

**SEMSWA**  
**2010 Budget Development**  
**Format and Significant Assumptions**

**Format**

In order to gain a better understanding of SEMSWA's long-term financial situation, financial projections for the years 2011-2014 have been included along with the 2010 budget. This allows us to look at the long-term impact of short-term decisions.

Staff has carefully looked at the various budget line items in order to develop the most accurate budget possible. In some cases, 2010 expenditures are budgeted at less than 2009 levels. 2010 numbers have been highlighted in bold for detailed line items that decreased.

Pages 1-2 of the attached reflect the budget in summary under two scenarios as explained below. Pages 3-12 of the attached include the detail which supports the summary on Page 1.

**Significant Assumptions**

1. The Budget and Finance Committee has reviewed the draft budget and has requested that it be presented under two scenarios: (1) a 1% fee increase for each of the years 2010 through 2014 and (2) no fee increase for 2010 and a 1% increase for each of the years from 2011 through 2014. Under scenario 1, an additional \$150,000 would be added to the Maintenance Program Base Budget in 2010 and an additional \$20,000 in 2011. Under scenario 2, an additional \$100,000 would be added to the Maintenance Program Base Budget in 2010 with no additional amount being added in 2011.
2. Based on input from the Budget and Finance Committee, a 2% allowance for market and performance level salary changes has been reflected for 2010 and a 3% allowance has been included for each of the years from 2011 through 2014.
3. An 18% increase in benefits is anticipated for 2010 and a 10% increase has been projected for each of the years from 2011 through 2014.
4. With few exceptions, all non-personal service expenditure line items have been projected to increase by 2% for each year from 2011 through 2014. While some line items will exceed this percentage, and some will fall short of it, on average staff feels this fairly represents the effects of inflation and other cost increases that can be expected over that four year period of time.

**Southeast Metro Stormwater Authority**  
**Budget Summary**  
**Year Ending December 31, 2010**

Note: Includes a 1% Fee Increase in  
2010 through 2014

|  | 2008                  | Revised<br>2009         | Estimated<br>2009       | Proposed<br>2010      | Projected<br>2011     | Projected<br>2012     | Projected<br>2013     | Projected<br>2014     |
|--|-----------------------|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Description                                | Actual                | Budget                  | 2009                    | Budget                | 2011                  | 2012                  | 2013                  | 2014                  |
| <b>Revenue</b>                             |                       |                         |                         |                       |                       |                       |                       |                       |
| Revenue - Restricted                       | \$741,471.00          | \$1,045,750.00          | \$1,274,775.00          | \$54,250.00           | \$54,250.00           | \$54,250.00           | \$54,250.00           | \$54,250.00           |
| Revenue - Unrestricted                     | \$8,549,454.00        | \$8,633,551.00          | \$8,461,133.00          | \$8,900,807.00        | \$9,046,348.00        | \$9,217,065.00        | \$9,391,196.00        | \$9,568,810.00        |
| <b>Total Revenue</b>                       | <b>\$9,290,925.00</b> | <b>\$9,679,301.00</b>   | <b>\$9,735,908.00</b>   | <b>\$8,955,057.00</b> | <b>\$9,100,598.00</b> | <b>\$9,271,315.00</b> | <b>\$9,445,446.00</b> | <b>\$9,623,060.00</b> |
| <b>Expenses/Expenditures</b>               |                       |                         |                         |                       |                       |                       |                       |                       |
| Administration                             | \$1,464,370.00        | \$1,519,965.00          | \$1,419,046.00          | \$1,337,639.00        | \$1,372,414.00        | \$1,408,509.00        | \$1,446,004.00        | \$1,484,991.00        |
| Floodplain & Master Planning               | \$505,554.00          | \$560,369.00            | \$536,883.00            | \$470,221.00          | \$483,589.00          | \$497,481.00          | \$511,929.00          | \$526,969.00          |
| Maintenance                                | \$1,120,737.00        | \$1,425,762.00          | \$1,399,858.00          | \$1,550,849.00        | \$1,614,592.00        | \$1,660,699.00        | \$1,708,769.00        | \$1,758,932.00        |
| Water Quality & Special Projects           | \$731,290.00          | \$938,872.00            | \$923,042.00            | \$953,190.00          | \$986,141.00          | \$1,020,663.00        | \$1,056,868.00        | \$1,094,872.00        |
| Land Development                           | \$0.00                | \$461,838.00            | \$452,810.00            | \$335,160.00          | \$346,124.00          | \$357,576.00          | \$369,551.00          | \$382,087.00          |
| Building & Space                           | \$374,559.00          | \$395,404.00            | \$391,404.00            | \$410,425.00          | \$424,600.00          | \$439,297.00          | \$454,536.00          | \$470,338.00          |
| Capital Equipment Purchases                | \$67,601.00           | \$40,000.00             | \$40,000.00             | \$50,000.00           | \$51,000.00           | \$52,020.00           | \$53,060.00           | \$54,121.00           |
| Loan Repayments                            | \$805,798.00          | \$805,798.00            | \$1,565,048.00          | \$778,642.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| CIP Management                             | \$458,733.00          | \$503,767.00            | \$462,728.00            | \$487,830.00          | \$505,220.00          | \$523,441.00          | \$542,550.00          | \$562,611.00          |
| Capital Improvement Program                | \$1,988,846.00        | \$7,548,869.00          | \$7,320,682.00          | \$2,500,000.00        | \$3,300,000.00        | \$3,300,000.00        | \$3,300,000.00        | \$3,300,000.00        |
| <b>Total Expenses/Expenditures</b>         | <b>\$7,517,488.00</b> | <b>\$14,200,644.00</b>  | <b>\$14,511,501.00</b>  | <b>\$8,873,956.00</b> | <b>\$9,083,680.00</b> | <b>\$9,259,686.00</b> | <b>\$9,443,267.00</b> | <b>\$9,634,921.00</b> |
| <b>Increase (Decrease) in Fund Balance</b> | <b>\$1,773,437.00</b> | <b>(\$4,521,343.00)</b> | <b>(\$4,775,593.00)</b> | <b>\$81,101.00</b>    | <b>\$16,918.00</b>    | <b>\$11,629.00</b>    | <b>\$2,179.00</b>     | <b>(\$11,861.00)</b>  |
| <b>Fund Balance - Beginning</b>            | <b>\$4,210,118.00</b> | <b>\$5,983,555.00</b>   | <b>\$5,983,555.00</b>   | <b>\$1,207,962.00</b> | <b>\$1,289,063.00</b> | <b>\$1,305,981.00</b> | <b>\$1,317,610.00</b> | <b>\$1,319,789.00</b> |
| <b>Fund Balance - Ending</b>               | <b>\$5,983,555.00</b> | <b>\$1,462,212.00</b>   | <b>\$1,207,962.00</b>   | <b>\$1,289,063.00</b> | <b>\$1,305,981.00</b> | <b>\$1,317,610.00</b> | <b>\$1,319,789.00</b> | <b>\$1,307,928.00</b> |

**Southeast Metro Stormwater Authority**  
**Budget Summary**  
**Year Ending December 31, 2010**

Note: Includes No Fee Increase in  
2010; Includes a 1% Increase in 2011 through 2014

|   | 2008           | Revised          |                  | Proposed       |                |                |                |                |
|---|----------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|
|   | 2008           | 2009             | Estimated        | 2010           | Projected      | Projected      | Projected      | Projected      |
| Description                                 | Actual         | Budget           | 2009             | Budget         | 2011           | 2012           | 2013           | 2014           |
| <b>Revenue</b>                              |                |                  |                  |                |                |                |                |                |
| <b>Revenue - Restricted</b>                 | \$741,471.00   | \$1,045,750.00   | \$1,274,775.00   | \$54,250.00    | \$54,250.00    | \$54,250.00    | \$54,250.00    | \$54,250.00    |
| <b>Revenue - Unrestricted</b>               | \$8,549,454.00 | \$8,633,551.00   | \$8,461,133.00   | \$8,820,744.00 | \$8,964,683.00 | \$9,133,767.00 | \$9,306,232.00 | \$9,482,146.00 |
|   |                |                  |                  |                |                |                |                |                |
| <b>Total Revenue</b>                        | \$9,290,925.00 | \$9,679,301.00   | \$9,735,908.00   | \$8,874,994.00 | \$9,018,933.00 | \$9,188,017.00 | \$9,360,482.00 | \$9,536,396.00 |
|   |                |                  |                  |                |                |                |                |                |
| <b>Expenses/Expenditures</b>                |                |                  |                  |                |                |                |                |                |
| <b>Administration</b>                       | \$1,464,370.00 | \$1,519,965.00   | \$1,419,046.00   | \$1,336,438.00 | \$1,371,189.00 | \$1,407,259.00 | \$1,444,729.00 | \$1,483,690.00 |
| <b>Floodplain &amp; Master Planning</b>     | \$505,554.00   | \$560,369.00     | \$536,883.00     | \$470,221.00   | \$483,589.00   | \$497,481.00   | \$511,929.00   | \$526,969.00   |
| <b>Maintenance</b>                          | \$1,120,737.00 | \$1,425,762.00   | \$1,399,858.00   | \$1,500,849.00 | \$1,543,592.00 | \$1,588,279.00 | \$1,634,900.00 | \$1,683,585.00 |
| <b>Water Quality &amp; Special Projects</b> | \$731,290.00   | \$938,872.00     | \$923,042.00     | \$953,190.00   | \$986,141.00   | \$1,020,663.00 | \$1,056,868.00 | \$1,094,872.00 |
| <b>Land Development</b>                     | \$0.00         | \$461,838.00     | \$452,810.00     | \$335,160.00   | \$346,124.00   | \$357,576.00   | \$369,551.00   | \$382,087.00   |
| <b>Building &amp; Space</b>                 | \$374,559.00   | \$395,404.00     | \$391,404.00     | \$410,425.00   | \$424,600.00   | \$439,297.00   | \$454,536.00   | \$470,338.00   |
| <b>Capital Equipment Purchases</b>          | \$67,601.00    | \$40,000.00      | \$40,000.00      | \$50,000.00    | \$51,000.00    | \$52,020.00    | \$53,060.00    | \$54,121.00    |
| <b>Loan Repayments</b>                      | \$805,798.00   | \$805,798.00     | \$1,565,048.00   | \$778,642.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| <b>CIP Management</b>                       | \$458,733.00   | \$503,767.00     | \$462,728.00     | \$487,830.00   | \$505,220.00   | \$523,441.00   | \$542,550.00   | \$562,611.00   |
| <b>Capital Improvement Program</b>          | \$1,988,846.00 | \$7,548,869.00   | \$7,320,682.00   | \$2,500,000.00 | \$3,300,000.00 | \$3,300,000.00 | \$3,300,000.00 | \$3,300,000.00 |
|   |                |                  |                  |                |                |                |                |                |
| <b>Total Expenses/Expenditures</b>          | \$7,517,488.00 | \$14,200,644.00  | \$14,511,501.00  | \$8,822,755.00 | \$9,011,455.00 | \$9,186,016.00 | \$9,368,123.00 | \$9,558,273.00 |
|   |                |                  |                  |                |                |                |                |                |
| <b>Increase (Decrease) in Fund Balance</b>  | \$1,773,437.00 | (\$4,521,343.00) | (\$4,775,593.00) | \$52,239.00    | \$7,478.00     | \$2,001.00     | (\$7,641.00)   | (\$21,877.00)  |
| <b>Fund Balance - Beginning</b>             | \$4,210,118.00 | \$5,983,555.00   | \$5,983,555.00   | \$1,207,962.00 | \$1,260,201.00 | \$1,267,679.00 | \$1,269,680.00 | \$1,262,039.00 |
|   |                |                  |                  |                |                |                |                |                |
| <b>Fund Balance - Ending</b>                | \$5,983,555.00 | \$1,462,212.00   | \$1,207,962.00   | \$1,260,201.00 | \$1,267,679.00 | \$1,269,680.00 | \$1,262,039.00 | \$1,240,162.00 |

**Southeast Metro Stormwater Authority**  
**Proposed Budget**  
**Detail**  
**Year Ending December 31, 2010**

Note: Includes a 1% Fee Increase  
in 2010 through 2014

|                  |  | 2008           | Revised        | Estimated      | Proposed       | Projected      | Projected      | Projected      | Projected      |
|------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Account          | Description                            | Actual         | 2009 Budget    | 2009           | 2010 Budget    | 2011           | 2012           | 2013           | 2014           |
|                  | <b>Revenue</b>                         |                |                |                |                |                |                |                |                |
| 01-0000000-40001 | Fees-Arapahoe County-2007              | \$101,305.00   | \$0.00         | \$34,279.00    | \$19,829.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 01-0000000-40002 | Fees-Arapahoe County-2008              | \$7,922,361.00 | \$0.00         | \$42,003.00    | \$30,000.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 01-0000000-40003 | Fees-Arapahoe County-2009              | \$0.00         | \$8,006,351.00 | \$8,006,351.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 01-0000000-40004 | Fees-Arapahoe County-2010              | \$0.00         | \$0.00         | \$0.00         | \$8,166,478.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 01-0000000-40XXX | Fees-Arapahoe County-2011 to 2014      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$8,329,808.00 | \$8,496,404.00 | \$8,666,332.00 | \$8,839,659.00 |
| 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                            | (\$3,897.00)   | (\$10,000.00)  | (\$10,000.00)  | (\$10,000.00)  | (\$10,000.00)  | (\$10,000.00)  | (\$10,000.00)  | (\$10,000.00)  |
| 01-0000000-41001 | Fees-Douglas County-2007               | \$8,739.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 01-0000000-41002 | Fees-Douglas County-2008               | \$192,374.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 01-0000000-41003 | Fees-Douglas County-2009               | \$0.00         | \$192,000.00   | \$200,000.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 01-0000000-41004 | Fees-Douglas County-2010               | \$0.00         | \$0.00         | \$0.00         | \$204,000.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 01-0000000-41XXX | Fees-Douglas County-2011 to 2014       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$206,040.00   | \$210,161.00   | \$214,364.00   | \$218,651.00   |
| 01-0000000-42001 | SDFs-SEMSWA & Other                    | \$4,950.00     | \$50,000.00    | \$50,000.00    | \$50,000.00    | \$50,000.00    | \$50,000.00    | \$50,000.00    | \$50,000.00    |
| 01-0000000-42103 | Basin Fees-Cottonwood Creek            | \$32,318.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 01-0000000-43001 | Permits                                | \$68,494.00    | \$40,000.00    | \$28,000.00    | \$80,000.00    | \$80,000.00    | \$80,000.00    | \$80,000.00    | \$80,000.00    |
| 01-0000000-43004 | Review Fees                            | \$136,648.00   | \$304,200.00   | \$88,000.00    | \$350,000.00   | \$350,000.00   | \$350,000.00   | \$350,000.00   | \$350,000.00   |
| 01-0000000-44001 | Interest Income                        | \$108,017.00   | \$100,000.00   | \$53,000.00    | \$50,000.00    | \$50,000.00    | \$50,000.00    | \$50,000.00    | \$50,000.00    |
| 01-0000000-44002 | Miscellaneous Revenue                  | \$11,913.00    | \$1,000.00     | \$10,000.00    | \$1,000.00     | \$1,000.00     | \$1,000.00     | \$1,000.00     | \$1,000.00     |
| 01-0000000-44003 | SPLASH Revenue                         | \$4,203.00     | \$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                    | \$3,500.00     | \$0.00         | \$9,500.00     | \$9,500.00     | \$9,500.00     | \$9,500.00     | \$9,500.00     | \$9,500.00     |
| 01-0000000-45001 | Intergovernmental Revenue-County       | \$400,000.00   | \$600,000.00   | \$169,560.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 01-0000000-45002 | Intergovernmental Revenue-City         | \$0.00         | \$0.00         | \$712,965.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 01-0000000-45004 | Intergovernmental Revenue-ACWWA        | \$300,000.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 01-0000000-45005 | Intergovernmental Revenue-CCBWQA       | \$0.00         | \$391,500.00   | \$338,000.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
|                  | <b>Total Revenue</b>                   | \$9,290,925.00 | \$9,679,301.00 | \$9,735,908.00 | \$8,955,057.00 | \$9,100,598.00 | \$9,271,315.00 | \$9,445,446.00 | \$9,623,060.00 |
|                  | <b>Expenses/Expenditures</b>           |                |                |                |                |                |                |                |                |
|                  | <b>Administration</b>                  |                |                |                |                |                |                |                |                |
| 01-0000001-51001 | Salaries-Permanent (6 FTE)             | \$231,936.00   | \$331,793.00   | \$339,425.00   | \$391,425.00   | \$398,214.00   | \$410,160.00   | \$422,465.00   | \$435,139.00   |
| 01-0000001-51001 | Market & Performance Level Adjustments | \$0.00         | \$0.00         | \$0.00         | \$6,789.00     | \$11,946.00    | \$12,305.00    | \$12,674.00    | \$13,054.00    |
| 01-0000001-51003 | Salaries-Interns                       | \$0.00         | \$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                          | \$3,442.00     | \$7,200.00     | \$7,200.00     | \$7,560.00     | \$7,560.00     | \$7,560.00     | \$7,560.00     | \$7,560.00     |
| 01-0000001-51005 | Director Salaries                      | \$10,250.00    | \$12,000.00    | \$12,000.00    | \$12,000.00    | \$12,000.00    | \$12,000.00    | \$12,000.00    | \$12,000.00    |

**Southeast Metro Stormwater Authority**  
**Proposed Budget**  
**Detail**  
**Year Ending December 31, 2010**

Note: Includes a 1% Fee Increase  
in 2010 through 2014

|                  |                                | 2008         | Revised      |              | Proposed     |              |              |              |              |
|------------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Account          | Description                    | Actual       | 2009         | Estimated    | 2010         | Projected    | Projected    | Projected    | Projected    |
|                  |                                |              | Budget       | 2009         | Budget       | 2011         | 2012         | 2013         | 2014         |
| 01-0000001-51006 | Moving Expense Reimbursement   | \$1,500.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 01-0000001-51101 | Employer FICA                  | \$18,283.00  | \$30,676.00  | \$30,676.00  | \$35,785.00  | \$36,699.00  | \$37,640.00  | \$38,609.00  | \$39,608.00  |
| 01-0000001-51102 | Employer Retirement            | \$11,837.00  | \$19,908.00  | \$19,908.00  | \$23,893.00  | \$24,610.00  | \$25,348.00  | \$26,108.00  | \$26,892.00  |
| 01-0000001-51103 | Employer 457 Match             | \$4,634.00   | \$9,954.00   | \$9,954.00   | \$11,946.00  | \$12,305.00  | \$12,674.00  | \$13,054.00  | \$13,446.00  |
| 01-0000001-51104 | Employer Unemployment          | \$497.00     | \$702.00     | \$702.00     | \$936.00     | \$959.00     | \$984.00     | \$1,009.00   | \$1,036.00   |
| 01-0000001-51105 | Employer Health Insurance      | \$21,231.00  | \$36,099.00  | \$36,099.00  | \$52,597.00  | \$57,857.00  | \$63,643.00  | \$70,007.00  | \$77,008.00  |
| 01-0000001-51106 | Employer Dental                | \$3,471.00   | \$4,000.00   | \$4,000.00   | \$4,720.00   | \$5,192.00   | \$5,711.00   | \$6,282.00   | \$6,910.00   |
| 01-0000001-51107 | Employer Vision                | \$484.00     | \$805.00     | \$805.00     | \$950.00     | \$1,045.00   | \$1,150.00   | \$1,265.00   | \$1,392.00   |
| 01-0000001-51108 | Employer Disability/Life       | \$255.00     | \$3,248.00   | \$2,200.00   | \$2,596.00   | \$2,856.00   | \$3,142.00   | \$3,456.00   | \$3,802.00   |
| 01-0000001-52002 | Consulting-AMEC                | \$163,807.00 | \$169,542.00 | \$169,542.00 | \$30,000.00  | \$30,600.00  | \$31,212.00  | \$31,836.00  | \$32,473.00  |
| 01-0000001-52003 | Consulting-CH2MHill            | \$234,889.00 | \$74,398.00  | \$25,000.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 01-0000001-52101 | Legal Services                 | \$124,782.00 | \$140,000.00 | \$140,000.00 | \$140,000.00 | \$142,800.00 | \$145,656.00 | \$148,569.00 | \$151,540.00 |
| 01-0000001-52102 | HR Consulting Services         | \$16,460.00  | \$20,000.00  | \$15,000.00  | \$15,000.00  | \$15,300.00  | \$15,606.00  | \$15,918.00  | \$16,236.00  |
| 01-0000001-52103 | Audit Services                 | \$15,700.00  | \$16,000.00  | \$10,000.00  | \$10,500.00  | \$10,710.00  | \$10,924.00  | \$11,142.00  | \$11,365.00  |
| 01-0000001-52104 | Financial Services             | \$167,881.00 | \$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        | \$114,322.00 | \$120,095.00 | \$120,095.00 | \$122,497.00 | \$124,947.00 | \$127,446.00 | \$129,995.00 | \$132,595.00 |
| 01-0000001-52107 | Benefits Administration        | \$944.00     | \$1,000.00   | \$1,000.00   | \$1,000.00   | \$1,020.00   | \$1,040.00   | \$1,061.00   | \$1,082.00   |
| 01-0000001-52108 | Public Relations               | \$0.00       | \$10,000.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 01-0000001-52109 | IT System Maintenance          | \$275.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 01-0000001-52110 | Software Maintenance           | \$0.00       | \$13,750.00  | \$13,750.00  | \$20,350.00  | \$20,757.00  | \$21,172.00  | \$21,595.00  | \$22,027.00  |
| 01-0000001-52111 | Interim Executive Director     | \$146,694.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 01-0000001-52112 | GIS Management                 | \$0.00       | \$50,000.00  | \$50,000.00  | \$26,000.00  | \$26,520.00  | \$27,050.00  | \$27,591.00  | \$28,143.00  |
| 01-0000001-52207 | Coffee Service                 | \$2,684.00   | \$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             | \$2,047.00   | \$3,000.00   | \$220.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 01-0000001-52302 | Equipment Rental               | \$3,540.00   | \$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          | \$497.00     | \$300.00     | \$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                 | \$2,126.00   | \$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                    | \$0.00       | \$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                       | \$4,400.00   | \$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                 | \$11,478.00  | \$10,000.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 01-0000001-52502 | Legal Publications             | \$26.00      | \$500.00     | \$100.00     | \$100.00     | \$102.00     | \$104.00     | \$106.00     | \$108.00     |
| 01-0000001-52503 | Workers Compensation           | \$11,132.00  | \$12,000.00  | \$12,000.00  | \$15,000.00  | \$15,300.00  | \$15,606.00  | \$15,918.00  | \$16,236.00  |
| 01-0000001-52504 | Property & Liability Insurance | \$21,881.00  | \$22,000.00  | \$25,000.00  | \$27,000.00  | \$27,540.00  | \$28,091.00  | \$28,653.00  | \$29,226.00  |
| 01-0000001-52505 | Printing & Publishing          | \$957.00     | \$750.00     | \$750.00     | \$750.00     | \$765.00     | \$780.00     | \$796.00     | \$812.00     |

**Southeast Metro Stormwater Authority**  
**Proposed Budget**  
**Detail**  
**Year Ending December 31, 2010**

Note: Includes a 1% Fee Increase  
in 2010 through 2014

|                  |   |                | Revised        |                | Proposed       |                |                |                |                |
|------------------|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                  |   | 2008           | 2009           | Estimated      | 2010           | Projected      | Projected      | Projected      | Projected      |
| Account          | Description                             | Actual         | Budget         | 2009           | Budget         | 2011           | 2012           | 2013           | 2014           |
| 01-0000001-52510 | Other Contractual Services              | \$20,062.00    | \$86,000.00    | \$86,000.00    | \$86,000.00    | \$87,720.00    | \$89,474.00    | \$91,263.00    | \$93,088.00    |
| 01-0000001-52511 | Dues & Subscriptions                    | \$16,066.00    | \$1,000.00     | \$7,000.00     | \$2,000.00     | \$2,040.00     | \$2,081.00     | \$2,123.00     | \$2,165.00     |
| 01-0000001-52512 | Postage                                 | \$2,752.00     | \$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                       | \$4,746.00     | \$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                         | \$27,525.00    | \$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                      | \$7,195.00     | \$0.00         | \$6,875.00     | \$7,000.00     | \$7,140.00     | \$7,283.00     | \$7,429.00     | \$7,578.00     |
| 01-0000001-54102 | Database Software                       | \$11,006.00    | \$6,000.00     | \$6,000.00     | \$6,000.00     | \$6,120.00     | \$6,242.00     | \$6,367.00     | \$6,494.00     |
| 01-0000001-54104 | Major Software Systems                  | \$20,676.00    | \$21,745.00    | \$21,745.00    | \$21,245.00    | \$21,670.00    | \$22,103.00    | \$22,545.00    | \$22,996.00    |
| 01-0000001-55555 | Contingency                             | \$0.00         | \$30,000.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
|                  |   |                |                |                |                |                |                |                |                |
|                  | <b>Total Administration</b>             | \$1,464,370.00 | \$1,519,965.00 | \$1,419,046.00 | \$1,337,639.00 | \$1,372,414.00 | \$1,408,509.00 | \$1,446,004.00 | \$1,484,991.00 |
|                  |   |                |                |                |                |                |                |                |                |
|                  | <b>Floodplain &amp; Master Planning</b> |                |                |                |                |                |                |                |                |
| 01-0000002-51001 | Salaries-Permanent (2 FTE)              | \$230,601.00   | \$170,982.00   | \$166,920.00   | \$166,920.00   | \$170,258.00   | \$175,366.00   | \$180,627.00   | \$186,046.00   |
| 01-0000002-51001 | Market & Performance Level Adjustments  | \$0.00         | \$0.00         | \$0.00         | \$3,338.00     | \$5,108.00     | \$5,261.00     | \$5,419.00     | \$5,581.00     |
| 01-0000002-51006 | Moving Expense Reimbursement            | \$1,500.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 01-0000002-51101 | Employer FICA                           | \$17,437.00    | \$13,080.00    | \$13,080.00    | \$13,025.00    | \$13,415.00    | \$13,818.00    | \$14,233.00    | \$14,659.00    |
| 01-0000002-51102 | Employer Retirement                     | \$13,262.00    | \$10,259.00    | \$10,259.00    | \$10,215.00    | \$10,522.00    | \$10,838.00    | \$11,163.00    | \$11,498.00    |
| 01-0000002-51103 | Employer 457 Match                      | \$6,757.00     | \$5,129.00     | \$5,129.00     | \$5,108.00     | \$5,261.00     | \$5,419.00     | \$5,581.00     | \$5,749.00     |
| 01-0000002-51104 | Employer Unemployment                   | \$458.00       | \$342.00       | \$342.00       | \$341.00       | \$351.00       | \$361.00       | \$372.00       | \$383.00       |
| 01-0000002-51105 | Employer Health Insurance               | \$23,110.00    | \$17,271.00    | \$17,271.00    | \$20,380.00    | \$22,418.00    | \$24,660.00    | \$27,126.00    | \$29,839.00    |
| 01-0000002-51106 | Employer Dental                         | \$2,951.00     | \$2,000.00     | \$2,000.00     | \$2,360.00     | \$2,596.00     | \$2,856.00     | \$3,142.00     | \$3,456.00     |
| 01-0000002-51107 | Employer Vision                         | \$412.00       | \$439.00       | \$439.00       | \$518.00       | \$570.00       | \$627.00       | \$690.00       | \$759.00       |
| 01-0000002-51108 | Employer Disability/Life                | \$284.00       | \$1,947.00     | \$1,200.00     | \$1,416.00     | \$1,558.00     | \$1,714.00     | \$1,885.00     | \$2,074.00     |
| 01-0000002-52001 | Professional Services                   | \$0.00         | \$0.00         | \$0.00         | \$50,000.00    | \$51,000.00    | \$52,020.00    | \$53,060.00    | \$54,121.00    |
| 01-0000002-52005 | Technical Review Services               | \$47,815.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 01-0000002-52027 | Floodplain Management Services          | \$0.00         | \$100,000.00   | \$100,000.00   | \$100,000.00   | \$102,000.00   | \$104,040.00   | \$106,121.00   | \$108,243.00   |
| 01-0000002-52006 | Master Planning                         | \$52,160.00    | \$187,760.00   | \$187,760.00   | \$80,000.00    | \$81,600.00    | \$83,232.00    | \$84,897.00    | \$86,595.00    |
| 01-0000002-52010 | Mapping                                 | \$30,000.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 01-0000002-52011 | Dfirm & Map Maintenance                 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 01-0000002-52015 | District Technical Review Services      | \$67,555.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 01-0000002-52028 | National Flood Insurance Program        | \$0.00         | \$30,000.00    | \$23,315.00    | \$10,000.00    | \$10,200.00    | \$10,404.00    | \$10,612.00    | \$10,824.00    |
| 01-0000002-52301 | Cellular Telephone                      | \$2,019.00     | \$2,360.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 01-0000002-52401 | Mileage Reimbursement                   | \$1,079.00     | \$1,000.00     | \$600.00       | \$600.00       | \$612.00       | \$624.00       | \$636.00       | \$649.00       |
| 01-0000002-52402 | Travel                                  | \$1,044.00     | \$2,600.00     | \$2,500.00     | \$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, 2010**

Note: Includes a 1% Fee Increase  
in 2010 through 2014

|                  |   | 2008         | Revised      | Estimated    | Proposed     | Projected    | Projected    | Projected    | Projected    |
|------------------|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Account          | Description                                   | Actual       | 2009 Budget  | 2009         | 2010 Budget  | 2011         | 2012         | 2013         | 2014         |
| 01-0000002-52403 | Business Meals                                | \$379.00     | \$500.00     | \$100.00     | \$100.00     | \$102.00     | \$104.00     | \$106.00     | \$108.00     |
| 01-0000002-52404 | Conferences                                   | \$3,174.00   | \$2,200.00   | \$1,533.00   | \$800.00     | \$816.00     | \$832.00     | \$849.00     | \$866.00     |
| 01-0000002-52405 | Training                                      | \$2,085.00   | \$1,000.00   | \$50.00      | \$600.00     | \$612.00     | \$624.00     | \$636.00     | \$649.00     |
| 01-0000002-52505 | Printing & Publishing                         | \$371.00     | \$0.00       | \$3,750.00   | \$1,000.00   | \$1,020.00   | \$1,040.00   | \$1,061.00   | \$1,082.00   |
| 01-0000002-52511 | Dues & Subscriptions                          | \$345.00     | \$500.00     | \$435.00     | \$500.00     | \$510.00     | \$520.00     | \$530.00     | \$541.00     |
| 01-0000002-53201 | Office Supplies                               | \$533.00     | \$1,000.00   | \$200.00     | \$500.00     | \$510.00     | \$520.00     | \$530.00     | \$541.00     |
| 01-0000002-53205 | Publications                                  | \$223.00     | \$0.00       | \$0.00       | \$1,000.00   | \$1,020.00   | \$1,040.00   | \$1,061.00   | \$1,082.00   |
| 01-0000002-55555 | Contingency                                   | \$0.00       | \$10,000.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
|                  |   |              |              |              |              |              |              |              |              |
|                  | <b>Total Floodplain &amp; Master Planning</b> | \$505,554.00 | \$560,369.00 | \$536,883.00 | \$470,221.00 | \$483,589.00 | \$497,481.00 | \$511,929.00 | \$526,969.00 |
|                  |   |              |              |              |              |              |              |              |              |
|                  | <b>Maintenance</b>                            |              |              |              |              |              |              |              |              |
| 01-0000003-51001 | Salaries-Permanent (9 FTE)                    | \$441,722.00 | \$473,471.00 | \$480,290.00 | \$480,290.00 | \$489,896.00 | \$504,593.00 | \$519,731.00 | \$535,323.00 |
| 01-0000003-51001 | Market & Performance Level Adjustments        | \$0.00       | \$0.00       | \$0.00       | \$9,606.00   | \$14,697.00  | \$15,138.00  | \$15,592.00  | \$16,060.00  |
| 01-0000003-51002 | Salaries-Seasonal                             | \$0.00       | \$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       | \$15,000.00  | \$15,000.00  | \$8,000.00   | \$8,000.00   | \$8,000.00   | \$8,000.00   | \$8,000.00   |
| 01-0000003-51101 | Employer FICA                                 | \$31,969.00  | \$39,281.00  | \$39,281.00  | \$40,002.00  | \$41,126.00  | \$42,284.00  | \$43,477.00  | \$44,705.00  |
| 01-0000003-51102 | Employer Retirement                           | \$26,297.00  | \$28,408.00  | \$28,408.00  | \$29,394.00  | \$30,276.00  | \$31,184.00  | \$32,119.00  | \$33,083.00  |
| 01-0000003-51103 | Employer 457 Match                            | \$7,666.00   | \$14,204.00  | \$14,204.00  | \$14,697.00  | \$15,138.00  | \$15,592.00  | \$16,060.00  | \$16,541.00  |
| 01-0000003-51104 | Employer Unemployment                         | \$878.00     | \$947.00     | \$947.00     | \$1,046.00   | \$1,075.00   | \$1,105.00   | \$1,137.00   | \$1,169.00   |
| 01-0000003-51105 | Employer Health Insurance                     | \$46,712.00  | \$66,191.00  | \$66,191.00  | \$78,105.00  | \$85,916.00  | \$94,508.00  | \$103,959.00 | \$114,355.00 |
| 01-0000003-51106 | Employer Dental                               | \$6,819.00   | \$7,542.00   | \$12,542.00  | \$14,800.00  | \$16,280.00  | \$17,908.00  | \$19,699.00  | \$21,669.00  |
| 01-0000003-51107 | Employer Vision                               | \$941.00     | \$1,394.00   | \$1,394.00   | \$1,645.00   | \$1,810.00   | \$1,991.00   | \$2,190.00   | \$2,409.00   |
| 01-0000003-51108 | Employer Disability/Life                      | \$521.00     | \$5,000.00   | \$3,000.00   | \$3,540.00   | \$3,894.00   | \$4,283.00   | \$4,711.00   | \$5,182.00   |
| 01-0000003-52001 | Professional Services                         | \$825.00     | \$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                                     | \$25,149.00  | \$40,000.00  | \$40,000.00  | \$40,000.00  | \$40,800.00  | \$41,616.00  | \$42,448.00  | \$43,297.00  |
| 01-0000003-52013 | Routine Mowing & Trash Pickup                 | \$13,275.00  | \$30,000.00  | \$30,000.00  | \$30,000.00  | \$30,600.00  | \$31,212.00  | \$31,836.00  | \$32,473.00  |
| 01-0000003-52014 | Restoration Projects                          | \$92,025.00  | \$87,000.00  | \$87,000.00  | \$237,000.00 | \$291,740.00 | \$297,575.00 | \$303,527.00 | \$309,598.00 |
| 01-0000003-52021 | Permits                                       | \$250.00     | \$500.00     | \$500.00     | \$500.00     | \$510.00     | \$520.00     | \$530.00     | \$541.00     |
| 01-0000003-52031 | Weed Control                                  | \$0.00       | \$0.00       | \$41,845.00  | \$42,000.00  | \$42,840.00  | \$43,697.00  | \$44,571.00  | \$45,462.00  |
| 01-0000003-52301 | Cellular Telephone                            | \$3,833.00   | \$3,800.00   | \$232.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 01-0000003-52302 | Equipment Rental                              | \$87,204.00  | \$110,000.00 | \$110,000.00 | \$110,000.00 | \$112,200.00 | \$114,444.00 | \$116,733.00 | \$119,068.00 |
| 01-0000003-52303 | Vehicle Maintenance                           | \$23,325.00  | \$25,000.00  | \$25,000.00  | \$25,000.00  | \$25,500.00  | \$26,010.00  | \$26,530.00  | \$27,061.00  |
| 01-0000003-52304 | Vehicle Taxes & Licenses                      | \$31.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 01-0000003-52305 | Capital Lease Payments                        | \$27,075.00  | \$29,544.00  | \$29,544.00  | \$29,544.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       |

**Southeast Metro Stormwater Authority**  
**Proposed Budget**  
**Detail**  
**Year Ending December 31, 2010**

Note: Includes a 1% Fee Increase  
in 2010 through 2014

|                  |   | 2008                  | Revised               | Estimated             | Proposed              | Projected             | Projected             | Projected             | Projected             |
|------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Account          | Description                                 | Actual                | 2009 Budget           | 2009                  | 2010 Budget           | 2011                  | 2012                  | 2013                  | 2014                  |
| 01-0000003-52401 | Mileage Reimbursement                       | \$5,242.00            | \$5,600.00            | \$5,600.00            | \$200.00              | \$204.00              | \$208.00              | \$212.00              | \$216.00              |
| 01-0000003-52402 | Travel                                      | \$1,548.00            | \$1,500.00            | \$1,500.00            | \$1,500.00            | \$1,530.00            | \$1,561.00            | \$1,592.00            | \$1,624.00            |
| 01-0000003-52403 | Business Meals                              | \$477.00              | \$280.00              | \$280.00              | \$280.00              | \$286.00              | \$292.00              | \$298.00              | \$304.00              |
| 01-0000003-52404 | Conferences                                 | \$0.00                | \$1,200.00            | \$1,200.00            | \$1,200.00            | \$1,224.00            | \$1,248.00            | \$1,273.00            | \$1,298.00            |
| 01-0000003-52405 | Training                                    | \$6,488.00            | \$5,400.00            | \$5,400.00            | \$5,400.00            | \$5,508.00            | \$5,618.00            | \$5,730.00            | \$5,845.00            |
| 01-0000003-52505 | Printing and Publishing                     | \$0.00                | \$800.00              | \$800.00              | \$800.00              | \$816.00              | \$832.00              | \$849.00              | \$866.00              |
| 01-0000003-52510 | Other Contractual Services                  | \$29,979.00           | \$36,000.00           | \$36,000.00           | \$18,000.00           | \$18,360.00           | \$18,727.00           | \$19,102.00           | \$19,484.00           |
| 01-0000003-52511 | Dues & Subscriptions                        | \$0.00                | \$400.00              | \$400.00              | \$400.00              | \$408.00              | \$416.00              | \$424.00              | \$432.00              |
| 01-0000003-52513 | Utilities-SEMSWA Owned Property             | \$1,366.00            | \$2,000.00            | \$2,000.00            | \$2,000.00            | \$2,040.00            | \$2,081.00            | \$2,123.00            | \$2,165.00            |
| 01-0000003-53001 | Materials                                   | \$85,148.00           | \$90,000.00           | \$90,000.00           | \$90,000.00           | \$91,800.00           | \$93,636.00           | \$95,509.00           | \$97,419.00           |
| 01-0000003-53002 | Field Operating Supplies                    | \$23,303.00           | \$30,000.00           | \$30,000.00           | \$30,000.00           | \$30,600.00           | \$31,212.00           | \$31,836.00           | \$32,473.00           |
| 01-0000003-53003 | Tools                                       | \$16,639.00           | \$10,000.00           | \$10,000.00           | \$10,000.00           | \$10,200.00           | \$10,404.00           | \$10,612.00           | \$10,824.00           |
| 01-0000003-53006 | Uniforms                                    | \$5,997.00            | \$5,000.00            | \$5,000.00            | \$5,000.00            | \$5,100.00            | \$5,202.00            | \$5,306.00            | \$5,412.00            |
| 01-0000003-53101 | Gas & Oil                                   | \$39,077.00           | \$50,000.00           | \$26,000.00           | \$30,000.00           | \$30,600.00           | \$31,212.00           | \$31,836.00           | \$32,473.00           |
| 01-0000003-53102 | Vehicle Parts & Supplies                    | \$313.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 01-0000003-53201 | Office Supplies                             | \$530.00              | \$300.00              | \$300.00              | \$300.00              | \$306.00              | \$312.00              | \$318.00              | \$324.00              |
| 01-0000003-53205 | Publications                                | \$639.00              | \$0.00                | \$0.00                | \$600.00              | \$612.00              | \$624.00              | \$636.00              | \$649.00              |
| 01-0000003-54201 | Other Capital Outlay                        | \$67,474.00           | \$120,000.00          | \$120,000.00          | \$120,000.00          | \$122,400.00          | \$124,848.00          | \$127,345.00          | \$129,892.00          |
| 01-0000003-55555 | Contingency                                 | \$0.00                | \$50,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
|                  | <b>Total Maintenance</b>                    | <b>\$1,120,737.00</b> | <b>\$1,425,762.00</b> | <b>\$1,399,858.00</b> | <b>\$1,550,849.00</b> | <b>\$1,614,592.00</b> | <b>\$1,660,699.00</b> | <b>\$1,708,769.00</b> | <b>\$1,758,932.00</b> |
|                  | <b>Water Quality &amp; Special Projects</b> |                       |                       |                       |                       |                       |                       |                       |                       |
| 01-0000004-51001 | Salaries-Permanent (9 FTE)                  | \$475,667.00          | \$499,263.00          | \$499,263.00          | \$570,444.00          | \$580,429.00          | \$597,842.00          | \$615,777.00          | \$634,250.00          |
| 01-0000004-51001 | Market & Performance Level Adjustments      | \$0.00                | \$0.00                | \$0.00                | \$9,985.00            | \$17,413.00           | \$17,935.00           | \$18,473.00           | \$19,028.00           |
| 01-0000004-51101 | Employer FICA                               | \$35,953.00           | \$38,194.00           | \$38,194.00           | \$44,403.00           | \$45,735.00           | \$47,107.00           | \$48,520.00           | \$49,976.00           |
| 01-0000004-51102 | Employer Retirement                         | \$27,872.00           | \$29,956.00           | \$29,956.00           | \$34,826.00           | \$35,871.00           | \$36,947.00           | \$38,055.00           | \$39,197.00           |
| 01-0000004-51103 | Employer 457 Match                          | \$12,369.00           | \$14,978.00           | \$14,978.00           | \$17,413.00           | \$17,935.00           | \$18,473.00           | \$19,028.00           | \$19,598.00           |
| 01-0000004-51104 | Employer Unemployment                       | \$958.00              | \$999.00              | \$999.00              | \$1,161.00            | \$1,196.00            | \$1,232.00            | \$1,269.00            | \$1,307.00            |
| 01-0000004-51105 | Employer Health Insurance                   | \$48,742.00           | \$60,056.00           | \$60,056.00           | \$75,866.00           | \$83,453.00           | \$91,798.00           | \$100,978.00          | \$111,076.00          |
| 01-0000004-51106 | Employer Dental                             | \$7,109.00            | \$6,133.00            | \$6,133.00            | \$7,237.00            | \$7,961.00            | \$8,757.00            | \$9,633.00            | \$10,596.00           |
| 01-0000004-51107 | Employer Vision                             | \$984.00              | \$1,626.00            | \$1,626.00            | \$1,919.00            | \$2,111.00            | \$2,322.00            | \$2,554.00            | \$2,809.00            |
| 01-0000004-51108 | Employer Disability/Life                    | \$575.00              | \$6,000.00            | \$3,200.00            | \$3,776.00            | \$4,154.00            | \$4,569.00            | \$5,026.00            | \$5,529.00            |
| 01-0000004-52001 | Professional Services                       | \$15,451.00           | \$144,817.00          | \$144,817.00          | \$80,000.00           | \$81,600.00           | \$83,232.00           | \$84,897.00           | \$86,595.00           |
| 01-0000004-52009 | Curbside                                    | \$49,064.00           | \$55,000.00           | \$55,000.00           | \$45,000.00           | \$45,900.00           | \$46,818.00           | \$47,754.00           | \$48,709.00           |

**Southeast Metro Stormwater Authority**  
**Proposed Budget**  
**Detail**  
**Year Ending December 31, 2010**

Note: Includes a 1% Fee Increase  
in 2010 through 2014

|                  |  |              | Revised      |              | Proposed     |              |                |                |                |
|------------------|--|--------------|--------------|--------------|--------------|--------------|----------------|----------------|----------------|
|                  |  | 2008         | 2009         | Estimated    | 2010         | Projected    | Projected      | Projected      | Projected      |
| Account          | Description                            | Actual       | Budget       | 2009         | Budget       | 2011         | 2012           | 2013           | 2014           |
| 01-0000004-52016 | Program 1 & 2 Outreach                 | \$6,050.00   | \$10,000.00  | \$10,000.00  | \$7,000.00   | \$7,140.00   | \$7,283.00     | \$7,429.00     | \$7,578.00     |
| 01-0000004-52301 | Cellular Telephone                     | \$4,001.00   | \$3,300.00   | \$270.00     | \$2,160.00   | \$2,203.00   | \$2,247.00     | \$2,292.00     | \$2,338.00     |
| 01-0000004-52401 | Mileage Reimbursement                  | \$1,286.00   | \$1,600.00   | \$1,600.00   | \$1,600.00   | \$1,632.00   | \$1,665.00     | \$1,698.00     | \$1,732.00     |
| 01-0000004-52402 | Travel                                 | \$784.00     | \$4,800.00   | \$4,800.00   | \$2,400.00   | \$2,448.00   | \$2,497.00     | \$2,547.00     | \$2,598.00     |
| 01-0000004-52403 | Business Meals                         | \$673.00     | \$450.00     | \$450.00     | \$450.00     | \$459.00     | \$468.00       | \$477.00       | \$487.00       |
| 01-0000004-52404 | Conferences                            | \$3,175.00   | \$3,000.00   | \$3,000.00   | \$2,000.00   | \$2,040.00   | \$2,081.00     | \$2,123.00     | \$2,165.00     |
| 01-0000004-52405 | Training                               | \$1,045.00   | \$6,400.00   | \$6,400.00   | \$3,200.00   | \$3,264.00   | \$3,329.00     | \$3,396.00     | \$3,464.00     |
| 01-0000004-52505 | Printing & Publishing                  | \$6,751.00   | \$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                            | \$4,050.00   | \$4,050.00   | \$4,050.00   | \$5,300.00   | \$5,406.00   | \$5,514.00     | \$5,624.00     | \$5,736.00     |
| 01-0000004-52507 | Cherry Creek Stewardship Partners      | \$4,690.00   | \$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     | \$2,000.00   | \$2,000.00   | \$800.00     | \$816.00     | \$832.00       | \$849.00       | \$866.00       |
| 01-0000004-52509 | SPLASH                                 | \$2,592.00   | \$4,250.00   | \$4,250.00   | \$4,250.00   | \$4,335.00   | \$4,422.00     | \$4,510.00     | \$4,600.00     |
| 01-0000004-52510 | Other Contractual Services             | \$14,543.00  | \$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                   | \$172.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         |
| 01-0000005-52511 | Field Operating Supplies               | \$1,711.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         |
| 01-0000004-53005 | Other Operating Equipment              | \$1,383.00   | \$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                        | \$2,840.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         |
| 01-0000004-55555 | Contingency                            | \$0.00       | \$10,000.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         |
|                  |  |              |              |              |              |              |                |                |                |
|                  | Total Water Quality & Special Projects | \$731,290.00 | \$938,872.00 | \$923,042.00 | \$953,190.00 | \$986,141.00 | \$1,020,663.00 | \$1,056,868.00 | \$1,094,872.00 |
|                  |  |              |              |              |              |              |                |                |                |
|                  | <b>Land Development</b>                |              |              |              |              |              |                |                |                |
| 01-0000005-51001 | Salaries-Permanent (2 FTE)             | \$0.00       | \$236,318.00 | \$236,318.00 | \$185,867.00 | \$189,170.00 | \$194,845.00   | \$200,690.00   | \$206,711.00   |
| 01-0000005-51001 | Market & Performance Level Adjustments | \$0.00       | \$0.00       | \$0.00       | \$3,303.00   | \$5,675.00   | \$5,845.00     | \$6,021.00     | \$6,201.00     |
| 01-0000005-51101 | Employer FICA                          | \$0.00       | \$18,078.00  | \$18,078.00  | \$14,472.00  | \$14,906.00  | \$15,353.00    | \$15,813.00    | \$16,288.00    |
| 01-0000005-51102 | Employer Retirement                    | \$0.00       | \$14,179.00  | \$14,179.00  | \$11,350.00  | \$11,691.00  | \$12,041.00    | \$12,403.00    | \$12,775.00    |
| 01-0000005-51103 | Employer 457 Match                     | \$0.00       | \$7,090.00   | \$7,090.00   | \$5,675.00   | \$5,845.00   | \$6,021.00     | \$6,201.00     | \$6,387.00     |
| 01-0000005-51104 | Employer Unemployment                  | \$0.00       | \$473.00     | \$473.00     | \$378.00     | \$390.00     | \$401.00       | \$413.00       | \$426.00       |
| 01-0000005-51105 | Employer Health Insurance              | \$0.00       | \$19,572.00  | \$21,294.00  | \$20,127.00  | \$22,140.00  | \$24,354.00    | \$26,789.00    | \$29,468.00    |
| 01-0000005-51106 | Employer Dental                        | \$0.00       | \$2,636.00   | \$2,636.00   | \$3,110.00   | \$3,421.00   | \$3,763.00     | \$4,139.00     | \$4,553.00     |
| 01-0000005-51107 | Employer Vision                        | \$0.00       | \$515.00     | \$515.00     | \$608.00     | \$669.00     | \$736.00       | \$810.00       | \$891.00       |
| 01-0000005-51108 | Employer Disability/Life               | \$0.00       | \$2,000.00   | \$1,500.00   | \$1,770.00   | \$1,947.00   | \$2,142.00     | \$2,356.00     | \$2,592.00     |
| 01-0000005-52005 | Technical Review Services              | \$0.00       | \$137,877.00 | \$137,877.00 | \$80,000.00  | \$81,600.00  | \$83,232.00    | \$84,897.00    | \$86,595.00    |
| 01-0000005-52301 | Cellular Telephone                     | \$0.00       | \$500.00     | \$250.00     | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         |
| 01-0000005-52401 | Mileage Reimbursement                  | \$0.00       | \$1,000.00   | \$1,000.00   | \$700.00     | \$714.00     | \$728.00       | \$743.00       | \$758.00       |

**Southeast Metro Stormwater Authority**  
**Proposed Budget**  
**Detail**  
**Year Ending December 31, 2010**

Note: Includes a 1% Fee Increase  
in 2010 through 2014

|                  |                                   | 2008         | Revised      | Estimated      | Proposed     | Projected    | Projected    | Projected    | Projected    |
|------------------|-----------------------------------|--------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|
| Account          | Description                       | Actual       | 2009 Budget  | 2009           | 2010 Budget  | 2011         | 2012         | 2013         | 2014         |
| 01-0000005-52402 | Travel                            | \$0.00       | \$4,000.00   | \$4,000.00     | \$2,500.00   | \$2,550.00   | \$2,601.00   | \$2,653.00   | \$2,706.00   |
| 01-0000005-52403 | Business Meals                    | \$0.00       | \$500.00     | \$500.00       | \$500.00     | \$510.00     | \$520.00     | \$530.00     | \$541.00     |
| 01-0000005-52404 | Conferences                       | \$0.00       | \$2,600.00   | \$2,600.00     | \$1,800.00   | \$1,836.00   | \$1,873.00   | \$1,910.00   | \$1,948.00   |
| 01-0000005-52405 | Training                          | \$0.00       | \$3,000.00   | \$3,000.00     | \$2,000.00   | \$2,040.00   | \$2,081.00   | \$2,123.00   | \$2,165.00   |
| 01-0000005-52511 | Dues & Subscriptions              | \$0.00       | \$500.00     | \$500.00       | \$500.00     | \$510.00     | \$520.00     | \$530.00     | \$541.00     |
| 01-0000005-53201 | Office Supplies                   | \$0.00       | \$1,000.00   | \$1,000.00     | \$500.00     | \$510.00     | \$520.00     | \$530.00     | \$541.00     |
| 01-0000005-55555 | Contingency                       | \$0.00       | \$10,000.00  | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
|                  | <b>Total Land Development</b>     | \$0.00       | \$461,838.00 | \$452,810.00   | \$335,160.00 | \$346,124.00 | \$357,576.00 | \$369,551.00 | \$382,087.00 |
|                  | <b>Building &amp; Space</b>       |              |              |                |              |              |              |              |              |
| 01-0000006-52105 | IT Management                     | \$88,209.00  | \$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                    | \$208,607.00 | \$205,795.00 | \$205,795.00   | \$208,316.00 | \$216,649.00 | \$225,315.00 | \$234,328.00 | \$243,701.00 |
| 01-0000006-52202 | Cleaning Services                 | \$7,412.00   | \$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              | \$2,482.00   | \$5,000.00   | \$5,000.00     | \$10,000.00  | \$10,200.00  | \$10,404.00  | \$10,612.00  | \$10,824.00  |
| 01-0000006-52204 | Plant Maintenance                 | \$1,056.00   | \$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                  | \$13,189.00  | \$20,000.00  | \$15,000.00    | \$16,000.00  | \$16,320.00  | \$16,646.00  | \$16,979.00  | \$17,319.00  |
| 01-0000006-52206 | Telephone Service                 | \$730.00     | \$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    | \$5,378.00   | \$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                 | \$4,315.00   | \$5,000.00   | \$6,000.00     | \$6,500.00   | \$6,630.00   | \$6,763.00   | \$6,898.00   | \$7,036.00   |
| 01-0000006-54105 | Office Furniture & Equipment      | \$43,181.00  | \$50,000.00  | \$50,000.00    | \$60,000.00  | \$61,200.00  | \$62,424.00  | \$63,672.00  | \$64,945.00  |
|                  | <b>Total Building &amp; Space</b> | \$374,559.00 | \$395,404.00 | \$391,404.00   | \$410,425.00 | \$424,600.00 | \$439,297.00 | \$454,536.00 | \$470,338.00 |
|                  | <b>Capital Equipment</b>          |              |              |                |              |              |              |              |              |
| 01-0000007-54001 | Vehicles                          | \$67,211.00  | \$30,000.00  | \$30,000.00    | \$30,000.00  | \$30,600.00  | \$31,212.00  | \$31,836.00  | \$32,473.00  |
| 01-0000007-54002 | Vehicle Accessories               | \$390.00     | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 01-0000007-54107 | Survey Equipment                  | \$0.00       | \$10,000.00  | \$10,000.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 01-0000007-54201 | Other Capital Outlay              | \$0.00       | \$0.00       | \$0.00         | \$20,000.00  | \$20,400.00  | \$20,808.00  | \$21,224.00  | \$21,648.00  |
|                  | <b>Total Capital Equipment</b>    | \$67,601.00  | \$40,000.00  | \$40,000.00    | \$50,000.00  | \$51,000.00  | \$52,020.00  | \$53,060.00  | \$54,121.00  |
|                  | <b>Debt Service</b>               |              |              |                |              |              |              |              |              |
| 01-0000008-55001 | Debt Service Principal            | \$654,414.00 | \$689,360.00 | \$1,415,532.00 | \$764,949.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 01-0000008-55002 | Debt Service Interest             | \$151,384.00 | \$116,438.00 | \$142,980.00   | \$6,808.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       |

**Southeast Metro Stormwater Authority**  
**Proposed Budget**  
**Detail**  
**Year Ending December 31, 2010**

Note: Includes a 1% Fee Increase  
in 2010 through 2014

|                 |  | 2008         | Revised      | Estimated      | Proposed          | Projected    | Projected    | Projected    | Projected    |
|-----------------|--|--------------|--------------|----------------|-------------------|--------------|--------------|--------------|--------------|
| Account         | Description                            | Actual       | 2009 Budget  | 2009           | 2010 Budget       | 2011         | 2012         | 2013         | 2014         |
| 01-000008-55003 | Debt Service Prepayment Premium        | \$0.00       | \$0.00       | \$6,536.00     | \$6,885.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
|                 | Total Debt Service                     | \$805,798.00 | \$805,798.00 | \$1,565,048.00 | \$778,642.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
|                 | <b>CIP Management</b>                  |              |              |                |                   |              |              |              |              |
| 01-000010-51001 | Salaries-Permanent (4 FTE)             | \$313,311.00 | \$330,148.00 | \$333,909.00   | \$333,909.00      | \$340,587.00 | \$350,805.00 | \$361,329.00 | \$372,169.00 |
| 01-000010-51001 | Market & Performance Level Adjustments | \$0.00       | \$0.00       | \$0.00         | \$6,678.00        | \$10,218.00  | \$10,524.00  | \$10,840.00  | \$11,165.00  |
| 01-000010-51003 | Salaries-Interns                       | \$24,058.00  | \$0.00       | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 01-000010-51101 | Employer FICA                          | \$25,341.00  | \$25,256.00  | \$25,256.00    | \$26,055.00       | \$26,837.00  | \$27,642.00  | \$28,471.00  | \$29,325.00  |
| 01-000010-51102 | Employer Retirement                    | \$17,878.00  | \$19,809.00  | \$19,809.00    | \$20,435.00       | \$21,048.00  | \$21,680.00  | \$22,330.00  | \$23,000.00  |
| 01-000010-51103 | Employer 457 Match                     | \$8,580.00   | \$9,904.00   | \$9,904.00     | \$10,218.00       | \$10,524.00  | \$10,840.00  | \$11,165.00  | \$11,500.00  |
| 01-000010-51104 | Employer Unemployment                  | \$672.00     | \$660.00     | \$660.00       | \$681.00          | \$702.00     | \$723.00     | \$744.00     | \$767.00     |
| 01-000010-51105 | Employer Health Insurance              | \$30,755.00  | \$31,424.00  | \$31,424.00    | \$37,080.00       | \$40,788.00  | \$44,867.00  | \$49,354.00  | \$54,289.00  |
| 01-000010-51106 | Employer Dental                        | \$4,533.00   | \$4,259.00   | \$4,259.00     | \$5,026.00        | \$5,529.00   | \$6,082.00   | \$6,690.00   | \$7,359.00   |
| 01-000010-51107 | Employer Vision                        | \$613.00     | \$807.00     | \$807.00       | \$952.00          | \$1,047.00   | \$1,152.00   | \$1,267.00   | \$1,394.00   |
| 01-000010-51108 | Employer Disability/Life               | \$315.00     | \$3,000.00   | \$2,200.00     | \$2,596.00        | \$2,856.00   | \$3,142.00   | \$3,456.00   | \$3,802.00   |
| 01-000010-52001 | Professional Services                  | \$0.00       | \$30,000.00  | \$20,000.00    | \$30,000.00       | \$30,600.00  | \$31,212.00  | \$31,836.00  | \$32,473.00  |
| 01-000010-52007 | Geotechnical Services                  | \$0.00       | \$0.00       | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 01-000010-52008 | Video Inspection Services              | \$0.00       | \$0.00       | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 01-000010-52020 | Advertising                            | \$872.00     | \$1,500.00   | \$1,500.00     | \$1,500.00        | \$1,530.00   | \$1,561.00   | \$1,592.00   | \$1,624.00   |
| 01-000010-52301 | Cellular Telephone                     | \$1,741.00   | \$2,500.00   | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 01-000010-52302 | Equipment Rental                       | \$0.00       | \$16,000.00  | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 01-000010-52401 | Mileage Reimbursement                  | \$1,890.00   | \$1,500.00   | \$1,000.00     | \$1,000.00        | \$1,020.00   | \$1,040.00   | \$1,061.00   | \$1,082.00   |
| 01-000010-52402 | Travel                                 | \$0.00       | \$3,000.00   | \$1,000.00     | \$1,000.00        | \$1,020.00   | \$1,040.00   | \$1,061.00   | \$1,082.00   |
| 01-000010-52403 | Business Meals                         | \$245.00     | \$500.00     | \$500.00       | \$500.00          | \$510.00     | \$520.00     | \$530.00     | \$541.00     |
| 01-000010-52404 | Conferences                            | \$1,163.00   | \$4,000.00   | \$2,000.00     | \$2,000.00        | \$2,040.00   | \$2,081.00   | \$2,123.00   | \$2,165.00   |
| 01-000010-52405 | Training                               | \$3,740.00   | \$2,000.00   | \$2,000.00     | \$3,000.00        | \$3,060.00   | \$3,121.00   | \$3,183.00   | \$3,247.00   |
| 01-000010-52406 | Tuition Reimbursement                  | \$0.00       | \$0.00       | \$0.00         | \$1,200.00        | \$1,224.00   | \$1,248.00   | \$1,273.00   | \$1,298.00   |
| 01-000010-52510 | Other Contractual                      | \$4,000.00   | \$0.00       | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 01-000010-52505 | Printing & Publishing                  | \$1,466.00   | \$1,500.00   | \$1,500.00     | <b>\$1,000.00</b> | \$1,020.00   | \$1,040.00   | \$1,061.00   | \$1,082.00   |
| 01-000010-52511 | Dues & Subscriptions                   | \$0.00       | \$1,000.00   | \$1,000.00     | \$1,000.00        | \$1,020.00   | \$1,040.00   | \$1,061.00   | \$1,082.00   |
| 01-000010-53003 | Tools                                  | \$17,363.00  | \$5,000.00   | \$4,000.00     | <b>\$2,000.00</b> | \$2,040.00   | \$2,081.00   | \$2,123.00   | \$2,165.00   |
| 01-000010-53007 | Computer Software                      | \$197.00     | \$0.00       | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 01-000010-55555 | Contingency                            | \$0.00       | \$10,000.00  | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00       | \$0.00       |

**Southeast Metro Stormwater Authority**  
**Proposed Budget**  
**Detail**  
**Year Ending December 31, 2010**

Note: Includes a 1% Fee Increase  
in 2010 through 2014

|            |  | 2008         | Revised      | Estimated    | Proposed     | Projected    | Projected    | Projected    | Projected    |
|------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Account    | Description                              | Actual       | 2009 Budget  | 2009         | 2010 Budget  | 2011         | 2012         | 2013         | 2014         |
|            | <b>Total Project Management</b>          | \$458,733.00 | \$503,767.00 | \$462,728.00 | \$487,830.00 | \$505,220.00 | \$523,441.00 | \$542,550.00 | \$562,611.00 |
|            | <b>CIP Projects</b>                      |              |              |              |              |              |              |              |              |
|            | <b>2007 CIP Projects</b>                 |              |              |              |              |              |              |              |              |
| 01-0711002 | Dove Hill Drainage                       | \$73,685.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 01-0711005 | Cottonwood Creek                         | \$31,627.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 01-0711006 | Windmill Creek Pond W-4                  | \$238,464.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 01-0711008 | Dove Creek Pond D-1                      | \$99,900.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 01-0712002 | Orchard Valley Remedial                  | \$36,737.00  | \$2,000.00   | \$2,000.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 01-0712008 | Arapahoe Plaza Storm Sewer               | \$292,477.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 01-0713002 | Southwood Village/Greenwood Manor        | \$68,000.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 01-0713004 | Piney Creek at Calley                    | \$875,000.00 | \$300,000.00 | \$300,000.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
|            | <b>2008 CIP Projects</b>                 |              |              |              |              |              |              |              |              |
| 01-0711002 | Dove Hill Drainage                       | \$0.00       | \$578,533.00 | \$576,315.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 01-0711006 | Windmill Creek Pond W-4                  | \$0.00       | \$971,536.00 | \$971,536.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 01-0711008 | Dove Creek Pond D-1                      | \$0.00       | \$550,100.00 | \$550,100.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 01-0712008 | Arapahoe Plaza Storm Sewer               | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 01-0713002 | Southwood Village/Greenwood Manor        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 01-0811001 | BDC @ Arapahoe/University Design         | \$75,581.00  | \$49,419.00  | \$49,419.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 01-0811002 | Cherry Crest East Storm Sewer Des        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 01-0811003 | LDC Reach 6 Design                       | \$287.00     | \$129,713.00 | \$129,713.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 01-0811006 | Upper Littles Cr Dry Cr Rd to Geddes Des | \$21,975.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 01-0811006 | Pond W-5 Design & Construction           | \$9,312.00   | \$160,688.00 | \$160,688.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 01-0811007 | Spring Creek at Otero/Newport Design     | \$35,838.00  | \$53,711.00  | \$53,711.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 01-0811010 | Cherrywood Outfall Prelim Des            | \$7,195.00   | \$165,631.00 | \$162,805.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 01-0811011 | Lonetree Creek Pond L-2                  | \$53.00      | \$200,000.00 | \$200,000.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 01-0812001 | Forest Park Stabi & Drops Des & Constr   | \$35,208.00  | \$194,444.00 | \$189,792.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 01-0812002 | Easter/Verbena Construction              | \$11,477.00  | \$13,523.00  | \$13,523.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 01-0812005 | Heritage Place Lateral 1 Construction    | \$19,231.00  | \$103,738.00 | \$96,869.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 01-0812006 | Willow Cr Trib 1 Rosemary Cir Constr     | \$26,699.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 01-0812007 | Willow Cr Trib 2 Channel Constr          | \$5,631.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 01-0812008 | Panama Dr Storm Sewer Outfall Des        | \$24,469.00  | \$17,153.00  | \$5,531.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 01-0813002 | Piney Creek Tower to Liverpool Des       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |

**Southeast Metro Stormwater Authority**  
**Proposed Budget**  
**Detail**  
**Year Ending December 31, 2010**

Note: Includes a 1% Fee Increase  
in 2010 through 2014

|            |  | 2008           | Revised          | Estimated        | Proposed       | Projected      | Projected      | Projected      | Projected      |
|------------|--|----------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|
| Account    | Description                                | Actual         | 2009 Budget      | 2009             | 2010 Budget    | 2011           | 2012           | 2013           | 2014           |
| 01-0814001 | Estancia Outfall Construction              | \$0.00         | \$466,200.00     | \$466,200.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
|            | Goldsmith Gulch Arapahoe Design            | \$0.00         | \$50,000.00      | \$50,000.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
|            | South Suburban Ice Area Remedial           | \$0.00         | \$30,000.00      | \$30,000.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
|            | Lake Point Estates WQ Pond                 | \$0.00         | \$30,000.00      | \$30,000.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
|            | Greenfield Filing No. 2 Channel/WQ Pond    | \$0.00         | \$30,000.00      | \$30,000.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
|            | <b>2009 CIP Projects</b>                   |                |                  |                  |                |                |                |                |                |
| 01-0911001 | Windmill Creek WQ Enhancements             | \$0.00         | \$25,000.00      | \$25,000.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 01-0911004 | Asbury Outfall                             | \$0.00         | \$30,000.00      | \$30,000.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 01-0913004 | Cherry Cr @ Eco Park Des                   | \$0.00         | \$106,500.00     | \$106,500.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
|            | Lonetree Creek WQ Enhancements             | \$0.00         | \$25,000.00      | \$25,000.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
|            | Littles Cr Dry Cr Rd to Geddes Des/Const   | \$0.00         | \$50,000.00      | \$50,000.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
|            | Goldsmith Gulch Dayton to Pkvw Const       | \$0.00         | \$440,980.00     | \$440,980.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
|            | Cherrywood Outfall Phase 1 Constr          | \$0.00         | \$350,000.00     | \$350,000.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
|            | Willow Cr Trib Near Newport & Otero        | \$0.00         | \$310,000.00     | \$310,000.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
|            | W Tollgate Stream Stab at Fox Hill Park    | \$0.00         | \$350,000.00     | \$350,000.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
|            | County projects                            | \$0.00         | \$420,000.00     | \$220,000.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
|            | Pond L-1 West                              | \$0.00         | \$0.00           | \$200,000.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
|            | Dove Cr Pond D2 Phase 1 Const              | \$0.00         | \$250,000.00     | \$50,000.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
|            | Cottonwd Cr. Easter to Briarwd Ph 1        | \$0.00         | \$935,000.00     | \$935,000.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
|            | Dayton St. Storm Sewer Const               | \$0.00         | \$160,000.00     | \$160,000.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
|            | <b>2010 CIP Projects</b>                   |                |                  |                  |                |                |                |                |                |
|            | See CIP detail                             | \$0.00         | \$0.00           | \$0.00           | \$2,500,000.00 | \$3,300,000.00 | \$3,300,000.00 | \$3,300,000.00 | \$3,300,000.00 |
|            | <b>Total CIP Projects</b>                  | \$1,988,846.00 | \$7,548,869.00   | \$7,320,682.00   | \$2,500,000.00 | \$3,300,000.00 | \$3,300,000.00 | \$3,300,000.00 | \$3,300,000.00 |
|            | <b>Total Expenses/Expenditures</b>         | \$7,517,488.00 | \$14,200,644.00  | \$14,511,501.00  | \$8,873,956.00 | \$9,083,680.00 | \$9,259,686.00 | \$9,443,267.00 | \$9,634,921.00 |
|            | <b>Increase (Decrease) in Fund Balance</b> | \$1,773,437.00 | (\$4,521,343.00) | (\$4,775,593.00) | \$81,101.00    | \$16,918.00    | \$11,629.00    | \$2,179.00     | (\$11,861.00)  |
|            | <b>Fund Balance - Beginning</b>            | \$4,210,118.00 | \$5,983,555.00   | \$5,983,555.00   | \$1,207,962.00 | \$1,289,063.00 | \$1,305,981.00 | \$1,317,610.00 | \$1,319,789.00 |
|            | <b>Fund Balance - Ending</b>               | \$5,983,555.00 | \$1,462,212.00   | \$1,207,962.00   | \$1,289,063.00 | \$1,305,981.00 | \$1,317,610.00 | \$1,319,789.00 | \$1,307,928.00 |