

**Southeast Metro Stormwater Authority**  
**Budget Summary**  
**Year Ending December 31, 2011**

*Draft 9/7/10*

		Revised						
	2009	2010	Estimated	2011	Projected	Projected	Projected	Projected
Description	Actual	Budget	2010	Budget	2012	2013	2014	2015
<b>Revenue</b>								
Revenue - Restricted	\$1,460,551.00	\$4,250.00	\$557,918.00	\$1,254,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00
Revenue - Unrestricted	\$8,538,195.00	\$8,950,807.00	\$8,911,562.00	\$8,939,475.00	\$9,057,295.00	\$9,228,450.00	\$9,353,008.00	\$9,531,037.00
<b>Total Revenue</b>	<b>\$9,998,746.00</b>	<b>\$8,955,057.00</b>	<b>\$9,469,480.00</b>	<b>\$10,193,725.00</b>	<b>\$9,061,545.00</b>	<b>\$9,232,700.00</b>	<b>\$9,357,258.00</b>	<b>\$9,535,287.00</b>
<b>Expenses/Expenditures</b>								
Administration	\$1,211,851.00	\$1,379,941.00	\$1,272,349.00	\$1,663,725.00	\$1,401,097.00	\$1,440,385.00	\$1,481,791.00	\$1,525,538.00
Floodplain & Master Planning	\$365,659.00	\$470,221.00	\$414,363.00	\$543,253.00	\$559,088.00	\$575,743.00	\$593,311.00	\$611,885.00
Maintenance	\$1,006,615.00	\$1,550,849.00	\$1,580,312.00	\$1,476,075.00	\$1,516,202.00	\$1,561,029.00	\$1,608,335.00	\$1,658,386.00
Water Quality & Special Projects	\$811,647.00	\$1,036,176.00	\$904,621.00	\$889,433.00	\$922,881.00	\$958,619.00	\$996,918.00	\$1,038,079.00
Land Development	\$360,483.00	\$421,932.00	\$276,740.00	\$306,802.00	\$318,351.00	\$330,675.00	\$343,862.00	\$358,017.00
Building & Space	\$354,607.00	\$410,425.00	\$377,565.00	\$410,425.00	\$424,600.00	\$439,297.00	\$454,536.00	\$470,338.00
Capital Equipment Purchases	\$30,176.00	\$50,000.00	\$20,000.00	\$316,000.00	\$317,320.00	\$318,666.00	\$320,039.00	\$71,439.00
Loan Repayments	\$1,568,898.00	\$778,642.00	\$778,642.00	\$470,386.00	\$31,543.00	\$17,706.00	\$11,343.00	\$0.00
CIP Management	\$457,402.00	\$496,830.00	\$484,906.00	\$468,354.00	\$487,193.00	\$507,372.00	\$529,049.00	\$552,405.00
Capital Improvement Program	\$3,250,493.00	\$7,273,250.00	\$7,148,361.00	\$4,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,500,000.00
<b>Total Expenses/Expenditures</b>	<b>\$9,417,831.00</b>	<b>\$13,868,266.00</b>	<b>\$13,257,859.00</b>	<b>\$10,544,453.00</b>	<b>\$8,978,275.00</b>	<b>\$9,149,492.00</b>	<b>\$9,339,184.00</b>	<b>\$9,786,087.00</b>
<b>Increase (Decrease) in Fund Balance</b>	<b>\$580,915.00</b>	<b>(\$4,913,209.00)</b>	<b>(\$3,788,379.00)</b>	<b>(\$350,728.00)</b>	<b>\$83,270.00</b>	<b>\$83,208.00</b>	<b>\$18,074.00</b>	<b>(\$250,800.00)</b>
<b>Fund Balance - Beginning</b>	<b>\$4,647,250.00</b>	<b>\$5,228,165.00</b>	<b>\$5,228,165.00</b>	<b>\$1,439,786.00</b>	<b>\$1,089,058.00</b>	<b>\$1,172,328.00</b>	<b>\$1,255,536.00</b>	<b>\$1,273,610.00</b>
<b>Fund Balance - Ending</b>	<b>\$5,228,165.00</b>	<b>\$314,956.00</b>	<b>\$1,439,786.00</b>	<b>\$1,089,058.00</b>	<b>\$1,172,328.00</b>	<b>\$1,255,536.00</b>	<b>\$1,273,610.00</b>	<b>\$1,022,810.00</b>

**Southeast Metro Stormwater Authority**  
**Proposed Budget**  
**Detail**  
**Year Ending December 31, 2011**

		2009	Revised						
		2009	2010	Estimated	2011	Projected	Projected	Projected	Projected
Account	Description	Actual	Budget	2010	Budget	2012	2013	2014	2015
	<b>Revenue</b>								
01-0000000-40001	Fees-Arapahoe County-2007	\$53,975.00	\$0.00	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-40002	Fees-Arapahoe County-2008	\$50,094.00	\$19,829.00	\$22,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-40003	Fees-Arapahoe County-2009	\$7,977,519.00	\$30,000.00	\$46,840.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-40004	Fees-Arapahoe County-2010	\$0.00	\$8,166,478.00	\$8,166,478.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-40005	Fees-Arapahoe County-2011	\$0.00	\$0.00	\$0.00	\$8,288,975.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-40XXX	Fees-Arapahoe County-2012 to 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$8,454,755.00	\$8,623,850.00	\$8,796,327.00	\$8,972,254.00
01-0000000-40XXX	Fees-Arapahoe County-PY Delinq	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
01-0000000-40999	Fee Refunds	(\$5,008.00)	(\$10,000.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
01-0000000-41003	Fees-Douglas County-2009	\$213,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-41004	Fees-Douglas County-2010	\$0.00	\$204,000.00	\$204,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-41005	Fees-Douglas County-2011	\$0.00	\$0.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-41XXX	Fees-Douglas County-2012 to 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$206,040.00	\$208,100.00	\$210,181.00	\$212,283.00
01-0000000-42001	SDFs-SEMSWA & Other	\$0.00	\$50,000.00	\$36,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
01-0000000-43001	Permits	\$55,254.00	\$80,000.00	\$85,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
01-0000000-43004	Review Fees	\$104,840.00	\$350,000.00	\$100,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
01-0000000-44001	Interest Income	\$58,400.00	\$50,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
01-0000000-44002	Miscellaneous Revenue	\$10,094.00	\$1,000.00	\$65,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01-0000000-44003	SPLASH Revenue	\$4,750.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00
01-0000000-44004	Delinquency Charges	\$19,801.00	\$9,500.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
01-0000000-44005	Lincoln Executive Center	\$0.00	\$0.00	\$150,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
01-0000000-45001	Intergovernmental Revenue-County	\$1,056,466.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-45002	Intergovernmental Revenue-City	\$0.00	\$0.00	\$27,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-45003	Intergovernmental Revenue-UDFCD	\$350,000.00	\$0.00	\$100,000.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-45004	Intergovernmental Revenue-Proj Refunds	\$49,335.00	\$0.00	\$37,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-45005	Intergovernmental Revenue-CCBWQA	\$0.00	\$0.00	\$338,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Revenue</b>	\$9,998,746.00	\$8,955,057.00	\$9,469,480.00	\$10,193,725.00	\$9,061,545.00	\$9,232,700.00	\$9,357,258.00	\$9,535,287.00
	<b>Expenses/Expenditures</b>								
	<b>Administration</b>								
01-0000001-51001	Salaries-Permanent (6 FTE)	\$332,544.00	\$398,214.00	\$394,755.00	\$404,656.00	\$404,656.00	\$416,796.00	\$429,300.00	\$442,179.00

**Southeast Metro Stormwater Authority**  
**Proposed Budget**  
**Detail**  
**Year Ending December 31, 2011**

			Revised						
		2009	2010	Estimated	2011	Projected	Projected	Projected	Projected
Account	Description	Actual	Budget	2010	Budget	2012	2013	2014	2015
01-0000001-51001	Market & Performance Level Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$12,140.00	\$12,504.00	\$12,879.00	\$13,265.00
01-0000001-51003	Salaries-Interns	\$50,894.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
01-0000001-51004	Car Allowance	\$7,200.00	\$7,560.00	\$7,560.00	\$7,560.00	\$7,560.00	\$7,560.00	\$7,560.00	\$7,560.00
01-0000001-51005	Director Salaries	\$8,250.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
01-0000001-51101	Employer FICA	\$27,605.00	\$35,785.00	\$35,520.00	\$36,278.00	\$37,206.00	\$38,163.00	\$39,148.00	\$40,163.00
01-0000001-51102	Employer Retirement	\$19,604.00	\$23,893.00	\$23,685.00	\$24,279.00	\$25,008.00	\$25,758.00	\$26,531.00	\$27,327.00
01-0000001-51103	Employer 457 Match	\$8,303.00	\$11,946.00	\$11,843.00	\$12,140.00	\$12,504.00	\$12,879.00	\$13,265.00	\$13,663.00
01-0000001-51104	Employer Unemployment	\$782.00	\$936.00	\$929.00	\$948.00	\$973.00	\$998.00	\$1,023.00	\$1,050.00
01-0000001-51105	Employer Health Insurance	\$33,007.00	\$52,597.00	\$39,679.00	\$45,631.00	\$52,476.00	\$60,347.00	\$69,399.00	\$79,809.00
01-0000001-51106	Employer Dental	\$2,069.00	\$4,720.00	\$3,183.00	\$3,660.00	\$4,209.00	\$4,840.00	\$5,566.00	\$6,401.00
01-0000001-51107	Employer Vision	\$605.00	\$950.00	\$1,001.00	\$1,151.00	\$1,324.00	\$1,523.00	\$1,751.00	\$2,014.00
01-0000001-51108	Employer Disability/Life	\$2,029.00	\$2,596.00	\$2,076.00	\$2,387.00	\$2,745.00	\$3,157.00	\$3,631.00	\$4,176.00
01-0000001-52002	Consulting-AMEC	\$135,365.00	\$47,302.00	\$78,673.00	\$50,000.00	\$51,000.00	\$52,020.00	\$53,060.00	\$54,121.00
01-0000001-52003	Consulting-CH2MHill	\$20,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000001-52101	Legal Services	\$97,110.00	\$140,000.00	\$90,000.00	\$95,000.00	\$96,900.00	\$98,838.00	\$100,815.00	\$102,831.00
01-0000001-52102	HR Consulting Services	\$12,027.00	\$15,000.00	\$5,000.00	\$10,000.00	\$10,200.00	\$10,404.00	\$10,612.00	\$10,824.00
01-0000001-52103	Audit Services	\$10,000.00	\$10,500.00	\$10,500.00	\$11,000.00	\$11,220.00	\$11,444.00	\$11,673.00	\$11,906.00
01-0000001-52104	Financial Services	\$151,227.00	\$150,000.00	\$150,000.00	\$150,000.00	\$153,000.00	\$156,060.00	\$159,181.00	\$162,365.00
01-0000001-52106	County Treasurer's Fees	\$101,683.00	\$122,497.00	\$110,000.00	\$124,335.00	\$126,822.00	\$129,358.00	\$131,945.00	\$134,584.00
01-0000001-52107	Benefits Administration	\$1,120.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,020.00	\$1,040.00	\$1,061.00	\$1,082.00
01-0000001-52110	Software Maintenance	\$0.00	\$20,350.00	\$20,350.00	\$26,850.00	\$27,387.00	\$27,935.00	\$28,494.00	\$29,064.00
01-0000001-52112	GIS Management	\$12,741.00	\$10,000.00	\$10,000.00	\$50,000.00	\$51,000.00	\$52,020.00	\$53,060.00	\$54,121.00
01-0000001-52207	Coffee Service	\$2,544.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,448.00	\$2,497.00	\$2,547.00	\$2,598.00
01-0000001-52301	Cellular Telephone	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000001-52302	Equipment Rental	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,100.00	\$5,202.00	\$5,306.00	\$5,412.00
01-0000001-52401	Mileage Reimbursement	\$492.00	\$500.00	\$500.00	\$500.00	\$510.00	\$520.00	\$530.00	\$541.00
01-0000001-52402	Travel	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,672.00	\$3,745.00	\$3,820.00	\$3,896.00
01-0000001-52403	Business Meals	\$1,959.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,040.00	\$2,081.00	\$2,123.00	\$2,165.00
01-0000001-52404	Conferences	\$7,592.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,100.00	\$5,202.00	\$5,306.00	\$5,412.00
01-0000001-52405	Training	\$4,401.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,100.00	\$5,202.00	\$5,306.00	\$5,412.00
01-0000001-52501	HR Advertising	\$100.00	\$250.00	\$250.00	\$250.00	\$255.00	\$260.00	\$265.00	\$270.00
01-0000001-52502	Legal Publications	\$25.00	\$100.00	\$100.00	\$100.00	\$102.00	\$104.00	\$106.00	\$108.00
01-0000001-52503	Workers Compensation	\$11,979.00	\$12,000.00	\$10,500.00	\$12,000.00	\$12,240.00	\$12,485.00	\$12,735.00	\$12,990.00

**Southeast Metro Stormwater Authority**  
**Proposed Budget**  
**Detail**  
**Year Ending December 31, 2011**

			Revised						
		2009	2010	Estimated	2011	Projected	Projected	Projected	Projected
Account	Description	Actual	Budget	2010	Budget	2012	2013	2014	2015
01-0000001-52504	Property & Liability Insurance	\$25,282.00	\$27,000.00	\$27,000.00	\$28,000.00	\$28,560.00	\$29,131.00	\$29,714.00	\$30,308.00
01-0000001-52505	Printing & Publishing	\$0.00	\$500.00	\$500.00	\$750.00	\$765.00	\$780.00	\$796.00	\$812.00
01-0000001-52510	Other Contractual Services	\$63,152.00	\$106,000.00	\$70,000.00	\$101,000.00	\$103,020.00	\$105,080.00	\$107,182.00	\$109,326.00
01-0000001-52511	Dues & Subscriptions	\$2,064.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,200.00	\$10,404.00	\$10,612.00	\$10,824.00
01-0000001-52512	Postage	\$3,244.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,550.00	\$2,601.00	\$2,653.00	\$2,706.00
01-0000001-53007	Computer Software	\$779.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,100.00	\$5,202.00	\$5,306.00	\$5,412.00
01-0000001-53201	Office Supplies	\$19,116.00	\$25,000.00	\$20,000.00	\$25,000.00	\$25,500.00	\$26,010.00	\$26,530.00	\$27,061.00
01-0000001-54101	Financial Software	\$6,874.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,140.00	\$7,283.00	\$7,429.00	\$7,578.00
01-0000001-54102	Database Software	\$13,905.00	\$22,000.00	\$22,000.00	\$6,000.00	\$6,120.00	\$6,242.00	\$6,367.00	\$6,494.00
01-0000001-54104	Major Software Systems	\$12,978.00	\$21,245.00	\$21,245.00	\$23,750.00	\$24,225.00	\$24,710.00	\$25,204.00	\$25,708.00
01-0000001-55555	Contingency	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Administration</b>	\$1,211,851.00	\$1,379,941.00	\$1,272,349.00	\$1,663,725.00	\$1,401,097.00	\$1,440,385.00	\$1,481,791.00	\$1,525,538.00
	<b>Floodplain &amp; Master Planning</b>								
01-0000002-51001	Salaries-Permanent (2 FTE)	\$166,836.00	\$170,258.00	\$169,242.00	\$169,233.00	\$169,233.00	\$174,310.00	\$179,539.00	\$184,925.00
01-0000002-51001	Market & Performance Level Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$5,077.00	\$5,229.00	\$5,386.00	\$5,548.00
01-0000002-51101	Employer FICA	\$12,195.00	\$13,025.00	\$12,947.00	\$12,946.00	\$13,335.00	\$13,735.00	\$14,147.00	\$14,571.00
01-0000002-51102	Employer Retirement	\$9,841.00	\$10,215.00	\$10,155.00	\$10,154.00	\$10,459.00	\$10,772.00	\$11,096.00	\$11,428.00
01-0000002-51103	Employer 457 Match	\$4,920.00	\$5,108.00	\$5,077.00	\$5,077.00	\$5,229.00	\$5,386.00	\$5,548.00	\$5,714.00
01-0000002-51104	Employer Unemployment	\$328.00	\$341.00	\$338.00	\$338.00	\$349.00	\$359.00	\$370.00	\$381.00
01-0000002-51105	Employer Health Insurance	\$17,573.00	\$20,380.00	\$17,097.00	\$19,662.00	\$22,611.00	\$26,003.00	\$29,903.00	\$34,388.00
01-0000002-51106	Employer Dental	\$1,066.00	\$2,360.00	\$1,500.00	\$1,725.00	\$1,984.00	\$2,282.00	\$2,624.00	\$3,018.00
01-0000002-51107	Employer Vision	\$312.00	\$518.00	\$432.00	\$497.00	\$572.00	\$658.00	\$757.00	\$871.00
01-0000002-51108	Employer Disability/Life	\$1,045.00	\$1,416.00	\$975.00	\$1,121.00	\$1,289.00	\$1,482.00	\$1,704.00	\$1,960.00
01-0000002-52001	Professional Services	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$51,000.00	\$52,020.00	\$53,060.00	\$54,121.00
01-0000002-52027	Floodplain Management Services	\$60,097.00	\$100,000.00	\$50,000.00	\$100,000.00	\$102,000.00	\$104,040.00	\$106,121.00	\$108,243.00
01-0000002-52006	Master Planning	\$56,427.00	\$80,000.00	\$80,000.00	\$150,000.00	\$153,000.00	\$156,060.00	\$159,181.00	\$162,365.00
01-0000002-52028	National Flood Insurance Program	\$27,495.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,200.00	\$10,404.00	\$10,612.00	\$10,824.00
01-0000002-52401	Mileage Reimbursement	\$856.00	\$600.00	\$600.00	\$650.00	\$663.00	\$676.00	\$690.00	\$704.00
01-0000002-52402	Travel	\$0.00	\$1,500.00	\$1,500.00	\$4,800.00	\$4,896.00	\$4,994.00	\$5,094.00	\$5,196.00
01-0000002-52403	Business Meals	\$106.00	\$250.00	\$250.00	\$250.00	\$255.00	\$260.00	\$265.00	\$270.00
01-0000002-52404	Conferences	\$4,223.00	\$650.00	\$650.00	\$2,600.00	\$2,652.00	\$2,705.00	\$2,759.00	\$2,814.00

**Southeast Metro Stormwater Authority**  
**Proposed Budget**  
**Detail**  
**Year Ending December 31, 2011**

			Revised						
		2009	2010	Estimated	2011	Projected	Projected	Projected	Projected
Account	Description	Actual	Budget	2010	Budget	2012	2013	2014	2015
01-0000002-52405	Training	\$50.00	\$600.00	\$600.00	\$1,200.00	\$1,224.00	\$1,248.00	\$1,273.00	\$1,298.00
01-0000002-52505	Printing & Publishing	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,020.00	\$1,040.00	\$1,061.00	\$1,082.00
01-0000002-52511	Dues & Subscriptions	\$635.00	\$500.00	\$500.00	\$500.00	\$510.00	\$520.00	\$530.00	\$541.00
01-0000002-53201	Office Supplies	\$715.00	\$500.00	\$500.00	\$500.00	\$510.00	\$520.00	\$530.00	\$541.00
01-0000002-53205	Publications	\$939.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,020.00	\$1,040.00	\$1,061.00	\$1,082.00
01-0000002-55555	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Floodplain &amp; Master Planning</b>	\$365,659.00	\$470,221.00	\$414,363.00	\$543,253.00	\$559,088.00	\$575,743.00	\$593,311.00	\$611,885.00
	<b>Maintenance</b>								
01-0000003-51001	Salaries-Permanent (9 FTE)	\$476,732.00	\$489,896.00	\$481,452.00	\$485,353.00	\$485,353.00	\$499,914.00	\$514,911.00	\$530,358.00
01-0000003-51001	Market & Performance Level Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$14,561.00	\$14,997.00	\$15,447.00	\$15,911.00
01-0000003-51002	Salaries-Seasonal	\$2,463.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
01-0000003-51003	Salaries-Overtime	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
01-0000003-51101	Employer FICA	\$34,662.00	\$40,002.00	\$39,356.00	\$39,654.00	\$40,768.00	\$41,915.00	\$43,097.00	\$44,314.00
01-0000003-51102	Employer Retirement	\$27,608.00	\$29,394.00	\$28,887.00	\$29,121.00	\$29,995.00	\$30,895.00	\$31,821.00	\$32,776.00
01-0000003-51103	Employer 457 Match	\$8,837.00	\$14,697.00	\$14,444.00	\$14,561.00	\$14,997.00	\$15,447.00	\$15,911.00	\$16,388.00
01-0000003-51104	Employer Unemployment	\$942.00	\$1,046.00	\$1,029.00	\$1,037.00	\$1,066.00	\$1,096.00	\$1,127.00	\$1,159.00
01-0000003-51105	Employer Health Insurance	\$48,476.00	\$78,105.00	\$46,428.00	\$53,392.00	\$61,401.00	\$70,611.00	\$81,203.00	\$93,383.00
01-0000003-51106	Employer Dental	\$2,953.00	\$14,800.00	\$4,290.00	\$4,934.00	\$5,674.00	\$6,525.00	\$7,504.00	\$8,630.00
01-0000003-51107	Employer Vision	\$863.00	\$1,645.00	\$1,235.00	\$1,420.00	\$1,633.00	\$1,878.00	\$2,160.00	\$2,484.00
01-0000003-51108	Employer Disability/Life	\$2,895.00	\$3,540.00	\$2,578.00	\$2,965.00	\$3,410.00	\$3,922.00	\$4,510.00	\$5,187.00
01-0000003-52001	Professional Services	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,300.00	\$15,606.00	\$15,918.00	\$16,236.00
01-0000003-52012	Dump Fees	\$31,693.00	\$60,000.00	\$60,000.00	\$80,000.00	\$81,600.00	\$83,232.00	\$84,897.00	\$86,595.00
01-0000003-52013	Routine Mowing & Trash Pickup	\$31,677.00	\$30,000.00	\$30,000.00	\$26,000.00	\$26,520.00	\$27,050.00	\$27,591.00	\$28,143.00
01-0000003-52014	Restoration Projects	\$0.00	\$242,000.00	\$180,000.00	\$220,000.00	\$224,400.00	\$228,888.00	\$233,466.00	\$238,135.00
01-0000003-52021	Permits	\$0.00	\$500.00	\$500.00	\$500.00	\$510.00	\$520.00	\$530.00	\$541.00
01-0000003-52031	Weed Control	\$12,426.00	\$42,000.00	\$42,000.00	\$36,000.00	\$36,720.00	\$37,454.00	\$38,203.00	\$38,967.00
01-0000003-52302	Equipment Rental	\$99,184.00	\$110,000.00	\$100,000.00	\$90,000.00	\$91,800.00	\$93,636.00	\$95,509.00	\$97,419.00
01-0000003-52303	Vehicle Maintenance	\$27,046.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,400.00	\$20,808.00	\$21,224.00	\$21,648.00
01-0000003-52305	Capital Lease Payments	\$29,536.00	\$29,544.00	\$29,544.00	\$2,458.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000003-52401	Mileage Reimbursement	\$1,765.00	\$200.00	\$200.00	\$100.00	\$102.00	\$104.00	\$106.00	\$108.00
01-0000003-52402	Travel	\$360.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,530.00	\$1,561.00	\$1,592.00	\$1,624.00

**Southeast Metro Stormwater Authority**  
**Proposed Budget**  
**Detail**  
**Year Ending December 31, 2011**

		2009	Revised						
		2009	2010	Estimated	2011	Projected	Projected	Projected	Projected
Account	Description	Actual	Budget	2010	Budget	2012	2013	2014	2015
01-0000003-52403	Business Meals	\$113.00	\$280.00	\$280.00	\$280.00	\$286.00	\$292.00	\$298.00	\$304.00
01-0000003-52404	Conferences	\$295.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,652.00	\$2,705.00	\$2,759.00	\$2,814.00
01-0000003-52405	Training	\$5,036.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,508.00	\$5,618.00	\$5,730.00	\$5,845.00
01-0000003-52406	Tuition Reimbursement	\$493.00	\$600.00	\$600.00	\$1,200.00	\$1,224.00	\$1,248.00	\$1,273.00	\$1,298.00
01-0000003-52505	Printing and Publishing	\$0.00	\$800.00	\$800.00	\$400.00	\$408.00	\$416.00	\$424.00	\$432.00
01-0000003-52510	Other Contractual Services	\$49,753.00	\$15,500.00	\$15,500.00	\$20,000.00	\$20,400.00	\$20,808.00	\$21,224.00	\$21,648.00
01-0000003-52511	Dues & Subscriptions	\$696.00	\$900.00	\$900.00	\$900.00	\$918.00	\$936.00	\$955.00	\$974.00
01-0000003-52513	Utilities-SEMSWA Owned Property	\$1,571.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,060.00	\$3,121.00	\$3,183.00	\$3,247.00
01-0000003-53001	Materials	\$34,035.00	\$65,000.00	\$65,000.00	\$65,000.00	\$66,300.00	\$67,626.00	\$68,979.00	\$70,359.00
01-0000003-53002	Field Operating Supplies	\$16,686.00	\$30,000.00	\$30,000.00	\$50,000.00	\$51,000.00	\$52,020.00	\$53,060.00	\$54,121.00
01-0000003-53003	Tools	\$9,012.00	\$11,000.00	\$11,000.00	\$10,900.00	\$11,118.00	\$11,340.00	\$11,567.00	\$11,798.00
01-0000003-53006	Uniforms	\$7,372.00	\$4,000.00	\$4,000.00	\$4,500.00	\$4,590.00	\$4,682.00	\$4,776.00	\$4,872.00
01-0000003-53101	Gas & Oil	\$26,101.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,600.00	\$31,212.00	\$31,836.00	\$32,473.00
01-0000003-53102	Vehicle Parts & Supplies	\$8,207.00	\$5,000.00	\$5,000.00	\$4,000.00	\$4,080.00	\$4,162.00	\$4,245.00	\$4,330.00
01-0000003-53201	Office Supplies	\$275.00	\$300.00	\$300.00	\$300.00	\$306.00	\$312.00	\$318.00	\$324.00
01-0000003-53205	Publications	\$0.00	\$600.00	\$600.00	\$600.00	\$612.00	\$624.00	\$636.00	\$649.00
01-0000003-54201	Other Capital Outlay	\$6,852.00	\$120,000.00	\$274,889.00	\$120,000.00	\$122,400.00	\$124,848.00	\$127,345.00	\$129,892.00
01-0000003-55555	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Maintenance	\$1,006,615.00	\$1,550,849.00	\$1,580,312.00	\$1,476,075.00	\$1,516,202.00	\$1,561,029.00	\$1,608,335.00	\$1,658,386.00
	<b>Water Quality &amp; Special Projects</b>								
01-0000004-51001	Salaries-Permanent (9 FTE)	\$491,947.00	\$580,429.00	\$527,351.00	\$518,086.00	\$518,086.00	\$533,629.00	\$549,638.00	\$566,127.00
01-0000004-51001	Market & Performance Level Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$15,543.00	\$16,009.00	\$16,489.00	\$16,984.00
01-0000004-51101	Employer FICA	\$37,278.00	\$44,403.00	\$40,342.00	\$39,634.00	\$40,823.00	\$42,047.00	\$43,309.00	\$44,608.00
01-0000004-51102	Employer Retirement	\$28,435.00	\$34,826.00	\$31,641.00	\$31,085.00	\$32,018.00	\$32,978.00	\$33,968.00	\$34,987.00
01-0000004-51103	Employer 457 Match	\$13,567.00	\$17,413.00	\$15,821.00	\$15,543.00	\$16,009.00	\$16,489.00	\$16,984.00	\$17,493.00
01-0000004-51104	Employer Unemployment	\$964.00	\$1,161.00	\$1,055.00	\$1,036.00	\$1,067.00	\$1,099.00	\$1,132.00	\$1,166.00
01-0000004-51105	Employer Health Insurance	\$49,056.00	\$75,866.00	\$54,153.00	\$62,276.00	\$71,617.00	\$82,360.00	\$94,714.00	\$108,921.00
01-0000004-51106	Employer Dental	\$3,114.00	\$7,237.00	\$5,254.00	\$6,042.00	\$6,948.00	\$7,990.00	\$9,189.00	\$10,567.00
01-0000004-51107	Employer Vision	\$910.00	\$1,919.00	\$1,467.00	\$1,687.00	\$1,940.00	\$2,231.00	\$2,566.00	\$2,951.00
01-0000004-51108	Employer Disability/Life	\$3,053.00	\$3,776.00	\$3,377.00	\$3,884.00	\$4,467.00	\$5,137.00	\$5,908.00	\$6,794.00
01-0000004-52001	Professional Services	\$56,589.00	\$151,986.00	\$100,000.00	\$50,000.00	\$51,000.00	\$52,020.00	\$53,060.00	\$54,121.00

**Southeast Metro Stormwater Authority**  
**Proposed Budget**  
**Detail**  
**Year Ending December 31, 2011**

			Revised						
		2009	2010	Estimated	2011	Projected	Projected	Projected	Projected
Account	Description	Actual	Budget	2010	Budget	2012	2013	2014	2015
01-0000004-52009	Curbside	\$47,310.00	\$45,000.00	\$52,000.00	\$45,000.00	\$45,900.00	\$46,818.00	\$47,754.00	\$48,709.00
01-0000004-52016	Program 1 & 2 Outreach	\$7,913.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,140.00	\$7,283.00	\$7,429.00	\$7,578.00
01-0000004-52301	Cellular Telephone	\$0.00	\$2,160.00	\$2,160.00	\$2,160.00	\$2,203.00	\$2,247.00	\$2,292.00	\$2,338.00
01-0000004-52401	Mileage Reimbursement	\$856.00	\$1,600.00	\$1,600.00	\$600.00	\$612.00	\$624.00	\$636.00	\$649.00
01-0000004-52402	Travel	\$0.00	\$2,400.00	\$2,400.00	\$3,650.00	\$3,723.00	\$3,797.00	\$3,873.00	\$3,950.00
01-0000004-52403	Business Meals	\$514.00	\$450.00	\$450.00	\$450.00	\$459.00	\$468.00	\$477.00	\$487.00
01-0000004-52404	Conferences	\$5,107.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,060.00	\$3,121.00	\$3,183.00	\$3,247.00
01-0000004-52405	Training	\$1,897.00	\$3,200.00	\$3,200.00	\$5,200.00	\$5,304.00	\$5,410.00	\$5,518.00	\$5,628.00
01-0000004-52505	Printing & Publishing	\$8,082.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,200.00	\$10,404.00	\$10,612.00	\$10,824.00
01-0000004-52506	Permit Fees	\$8,100.00	\$5,300.00	\$5,300.00	\$4,050.00	\$4,131.00	\$4,214.00	\$4,298.00	\$4,384.00
01-0000004-52507	Cherry Creek Stewardship Partners	\$7,369.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,140.00	\$7,283.00	\$7,429.00	\$7,578.00
01-0000004-52508	Colorado Stormwater Council	\$800.00	\$800.00	\$800.00	\$800.00	\$816.00	\$832.00	\$849.00	\$866.00
01-0000004-52509	SPLASH	\$5,111.00	\$13,250.00	\$13,250.00	\$4,250.00	\$4,335.00	\$4,422.00	\$4,510.00	\$4,600.00
01-0000004-52510	Other Contractual Services	\$14,098.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,200.00	\$10,404.00	\$10,612.00	\$10,824.00
01-0000004-52511	Dues & Subscriptions	\$491.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,040.00	\$2,081.00	\$2,123.00	\$2,165.00
01-0000005-52511	Field Operating Supplies	\$555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000005-52514	Grant Program	\$0.00	\$0.00	\$0.00	\$50,000.00	\$51,000.00	\$52,020.00	\$53,060.00	\$54,121.00
01-0000004-53005	Other Operating Equipment	\$1,245.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,100.00	\$5,202.00	\$5,306.00	\$5,412.00
01-0000004-53201	Office Supplies	\$3,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000004-55555	Contingency	\$13,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Water Quality & Special Projects	\$811,647.00	\$1,036,176.00	\$904,621.00	\$889,433.00	\$922,881.00	\$958,619.00	\$996,918.00	\$1,038,079.00
	<b>Land Development</b>								
01-0000005-51001	Salaries-Permanent (3 FTE)	\$231,367.00	\$189,170.00	\$168,540.00	\$190,675.00	\$190,675.00	\$196,395.00	\$202,287.00	\$208,356.00
01-0000005-51001	Market & Performance Level Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$5,720.00	\$5,892.00	\$6,069.00	\$6,251.00
01-0000005-51101	Employer FICA	\$17,835.00	\$14,472.00	\$12,893.00	\$14,587.00	\$15,024.00	\$15,475.00	\$15,939.00	\$16,417.00
01-0000005-51102	Employer Retirement	\$13,671.00	\$11,350.00	\$10,112.00	\$11,441.00	\$11,784.00	\$12,137.00	\$12,501.00	\$12,876.00
01-0000005-51103	Employer 457 Match	\$6,836.00	\$5,675.00	\$5,056.00	\$5,720.00	\$5,892.00	\$6,069.00	\$6,251.00	\$6,438.00
01-0000005-51104	Employer Unemployment	\$458.00	\$378.00	\$337.00	\$381.00	\$393.00	\$405.00	\$417.00	\$429.00
01-0000005-51105	Employer Health Insurance	\$23,000.00	\$20,127.00	\$17,485.00	\$20,108.00	\$23,124.00	\$26,593.00	\$30,582.00	\$35,169.00
01-0000005-51106	Employer Dental	\$1,474.00	\$3,110.00	\$1,699.00	\$1,954.00	\$2,247.00	\$2,584.00	\$2,972.00	\$3,418.00
01-0000005-51107	Employer Vision	\$431.00	\$608.00	\$474.00	\$545.00	\$627.00	\$721.00	\$829.00	\$953.00

**Southeast Metro Stormwater Authority**  
**Proposed Budget**  
**Detail**  
**Year Ending December 31, 2011**

			Revised						
		2009	2010	Estimated	2011	Projected	Projected	Projected	Projected
Account	Description	Actual	Budget	2010	Budget	2012	2013	2014	2015
01-0000005-51108	Employer Disability/Life	\$1,444.00	\$1,770.00	\$1,644.00	\$1,891.00	\$2,175.00	\$2,501.00	\$2,876.00	\$3,307.00
01-0000005-52005	Technical Review Services	\$57,722.00	\$166,772.00	\$50,000.00	\$50,000.00	\$51,000.00	\$52,020.00	\$53,060.00	\$54,121.00
01-0000005-52401	Mileage Reimbursement	\$1,550.00	\$700.00	\$700.00	\$500.00	\$510.00	\$520.00	\$530.00	\$541.00
01-0000005-52402	Travel	\$0.00	\$2,500.00	\$2,500.00	\$3,000.00	\$3,060.00	\$3,121.00	\$3,183.00	\$3,247.00
01-0000005-52403	Business Meals	\$166.00	\$500.00	\$500.00	\$500.00	\$510.00	\$520.00	\$530.00	\$541.00
01-0000005-52404	Conferences	\$2,958.00	\$1,800.00	\$1,800.00	\$2,500.00	\$2,550.00	\$2,601.00	\$2,653.00	\$2,706.00
01-0000005-52405	Training	\$670.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,040.00	\$2,081.00	\$2,123.00	\$2,165.00
01-0000005-52505	Printing & Publishing	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000005-52511	Dues & Subscriptions	\$676.00	\$500.00	\$500.00	\$500.00	\$510.00	\$520.00	\$530.00	\$541.00
01-0000005-53201	Office Supplies	\$65.00	\$500.00	\$500.00	\$500.00	\$510.00	\$520.00	\$530.00	\$541.00
01-0000005-55555	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Land Development	\$360,483.00	\$421,932.00	\$276,740.00	\$306,802.00	\$318,351.00	\$330,675.00	\$343,862.00	\$358,017.00
	<b>Building &amp; Space</b>								
01-0000006-52105	IT Management	\$90,681.00	\$90,000.00	\$90,000.00	\$90,000.00	\$93,600.00	\$97,344.00	\$101,238.00	\$105,288.00
01-0000006-52201	Building Lease	\$192,478.00	\$208,316.00	\$195,456.00	\$208,316.00	\$216,649.00	\$225,315.00	\$234,328.00	\$243,701.00
01-0000006-52202	Cleaning Services	\$7,124.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,650.00	\$7,803.00	\$7,959.00	\$8,118.00
01-0000006-52203	Building Maintenance	\$6,707.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,200.00	\$10,404.00	\$10,612.00	\$10,824.00
01-0000006-52204	Plant Maintenance	\$1,054.00	\$1,109.00	\$1,109.00	\$1,109.00	\$1,131.00	\$1,154.00	\$1,177.00	\$1,201.00
01-0000006-52205	Electric Service	\$13,733.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,320.00	\$16,646.00	\$16,979.00	\$17,319.00
01-0000006-52206	Telephone Service	\$808.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,020.00	\$1,040.00	\$1,061.00	\$1,082.00
01-0000006-52209	Other Building and Space Costs	\$141.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,200.00	\$10,404.00	\$10,612.00	\$10,824.00
01-0000006-53204	Building Supplies	\$5,599.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,630.00	\$6,763.00	\$6,898.00	\$7,036.00
01-0000006-54105	Office Furniture & Equipment	\$36,282.00	\$60,000.00	\$40,000.00	\$60,000.00	\$61,200.00	\$62,424.00	\$63,672.00	\$64,945.00
	<b>Total Building &amp; Space</b>	\$354,607.00	\$410,425.00	\$377,565.00	\$410,425.00	\$424,600.00	\$439,297.00	\$454,536.00	\$470,338.00
	<b>Capital Equipment</b>								
01-0000007-54001	Vehicles	\$27,624.00	\$30,000.00	\$0.00	\$46,000.00	\$46,920.00	\$47,858.00	\$48,815.00	\$49,791.00
01-0000007-54002	Vehicle Accessories	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000007-54202	Building Reserve	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
01-0000007-54201	Other Capital Outlay	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,400.00	\$20,808.00	\$21,224.00	\$21,648.00



**Southeast Metro Stormwater Authority**  
**Proposed Budget**  
**Detail**  
**Year Ending December 31, 2011**

			Revised						
		2009	2010	Estimated	2011	Projected	Projected	Projected	Projected
Account	Description	Actual	Budget	2010	Budget	2012	2013	2014	2015
	<b>Total Capital Equipment</b>	\$30,176.00	\$50,000.00	\$20,000.00	\$316,000.00	\$317,320.00	\$318,666.00	\$320,039.00	\$71,439.00
	<b>Debt Service</b>								
01-0000008-55001	Debt Service Principal	\$1,415,666.00	\$764,949.00	\$764,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000008-55002	Debt Service Interest	\$153,232.00	\$13,693.00	\$13,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000008-55003	ACWWA Repay Agreements	\$0.00	\$0.00	\$0.00	\$470,386.00	\$31,543.00	\$17,706.00	\$11,343.00	\$0.00
	Total Debt Service	\$1,568,898.00	\$778,642.00	\$778,642.00	\$470,386.00	\$31,543.00	\$17,706.00	\$11,343.00	\$0.00
	<b>CIP Management</b>								
01-0000010-51001	Salaries-Permanent (4 FTE)	\$333,505.00	\$340,587.00	\$337,022.00	\$325,693.00	\$325,693.00	\$335,464.00	\$345,528.00	\$355,894.00
01-0000010-51001	Market & Performance Level Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$9,771.00	\$10,064.00	\$10,366.00	\$10,677.00
01-0000010-51101	Employer FICA	\$25,713.00	\$26,055.00	\$25,782.00	\$24,916.00	\$25,663.00	\$26,433.00	\$27,226.00	\$28,043.00
01-0000010-51102	Employer Retirement	\$19,758.00	\$20,435.00	\$20,221.00	\$19,542.00	\$20,128.00	\$20,732.00	\$21,354.00	\$21,994.00
01-0000010-51103	Employer 457 Match	\$9,879.00	\$10,218.00	\$10,111.00	\$9,771.00	\$10,064.00	\$10,366.00	\$10,677.00	\$10,997.00
01-0000010-51104	Employer Unemployment	\$666.00	\$681.00	\$674.00	\$651.00	\$671.00	\$691.00	\$712.00	\$733.00
01-0000010-51105	Employer Health Insurance	\$32,855.00	\$37,080.00	\$32,015.00	\$36,817.00	\$42,340.00	\$48,691.00	\$55,995.00	\$64,394.00
01-0000010-51106	Employer Dental	\$2,059.00	\$5,026.00	\$3,000.00	\$3,450.00	\$3,968.00	\$4,563.00	\$5,247.00	\$6,034.00
01-0000010-51107	Employer Vision	\$602.00	\$952.00	\$871.00	\$1,002.00	\$1,152.00	\$1,325.00	\$1,524.00	\$1,753.00
01-0000010-51108	Employer Disability/Life	\$2,019.00	\$2,596.00	\$2,010.00	\$2,312.00	\$2,659.00	\$3,058.00	\$3,517.00	\$4,045.00
01-0000010-52001	Professional Services	\$19,648.00	\$39,000.00	\$39,000.00	\$30,000.00	\$30,600.00	\$31,212.00	\$31,836.00	\$32,473.00
01-0000010-52020	Advertising	\$91.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,530.00	\$1,561.00	\$1,592.00	\$1,624.00
01-0000010-52401	Mileage Reimbursement	\$564.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,020.00	\$1,040.00	\$1,061.00	\$1,082.00
01-0000010-52402	Travel	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,020.00	\$1,040.00	\$1,061.00	\$1,082.00
01-0000010-52403	Business Meals	\$182.00	\$500.00	\$500.00	\$500.00	\$510.00	\$520.00	\$530.00	\$541.00
01-0000010-52404	Conferences	\$1,049.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,040.00	\$2,081.00	\$2,123.00	\$2,165.00
01-0000010-52405	Training	\$3,288.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,060.00	\$3,121.00	\$3,183.00	\$3,247.00
01-0000010-52406	Tuition Reimbursement	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,224.00	\$1,248.00	\$1,273.00	\$1,298.00
01-0000010-52510	Other Contractual	\$622.00	\$200.00	\$200.00	\$200.00	\$204.00	\$208.00	\$212.00	\$216.00
01-0000010-52505	Printing & Publishing	\$645.00	\$1,000.00	\$1,000.00	\$1,800.00	\$1,836.00	\$1,873.00	\$1,910.00	\$1,948.00
01-0000010-52511	Dues & Subscriptions	\$1,431.00	\$1,000.00	\$1,000.00	\$500.00	\$510.00	\$520.00	\$530.00	\$541.00
01-0000010-53003	Tools	\$2,826.00	\$1,800.00	\$1,800.00	\$1,500.00	\$1,530.00	\$1,561.00	\$1,592.00	\$1,624.00

**Southeast Metro Stormwater Authority**  
**Proposed Budget**  
**Detail**  
**Year Ending December 31, 2011**

		2009	Revised						
Account	Description	Actual	2010 Budget	Estimated 2010	2011 Budget	Projected 2012	Projected 2013	Projected 2014	Projected 2015
01-0000010-55555	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Project Management</b>	\$457,402.00	\$496,830.00	\$484,906.00	\$468,354.00	\$487,193.00	\$507,372.00	\$529,049.00	\$552,405.00
	<b>CIP Projects</b>								
	<b>2007 CIP Projects</b>								
01-0711002	Dove Hill Drainage	\$474,139.00	\$104,395.00	\$104,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0711005	Cottonwood Creek	\$14,029.00	\$920,971.00	\$920,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0711006	Windmill Creek Pond W-4	\$930,902.00	\$38,634.00	\$38,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0711008	Dove Creek Pond D-1	\$163,010.00	\$572,090.00	\$572,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0712002	Orchard Valley Remedial	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0713004	Piney Creek at Calley	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2008 CIP Projects</b>								
01-0811001	BDC @ Arapahoe/University Design	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0811003	LDC Reach 6 Design	\$105,715.00	\$23,998.00	\$23,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0811004	Pond W-1	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0811005	Pond W-5 Design & Construction	\$79,056.00	\$311,632.00	\$311,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0811007	Spring Creek at Otero/Newport Design	\$32,764.00	\$400,947.00	\$400,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0811010	Cherrywood Outfall Prelim Des	\$134,864.00	\$952,600.00	\$952,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0811011	Lonetree Creek Pond L-2	\$75,802.00	\$174,198.00	\$174,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0812001	Forest Park Stabi & Drops Des & Constr	\$12,258.00	\$182,186.00	\$182,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0812002	Easter/Verbenia Construction	\$0.00	\$13,523.00	\$13,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0812003	Greenfield Channel Improvements	\$30,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0812005	Heritage Place Lateral 1 Construction	\$102,844.00	\$894.00	\$894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0812008	Panama Dr Storm Sewer Outfall Des	\$10,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0814001	Outfall C	\$584,674.00	\$40,326.00	\$40,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2009 CIP Projects</b>								
01-0911001	Windmill Creek WQ Enhancements	\$11,742.00	\$113,258.00	\$113,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0911002	W Tollgate Stream Stab at Fox Hill Park	\$55,652.00	\$98,068.00	\$98,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0911003	Pond L-1 West	\$29,950.00	\$185,050.00	\$185,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Southeast Metro Stormwater Authority**  
**Proposed Budget**  
**Detail**  
**Year Ending December 31, 2011**

			Revised						
		2009	2010	Estimated	2011	Projected	Projected	Projected	Projected
Account	Description	Actual	Budget	2010	Budget	2012	2013	2014	2015
01-0911004	Asbury Outfall	\$2,705.00	\$27,295.00	\$27,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0911006	Yale/Wabash Bridge WQ Pond	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0911007	Caley East Pond	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0911008	Drop Structure Piney Cr @ Parker Rd	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0912025	Lonetree Creek WQ Enhancements	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0913001	Cherry Cr @ Eco Park Des	\$50,000.00	\$56,500.00	\$56,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0913004	Goldsmith Gulch Dayton to Pkvw Const	\$0.00	\$490,980.00	\$490,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2010 CIP Projects</b>								
01-1011002	Euclid Place & Oneida Storm Sewer	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-1011003	Gun Club Road Pond	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Unprogrammed Projects	\$0.00	\$1,510,705.00	\$1,385,816.00	\$4,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,500,000.00
	<b>Total CIP Projects</b>	\$3,250,493.00	\$7,273,250.00	\$7,148,361.00	\$4,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,500,000.00
	<b>Total Expenses/Expenditures</b>	\$9,417,831.00	\$13,868,266.00	\$13,257,859.00	\$10,544,453.00	\$8,978,275.00	\$9,149,492.00	\$9,339,184.00	\$9,786,087.00
	<b>Increase (Decrease) in Fund Balance</b>	\$580,915.00	(\$4,913,209.00)	(\$3,788,379.00)	(\$350,728.00)	\$83,270.00	\$83,208.00	\$18,074.00	(\$250,800.00)
	<b>Fund Balance - Beginning</b>	\$4,647,250.00	\$5,228,165.00	\$5,228,165.00	\$1,439,786.00	\$1,089,058.00	\$1,172,328.00	\$1,255,536.00	\$1,273,610.00
	<b>Fund Balance - Ending</b>	\$5,228,165.00	\$314,956.00	\$1,439,786.00	\$1,089,058.00	\$1,172,328.00	\$1,255,536.00	\$1,273,610.00	\$1,022,810.00