

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

	2023	Revised			Proposed	Revised				
Description	Actual	2024 Budget	Actual 2024	2025 Budget	Increase (Decrease)	2025 Budget	Projected 2026	Projected 2027	Projected 2028	Projected 2029
Revenue										
Revenue - Restricted	\$1,090,039.00	\$449,000.00	\$957,880.00	\$285,000.00	\$0.00	\$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	\$15,426,647.00	\$15,756,913.00	\$0.00	\$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	\$16,384,527.00	\$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
Expenses/Expenditures										
Administration	\$1,853,633.00	\$2,235,633.00	\$2,043,336.00	\$2,435,720.00	\$0.00	\$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	\$3,030,977.00	\$3,581,729.00	\$0.00	\$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	\$562,804.00	\$663,407.00	\$0.00	\$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	\$1,673,267.00	\$2,456,257.00	\$0.00	\$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	\$653,881.00	\$720,882.00	\$0.00	\$720,882.00	\$722,026.00	\$729,180.00	\$736,466.00	\$743,885.00
Capital Expenditures	\$256,478.00	\$1,218,657.00	\$709,619.00	\$749,785.00	\$0.00	\$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	\$0.00	\$0.00
Asset Maintenance	\$1,573,199.00	\$5,406,505.00	\$3,514,885.00	\$2,300,000.00	\$1,962,842.00	\$4,262,842.00	\$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	\$4,950,000.00	\$1,328,976.00	\$6,278,976.00	\$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
Increase (Decrease) in Fund Balance	\$660,032.00	(\$6,968,233.00)	(\$845,655.00)	(\$1,815,867.00)	(\$3,291,818.00)	(\$5,107,685.00)	(\$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	\$9,161,482.00	\$0.00	\$9,161,482.00	\$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
Reserves and Designations										
Loan Reserve	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$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	\$0.00	\$0.00
Building	\$0.00	\$0.00	\$406,377.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
SPLASH	\$6,920.00	\$6,920.00	\$27,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved	\$8,824,466.00	\$1,856,229.00	\$7,482,763.00	\$6,345,615.00	(\$3,291,818.00)	\$3,053,797.00	\$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