

**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
<b>Revenue</b>								
Revenue - Restricted	\$957,879.00	\$285,000.00	\$1,178,929.00	\$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	\$16,037,970.00	\$16,574,614.00	\$16,713,491.00	\$17,235,839.00	\$17,652,860.00	\$18,080,307.00
<b>Total Revenue</b>	<b>\$16,384,527.00</b>	<b>\$16,041,913.00</b>	<b>\$17,216,899.00</b>	<b>\$17,052,458.00</b>	<b>\$19,073,491.00</b>	<b>\$17,770,839.00</b>	<b>\$18,337,860.00</b>	<b>\$18,840,307.00</b>
<b>Expenses/Expenditures</b>								
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	\$706,782.00	\$774,882.00	\$777,106.00	\$785,362.00	\$793,771.00	\$802,336.00
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	\$2,808,000.00	\$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
<b>Total Expenses/Expenditures</b>	<b>\$17,230,183.00</b>	<b>\$21,149,598.00</b>	<b>\$19,983,473.00</b>	<b>\$19,253,976.00</b>	<b>\$20,290,998.00</b>	<b>\$18,575,490.00</b>	<b>\$18,925,720.00</b>	<b>\$19,293,618.00</b>
<b>Increase (Decrease) in Fund Balance</b>	<b>(\$845,656.00)</b>	<b>(\$5,107,685.00)</b>	<b>(\$2,766,574.00)</b>	<b>(\$2,201,518.00)</b>	<b>(\$1,217,507.00)</b>	<b>(\$804,651.00)</b>	<b>(\$587,860.00)</b>	<b>(\$453,311.00)</b>
<b>Fund Balance - Beginning</b>	<b>\$10,007,137.00</b>	<b>\$9,161,481.00</b>	<b>\$9,161,481.00</b>	<b>\$6,394,907.00</b>	<b>\$4,193,389.00</b>	<b>\$2,975,882.00</b>	<b>\$2,171,231.00</b>	<b>\$1,583,371.00</b>
<b>Fund Balance - Ending</b>	<b>\$9,161,481.00</b>	<b>\$4,053,796.00</b>	<b>\$6,394,907.00</b>	<b>\$4,193,389.00</b>	<b>\$2,975,882.00</b>	<b>\$2,171,231.00</b>	<b>\$1,583,371.00</b>	<b>\$1,130,060.00</b>
<b>Reserves and Designations</b>								
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
<b>Unreserved</b>	<b>\$7,978,810.00</b>	<b>\$2,871,125.00</b>	<b>\$4,725,050.00</b>	<b>\$3,193,389.00</b>	<b>\$1,975,882.00</b>	<b>\$1,171,231.00</b>	<b>\$583,371.00</b>	<b>\$130,060.00</b>
	<b>\$9,161,481.00</b>	<b>\$4,053,796.00</b>	<b>\$6,394,907.00</b>	<b>\$4,193,389.00</b>	<b>\$2,975,882.00</b>	<b>\$2,171,231.00</b>	<b>\$1,583,371.00</b>	<b>\$1,130,060.00</b>