

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

		Revised						
	2024	2025	Estimated	2026	Projected	Projected	Projected	Projected
Description	Actual	Budget	2025	Budget	2027	2028	2029	2030
Revenue								
Revenue - Restricted	\$957,879.00	\$285,000.00	\$1,089,354.00	\$477,844.00	\$2,360,000.00	\$535,000.00	\$685,000.00	\$760,000.00
Revenue - Unrestricted	\$15,426,648.00	\$15,756,913.00	\$15,904,717.00	\$16,574,614.00	\$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	\$16,994,071.00	\$17,052,458.00	\$19,073,491.00	\$17,770,839.00	\$18,337,860.00	\$18,840,307.00
Expenses/Expenditures								
Administration	\$2,043,336.00	\$2,435,720.00	\$2,184,372.00	\$2,746,444.00	\$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	\$3,314,837.00	\$3,671,041.00	\$3,760,399.00	\$3,852,357.00	\$3,946,996.00	\$4,044,411.00
Environmental Resources	\$562,804.00	\$663,407.00	\$620,871.00	\$756,321.00	\$750,849.00	\$764,468.00	\$778,419.00	\$792,714.00
Engineering and Construction	\$1,673,268.00	\$2,456,257.00	\$2,287,343.00	\$2,347,503.00	\$2,330,484.00	\$2,266,409.00	\$2,290,094.00	\$2,401,592.00
Building & Space	\$653,880.00	\$720,882.00	\$697,782.00	\$729,882.00	\$731,206.00	\$738,544.00	\$746,017.00	\$753,627.00
Capital Expenditures	\$709,619.00	\$749,785.00	\$327,450.00	\$849,785.00	\$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	\$3,514,885.00	\$4,262,842.00	\$4,262,842.00	\$2,643,000.00	\$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	\$6,278,976.00	\$5,300,000.00	\$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	\$19,974,473.00	\$19,043,976.00	\$20,245,098.00	\$18,528,672.00	\$18,877,966.00	\$19,244,909.00
Increase (Decrease) in Fund Balance	(\$845,656.00)	(\$5,107,685.00)	(\$2,980,402.00)	(\$1,991,518.00)	(\$1,171,607.00)	(\$757,833.00)	(\$540,106.00)	(\$404,602.00)
Fund Balance - Beginning	\$10,007,137.00	\$9,161,481.00	\$9,161,481.00	\$6,181,079.00	\$4,189,561.00	\$3,017,954.00	\$2,260,121.00	\$1,720,015.00
Fund Balance - Ending	\$9,161,481.00	\$4,053,796.00	\$6,181,079.00	\$4,189,561.00	\$3,017,954.00	\$2,260,121.00	\$1,720,015.00	\$1,315,413.00
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	\$7,978,810.00	\$2,871,125.00	\$4,511,222.00	\$3,189,561.00	\$2,017,954.00	\$1,260,121.00	\$720,015.00	\$315,413.00
	\$9,161,481.00	\$4,053,796.00	\$6,181,079.00	\$4,189,561.00	\$3,017,954.00	\$2,260,121.00	\$1,720,015.00	\$1,315,413.00