

**Southeast Metro Stormwater Authority**  
**Budget Summary**  
**Year Ending December 31, 2013**

**Draft 9/11/2012**

		Revised						
	2011	2012	Estimated	2013	Projected	Projected	Projected	Projected
Description	Actual	Budget	2012	Budget	2014	2015	2016	2017
<b>Revenue</b>								
Revenue - Restricted	\$1,339,605.39	\$1,497,250.00	\$1,515,230.00	\$185,250.00	\$185,250.00	\$185,250.00	\$185,250.00	\$185,250.00
Revenue - Unrestricted	\$8,893,323.18	\$9,266,061.00	\$9,396,561.00	\$9,578,582.00	\$9,789,135.00	\$10,112,505.00	\$10,304,767.00	\$10,500,849.00
<b>Total Revenue</b>	<b>\$10,232,928.57</b>	<b>\$10,763,311.00</b>	<b>\$10,911,791.00</b>	<b>\$9,763,832.00</b>	<b>\$9,974,385.00</b>	<b>\$10,297,755.00</b>	<b>\$10,490,017.00</b>	<b>\$10,686,099.00</b>
<b>Expenses/Expenditures</b>								
Administration	\$1,225,179.36	\$1,450,181.00	\$1,400,775.00	\$1,493,788.00	\$1,554,432.00	\$1,601,417.00	\$1,651,010.00	\$1,703,481.00
Floodplain & Master Planning	\$438,683.56	\$512,550.00	\$512,550.00	\$614,424.00	\$524,207.00	\$539,880.00	\$556,540.00	\$534,301.00
Maintenance	\$1,497,359.24	\$1,617,727.00	\$1,347,137.00	\$1,393,095.00	\$1,433,577.00	\$1,711,596.00	\$1,765,442.00	\$1,822,601.00
Water Quality & Special Projects	\$870,515.76	\$1,005,722.00	\$1,011,041.00	\$1,009,679.00	\$1,017,845.00	\$1,056,295.00	\$1,097,472.00	\$1,141,699.00
Land Development	\$257,770.28	\$329,948.00	\$312,631.00	\$268,120.00	\$279,029.00	\$290,750.00	\$303,384.00	\$317,046.00
Building & Space	\$331,477.13	\$393,064.00	\$363,323.00	\$418,461.00	\$502,884.00	\$587,501.00	\$594,096.00	\$600,901.00
Capital Expenditures	\$75,694.46	\$695,667.00	\$288,095.00	\$782,877.00	\$366,000.00	\$116,920.00	\$117,858.00	\$118,815.00
Debt Service	\$342,052.91	\$70,000.00	\$35,450.00	\$65,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
CIP Management	\$467,763.88	\$521,611.00	\$521,611.00	\$529,696.00	\$550,662.00	\$573,114.00	\$597,231.00	\$623,214.00
Asset Maintenance	\$0.00	\$0.00	\$0.00	\$1,036,982.00	\$1,073,276.00	\$800,000.00	\$816,000.00	\$832,320.00
Capital Improvement Program	\$3,208,923.64	\$10,664,444.00	\$10,664,444.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00
<b>Total Expenses/Expenditures</b>	<b>\$8,715,420.22</b>	<b>\$17,260,914.00</b>	<b>\$16,457,057.00</b>	<b>\$10,612,122.00</b>	<b>\$10,361,912.00</b>	<b>\$10,337,473.00</b>	<b>\$10,559,033.00</b>	<b>\$10,754,378.00</b>
<b>Increase (Decrease) in Fund Balance</b>	<b>\$1,517,508.35</b>	<b>(\$6,497,603.00)</b>	<b>(\$5,545,266.00)</b>	<b>(\$848,290.00)</b>	<b>(\$387,527.00)</b>	<b>(\$39,718.00)</b>	<b>(\$69,016.00)</b>	<b>(\$68,279.00)</b>
<b>Fund Balance - Beginning</b>	<b>\$6,549,188.65</b>	<b>\$8,066,697.00</b>	<b>\$8,066,697.00</b>	<b>\$2,521,431.00</b>	<b>\$1,673,141.00</b>	<b>\$1,285,614.00</b>	<b>\$1,245,896.00</b>	<b>\$1,176,880.00</b>
<b>Fund Balance - Ending</b>	<b>\$8,066,697.00</b>	<b>\$1,569,094.00</b>	<b>\$2,521,431.00</b>	<b>\$1,673,141.00</b>	<b>\$1,285,614.00</b>	<b>\$1,245,896.00</b>	<b>\$1,176,880.00</b>	<b>\$1,108,601.00</b>
<b>Reserves</b>								
Vehicles	\$2,614.00	\$29,773.00	\$43,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building	\$0.00	\$0.00	\$352,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Replacement	\$20,000.00	\$31,016.00	\$21,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Program	\$26,053.00	\$76,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPLASH	\$6,039.00	\$5,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Unreserved</b>	<b>\$8,011,991.00</b>	<b>\$1,426,933.00</b>	<b>\$2,104,554.00</b>	<b>\$1,673,141.00</b>	<b>\$1,285,614.00</b>	<b>\$1,245,896.00</b>	<b>\$1,176,880.00</b>	<b>\$1,108,601.00</b>
	<b>\$8,066,697.00</b>	<b>\$1,569,094.00</b>	<b>\$2,521,431.00</b>	<b>\$1,673,141.00</b>	<b>\$1,285,614.00</b>	<b>\$1,245,896.00</b>	<b>\$1,176,880.00</b>	<b>\$1,108,601.00</b>

**Southeast Metro Stormwater Authority**  
**Proposed Budget**  
**Detail**  
**Year Ending December 31, 2013**

			Revised						
		2011	2012	Estimated	2013	Projected	Projected	Projected	Projected
Account	Description	Actual	Budget	2012	Budget	2014	2015	2016	2017
	<b>Revenue</b>								
01-0000000-40001	Fees-Arapahoe County-2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-40002	Fees-Arapahoe County-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-40003	Fees-Arapahoe County-2009	\$63,412.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-40004	Fees-Arapahoe County-2010	\$26,143.92	\$50,000.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-40005	Fees-Arapahoe County-2011	\$8,167,777.76	\$50,000.00	\$35,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-40006	Fees-Arapahoe County-2012	\$0.00	\$8,560,361.00	\$8,560,361.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-40007	Fees-Arapahoe County-2013	\$0.00	\$0.00	\$0.00	\$8,859,974.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-40XXX	Fees-Arapahoe County-2014 to 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$9,170,073.00	\$9,491,026.00	\$9,680,847.00	\$9,874,464.00
01-0000000-40XXX	Fees-Arapahoe County-PY Delinq	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
01-0000000-40999	Fee Refunds	(\$12,972.19)	(\$2,500.00)	(\$15,000.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
01-0000000-41003	Fees-Douglas County-2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-41004	Fees-Douglas County-2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-41005	Fees-Douglas County-2011	\$208,871.16	\$0.00	\$21,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-41006	Fees-Douglas County-2012	\$0.00	\$236,900.00	\$236,900.00	\$21,939.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-41007	Fees-Douglas County-2013	\$0.00	\$0.00	\$0.00	\$239,269.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-41XXX	Fees-Douglas County-2014 to 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$241,662.00	\$244,079.00	\$246,520.00	\$248,985.00
01-0000000-42001	SDFs & ECFs-SEMSWA	\$240,045.63	\$243,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00
01-0000000-43001	Floodplain Permits	\$2,385.00	\$1,400.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
01-0000000-43002	GESC Permits	\$90,880.45	\$76,100.00	\$85,000.00	\$76,100.00	\$76,100.00	\$76,100.00	\$76,100.00	\$76,100.00
01-0000000-43003	Other Permits	\$33,304.17	\$36,000.00	\$40,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
01-0000000-43004	Review Fees	\$41,742.06	\$56,600.00	\$60,000.00	\$56,600.00	\$56,600.00	\$56,600.00	\$56,600.00	\$56,600.00
01-0000000-43005	GESC Review Fees	\$40,510.00	\$26,600.00	\$35,000.00	\$26,600.00	\$26,600.00	\$26,600.00	\$26,600.00	\$26,600.00
01-0000000-43006	Other Review Fees	\$109,396.62	\$88,600.00	\$66,000.00	\$88,600.00	\$88,600.00	\$88,600.00	\$88,600.00	\$88,600.00
01-0000000-44001	Interest Income	\$14,643.57	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
01-0000000-44002	Miscellaneous Revenue	\$39,868.58	\$10,000.00	\$55,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
01-0000000-44003	SPLASH Revenue	\$4,186.23	\$4,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00
01-0000000-44004	Delinquency Charges	\$17,359.99	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
01-0000000-44005	Lincoln Executive Center	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-45001	Intergovernmental Revenue-County	\$80,000.00	\$1,250,000.00	\$1,263,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-45002	Intergovernmental Revenue-City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-45003	Intergovernmental Revenue-UDFCD	\$62,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-45004	Intergovernmental Revenue-Proj Refunds	\$22,473.53	\$0.00	\$3,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-45005	Intergovernmental Revenue-CCBWQA	\$930,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-45006	Intergovtl Revenue-City of Lone Tree	\$0.00	\$0.00	\$62,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-45008	Intergovtl Revenue-ECCV	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Revenue</b>	\$10,232,928.57	\$10,763,311.00	\$10,911,791.00	\$9,763,832.00	\$9,974,385.00	\$10,297,755.00	\$10,490,017.00	\$10,686,099.00
	<b>Expenses/Expenditures</b>								
	<b>Administration</b>								

**Southeast Metro Stormwater Authority**  
**Proposed Budget**  
**Detail**  
**Year Ending December 31, 2013**

			Revised						
		2011	2012	Estimated	2013	Projected	Projected	Projected	Projected
Account	Description	Actual	Budget	2012	Budget	2014	2015	2016	2017
01-0000001-51001	Salaries (8 FTE)	\$568,022.00	\$621,724.00	\$621,724.00	\$621,724.00	\$637,267.00	\$656,385.00	\$676,077.00	\$696,359.00
01-0000001-51001	Market & Performance Level Adjustments	\$0.00	\$0.00	\$0.00	\$15,543.00	\$19,118.00	\$19,692.00	\$20,282.00	\$20,891.00
01-0000001-51003	Salaries-Interns	\$255.25	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
01-0000001-51004	Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000001-51005	Director Salaries	\$8,600.00	\$12,000.00	\$11,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
01-0000001-51101	Employer FICA	\$38,355.58	\$52,305.00	\$48,403.00	\$53,494.00	\$54,956.00	\$56,463.00	\$58,014.00	\$59,613.00
01-0000001-51102	Employer Retirement	\$32,101.30	\$36,871.00	\$37,303.00	\$38,236.00	\$39,383.00	\$40,565.00	\$41,782.00	\$43,035.00
01-0000001-51103	Employer 457 Match	\$16,050.92	\$18,436.00	\$18,652.00	\$19,118.00	\$19,692.00	\$20,282.00	\$20,891.00	\$21,518.00
01-0000001-51104	Employer Unemployment	\$2,012.65	\$1,367.00	\$1,265.00	\$1,399.00	\$1,437.00	\$1,476.00	\$1,517.00	\$1,559.00
01-0000001-51105	Employer Health Insurance	\$43,286.03	\$48,600.00	\$48,600.00	\$55,890.00	\$64,274.00	\$73,915.00	\$85,002.00	\$97,752.00
01-0000001-51106	Employer Dental	\$4,141.80	\$4,589.00	\$4,589.00	\$5,277.00	\$6,069.00	\$6,979.00	\$8,026.00	\$9,230.00
01-0000001-51107	Employer Vision	\$1,176.73	\$1,300.00	\$1,300.00	\$1,495.00	\$1,719.00	\$1,977.00	\$2,274.00	\$2,615.00
01-0000001-51108	Employer Disability/Life	\$1,089.23	\$1,155.00	\$1,155.00	\$1,328.00	\$1,527.00	\$1,756.00	\$2,019.00	\$2,322.00
01-0000001-52002	Consulting-AMEC	\$62,079.30	\$50,000.00	\$50,000.00	\$50,000.00	\$51,000.00	\$52,020.00	\$53,060.00	\$54,121.00
01-0000001-52101	Legal Services	\$53,911.00	\$70,000.00	\$70,000.00	\$70,000.00	\$71,400.00	\$72,828.00	\$74,285.00	\$75,771.00
01-0000001-52102	HR Consulting Services	\$1,355.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,200.00	\$10,404.00	\$10,612.00	\$10,824.00
01-0000001-52103	Audit Services	\$10,000.00	\$11,000.00	\$9,500.00	\$10,000.00	\$10,200.00	\$10,404.00	\$10,612.00	\$10,824.00
01-0000001-52104	Financial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000001-52106	County Treasurer's Fees	\$113,288.59	\$128,405.00	\$128,405.00	\$128,405.00	\$130,973.00	\$133,592.00	\$136,264.00	\$138,989.00
01-0000001-52107	Benefits Administration	\$670.00	\$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	\$36,736.05	\$46,079.00	\$46,079.00	\$46,079.00	\$47,001.00	\$47,941.00	\$48,900.00	\$49,878.00
01-0000001-52112	GIS Management	\$37,184.12	\$50,000.00	\$50,000.00	\$50,000.00	\$51,000.00	\$52,020.00	\$53,060.00	\$54,121.00
01-0000001-52113	Outside Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000001-52207	Coffee Service	\$1,619.55	\$2,400.00	\$2,400.00	\$2,400.00	\$2,448.00	\$2,497.00	\$2,547.00	\$2,598.00
01-0000001-52302	Equipment Rental	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,100.00	\$5,202.00	\$5,306.00	\$5,412.00
01-0000001-52401	Mileage Reimbursement	\$560.24	\$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	\$2,697.99	\$2,000.00	\$2,000.00	\$3,000.00	\$3,060.00	\$3,121.00	\$3,183.00	\$3,247.00
01-0000001-52404	Conferences	\$9,526.10	\$5,000.00	\$5,000.00	\$10,000.00	\$10,200.00	\$10,404.00	\$10,612.00	\$10,824.00
01-0000001-52405	Training	\$3,716.28	\$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	\$714.00	\$250.00	\$700.00	\$700.00	\$714.00	\$728.00	\$743.00	\$758.00
01-0000001-52502	Legal Publications	\$25.96	\$100.00	\$100.00	\$100.00	\$102.00	\$104.00	\$106.00	\$108.00
01-0000001-52503	Workers Compensation	\$12,352.13	\$12,000.00	\$17,000.00	\$17,000.00	\$17,340.00	\$17,687.00	\$18,041.00	\$18,402.00
01-0000001-52504	Property & Liability Insurance	\$26,781.60	\$28,000.00	\$28,000.00	\$33,000.00	\$50,000.00	\$51,000.00	\$52,020.00	\$53,060.00
01-0000001-52505	Printing & Publishing	\$0.00	\$750.00	\$750.00	\$750.00	\$765.00	\$780.00	\$796.00	\$812.00
01-0000001-52510	Other Contractual Services	\$88,974.32	\$101,000.00	\$101,000.00	\$101,000.00	\$103,020.00	\$105,080.00	\$107,182.00	\$109,326.00
01-0000001-52511	Dues & Subscriptions	\$7,850.02	\$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	\$3,340.41	\$2,500.00	\$3,500.00	\$3,500.00	\$3,570.00	\$3,641.00	\$3,714.00	\$3,788.00
01-0000001-53007	Computer Software	\$1,304.35	\$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	\$16,838.79	\$26,300.00	\$26,300.00	\$26,300.00	\$26,826.00	\$27,363.00	\$27,910.00	\$28,468.00
01-0000001-53510	Other Commodities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000001-54101	Financial Software	\$3,190.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,140.00	\$7,283.00	\$7,429.00	\$7,578.00

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Account	Description	Actual	Budget	2012	Budget	2014	2015	2016	2017
01-0000001-54102	Database Software	\$3,536.20	\$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	\$11,835.87	\$12,950.00	\$12,950.00	\$12,950.00	\$13,209.00	\$13,473.00	\$13,742.00	\$14,017.00
01-0000001-55555	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Administration</b>	\$1,225,179.36	\$1,450,181.00	\$1,400,775.00	\$1,493,788.00	\$1,554,432.00	\$1,601,417.00	\$1,651,010.00	\$1,703,481.00
	<b>Floodplain &amp; Master Planning</b>								
01-0000002-51001	Salaries (2 FTE)	\$171,811.31	\$176,204.00	\$176,204.00	\$171,906.00	\$176,311.00	\$181,600.00	\$187,048.00	\$192,659.00
01-0000002-51001	Market & Performance Level Adjustments	\$0.00	\$0.00	\$0.00	\$4,405.00	\$5,289.00	\$5,448.00	\$5,611.00	\$5,780.00
01-0000002-51101	Employer FICA	\$12,654.47	\$13,480.00	\$13,480.00	\$13,488.00	\$13,892.00	\$14,309.00	\$14,738.00	\$15,181.00
01-0000002-51102	Employer Retirement	\$10,164.14	\$10,572.00	\$10,572.00	\$10,579.00	\$10,896.00	\$11,223.00	\$11,560.00	\$11,906.00
01-0000002-51103	Employer 457 Match	\$5,082.17	\$5,286.00	\$5,286.00	\$5,289.00	\$5,448.00	\$5,611.00	\$5,780.00	\$5,953.00
01-0000002-51104	Employer Unemployment	\$495.19	\$352.00	\$352.00	\$353.00	\$363.00	\$374.00	\$385.00	\$397.00
01-0000002-51105	Employer Health Insurance	\$18,438.09	\$20,712.00	\$20,712.00	\$23,819.00	\$27,392.00	\$31,501.00	\$36,226.00	\$41,660.00
01-0000002-51106	Employer Dental	\$1,731.27	\$1,916.00	\$1,916.00	\$2,203.00	\$2,533.00	\$2,913.00	\$3,350.00	\$3,853.00
01-0000002-51107	Employer Vision	\$491.90	\$545.00	\$545.00	\$627.00	\$721.00	\$829.00	\$953.00	\$1,096.00
01-0000002-51108	Employer Disability/Life	\$455.31	\$483.00	\$483.00	\$555.00	\$638.00	\$734.00	\$844.00	\$971.00
01-0000002-52001	Professional Services	\$22,198.14	\$30,000.00	\$30,000.00	\$90,000.00	\$91,800.00	\$93,636.00	\$95,509.00	\$97,419.00
01-0000002-52006	Master Planning	\$108,823.00	\$90,000.00	\$90,000.00	\$155,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$10,000.00
01-0000002-52027	Floodplain Management Services	\$67,644.98	\$120,000.00	\$120,000.00	\$120,000.00	\$122,400.00	\$124,848.00	\$127,345.00	\$129,892.00
01-0000002-52028	National Flood Insurance Program	\$10,300.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000002-52401	Mileage Reimbursement	\$1,343.07	\$1,200.00	\$1,200.00	\$1,500.00	\$1,530.00	\$1,561.00	\$1,592.00	\$1,624.00
01-0000002-52402	Travel	\$0.00	\$4,800.00	\$4,800.00	\$2,000.00	\$2,040.00	\$2,081.00	\$2,123.00	\$2,165.00
01-0000002-52403	Business Meals	\$729.05	\$800.00	\$800.00	\$1,000.00	\$1,020.00	\$1,040.00	\$1,061.00	\$1,082.00
01-0000002-52404	Conferences	\$6,038.50	\$2,500.00	\$2,500.00	\$6,200.00	\$6,324.00	\$6,450.00	\$6,579.00	\$6,711.00
01-0000002-52405	Training	\$0.00	\$1,200.00	\$1,200.00	\$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	\$4,000.00	\$4,080.00	\$4,162.00	\$4,245.00	\$4,330.00
01-0000002-52511	Dues & Subscriptions	\$50.00	\$500.00	\$500.00	\$100.00	\$102.00	\$104.00	\$106.00	\$108.00
01-0000002-53201	Office Supplies	\$232.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000002-53205	Publications	\$0.00	\$1,000.00	\$1,000.00	\$200.00	\$204.00	\$208.00	\$212.00	\$216.00
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>	\$438,683.56	\$512,550.00	\$512,550.00	\$614,424.00	\$524,207.00	\$539,880.00	\$556,540.00	\$534,301.00
	<b>Maintenance</b>								
01-0000003-51001	Salaries (10 FTE)	\$533,340.61	\$545,816.00	\$545,816.00	\$532,240.00	\$545,885.00	\$562,262.00	\$579,130.00	\$596,504.00
01-0000003-51001	Market & Performance Level Adjustments	\$0.00	\$0.00	\$0.00	\$13,645.00	\$16,377.00	\$16,868.00	\$17,374.00	\$17,895.00
01-0000003-51002	Salaries-Seasonal	\$0.00	\$25,000.00	\$0.00	\$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	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
01-0000003-51101	Employer FICA	\$39,051.13	\$44,279.00	\$41,755.00	\$44,285.00	\$45,538.00	\$46,828.00	\$48,157.00	\$49,526.00
01-0000003-51102	Employer Retirement	\$30,259.47	\$32,749.00	\$32,749.00	\$32,753.00	\$33,736.00	\$34,748.00	\$35,790.00	\$36,864.00
01-0000003-51103	Employer 457 Match	\$15,015.04	\$16,374.00	\$16,374.00	\$16,377.00	\$16,868.00	\$17,374.00	\$17,895.00	\$18,432.00

**Southeast Metro Stormwater Authority**  
**Proposed Budget**  
**Detail**  
**Year Ending December 31, 2013**

			Revised						
		2011	2012	Estimated	2013	Projected	Projected	Projected	Projected
Account	Description	Actual	Budget	2012	Budget	2014	2015	2016	2017
01-000003-51104	Employer Unemployment	\$1,444.49	\$1,158.00	\$1,092.00	\$1,158.00	\$1,191.00	\$1,224.00	\$1,259.00	\$1,295.00
01-000003-51105	Employer Health Insurance	\$53,970.87	\$60,127.00	\$60,127.00	\$69,146.00	\$79,518.00	\$91,446.00	\$105,163.00	\$120,937.00
01-000003-51106	Employer Dental	\$4,966.73	\$5,502.00	\$5,502.00	\$6,327.00	\$7,276.00	\$8,367.00	\$9,622.00	\$11,065.00
01-000003-51107	Employer Vision	\$1,411.10	\$1,562.00	\$1,562.00	\$1,796.00	\$2,065.00	\$2,375.00	\$2,731.00	\$3,141.00
01-000003-51108	Employer Disability/Life	\$1,306.18	\$1,385.00	\$1,385.00	\$1,593.00	\$1,832.00	\$2,107.00	\$2,423.00	\$2,786.00
01-000003-52001	Professional Services	\$12,045.22	\$13,800.00	\$13,800.00	\$13,800.00	\$14,076.00	\$14,358.00	\$14,645.00	\$14,938.00
01-000003-52012	Dump Fees	\$13,267.12	\$70,000.00	\$70,000.00	\$70,000.00	\$71,400.00	\$72,828.00	\$74,285.00	\$75,771.00
01-000003-52013	Routine Mowing & Trash Pickup	\$36,207.00	\$31,050.00	\$31,050.00	\$31,050.00	\$31,671.00	\$32,304.00	\$32,950.00	\$33,609.00
01-000003-52014	Restoration Projects	\$359,317.09	\$235,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$235,000.00	\$239,700.00	\$244,494.00
01-000003-52021	Permits	\$330.83	\$675.00	\$675.00	\$675.00	\$689.00	\$703.00	\$717.00	\$731.00
01-000003-52031	Weed Control	\$31,798.10	\$36,650.00	\$36,650.00	\$36,650.00	\$37,383.00	\$38,131.00	\$38,894.00	\$39,672.00
01-000003-52302	Equipment Rental	\$46,427.22	\$95,000.00	\$95,000.00	\$95,000.00	\$96,900.00	\$98,838.00	\$100,815.00	\$102,831.00
01-000003-52303	Vehicle Maintenance	\$22,565.50	\$17,250.00	\$17,250.00	\$17,250.00	\$17,595.00	\$17,947.00	\$18,306.00	\$18,672.00
01-000003-52305	Capital Lease Payments	\$2,689.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-000003-52401	Mileage Reimbursement	\$246.42	\$60.00	\$60.00	\$60.00	\$61.00	\$62.00	\$63.00	\$64.00
01-000003-52402	Travel	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,530.00	\$1,561.00	\$1,592.00	\$1,624.00
01-000003-52403	Business Meals	\$68.94	\$280.00	\$280.00	\$280.00	\$286.00	\$292.00	\$298.00	\$304.00
01-000003-52404	Conferences	\$1,847.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,060.00	\$3,121.00	\$3,183.00	\$3,247.00
01-000003-52405	Training	\$6,442.97	\$5,925.00	\$5,925.00	\$5,925.00	\$6,044.00	\$6,165.00	\$6,288.00	\$6,414.00
01-000003-52406	Tuition Reimbursement	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,224.00	\$1,248.00	\$1,273.00	\$1,298.00
01-000003-52505	Printing and Publishing	\$33,386.90	\$250.00	\$250.00	\$250.00	\$255.00	\$260.00	\$265.00	\$270.00
01-000003-52510	Other Contractual Services	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,360.00	\$18,727.00	\$19,102.00	\$19,484.00
01-000003-52511	Dues & Subscriptions	\$567.00	\$465.00	\$465.00	\$465.00	\$474.00	\$483.00	\$493.00	\$503.00
01-000003-52513	Utilities-SEMSWA Owned Property	\$4,612.20	\$5,270.00	\$5,270.00	\$5,270.00	\$5,375.00	\$5,483.00	\$5,593.00	\$5,705.00
01-000003-53001	Materials	\$61,818.93	\$68,000.00	\$68,000.00	\$68,000.00	\$69,360.00	\$70,747.00	\$72,162.00	\$73,605.00
01-000003-53002	Field Operating Supplies	\$12,118.46	\$52,000.00	\$52,000.00	\$52,000.00	\$53,040.00	\$54,101.00	\$55,183.00	\$56,287.00
01-000003-53003	Tools	\$5,112.79	\$10,900.00	\$10,900.00	\$10,900.00	\$11,118.00	\$11,340.00	\$11,567.00	\$11,798.00
01-000003-53006	Uniforms	\$7,283.13	\$4,500.00	\$4,500.00	\$4,500.00	\$4,590.00	\$4,682.00	\$4,776.00	\$4,872.00
01-000003-53101	Gas & Oil	\$46,990.76	\$35,000.00	\$35,000.00	\$35,000.00	\$35,700.00	\$36,414.00	\$37,142.00	\$37,885.00
01-000003-53102	Vehicle Parts & Supplies	\$16,794.77	\$5,000.00	\$5,000.00	\$5,000.00	\$5,100.00	\$5,202.00	\$5,306.00	\$5,412.00
01-000003-53201	Office Supplies	\$245.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-000003-53205	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-000003-53510	Other Commodities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-000003-54201	Other Capital Outlay	\$93,209.99	\$165,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$165,000.00	\$168,300.00	\$171,666.00
01-000003-55555	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Maintenance	\$1,497,359.24	\$1,617,727.00	\$1,347,137.00	\$1,393,095.00	\$1,433,577.00	\$1,711,596.00	\$1,765,442.00	\$1,822,601.00
	<b>Water Quality &amp; Special Projects</b>								
01-000004-51001	Salaries (7 FTE)	\$515,025.37	\$534,457.00	\$534,457.00	\$521,421.00	\$534,782.00	\$550,825.00	\$567,350.00	\$584,371.00
01-000004-51001	Market & Performance Level Adjustments	\$0.00	\$0.00	\$0.00	\$13,361.00	\$16,043.00	\$16,525.00	\$17,021.00	\$17,531.00
01-000004-51101	Employer FICA	\$38,662.71	\$40,886.00	\$40,886.00	\$40,911.00	\$42,138.00	\$43,402.00	\$44,704.00	\$46,046.00

**Southeast Metro Stormwater Authority**  
**Proposed Budget**  
**Detail**  
**Year Ending December 31, 2013**

			Revised						
		2011	2012	Estimated	2013	Projected	Projected	Projected	Projected
Account	Description	Actual	Budget	2012	Budget	2014	2015	2016	2017
01-0000004-51102	Employer Retirement	\$29,091.41	\$32,067.00	\$32,067.00	\$32,087.00	\$33,050.00	\$34,041.00	\$35,062.00	\$36,114.00
01-0000004-51103	Employer 457 Match	\$14,545.56	\$16,034.00	\$16,034.00	\$16,043.00	\$16,525.00	\$17,021.00	\$17,531.00	\$18,057.00
01-0000004-51104	Employer Unemployment	\$1,485.61	\$1,069.00	\$1,069.00	\$1,070.00	\$1,102.00	\$1,135.00	\$1,169.00	\$1,204.00
01-0000004-51105	Employer Health Insurance	\$53,495.48	\$59,395.00	\$59,395.00	\$68,304.00	\$78,550.00	\$90,333.00	\$103,883.00	\$119,465.00
01-0000004-51106	Employer Dental	\$5,303.17	\$5,874.00	\$5,874.00	\$6,755.00	\$7,768.00	\$8,933.00	\$10,273.00	\$11,814.00
01-0000004-51107	Employer Vision	\$1,506.65	\$1,668.00	\$1,668.00	\$1,918.00	\$2,206.00	\$2,537.00	\$2,918.00	\$3,356.00
01-0000004-51108	Employer Disability/Life	\$1,394.64	\$1,477.00	\$1,477.00	\$1,699.00	\$1,954.00	\$2,247.00	\$2,584.00	\$2,972.00
01-0000004-52001	Professional Services	\$111,689.75	\$177,685.00	\$177,685.00	\$170,000.00	\$145,000.00	\$147,900.00	\$150,858.00	\$153,875.00
01-0000004-52009	Curbside	\$44,108.00	\$55,000.00	\$55,000.00	\$55,000.00	\$56,100.00	\$57,222.00	\$58,366.00	\$59,533.00
01-0000004-52016	Program 1 & 2 Outreach	\$6,894.74	\$15,000.00	\$15,000.00	\$15,000.00	\$15,300.00	\$15,606.00	\$15,918.00	\$16,236.00
01-0000004-52301	Cellular Telephone	\$2,240.69	\$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	\$230.53	\$600.00	\$600.00	\$600.00	\$612.00	\$624.00	\$636.00	\$649.00
01-0000004-52402	Travel	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,896.00	\$4,994.00	\$5,094.00	\$5,196.00
01-0000004-52403	Business Meals	\$1,531.75	\$950.00	\$950.00	\$950.00	\$969.00	\$988.00	\$1,008.00	\$1,028.00
01-0000004-52404	Conferences	\$5,870.45	\$2,000.00	\$2,000.00	\$2,000.00	\$2,040.00	\$2,081.00	\$2,123.00	\$2,165.00
01-0000004-52405	Training	\$2,150.09	\$5,000.00	\$5,000.00	\$5,000.00	\$5,100.00	\$5,202.00	\$5,306.00	\$5,412.00
01-0000004-52505	Printing & Publishing	\$11,021.51	\$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	\$4,050.00	\$4,131.00	\$4,214.00	\$4,298.00	\$4,384.00
01-0000004-52507	Cherry Creek Stewardship Partners	\$7,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,220.00	\$11,444.00	\$11,673.00	\$11,906.00
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	\$4,906.41	\$4,250.00	\$9,569.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00
01-0000004-52510	Other Contractual Services	\$4,321.13	\$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	\$671.80	\$2,000.00	\$2,000.00	\$2,000.00	\$2,040.00	\$2,081.00	\$2,123.00	\$2,165.00
01-0000004-52511	Field Operating Supplies	\$1,455.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000004-53005	Other Operating Equipment	\$1,063.15	\$7,500.00	\$7,500.00	\$7,500.00	\$7,650.00	\$7,803.00	\$7,959.00	\$8,118.00
01-0000004-53201	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000004-53510	Other Commodities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000004-55555	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Water Quality & Special Projects	\$870,515.76	\$1,005,722.00	\$1,011,041.00	\$1,009,679.00	\$1,017,845.00	\$1,056,295.00	\$1,097,472.00	\$1,141,699.00
	<b>Land Development</b>								
01-0000005-51001	Salaries (3 FTE)	\$192,295.64	\$196,560.00	\$196,560.00	\$163,317.00	\$168,231.00	\$173,278.00	\$178,476.00	\$183,830.00
01-0000005-51001	Market & Performance Level Adjustments	\$0.00	\$0.00	\$0.00	\$4,914.00	\$5,047.00	\$5,198.00	\$5,354.00	\$5,515.00
01-0000005-51002	Salaries-Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000005-51101	Employer FICA	\$14,880.08	\$15,037.00	\$15,037.00	\$12,870.00	\$13,256.00	\$13,653.00	\$14,063.00	\$14,485.00
01-0000005-51102	Employer Retirement	\$9,885.70	\$10,044.00	\$11,794.00	\$10,094.00	\$10,397.00	\$10,709.00	\$11,030.00	\$11,361.00
01-0000005-51103	Employer 457 Match	\$4,942.92	\$5,022.00	\$5,897.00	\$5,047.00	\$5,198.00	\$5,354.00	\$5,515.00	\$5,680.00
01-0000005-51104	Employer Unemployment	\$569.09	\$335.00	\$393.00	\$336.00	\$347.00	\$357.00	\$368.00	\$379.00
01-0000005-51105	Employer Health Insurance	\$18,420.77	\$20,629.00	\$20,629.00	\$23,723.00	\$27,281.00	\$31,373.00	\$36,079.00	\$41,491.00
01-0000005-51106	Employer Dental	\$1,951.97	\$2,162.00	\$2,162.00	\$2,486.00	\$2,859.00	\$3,288.00	\$3,781.00	\$4,348.00
01-0000005-51107	Employer Vision	\$554.60	\$614.00	\$614.00	\$706.00	\$812.00	\$934.00	\$1,074.00	\$1,235.00

**Southeast Metro Stormwater Authority**  
**Proposed Budget**  
**Detail**  
**Year Ending December 31, 2013**

			Revised						
		2011	2012	Estimated	2013	Projected	Projected	Projected	Projected
Account	Description	Actual	Budget	2012	Budget	2014	2015	2016	2017
01-0000005-51108	Employer Disability/Life	\$513.35	\$545.00	\$545.00	\$627.00	\$721.00	\$829.00	\$953.00	\$1,096.00
01-0000005-52005	Technical Review Services	\$11,747.25	\$70,000.00	\$50,000.00	\$35,000.00	\$35,700.00	\$36,414.00	\$37,142.00	\$37,885.00
01-0000005-52401	Mileage Reimbursement	\$183.93	\$500.00	\$500.00	\$500.00	\$510.00	\$520.00	\$530.00	\$541.00
01-0000005-52402	Travel	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,060.00	\$3,121.00	\$3,183.00	\$3,247.00
01-0000005-52403	Business Meals	\$109.76	\$500.00	\$500.00	\$500.00	\$510.00	\$520.00	\$530.00	\$541.00
01-0000005-52404	Conferences	\$1,440.56	\$2,500.00	\$2,500.00	\$2,500.00	\$2,550.00	\$2,601.00	\$2,653.00	\$2,706.00
01-0000005-52405	Training	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000005-525510	Other Contractual	\$214.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000005-52511	Dues & Subscriptions	\$30.00	\$500.00	\$500.00	\$500.00	\$510.00	\$520.00	\$530.00	\$541.00
01-0000005-53201	Office Supplies	\$29.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000005-55555	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Land Development	\$257,770.28	\$329,948.00	\$312,631.00	\$268,120.00	\$279,029.00	\$290,750.00	\$303,384.00	\$317,046.00
	<b>Building &amp; Space</b>								
01-0000006-52105	IT Management	\$78,707.57	\$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	\$186,262.69	\$190,955.00	\$190,955.00	\$198,593.00	\$99,297.00	\$0.00	\$0.00	\$0.00
01-0000006-52202	Cleaning Services	\$8,600.38	\$7,500.00	\$8,500.00	\$8,500.00	\$8,670.00	\$8,843.00	\$9,020.00	\$9,200.00
01-0000006-52203	Building Maintenance	\$3,559.10	\$10,000.00	\$20,000.00	\$15,000.00	\$15,300.00	\$15,606.00	\$15,918.00	\$16,236.00
01-0000006-52204	Plant Maintenance	\$1,388.00	\$1,109.00	\$1,368.00	\$1,368.00	\$1,395.00	\$1,423.00	\$1,451.00	\$1,480.00
01-0000006-52205	Electric Service	\$16,142.12	\$16,000.00	\$15,000.00	\$16,000.00	\$16,320.00	\$16,646.00	\$16,979.00	\$17,319.00
01-0000006-52206	Telephone Service	\$613.37	\$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	\$0.00	\$10,000.00	\$10,000.00	\$20,000.00	\$20,400.00	\$20,808.00	\$21,224.00	\$21,648.00
01-0000006-52210	New Building Mortgage	\$0.00	\$0.00	\$0.00	\$0.00	\$177,522.00	\$355,044.00	\$355,044.00	\$355,044.00
01-0000006-53204	Building Supplies	\$7,901.42	\$6,500.00	\$6,500.00	\$8,000.00	\$8,160.00	\$8,323.00	\$8,489.00	\$8,659.00
01-0000006-54105	Office Furniture & Equipment	\$28,302.48	\$60,000.00	\$20,000.00	\$60,000.00	\$61,200.00	\$62,424.00	\$63,672.00	\$64,945.00
	<b>Total Building &amp; Space</b>	\$331,477.13	\$393,064.00	\$363,323.00	\$418,461.00	\$502,884.00	\$587,501.00	\$594,096.00	\$600,901.00
	<b>Capital Expenditures</b>								
01-0000007-52514	Grant Program	\$0.00	\$76,053.00	\$126,053.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
01-0000007-54001	Vehicles	\$16,972.90	\$69,614.00	\$32,042.00	\$89,731.00	\$46,000.00	\$46,920.00	\$47,858.00	\$48,815.00
01-0000007-54002	Vehicle Accessories	\$1,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000007-54202	Building Reserve / New Building	\$47,870.01	\$500,000.00	\$100,000.00	\$602,130.00	\$250,000.00	\$0.00	\$0.00	\$0.00
01-0000007-54201	Other Capital Outlay	\$8,983.55	\$50,000.00	\$30,000.00	\$41,016.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	<b>Total Capital Expenditures</b>	\$75,694.46	\$695,667.00	\$288,095.00	\$782,877.00	\$366,000.00	\$116,920.00	\$117,858.00	\$118,815.00
	<b>Debt Service</b>								
01-0000008-55001	Debt Service Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000008-55002	Debt Service Interest	\$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, 2013**

			Revised						
		2011	2012	Estimated	2013	Projected	Projected	Projected	Projected
Account	Description	Actual	Budget	2012	Budget	2014	2015	2016	2017
01-000008-55003	ACWWA Repay Agreements	\$342,052.91	\$70,000.00	\$35,450.00	\$65,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
	Total Debt Service	\$342,052.91	\$70,000.00	\$35,450.00	\$65,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
	<b>CIP Management</b>								
01-000010-51001	Salaries (4 FTE)	\$340,625.31	\$346,728.00	\$346,728.00	\$338,271.00	\$346,939.00	\$357,347.00	\$368,067.00	\$379,109.00
01-000010-51001	Market & Performance Level Adjustments	\$0.00	\$0.00	\$0.00	\$8,668.00	\$10,408.00	\$10,720.00	\$11,042.00	\$11,373.00
01-000010-51101	Employer FICA	\$26,158.50	\$26,525.00	\$26,525.00	\$26,541.00	\$27,337.00	\$28,157.00	\$29,002.00	\$29,872.00
01-000010-51102	Employer Retirement	\$19,761.66	\$20,804.00	\$20,804.00	\$20,816.00	\$21,441.00	\$22,084.00	\$22,747.00	\$23,429.00
01-000010-51103	Employer 457 Match	\$9,880.76	\$10,402.00	\$10,402.00	\$10,408.00	\$10,720.00	\$11,042.00	\$11,373.00	\$11,714.00
01-000010-51104	Employer Unemployment	\$982.89	\$693.00	\$693.00	\$694.00	\$715.00	\$736.00	\$758.00	\$781.00
01-000010-51105	Employer Health Insurance	\$32,642.73	\$36,591.00	\$36,591.00	\$42,080.00	\$48,392.00	\$55,651.00	\$63,999.00	\$73,599.00
01-000010-51106	Employer Dental	\$3,331.88	\$3,692.00	\$3,692.00	\$4,246.00	\$4,883.00	\$5,615.00	\$6,457.00	\$7,426.00
01-000010-51107	Employer Vision	\$946.58	\$1,047.00	\$1,047.00	\$1,204.00	\$1,385.00	\$1,593.00	\$1,832.00	\$2,107.00
01-000010-51108	Employer Disability/Life	\$876.19	\$929.00	\$929.00	\$1,068.00	\$1,228.00	\$1,412.00	\$1,624.00	\$1,868.00
01-000010-52001	Professional Services	\$26,675.76	\$60,000.00	\$60,000.00	\$60,000.00	\$61,200.00	\$62,424.00	\$63,672.00	\$64,945.00
01-000010-52020	Advertising	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,530.00	\$1,561.00	\$1,592.00	\$1,624.00
01-000010-52401	Mileage Reimbursement	\$394.43	\$1,000.00	\$1,000.00	\$1,000.00	\$1,020.00	\$1,040.00	\$1,061.00	\$1,082.00
01-000010-52402	Travel	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,020.00	\$1,040.00	\$1,061.00	\$1,082.00
01-000010-52403	Business Meals	\$9.17	\$500.00	\$500.00	\$500.00	\$510.00	\$520.00	\$530.00	\$541.00
01-000010-52404	Conferences	\$2,474.24	\$2,000.00	\$2,000.00	\$3,000.00	\$3,060.00	\$3,121.00	\$3,183.00	\$3,247.00
01-000010-52405	Training	\$1,469.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,060.00	\$3,121.00	\$3,183.00	\$3,247.00
01-000010-52406	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
01-000010-52510	Other Contractual	\$694.98	\$200.00	\$200.00	\$200.00	\$204.00	\$208.00	\$212.00	\$216.00
01-000010-52505	Printing & Publishing	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,836.00	\$1,873.00	\$1,910.00	\$1,948.00
01-000010-52511	Dues & Subscriptions	\$811.50	\$500.00	\$500.00	\$1,000.00	\$1,020.00	\$1,040.00	\$1,061.00	\$1,082.00
01-000010-53003	Tools	\$28.30	\$1,500.00	\$1,500.00	\$1,500.00	\$1,530.00	\$1,561.00	\$1,592.00	\$1,624.00
01-000010-55555	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Project Management</b>	\$467,763.88	\$521,611.00	\$521,611.00	\$529,696.00	\$550,862.00	\$573,114.00	\$597,231.00	\$623,214.00
	<b>Asset Maintenance</b>								
01-000011-54201	CIPP Projects	\$0.00	\$0.00	\$0.00	\$1,036,982.00	\$1,073,276.00	\$800,000.00	\$816,000.00	\$832,320.00
	<b>CIP Projects</b>								
	<b>2007 CIP Projects</b>								
01-0711002	Dove Hill Drainage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0711005	Cottonwood Creek	\$312,045.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0711006	Windmill Creek Pond W-4	\$32,460.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0711007	Dove Creek Pond D-2	\$160,723.11	\$39,249.00	\$39,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0711008	Dove Creek Pond D-1	\$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, 2013**

			Revised						
		2011	2012	Estimated	2013	Projected	Projected	Projected	Projected
Account	Description	Actual	Budget	2012	Budget	2014	2015	2016	2017
01-0712002	Orchard Valley Remedial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0713001	LDC @ Arapahoe	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0713004	Piney Creek at Calley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2008 CIP Projects</b>								
01-0811001	BDC @ Arapahoe/University	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0811003	LDC Reach 6 Design	\$30,028.22	\$62,472.00	\$62,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0811004	Pond W-1	\$128,213.28	\$11,056.00	\$11,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0811005	Pond W-5 Design & Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0811006	Upper Littles Creek	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0811007	Spring Creek at Otero/Newport	\$3,224.57	\$214,388.00	\$214,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0811010	Cherrywood Outfall	\$1,361.71	\$197,815.00	\$197,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0811011	Lonetree Creek Pond L-2	\$116,804.31	\$104,301.00	\$104,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0812001	Forest Park Stabi & Drops	\$3,926.46	\$164,327.00	\$164,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0812002	Easter/Verbena Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0812003	Greenfield Channel Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0812005	Heritage Place Lateral 1 Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0813002	Piney Creek Tower to Liverpool	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0814001	Outfall C	\$945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2009 CIP Projects</b>								
01-0911001	Windmill Creek WQ Enhancements	\$7,569.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0911002	W Tollgate Stream Stab at Fox Hill Park	\$435,970.40	\$86,043.00	\$86,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0911003	Pond L-1 West	\$218,951.15	\$10,713.00	\$10,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0911004	Asbury Outfall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0911006	Yale/Wabash Bridge WQ Pond	\$0.00	\$6,252.00	\$6,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0911007	Caley East Pond	\$130,889.45	\$312,838.00	\$312,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0911008	Drop Structure Piney Cr @ Parker Rd	\$0.00	\$139,955.00	\$139,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0912025	Lonetree Creek WQ Enhancements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0913001	Cherry Cr @ Eco Park	\$0.00	\$3,755,000.00	\$3,755,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0913004	Goldsmith Gulch Dayton to Pkvw Const	\$398,872.83	\$158,563.00	\$158,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2010 CIP Projects</b>								
01-1011001	Willow Creek Stream Stabilization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-1011002	Euclid Place & Oneida Storm Sewer	\$0.00	\$12,827.00	\$12,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-1011003	Gun Club Road Pond	\$49,113.62	\$153,258.00	\$153,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-1011004	Cherrybrook Pond 3	\$0.00	\$335,083.00	\$335,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-1011005	Cherry Creek North of Arapahoe	\$188,360.13	\$36,640.00	\$36,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-1011009	Piney Creek Stream Restoration Phase 2	\$570,265.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2011 CIP Projects</b>								
01-1111001	County Line Rd and Chester Culvert	\$146,278.20	\$33,722.00	\$33,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Southeast Metro Stormwater Authority**  
**Proposed Budget**  
**Detail**  
**Year Ending December 31, 2013**

			Revised						
		2011	2012	Estimated	2013	Projected	Projected	Projected	Projected
Account	Description	Actual	Budget	2012	Budget	2014	2015	2016	2017
01-1111002	First Creek/Jewell Avenue	\$6,955.00	\$32,662.00	\$32,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-1111003	Country Park Pond	\$27,064.00	\$17,620.00	\$17,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-1112003	South Willow Storm Sewer	\$36,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Planned Projects	\$0.00	\$4,775,660.00	\$4,775,660.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00
	<b>Total CIP Projects</b>	\$3,208,923.64	\$10,664,444.00	\$10,664,444.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00
	<b>Total Expenses/Expenditures</b>	\$8,715,420.22	\$17,260,914.00	\$16,457,057.00	\$10,612,122.00	\$10,361,912.00	\$10,337,473.00	\$10,559,033.00	\$10,754,378.00
	<b>Increase (Decrease) in Fund Balance</b>	\$1,517,508.35	(\$6,497,603.00)	(\$5,545,266.00)	(\$848,290.00)	(\$387,527.00)	(\$39,718.00)	(\$69,016.00)	(\$68,279.00)
	<b>Fund Balance - Beginning</b>	\$6,549,188.65	\$8,191,680.00	\$8,066,697.00	\$2,521,431.00	\$1,673,141.00	\$1,285,614.00	\$1,245,896.00	\$1,176,880.00
	<b>Fund Balance - Ending</b>	\$8,066,697.00	\$1,694,077.00	\$2,521,431.00	\$1,673,141.00	\$1,285,614.00	\$1,245,896.00	\$1,176,880.00	\$1,108,601.00