465,642.00	\$1,520,758.00
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	\$3,253,054.00	\$2,115,906.00	\$1,272,451.00	\$716,303.00	\$465,642.00	\$520,758.00
	\$10,007,137.00	\$3,038,900.00	\$4,931,773.00	\$3,115,906.00	\$2,272,451.00	\$1,716,303.00	\$1,465,642.00	\$1,520,758.00