

Southeast Metro Stormwater Authority
Revised Budget Summary
Year Ending December 31, 2026

		Revised			Proposed	Revised				
	2024	2025	Actual	2026	Increase	2026	Projected	Projected	Projected	Projected
Description	Actual	Budget	2025	Budget	(Decrease	Budget	2027	2028	2029	2030
Revenue				\$477,844.00	\$0.00	\$477,844.00				
Revenue - Restricted	\$957,879.00	\$285,000.00	\$1,010,325.00				\$2,360,000.00	\$535,000.00	\$685,000.00	\$760,000.00
Revenue - Unrestricted	\$15,426,648.00	\$15,756,913.00	\$16,210,206.00				\$16,713,491.00	\$17,235,839.00	\$17,652,860.00	\$18,080,307.00
Total Revenue	\$16,384,527.00	\$16,041,913.00	\$17,220,531.00	\$17,052,458.00	\$0.00	\$17,052,458.00	\$19,073,491.00	\$17,770,839.00	\$18,337,860.00	\$18,840,307.00
				\$2,746,444.00	\$0.00	\$2,746,444.00				
Expenses/Expenditures										
Administration	\$2,043,336.00	\$2,435,720.00	\$2,209,225.00				\$2,635,160.00	\$2,692,854.00	\$2,750,319.00	\$2,809,322.00
Maintenance & Inspections	\$3,030,977.00	\$3,581,729.00	\$3,176,580.00				\$3,760,399.00	\$3,852,357.00	\$3,946,996.00	\$4,044,411.00
Environmental Resources	\$562,804.00	\$663,407.00	\$603,424.00				\$750,849.00	\$764,468.00	\$778,419.00	\$792,714.00
Engineering and Construction	\$1,673,268.00	\$2,456,257.00	\$2,070,656.00				\$2,330,484.00	\$2,266,409.00	\$2,290,094.00	\$2,401,592.00
Building & Space	\$653,880.00	\$720,882.00	\$707,454.00				\$777,106.00	\$785,362.00	\$793,771.00	\$802,336.00
Capital Expenditures	\$709,619.00	\$749,785.00	\$268,490.00				\$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
Asset Maintenance	\$3,514,885.00	\$4,262,842.00	\$2,097,097.00				\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00
Capital Improvement Program	\$5,041,414.00	\$6,278,976.00	\$4,324,933.00				\$7,250,000.00	\$5,425,000.00	\$5,575,000.00	\$5,650,000.00
Total Expenses/Expenditures	\$17,230,183.00	\$21,149,598.00	\$15,457,859.00	\$19,253,976.00	\$4,657,897.00	\$23,911,873.00	\$20,290,998.00	\$18,575,490.00	\$18,925,720.00	\$19,293,618.00
				(\$2,201,518.00)	(\$4,657,897.00)	(\$6,859,415.00)				
Increase (Decrease) in Fund Balance	(\$845,656.00)	(\$5,107,685.00)	\$1,762,672.00				(\$1,217,507.00)	(\$804,651.00)	(\$587,860.00)	(\$453,311.00)
Fund Balance - Beginning	\$10,007,137.00	\$9,161,481.00	\$9,161,481.00				\$4,064,738.00	\$2,847,231.00	\$2,042,580.00	\$1,454,720.00
Fund Balance - Ending	\$9,161,481.00	\$4,053,796.00	\$10,924,153.00	\$8,722,635.00	(\$4,657,897.00)	\$4,064,738.00	\$2,847,231.00	\$2,042,580.00	\$1,454,720.00	\$1,001,409.00
				\$1,000,000.00	\$0.00	\$1,000,000.00				
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
Vehicles	\$152,490.00	\$152,490.00	\$210,000.00				\$0.00	\$0.00	\$0.00	\$0.00
Building	\$0.00	\$0.00	\$406,377.00				\$0.00	\$0.00	\$0.00	\$0.00
Computer Replacement	\$23,261.00	\$23,261.00	\$35,000.00				\$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
Unreserved	\$7,978,810.00	\$2,871,125.00	\$9,254,296.00				\$1,847,231.00	\$1,042,580.00	\$454,720.00	\$1,409.00
	\$9,161,481.00	\$4,053,796.00	\$10,924,153.00	\$8,722,635.00	(\$4,657,897.00)	\$4,064,738.00	\$2,847,231.00	\$2,042,580.00	\$1,454,720.00	\$1,001,409.00