

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

		Revised			Proposed	Revised				
	2023	2024	Actual	2025	Increase	2025	Projected	Projected	Projected	Projected
Description	Actual	Budget	2024	Budget	(Decrease	Budget	2026	2027	2028	2029
Revenue				\$285,000.00	\$0.00	\$285,000.00				
Revenue - Restricted	\$1,090,039.00	\$449,000.00	\$957,880.00				\$335,000.00	\$410,000.00	\$385,000.00	\$385,000.00
Revenue - Unrestricted	\$14,657,425.00	\$14,687,634.00	\$15,426,647.00				\$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	\$16,384,527.00	\$16,041,913.00	\$0.00	\$16,041,913.00	\$16,389,230.00	\$17,002,053.00	\$17,377,979.00	\$17,788,929.00
				\$2,435,720.00	\$0.00	\$2,435,720.00				
Expenses/Expenditures										
Administration	\$1,853,633.00	\$2,235,633.00	\$2,043,336.00				\$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	\$3,030,977.00				\$3,665,398.00	\$3,752,249.00	\$3,841,561.00	\$3,933,425.00
Environmental Resources	\$522,925.00	\$612,278.00	\$562,804.00				\$658,166.00	\$670,369.00	\$682,875.00	\$695,692.00
Engineering and Construction	\$1,645,576.00	\$2,264,512.00	\$1,673,267.00				\$2,107,852.00	\$2,270,796.00	\$2,176,407.00	\$2,112,225.00
Building & Space	\$621,275.00	\$711,882.00	\$653,881.00				\$722,026.00	\$729,180.00	\$736,466.00	\$743,885.00
Capital Expenditures	\$256,478.00	\$1,218,657.00	\$709,619.00				\$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
Asset Maintenance	\$1,573,199.00	\$5,406,505.00	\$3,514,885.00				\$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	\$5,041,413.00				\$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	\$17,230,182.00	\$17,857,780.00	\$3,291,818.00	\$21,149,598.00	\$17,232,685.00	\$17,558,201.00	\$17,628,640.00	\$17,733,813.00
				\$1,815,867.00	(\$3,291,818.00)	(\$5,107,685.00)				
Increase (Decrease) in Fund Balance	\$660,032.00	(\$6,968,233.00)	(\$845,655.00)				(\$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				\$4,053,797.00	\$3,210,342.00	\$2,654,194.00	\$2,403,533.00
Fund Balance - Ending	\$10,007,137.00	\$3,038,900.00	\$9,161,482.00	\$7,345,615.00	(\$3,291,818.00)	\$4,053,797.00	\$3,210,342.00	\$2,654,194.00	\$2,403,533.00	\$2,458,649.00
				\$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	\$27,342.00				\$0.00	\$0.00	\$0.00	\$0.00
Unreserved	\$8,824,466.00	\$1,856,229.00	\$7,482,763.00				\$2,210,342.00	\$1,654,194.00	\$1,403,533.00	\$1,458,649.00
	\$10,007,137.00	\$3,038,900.00	\$9,161,482.00	\$7,345,615.00	(\$3,291,818.00)	\$4,053,797.00	\$3,210,342.00	\$2,654,194.00	\$2,403,533.00	\$2,458,649.00