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	$691,634.00	$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	$16,843,232.00	$17,341,870.00	$17,950,071.00	$18,663,102.00	$19,406,249.00	$20,180,784.00
Total Revenue	$17,220,531.00	$17,052,458.00	$17,534,866.00	$19,051,870.00	$18,535,071.00	$19,148,102.00	$19,666,249.00	$20,440,784.00
Expenses/Expenditures								
Administration	$2,209,225.00	$2,746,444.00	$2,517,132.00	$2,964,292.00	$2,909,009.00	$2,974,655.00	$3,042,223.00	$3,111,780.00
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	$760,847.00	$878,430.00	$949,320.00	$939,334.00	$954,718.00	$970,488.00
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	$687,285.00	$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	$23,175,006.00	$20,254,555.00	$19,607,792.00	$19,829,886.00	$20,141,529.00	$20,414,462.00
Increase (Decrease) in Fund Balance	$1,762,672.00	($6,859,415.00)	($5,640,140.00)	($1,202,685.00)	($1,072,721.00)	($681,784.00)	($475,280.00)	$26,322.00
Fund Balance - Beginning	$9,161,481.00	$10,924,153.00	$10,924,153.00	$5,284,013.00	$4,081,328.00	$3,008,607.00	$2,326,823.00	$1,851,543.00
Fund Balance - Ending	$10,924,153.00	$4,064,738.00	$5,284,013.00	$4,081,328.00	$3,008,607.00	$2,326,823.00	$1,851,543.00	$1,877,865.00
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	$3,614,156.00	$3,081,328.00	$2,008,607.00	$1,326,823.00	$851,543.00	$877,865.00
	$10,924,153.00	$4,064,738.00	$5,284,013.00	$4,081,328.00	$3,008,607.00	$2,326,823.00	$1,851,543.00	$1,877,865.00