

Southeast Metro Stormwater Authority
Revised Budget
Year Ending December 31, 2008

Draft 5/23/08

				Increase		Adjustments to	Revised
		2007	2007	(Decrease)	2008	2008	2008
Account	Description	Projected	Actual	in Fund Balance	Budget	Budget	Budget
	Revenue						
01-0000000-40001	Fees-Arapahoe County-2007	\$7,360,000.00	\$7,393,753.00	\$33,753.00	\$0.00	\$40,000.00	\$40,000.00
01-0000000-40002	Fees-Arapahoe County-2008	\$0.00	\$0.00	\$0.00	\$7,863,240.00	\$0.00	\$7,863,240.00
01-0000000-40999	Fee Refunds	(\$10,000.00)	(\$11,117.00)	(\$1,117.00)	(\$10,000.00)	\$0.00	(\$10,000.00)
01-0000000-41001	Fees-Douglas County-2007	\$150,000.00	\$161,700.00	\$11,700.00	\$0.00	\$0.00	\$0.00
01-0000000-41002	Fees-Douglas County-2008	\$0.00	\$0.00	\$0.00	\$160,125.00	\$0.00	\$160,125.00
01-0000000-42001	SDFs-SEMSWA	\$0.00	\$0.00	\$0.00	\$270,000.00	(\$220,000.00)	\$50,000.00
01-0000000-42103	Basin Fees-Cottonwood Creek	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
01-0000000-43001	Floodplain Permits	\$2,000.00	\$27,085.00	\$25,085.00	\$20,000.00	\$0.00	\$20,000.00
01-0000000-43002	GESC Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
01-0000000-43003	Other Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
01-0000000-43004	Floodplain Review Fees	\$0.00	\$0.00	\$0.00	\$80,000.00	\$20,000.00	\$100,000.00
01-0000000-44001	Interest Income	\$186,000.00	\$194,206.00	\$8,206.00	\$100,000.00	\$0.00	\$100,000.00
01-0000000-44002	Miscellaneous Revenue	\$750.00	\$5,898.00	\$5,148.00	\$1,000.00	\$0.00	\$1,000.00
01-0000000-44003	SPLASH Revenue	\$3,572.00	\$3,572.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00
01-0000000-45001	Intergovernmental Revenue-County	\$2,000,000.00	\$600,000.00	(\$1,400,000.00)	\$381,500.00	\$237,500.00	\$619,000.00
01-0000000-45002	Intergovernmental Revenue-City	\$916,000.00	\$916,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-45003	Master Planning Projects Funding	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-45004	Intergovernmental Revenue-ACWWA	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
	Total Revenue	\$10,623,322.00	\$9,306,097.00	(\$1,317,225.00)	\$8,870,115.00	\$422,500.00	\$9,292,615.00
	Expenses/Expenditures						
	Administration						
01-0000001-51001	Salaries-Permanent	\$199,411.00	\$213,170.00	(\$13,759.00)	\$571,636.00	(\$249,445.00)	\$322,191.00
01-0000001-51004	Car Allowance	\$4,442.00	\$2,019.00	\$2,423.00	\$8,400.00	\$0.00	\$8,400.00
01-0000001-51005	Director Salaries	\$11,400.00	\$10,500.00	\$900.00	\$7,500.00	\$0.00	\$7,500.00
01-0000001-51006	Moving Expense Reimbursement	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000001-51100	Employee Benefits	\$63,548.00	\$82,506.00	(\$18,958.00)	\$0.00	\$0.00	\$0.00
01-0000001-51101	Employer FICA	\$0.00	\$0.00	\$0.00	\$43,593.00	(\$19,410.00)	\$24,183.00
01-0000001-51102	Employer Retirement	\$0.00	\$0.00	\$0.00	\$33,376.00	(\$14,970.00)	\$18,406.00
01-0000001-51103	Employer 457 Match	\$0.00	\$0.00	\$0.00	\$15,753.00	(\$7,478.00)	\$8,275.00
01-0000001-51104	Employer Unemployment	\$0.00	\$0.00	\$0.00	\$1,693.00	(\$738.00)	\$955.00

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		2007	2007	(Decrease)	2008	2008	2008
Account	Description	Projected	Actual	in Fund Balance	Budget	Budget	Budget
01-0000001-51105	Employer Health Insurance	\$0.00	\$0.00	\$0.00	\$88,316.00	(\$36,939.00)	\$51,377.00
01-0000001-51106	Employer Dental	\$0.00	\$0.00	\$0.00	\$6,869.00	\$0.00	\$6,869.00
01-0000001-51107	Employer Vision	\$0.00	\$0.00	\$0.00	\$2,944.00	\$0.00	\$2,944.00
01-0000001-52001	Professional Services	\$40,804.00	\$7,986.00	\$32,818.00	\$40,000.00	(\$40,000.00)	\$0.00
01-0000001-52002	Consulting-AMEC	\$466,651.00	\$417,724.00	\$48,927.00	\$80,000.00	\$56,000.00	\$136,000.00
01-0000001-52003	Consulting-CH2MHill	\$641,065.00	\$476,127.00	\$164,938.00	\$559,633.00	(\$200,000.00)	\$359,633.00
01-0000001-52101	Legal Services	\$100,000.00	\$111,445.00	(\$11,445.00)	\$110,000.00	\$0.00	\$110,000.00
01-0000001-52102	HR Consulting Services	\$18,000.00	\$23,302.00	(\$5,302.00)	\$8,000.00	\$10,000.00	\$18,000.00
01-0000001-52103	Audit Services	\$5,000.00	\$5,000.00	\$0.00	\$15,700.00	\$0.00	\$15,700.00
01-0000001-52104	Financial Services	\$95,000.00	\$99,980.00	(\$4,980.00)	\$100,000.00	\$20,000.00	\$120,000.00
01-0000001-52106	County Treasurer's Fees	\$151,465.00	\$147,298.00	\$4,167.00	\$176,775.00	\$0.00	\$176,775.00
01-0000001-52107	Benefits Administration	\$139.00	\$295.00	(\$156.00)	\$500.00	\$500.00	\$1,000.00
01-0000001-52108	Public Relations	\$3,000.00	\$0.00	\$3,000.00	\$35,000.00	(\$20,000.00)	\$15,000.00
01-0000001-52109	IT System Maintenance	\$0.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$8,750.00
01-0000001-52111	Interim Executive Director	\$121,294.00	\$121,294.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00
01-0000001-52207	Coffee Service	\$1,000.00	\$1,522.00	(\$522.00)	\$720.00	\$800.00	\$1,520.00
01-0000001-52301	Cellular Telephone	\$1,448.00	\$1,567.00	(\$119.00)	\$2,880.00	(\$1,000.00)	\$1,880.00
01-0000001-52302	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
01-0000001-52303	Vehicle Maintenance	\$0.00	\$1,950.00	(\$1,950.00)	\$1,000.00	(\$1,000.00)	\$0.00
01-0000001-52401	Mileage Reimbursement	\$1,500.00	\$793.00	\$707.00	\$1,600.00	(\$1,000.00)	\$600.00
01-0000001-52402	Travel	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00
01-0000001-52403	Business Meals	\$950.00	\$1,885.00	(\$935.00)	\$1,000.00	\$0.00	\$1,000.00
01-0000001-52405	Training	\$5,900.00	\$4,911.00	\$989.00	\$5,000.00	\$0.00	\$5,000.00
01-0000001-52501	HR Advertising	\$14,000.00	\$11,400.00	\$2,600.00	\$8,000.00	\$0.00	\$8,000.00
01-0000001-52502	Legal Publications	\$500.00	\$35.00	\$465.00	\$1,000.00	\$0.00	\$1,000.00
01-0000001-52503	Workers Compensation	\$9,000.00	\$12,986.00	(\$3,986.00)	\$10,000.00	\$1,132.00	\$11,132.00
01-0000001-52504	Property & Liability Insurance	\$25,000.00	\$21,725.00	\$3,275.00	\$30,000.00	(\$8,644.00)	\$21,356.00
01-0000001-52510	Other Contractual Services	\$5,155.00	\$8,104.00	(\$2,949.00)	\$10,000.00	\$0.00	\$10,000.00
01-0000001-52511	Dues & Subscriptions	\$6,500.00	\$6,795.00	(\$295.00)	\$5,000.00	\$5,000.00	\$10,000.00
01-0000001-52512	Postage	\$2,500.00	\$724.00	\$1,776.00	\$2,500.00	\$0.00	\$2,500.00
01-0000001-53101	Gas & Oil	\$7,500.00	\$8,926.00	(\$1,426.00)	\$2,000.00	(\$2,000.00)	\$0.00
01-0000001-53201	Office Supplies	\$17,000.00	\$22,632.00	(\$5,632.00)	\$25,000.00	\$0.00	\$25,000.00
01-0000001-54101	Financial Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$7,195.00	\$7,195.00
01-0000001-54102	Database Software	\$1,075.00	\$306.00	\$769.00	\$30,000.00	\$0.00	\$30,000.00

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		2007	2007	(Decrease)	2008	2008	2008
Account	Description	Projected	Actual	in Fund Balance	Budget	Budget	Budget
01-0000001-54104	Major Software Systems	\$28,200.00	\$15,000.00	\$13,200.00	\$10,000.00	\$2,884.00	\$12,884.00
01-0000001-55001	County Reimbursement	\$279,528.00	\$279,528.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Administration	\$2,353,575.00	\$2,121,435.00	\$232,140.00	\$2,063,738.00	(\$374,113.00)	\$1,689,625.00
	Floodplain & Master Planning						
01-0000002-51001	Salaries-Permanent	\$100,456.00	\$96,305.00	\$4,151.00	\$312,612.00	(\$63,125.00)	\$249,487.00
01-0000002-51100	Employee Benefits	\$31,862.00	\$28,867.00	\$2,995.00	\$0.00	\$0.00	\$0.00
01-0000002-51101	Employer FICA	\$0.00	\$0.00	\$0.00	\$22,017.00	(\$4,974.00)	\$17,043.00
01-0000002-51102	Employer Retirement	\$0.00	\$0.00	\$0.00	\$17,396.00	(\$3,788.00)	\$13,608.00
01-0000002-51103	Employer 457 Match	\$0.00	\$0.00	\$0.00	\$8,698.00	(\$1,894.00)	\$6,804.00
01-0000002-51104	Employer Unemployment	\$0.00	\$0.00	\$0.00	\$870.00	(\$190.00)	\$680.00
01-0000002-51105	Employer Health Insurance	\$0.00	\$0.00	\$0.00	\$48,701.00	(\$7,926.00)	\$40,775.00
01-0000002-51106	Employer Dental	\$0.00	\$0.00	\$0.00	\$3,788.00	\$0.00	\$3,788.00
01-0000002-51107	Employer Vision	\$0.00	\$0.00	\$0.00	\$1,623.00	\$0.00	\$1,623.00
01-0000002-52005	Technical Review Services	\$20,000.00	\$19,762.00	\$238.00	\$50,000.00	\$0.00	\$50,000.00
01-0000002-52006	Master Planning	\$130,000.00	\$120,000.00	\$10,000.00	\$125,000.00	\$0.00	\$125,000.00
01-0000002-52010	Mapping	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000002-52011	Dfirm & Map Maintenance	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
01-0000002-52015	District Technical Review Services	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
01-0000002-52301	Cellular Telephone	\$1,214.00	\$1,214.00	\$0.00	\$3,360.00	(\$1,000.00)	\$2,360.00
01-0000002-52401	Mileage Reimbursement	\$500.00	\$444.00	\$56.00	\$550.00	\$0.00	\$550.00
01-0000002-52402	Travel	\$3,900.00	\$0.00	\$3,900.00	\$2,400.00	\$0.00	\$2,400.00
01-0000002-52405	Training	\$2,400.00	\$771.00	\$1,629.00	\$3,200.00	\$0.00	\$3,200.00
01-0000002-53201	Office Supplies	\$100.00	\$76.00	\$24.00	\$1,000.00	\$0.00	\$1,000.00
01-0000002-55555	Contingency	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
	Total Floodplain & Master Planning	\$360,432.00	\$337,439.00	\$22,993.00	\$741,215.00	(\$82,897.00)	\$658,318.00
	Maintenance						
01-0000003-51001	Salaries-Permanent	\$176,387.00	\$143,877.00	\$32,510.00	\$435,680.00	\$10,400.00	\$446,080.00
01-0000003-51002	Salaries-Seasonal	\$13,308.00	\$10,496.00	\$2,812.00	\$15,000.00	(\$15,000.00)	\$0.00
01-0000003-51003	Salaries-Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$35,030.00	\$35,030.00
01-0000003-51100	Employee Benefits	\$57,841.00	\$43,209.00	\$14,632.00	\$0.00	\$0.00	\$0.00

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		2007	2007	(Decrease)	2008	2008	2008
Account	Description	Projected	Actual	in Fund Balance	Budget	Budget	Budget
01-0000003-51101	Employer FICA	\$0.00	\$0.00	\$0.00	\$37,778.00	\$2,680.00	\$40,458.00
01-0000003-51102	Employer Retirement	\$0.00	\$0.00	\$0.00	\$26,249.00	\$2,102.00	\$28,351.00
01-0000003-51103	Employer 457 Match	\$0.00	\$0.00	\$0.00	\$10,278.00	\$1,051.00	\$11,329.00
01-0000003-51104	Employer Unemployment	\$0.00	\$0.00	\$0.00	\$1,476.00	\$105.00	\$1,581.00
01-0000003-51105	Employer Health Insurance	\$0.00	\$0.00	\$0.00	\$91,290.00	\$0.00	\$91,290.00
01-0000003-51106	Employer Dental	\$0.00	\$0.00	\$0.00	\$7,100.00	\$0.00	\$7,100.00
01-0000003-51107	Employer Vision	\$0.00	\$0.00	\$0.00	\$3,043.00	\$0.00	\$3,043.00
01-0000003-52001	Professional Services	\$36,826.00	\$25,792.00	\$11,034.00	\$5,000.00	\$10,000.00	\$15,000.00
01-0000003-52012	Dump Fees	\$10,000.00	\$13,279.00	(\$3,279.00)	\$20,000.00	\$20,000.00	\$40,000.00
01-0000003-52013	Routine Mowing & Trash Pickup	\$10,000.00	\$16,035.00	(\$6,035.00)	\$50,000.00	(\$20,000.00)	\$30,000.00
01-0000003-52014	Restoration Projects	\$38,000.00	\$0.00	\$38,000.00	\$60,000.00	\$0.00	\$60,000.00
01-0000003-52021	Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
01-0000003-52301	Cellular Telephone	\$1,185.00	\$1,865.00	(\$680.00)	\$2,000.00	\$1,800.00	\$3,800.00
01-0000003-52302	Equipment Rental	\$41,700.00	\$60,346.00	(\$18,646.00)	\$10,000.00	\$72,700.00	\$82,700.00
01-0000003-52303	Vehicle Maintenance	\$4,600.00	\$10,438.00	(\$5,838.00)	\$20,000.00	\$0.00	\$20,000.00
01-0000003-52304	Vehicle Taxes & Licenses	\$100.00	\$31.00	\$69.00	\$250.00	\$0.00	\$250.00
01-0000003-52305	Capital Lease Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$29,544.00	\$29,544.00
01-0000003-52306	Capital Lease Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000003-52401	Mileage Reimbursement	\$2,200.00	\$2,510.00	(\$310.00)	\$2,000.00	\$2,800.00	\$4,800.00
01-0000003-52402	Travel	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
01-0000003-52403	Business Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000003-52404	Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000003-52405	Training	\$1,100.00	\$0.00	\$1,100.00	\$2,400.00	\$3,000.00	\$5,400.00
01-0000003-52510	Other Contractual Services	\$29,136.00	\$27,902.00	\$1,234.00	\$25,000.00	\$0.00	\$25,000.00
01-0000003-52513	Utilities-SEMSWA Owned Property	\$500.00	\$167.00	\$333.00	\$2,000.00	\$0.00	\$2,000.00
01-0000003-53001	Materials	\$30,000.00	\$51,385.00	(\$21,385.00)	\$30,000.00	\$50,000.00	\$80,000.00
01-0000003-53002	Field Operating Supplies	\$27,700.00	\$6,341.00	\$21,359.00	\$20,000.00	\$18,000.00	\$38,000.00
01-0000003-53003	Tools	\$600.00	\$1,726.00	(\$1,126.00)	\$5,000.00	\$5,170.00	\$10,170.00
01-0000003-53006	Uniforms	\$3,000.00	\$0.00	\$3,000.00	\$6,000.00	\$0.00	\$6,000.00
01-0000003-53101	Gas & Oil	\$1,900.00	\$3,759.00	(\$1,859.00)	\$15,000.00	\$10,000.00	\$25,000.00
01-0000003-53201	Office Supplies	\$300.00	\$525.00	(\$225.00)	\$300.00	\$0.00	\$300.00
01-0000003-54201	Other Capital Outlay	\$0.00	\$30,202.00	(\$30,202.00)	\$85,000.00	\$74,216.00	\$159,216.00
01-0000003-55555	Contingency	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00

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	Total Maintenance	\$486,383.00	\$449,885.00	\$36,498.00	\$1,009,344.00	\$315,598.00	\$1,324,942.00
	Water Quality & Special Projects						
01-0000004-51001	Salaries-Permanent	\$318,480.00	\$292,004.00	\$26,476.00	\$522,212.00	(\$25,000.00)	\$497,212.00
01-0000004-51100	Employee Benefits	\$97,897.00	\$87,364.00	\$10,533.00	\$0.00		\$0.00
01-0000004-51101	Employer FICA	\$0.00	\$0.00	\$0.00	\$39,134.00	(\$1,970.00)	\$37,164.00
01-0000004-51102	Employer Retirement	\$0.00	\$0.00	\$0.00	\$30,452.00	(\$1,500.00)	\$28,952.00
01-0000004-51103	Employer 457 Match	\$0.00	\$0.00	\$0.00	\$13,858.00	(\$750.00)	\$13,108.00
01-0000004-51104	Employer Unemployment	\$0.00	\$0.00	\$0.00	\$1,523.00	(\$75.00)	\$1,448.00
01-0000004-51105	Employer Health Insurance	\$0.00	\$0.00	\$0.00	\$93,602.00	(\$4,500.00)	\$89,102.00
01-0000004-51106	Employer Dental	\$0.00	\$0.00	\$0.00	\$7,280.00	\$0.00	\$7,280.00
01-0000004-51107	Employer Vision	\$0.00	\$0.00	\$0.00	\$3,120.00	\$0.00	\$3,120.00
01-0000004-52001	Professional Services	\$10,000.00	\$0.00	\$10,000.00	\$130,000.00	\$0.00	\$130,000.00
01-0000004-52009	Curbside	\$35,000.00	\$33,514.00	\$1,486.00	\$45,000.00	\$0.00	\$45,000.00
01-0000004-52016	Program 1 & 2 Outreach	\$2,500.00	\$500.00	\$2,000.00	\$10,000.00	\$0.00	\$10,000.00
01-0000004-52301	Cellular Telephone	\$2,433.00	\$2,789.00	(\$356.00)	\$3,300.00	\$0.00	\$3,300.00
01-0000004-52401	Mileage Reimbursement	\$1,100.00	\$989.00	\$111.00	\$1,600.00	\$0.00	\$1,600.00
01-0000004-52402	Travel	\$8,300.00	\$0.00	\$8,300.00	\$4,800.00	\$0.00	\$4,800.00
01-0000004-52404	Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
01-0000004-52405	Training	\$4,800.00	\$2,222.00	\$2,578.00	\$6,400.00	\$0.00	\$6,400.00
01-0000004-52505	Printing & Publishing	\$10,000.00	\$1,799.00	\$8,201.00	\$10,000.00	\$0.00	\$10,000.00
01-0000004-52506	Permit Fees	\$5,000.00	\$3,520.00	\$1,480.00	\$7,500.00	\$0.00	\$7,500.00
01-0000004-52507	Cherry Creek Stewardship Partners	\$3,000.00	\$3,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
01-0000004-52508	Colorado Stormwater Council	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
01-0000004-52509	SPLASH	\$3,572.00	\$1,486.00	\$2,086.00	\$4,250.00	\$0.00	\$4,250.00
01-0000004-52510	Other Contractual Services	\$12,113.00	\$6,578.00	\$5,535.00	\$10,000.00	\$0.00	\$10,000.00
01-0000004-53005	Other Operating Equipment	\$2,000.00	\$169.00	\$1,831.00	\$5,000.00	\$0.00	\$5,000.00
01-0000004-55555	Contingency	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
	Total Water Quality & Special Projects	\$518,195.00	\$435,934.00	\$82,261.00	\$983,031.00	(\$32,795.00)	\$950,236.00
	Building & Space						
01-0000006-52105	IT Management	\$33,100.00	\$31,662.00	\$1,438.00	\$66,000.00	\$0.00	\$66,000.00
01-0000006-52201	Building Lease	\$88,896.00	\$88,896.00	\$0.00	\$185,000.00	\$25,000.00	\$210,000.00

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Account	Description	Projected	Actual	in Fund Balance	Budget	Budget	Budget
01-0000006-52202	Cleaning Services	\$5,021.00	\$4,221.00	\$800.00	\$7,500.00	\$0.00	\$7,500.00
01-0000006-52203	Building Maintenance	\$1,500.00	\$1,142.00	\$358.00	\$5,000.00	\$0.00	\$5,000.00
01-0000006-52204	Plant Maintenance	\$330.00	\$418.00	(\$88.00)	\$792.00	\$0.00	\$792.00
01-0000006-52205	Electric Service	\$0.00	\$0.00	\$0.00	\$8,000.00	\$17,000.00	\$25,000.00
01-0000006-52206	Telephone Service	\$500.00	\$466.00	\$34.00	\$0.00	\$500.00	\$500.00
01-0000006-52209	Other Building and Space Costs	\$8,000.00	\$5,853.00	\$2,147.00	\$10,000.00	\$0.00	\$10,000.00
01-0000006-53204	Building Supplies	\$2,500.00	\$2,916.00	(\$416.00)	\$5,000.00	\$0.00	\$5,000.00
01-0000006-54104	Tenant Improvements	\$313,224.00	\$313,224.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000006-54105	Office Furniture & Equipment	\$350,000.00	\$323,060.00	\$26,940.00	\$60,000.00	\$0.00	\$60,000.00
	Total Building & Space	\$803,071.00	\$771,858.00	\$31,213.00	\$347,292.00	\$42,500.00	\$389,792.00
	Capital Equipment						
01-0000007-54001	Vehicles	\$270,709.00	\$270,709.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00
01-0000007-54107	Survey Equipment	\$0.00	\$0.00	\$0.00	\$45,000.00		\$45,000.00
01-0000007-54201	Other Capital Outlay	\$22,200.00	\$0.00	\$22,200.00	\$0.00		\$0.00
	Total Capital Equipment	\$292,909.00	\$270,709.00	\$22,200.00	\$115,000.00	\$0.00	\$115,000.00
	Debt Service						
01-0000008-55001	Debt Service Principal	\$140,694.00	\$140,694.00	\$0.00	\$654,414.00	\$0.00	\$654,414.00
01-0000008-55002	Debt Service Interest	\$665,104.00	\$665,104.00	\$0.00	\$151,384.00	\$0.00	\$151,384.00
01-0000008-55003	City Loan Repayment	\$199,915.00	\$199,915.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000008-55002	County Loan Repayment	\$345,324.00	\$345,324.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Debt Service	\$1,351,037.00	\$1,351,037.00	\$0.00	\$805,798.00	\$0.00	\$805,798.00
	Contingency						
01-0000009-55555	Contingency	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
	Project Management						
01-0000010-51001	Salaries-Permanent	\$191,145.00	\$160,373.00	\$30,772.00	\$383,889.00	(\$32,820.00)	\$351,069.00
01-0000010-51003	Salaries-Interns	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
01-0000010-51100	Employee Benefits	\$65,875.00	\$47,230.00	\$18,645.00	\$0.00	\$0.00	\$0.00

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01-0000010-51101	Employer FICA	\$0.00	\$0.00	\$0.00	\$28,519.00	(\$2,505.00)	\$26,014.00
01-0000010-51102	Employer Retirement	\$0.00	\$0.00	\$0.00	\$22,375.00	(\$1,965.00)	\$20,410.00
01-0000010-51103	Employer 457 Match	\$0.00	\$0.00	\$0.00	\$9,481.00	\$0.00	\$9,481.00
01-0000010-51104	Employer Unemployment	\$0.00	\$0.00	\$0.00	\$1,119.00	(\$105.00)	\$1,014.00
01-0000010-51105	Employer Health Insurance	\$0.00	\$0.00	\$0.00	\$61,320.00	(\$6,564.00)	\$54,756.00
01-0000010-51106	Employer Dental	\$0.00	\$0.00	\$0.00	\$4,769.00	\$0.00	\$4,769.00
01-0000010-51107	Employer Vision	\$0.00	\$0.00	\$0.00	\$2,044.00	\$0.00	\$2,044.00
01-0000010-52001	Professional Services	\$10,000.00	\$8,976.00	\$1,024.00	\$0.00	\$0.00	\$0.00
01-0000010-52007	Geotechnical Services	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
01-0000010-52008	Video Inspection Services	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
01-0000010-52301	Cellular Telephone	\$1,249.00	\$1,562.00	(\$313.00)	\$4,080.00	\$0.00	\$4,080.00
01-0000010-52302	Equipment Rental	\$0.00	\$2,220.00	(\$2,220.00)	\$16,000.00	\$0.00	\$16,000.00
01-0000010-52401	Mileage Reimbursement	\$2,000.00	\$1,797.00	\$203.00	\$1,000.00	\$0.00	\$1,000.00
01-0000010-52402	Travel	\$6,200.00	\$0.00	\$6,200.00	\$3,000.00	\$0.00	\$3,000.00
01-0000010-52405	Training	\$3,600.00	\$2,821.00	\$779.00	\$4,000.00	\$0.00	\$4,000.00
01-0000010-53003	Tools	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
01-0000010-55555	Contingency	\$10,000.00	\$0.00	\$10,000.00	\$20,000.00	\$0.00	\$20,000.00
	Total Project Management	\$290,069.00	\$224,979.00	\$65,090.00	\$631,596.00	(\$43,959.00)	\$587,637.00
	CIP Projects						
	2007 CIP Projects						
	Cherry Crest West Phase 2	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	Christensen Lane Estates Remedial	\$125,000.00	\$111,019.00	\$13,981.00	\$0.00	\$0.00	\$0.00
	Dove Hill Drainage	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	Goldsmith Gulch/Arapahoe Lake	\$75,000.00	\$9,020.00	\$65,980.00	\$0.00	\$0.00	\$0.00
	Little Dry Creek Xing @ Arapahoe Rd	\$1,816,000.00	\$1,816,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Orchard Valley Remedial	\$100,000.00	\$7,632.00	\$92,368.00	\$0.00	\$0.00	\$0.00
	Piney Creek at Calley	\$405,000.00	\$50,000.00	\$355,000.00	\$0.00	\$0.00	\$0.00
	South Suburban Ice Arena Remedial	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
01-0711006	Windmill Creek Pond W-4	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
01-0711008	Dove Creek Pond D-1	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
01-0712008	Arapahoe Plaza Storm Sewer	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$0.00

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Account	Description	Projected	Actual	in Fund Balance	Budget	Budget	Budget
01-0713002	Southwood Village/Greenwood Manor	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	2008 CIP Projects						
01-0711002	Dove Hill Drainage	\$0.00	\$0.00	\$0.00	\$50,000.00	\$600,000.00	\$650,000.00
01-0711006	Windmill Creek Pond W-4	\$0.00	\$0.00	\$0.00	\$60,000.00	\$1,400,000.00	\$1,460,000.00
01-0711008	Dove Creek Pond D-1	\$0.00	\$0.00	\$0.00	\$100,000.00	\$300,000.00	\$400,000.00
01-0712008	Arapahoe Plaza Storm Sewer	\$0.00	\$0.00	\$0.00	\$310,000.00	\$0.00	\$310,000.00
01-0713002	Southwood Village/Greenwood Manor	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00
01-0811002	Cherry Crest East Storm Sewer Des	\$0.00	\$0.00	\$0.00	\$187,000.00	\$0.00	\$187,000.00
01-0719999	Unprogrammed Projects	\$0.00	\$0.00	\$0.00	\$3,642,590.00	(\$3,642,590.00)	\$0.00
01-0713004	Piney Creek @ Caley Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$825,000.00	\$825,000.00
	Piney Creek Tower to Liverpool Des	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
	BDC @ Arapahoe/University Design	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00
	LDC Reach 6 Design	\$0.00	\$0.00	\$0.00	\$0.00	\$83,000.00	\$83,000.00
	Upper Littles Cr Dry Cr Rd to Geddes Des	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00
	Goldsmith Gulch Arapahoe Design	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
	Estancia Outfall Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$466,200.00	\$466,200.00
	Pond W-5 Design & Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00
	Cottonwood Creek Final Design	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00
	South Suburban Ice Area Remedial	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
	Orchard Valley Remedial	\$0.00	\$0.00	\$0.00	\$0.00	\$92,368.00	\$92,368.00
	Heritage Place Lateral 1 Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$116,100.00	\$116,100.00
	Easter/Verbenia Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
	Willow Cr Trib 1 Rosemary Cir Constr	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
	Forest Park Stabi & Drops Des & Constr	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00
	Panama Dr Storm Sewer Outfall Des	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
	Willow Cr Trib 2 Channel Constr	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
	Lake Point Estates WQ Pond	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
	Greenfield Filing No. 2 Channel/WQ Pond	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
	Homestead in the Willows Olive Ct	\$0.00	\$0.00	\$0.00	\$0.00	\$20,800.00	\$20,800.00
	Total CIP Projects	\$3,821,000.00	\$2,693,671.00	\$1,127,329.00	\$4,417,590.00	\$1,094,878.00	\$5,512,468.00

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	Total Expenses/Expenditures	\$10,276,671.00	\$8,656,947.00	\$1,619,724.00	\$11,214,604.00	\$919,212.00	\$12,133,816.00
	Increase (Decrease) in Fund Balance	\$346,651.00	\$649,150.00	\$302,499.00	(\$2,344,489.00)	(\$496,712.00)	(\$2,841,201.00)
	Fund Balance - Beginning	\$3,205,917.00	\$3,205,917.00		\$3,552,569.00		\$3,855,067.00
	Fund Balance - Ending	\$3,552,568.00	\$3,855,067.00		\$1,208,080.00		\$1,013,866.00