

Southeast Metro Stormwater Authority
Budget Summary
Year Ending December 31, 2012

		Revised						
	2010	2011	Estimated	2012	Projected	Projected	Projected	Projected
Description	Actual	Budget	2011	Budget	2013	2014	2015	2016
Revenue								
Revenue - Restricted	\$1,306,401.00	\$1,304,250.00	\$434,224.00	\$247,250.00	\$247,250.00	\$247,250.00	\$247,250.00	\$247,250.00
Revenue - Unrestricted	\$9,074,853.00	\$8,889,475.00	\$8,963,432.00	\$9,266,061.00	\$9,439,637.00	\$9,516,661.00	\$9,697,202.00	\$9,881,329.00
Total Revenue	\$10,381,254.00	\$10,193,725.00	\$9,397,656.00	\$9,513,311.00	\$9,686,887.00	\$9,763,911.00	\$9,944,452.00	\$10,128,579.00
Expenses/Expenditures								
Administration	\$1,226,922.00	\$1,417,158.00	\$1,296,917.00	\$1,453,684.00	\$1,487,950.00	\$1,532,120.00	\$1,578,648.00	\$1,627,767.00
Floodplain & Master Planning	\$404,017.00	\$604,722.00	\$505,411.00	\$513,554.00	\$640,170.00	\$458,577.00	\$516,870.00	\$534,145.00
Maintenance	\$1,334,674.00	\$1,536,775.00	\$1,582,758.00	\$1,620,900.00	\$1,667,931.00	\$1,717,432.00	\$1,769,660.00	\$1,824,904.00
Water Quality & Special Projects	\$855,721.00	\$930,488.00	\$928,812.00	\$976,083.00	\$1,010,774.00	\$1,047,681.00	\$1,087,055.00	\$1,129,178.00
Land Development	\$229,167.00	\$257,902.00	\$268,269.00	\$330,902.00	\$310,582.00	\$322,397.00	\$335,047.00	\$348,632.00
Building & Space	\$359,164.00	\$410,425.00	\$351,013.00	\$393,064.00	\$406,544.00	\$420,519.00	\$435,006.00	\$441,435.00
Capital Equipment Purchases	\$0.00	\$392,053.00	\$111,053.00	\$695,667.00	\$418,580.00	\$421,551.00	\$174,583.00	\$177,675.00
Debt Service	\$773,737.00	\$383,000.00	\$383,000.00	\$31,543.00	\$17,706.00	\$11,343.00	\$0.00	\$0.00
CIP Management	\$490,085.00	\$468,354.00	\$476,216.00	\$523,587.00	\$543,624.00	\$565,006.00	\$587,890.00	\$612,450.00
Capital Improvement Program	\$4,250,027.00	\$8,287,470.00	\$8,287,470.00	\$3,296,381.00	\$3,469,957.00	\$3,146,981.00	\$3,327,522.00	\$3,511,649.00
Total Expenses/Expenditures	\$9,923,514.00	\$14,688,347.00	\$14,190,919.00	\$9,835,365.00	\$9,973,818.00	\$9,643,607.00	\$9,812,281.00	\$10,207,835.00
Increase (Decrease) in Fund Balance	\$457,740.00	(\$4,494,622.00)	(\$4,793,263.00)	(\$322,054.00)	(\$286,931.00)	\$120,304.00	\$132,171.00	(\$79,256.00)
Fund Balance - Beginning	\$6,078,986.00	\$6,536,726.00	\$6,536,726.00	\$1,743,463.00	\$1,421,409.00	\$1,134,478.00	\$1,254,782.00	\$1,386,953.00
Fund Balance - Ending	\$6,536,726.00	\$2,042,104.00	\$1,743,463.00	\$1,421,409.00	\$1,134,478.00	\$1,254,782.00	\$1,386,953.00	\$1,307,697.00
Reserves								
Vehicles	\$2,614.00	\$23,614.00	\$23,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Replacement	\$20,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Program	\$26,053.00	\$26,053.00	\$26,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPLASH	\$6,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved	\$6,482,020.00	\$1,962,437.00	\$1,413,796.00	\$1,421,409.00	\$1,134,478.00	\$1,254,782.00	\$1,386,953.00	\$1,307,697.00
	\$6,536,726.00	\$2,042,104.00	\$1,743,463.00	\$1,421,409.00	\$1,134,478.00	\$1,254,782.00	\$1,386,953.00	\$1,307,697.00

Southeast Metro Stormwater Authority
Proposed Budget
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Year Ending December 31, 2012

			Revised						
		2010	2011	Estimated	2012	Projected	Projected	Projected	Projected
Account	Description	Actual	Budget	2011	Budget	2013	2014	2015	2016
	Revenue								
01-0000000-40001	Fees-Arapahoe County-2007	\$6,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-40002	Fees-Arapahoe County-2008	\$56,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-40003	Fees-Arapahoe County-2009	\$79,367.00	\$30,000.00	\$36,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-40004	Fees-Arapahoe County-2010	\$8,125,574.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-40005	Fees-Arapahoe County-2011	\$0.00	\$8,288,975.00	\$8,270,880.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
01-0000000-40006	Fees-Arapahoe County-2012	\$0.00	\$0.00	\$0.00	\$8,560,361.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-40XXX	Fees-Arapahoe County-2013 to 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$8,731,568.00	\$8,906,199.00	\$9,084,323.00	\$9,266,009.00
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	(\$2,722.00)	(\$2,500.00)	(\$5,155.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
01-0000000-41003	Fees-Douglas County-2009	\$228,104.00	\$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	\$0.00	\$204,000.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-41006	Fees-Douglas County-2012	\$0.00	\$0.00	\$0.00	\$236,900.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-41XXX	Fees-Douglas County-2013 to 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$239,269.00	\$241,662.00	\$244,079.00	\$246,520.00
01-0000000-42001	SDFs & ECFs-SEMSWA	\$38,156.00	\$50,000.00	\$243,000.00	\$243,000.00	\$243,000.00	\$243,000.00	\$243,000.00	\$243,000.00
01-0000000-43001	Floodplain Permits	\$8,411.00	\$8,000.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
01-0000000-43002	GESC Permits	\$90,869.00	\$60,000.00	\$76,100.00	\$76,100.00	\$76,100.00	\$76,100.00	\$76,100.00	\$76,100.00
01-0000000-43003	Other Permits	\$33,840.00	\$30,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
01-0000000-43004	Review Fees	\$0.00	\$42,000.00	\$56,600.00	\$56,600.00	\$56,600.00	\$56,600.00	\$56,600.00	\$56,600.00
01-0000000-43005	GESC Review Fees	\$40,758.00	\$30,000.00	\$26,600.00	\$26,600.00	\$26,600.00	\$26,600.00	\$26,600.00	\$26,600.00
01-0000000-43006	Other Review Fees	\$118,704.00	\$60,000.00	\$88,600.00	\$88,600.00	\$88,600.00	\$88,600.00	\$88,600.00	\$88,600.00
01-0000000-44001	Interest Income	\$21,089.00	\$23,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
01-0000000-44002	Miscellaneous Revenue	\$84,512.00	\$1,000.00	\$25,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
01-0000000-44003	SPLASH Revenue	\$4,000.00	\$4,250.00	\$3,750.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00
01-0000000-44004	Delinquency Charges	\$32,880.00	\$15,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
01-0000000-44005	Lincoln Executive Center	\$150,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
01-0000000-45001	Intergovernmental Revenue-County	\$50,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-45002	Intergovernmental Revenue-City	\$27,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-45003	Intergovernmental Revenue-UDFCD	\$760,577.00	\$1,250,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-45004	Intergovernmental Revenue-Proj Refunds	\$37,921.00	\$0.00	\$22,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-45005	Intergovernmental Revenue-CCBWQA	\$388,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue	\$10,381,254.00	\$10,193,725.00	\$9,397,656.00	\$9,513,311.00	\$9,686,887.00	\$9,763,911.00	\$9,944,452.00	\$10,128,579.00
	Expenses/Expenditures								
	Administration								
01-0000001-51001	Salaries-Permanent (7 FTE)	\$395,000.00	\$578,056.00	\$599,536.00	\$599,536.00	\$617,522.00	\$636,048.00	\$655,129.00	\$674,783.00

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		2010	2011	Estimated	2012	Projected	Projected	Projected	Projected
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01-0000001-51001	Market & Performance Level Adjustments	\$0.00	\$0.00	\$0.00	\$17,986.00	\$18,526.00	\$19,081.00	\$19,654.00	\$20,243.00
01-0000001-51003	Salaries-Interns	\$54,964.00	\$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	\$7,200.00	\$11,560.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000001-51005	Director Salaries	\$8,500.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
01-0000001-51101	Employer FICA	\$31,680.00	\$43,278.00	\$47,333.00	\$52,534.00	\$53,401.00	\$54,860.00	\$56,364.00	\$57,912.00
01-0000001-51102	Employer Retirement	\$23,029.00	\$30,279.00	\$35,972.00	\$37,051.00	\$38,163.00	\$39,308.00	\$40,487.00	\$41,702.00
01-0000001-51103	Employer 457 Match	\$9,788.00	\$15,140.00	\$17,986.00	\$18,526.00	\$19,081.00	\$19,654.00	\$20,243.00	\$20,851.00
01-0000001-51104	Employer Unemployment	\$989.00	\$948.00	\$1,237.00	\$1,373.00	\$1,396.00	\$1,434.00	\$1,474.00	\$1,514.00
01-0000001-51105	Employer Health Insurance	\$35,418.00	\$50,631.00	\$42,261.00	\$48,600.00	\$55,890.00	\$64,274.00	\$73,915.00	\$85,002.00
01-0000001-51106	Employer Dental	\$3,137.00	\$3,660.00	\$3,990.00	\$4,589.00	\$5,277.00	\$6,069.00	\$6,979.00	\$8,026.00
01-0000001-51107	Employer Vision	\$909.00	\$1,151.00	\$1,130.00	\$1,300.00	\$1,495.00	\$1,719.00	\$1,977.00	\$2,274.00
01-0000001-51108	Employer Disability/Life	\$1,254.00	\$2,387.00	\$1,004.00	\$1,155.00	\$1,328.00	\$1,527.00	\$1,756.00	\$2,019.00
01-0000001-52002	Consulting-AMEC	\$92,242.00	\$53,733.00	\$53,733.00	\$50,000.00	\$51,000.00	\$52,020.00	\$53,060.00	\$54,121.00
01-0000001-52101	Legal Services	\$64,793.00	\$95,000.00	\$65,000.00	\$70,000.00	\$71,400.00	\$72,828.00	\$74,285.00	\$75,771.00
01-0000001-52102	HR Consulting Services	\$1,586.00	\$10,000.00	\$5,000.00	\$10,000.00	\$10,200.00	\$10,404.00	\$10,612.00	\$10,824.00
01-0000001-52103	Audit Services	\$10,000.00	\$11,000.00	\$10,000.00	\$11,000.00	\$11,220.00	\$11,444.00	\$11,673.00	\$11,906.00
01-0000001-52104	Financial Services	\$146,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000001-52106	County Treasurer's Fees	\$108,339.00	\$124,335.00	\$124,335.00	\$128,405.00	\$130,973.00	\$133,592.00	\$136,264.00	\$138,989.00
01-0000001-52107	Benefits Administration	\$855.00	\$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	\$12,273.00	\$26,850.00	\$26,850.00	\$46,079.00	\$47,001.00	\$47,941.00	\$48,900.00	\$49,878.00
01-0000001-52112	GIS Management	\$14,903.00	\$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	\$9,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000001-52207	Coffee Service	\$1,057.00	\$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	\$515.00	\$500.00	\$500.00	\$500.00	\$510.00	\$520.00	\$530.00	\$541.00
01-0000001-52402	Travel	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,672.00	\$3,745.00	\$3,820.00	\$3,896.00
01-0000001-52403	Business Meals	\$1,155.00	\$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	\$2,208.00	\$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	\$2,237.00	\$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	\$705.00	\$250.00	\$250.00	\$250.00	\$255.00	\$260.00	\$265.00	\$270.00
01-0000001-52502	Legal Publications	\$33.00	\$100.00	\$100.00	\$100.00	\$102.00	\$104.00	\$106.00	\$108.00
01-0000001-52503	Workers Compensation	\$11,456.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,240.00	\$12,485.00	\$12,735.00	\$12,990.00
01-0000001-52504	Property & Liability Insurance	\$25,877.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,560.00	\$29,131.00	\$29,714.00	\$30,308.00
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	\$72,095.00	\$101,000.00	\$50,000.00	\$101,000.00	\$103,020.00	\$105,080.00	\$107,182.00	\$109,326.00
01-0000001-52511	Dues & Subscriptions	\$12,578.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,200.00	\$10,404.00	\$10,612.00	\$10,824.00
01-0000001-52512	Postage	\$2,236.00	\$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	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,100.00	\$5,202.00	\$5,306.00	\$5,412.00

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01-0000001-53201	Office Supplies	\$15,496.00	\$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	\$11,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000001-54101	Financial Software	\$3,045.00	\$7,000.00	\$3,200.00	\$7,000.00	\$7,140.00	\$7,283.00	\$7,429.00	\$7,578.00
01-0000001-54102	Database Software	\$16,890.00	\$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	\$14,924.00	\$23,750.00	\$23,750.00	\$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
	Total Administration	\$1,226,922.00	\$1,417,158.00	\$1,296,917.00	\$1,453,684.00	\$1,487,950.00	\$1,532,120.00	\$1,578,648.00	\$1,627,767.00
	Floodplain & Master Planning								
01-0000002-51001	Salaries-Permanent (2 FTE)	\$169,242.00	\$169,233.00	\$171,906.00	\$171,906.00	\$177,063.00	\$182,375.00	\$187,846.00	\$193,481.00
01-0000002-51001	Market & Performance Level Adjustments	\$0.00	\$0.00	\$0.00	\$5,157.00	\$5,312.00	\$5,471.00	\$5,635.00	\$5,804.00
01-0000002-51101	Employer FICA	\$12,422.00	\$12,946.00	\$13,151.00	\$13,545.00	\$13,952.00	\$14,370.00	\$14,801.00	\$15,245.00
01-0000002-51102	Employer Retirement	\$10,003.00	\$10,154.00	\$10,314.00	\$10,624.00	\$10,943.00	\$11,271.00	\$11,609.00	\$11,957.00
01-0000002-51103	Employer 457 Match	\$5,001.00	\$5,077.00	\$5,157.00	\$5,312.00	\$5,471.00	\$5,635.00	\$5,804.00	\$5,979.00
01-0000002-51104	Employer Unemployment	\$334.00	\$338.00	\$344.00	\$354.00	\$365.00	\$376.00	\$387.00	\$399.00
01-0000002-51105	Employer Health Insurance	\$15,557.00	\$19,662.00	\$18,010.00	\$20,712.00	\$23,819.00	\$27,392.00	\$31,501.00	\$36,226.00
01-0000002-51106	Employer Dental	\$1,341.00	\$1,725.00	\$1,666.00	\$1,916.00	\$2,203.00	\$2,533.00	\$2,913.00	\$3,350.00
01-0000002-51107	Employer Vision	\$389.00	\$497.00	\$474.00	\$545.00	\$627.00	\$721.00	\$829.00	\$953.00
01-0000002-51108	Employer Disability/Life	\$536.00	\$1,121.00	\$420.00	\$483.00	\$555.00	\$638.00	\$734.00	\$844.00
01-0000002-52001	Professional Services	\$32,074.00	\$50,000.00	\$50,000.00	\$30,000.00	\$30,600.00	\$31,212.00	\$31,836.00	\$32,473.00
01-0000002-52027	Floodplain Management Services	\$60,457.00	\$161,969.00	\$61,969.00	\$120,000.00	\$122,400.00	\$124,848.00	\$127,345.00	\$129,892.00
01-0000002-52006	Master Planning	\$90,805.00	\$150,000.00	\$150,000.00	\$90,000.00	\$203,000.00	\$7,000.00	\$50,000.00	\$51,000.00
01-0000002-52028	National Flood Insurance Program	\$0.00	\$10,000.00	\$10,000.00	\$30,000.00	\$30,600.00	\$31,212.00	\$31,836.00	\$32,473.00
01-0000002-52401	Mileage Reimbursement	\$1,191.00	\$650.00	\$650.00	\$1,200.00	\$1,224.00	\$1,248.00	\$1,273.00	\$1,298.00
01-0000002-52402	Travel	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,896.00	\$4,994.00	\$5,094.00	\$5,196.00
01-0000002-52403	Business Meals	\$366.00	\$250.00	\$250.00	\$800.00	\$816.00	\$832.00	\$849.00	\$866.00
01-0000002-52404	Conferences	\$650.00	\$2,600.00	\$2,600.00	\$2,500.00	\$2,550.00	\$2,601.00	\$2,653.00	\$2,706.00
01-0000002-52405	Training	\$1,325.00	\$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	\$1,476.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,020.00	\$1,040.00	\$1,061.00	\$1,082.00
01-0000002-52511	Dues & Subscriptions	\$290.00	\$500.00	\$500.00	\$500.00	\$510.00	\$520.00	\$530.00	\$541.00
01-0000002-53201	Office Supplies	\$558.00	\$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	\$1,000.00	\$1,020.00	\$1,040.00	\$1,061.00	\$1,082.00
01-0000002-55555	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Floodplain & Master Planning	\$404,017.00	\$604,722.00	\$505,411.00	\$513,554.00	\$640,170.00	\$458,577.00	\$516,870.00	\$534,145.00
	Maintenance								

Southeast Metro Stormwater Authority
Proposed Budget
Detail
Year Ending December 31, 2012

			Revised						
		2010	2011	Estimated	2012	Projected	Projected	Projected	Projected
Account	Description	Actual	Budget	2011	Budget	2013	2014	2015	2016
01-0000003-51001	Salaries-Permanent (10 FTE)	\$472,482.00	\$554,353.00	\$543,040.00	\$532,240.00	\$548,531.00	\$564,987.00	\$581,937.00	\$599,395.00
01-0000003-51001	Market & Performance Level Adjustments	\$0.00	\$0.00	\$0.00	\$16,291.00	\$16,456.00	\$16,950.00	\$17,458.00	\$17,982.00
01-0000003-51002	Salaries-Seasonal	\$10,838.00	\$25,000.00	\$10,800.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
01-0000003-51003	Salaries-Overtime	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
01-0000003-51101	Employer FICA	\$35,044.00	\$39,654.00	\$42,981.00	\$44,487.00	\$45,746.00	\$47,043.00	\$48,378.00	\$49,754.00
01-0000003-51102	Employer Retirement	\$27,538.00	\$29,121.00	\$32,582.00	\$32,912.00	\$33,899.00	\$34,916.00	\$35,964.00	\$37,043.00
01-0000003-51103	Employer 457 Match	\$10,805.00	\$14,561.00	\$16,291.00	\$16,456.00	\$16,950.00	\$17,458.00	\$17,982.00	\$18,521.00
01-0000003-51104	Employer Unemployment	\$954.00	\$1,037.00	\$1,124.00	\$1,163.00	\$1,196.00	\$1,230.00	\$1,265.00	\$1,301.00
01-0000003-51105	Employer Health Insurance	\$43,516.00	\$53,392.00	\$52,284.00	\$60,127.00	\$69,146.00	\$79,518.00	\$91,446.00	\$105,163.00
01-0000003-51106	Employer Dental	\$3,860.00	\$4,934.00	\$4,784.00	\$5,502.00	\$6,327.00	\$7,276.00	\$8,367.00	\$9,622.00
01-0000003-51107	Employer Vision	\$1,119.00	\$1,420.00	\$1,358.00	\$1,562.00	\$1,796.00	\$2,065.00	\$2,375.00	\$2,731.00
01-0000003-51108	Employer Disability/Life	\$1,544.00	\$2,965.00	\$1,204.00	\$1,385.00	\$1,593.00	\$1,832.00	\$2,107.00	\$2,423.00
01-0000003-52001	Professional Services	\$9,136.00	\$15,000.00	\$12,000.00	\$13,800.00	\$14,076.00	\$14,358.00	\$14,645.00	\$14,938.00
01-0000003-52012	Dump Fees	\$60,334.00	\$80,000.00	\$80,000.00	\$70,000.00	\$71,400.00	\$72,828.00	\$74,285.00	\$75,771.00
01-0000003-52013	Routine Mowing & Trash Pickup	\$27,490.00	\$26,000.00	\$27,000.00	\$31,050.00	\$31,671.00	\$32,304.00	\$32,950.00	\$33,609.00
01-0000003-52014	Restoration Projects	\$45,444.00	\$220,000.00	\$359,000.00	\$235,000.00	\$239,700.00	\$244,494.00	\$249,384.00	\$254,372.00
01-0000003-52021	Permits	\$0.00	\$500.00	\$585.00	\$675.00	\$689.00	\$703.00	\$717.00	\$731.00
01-0000003-52031	Weed Control	\$24,848.00	\$36,000.00	\$31,000.00	\$36,650.00	\$37,383.00	\$38,131.00	\$38,894.00	\$39,672.00
01-0000003-52302	Equipment Rental	\$79,150.00	\$90,000.00	\$60,000.00	\$95,000.00	\$96,900.00	\$98,838.00	\$100,815.00	\$102,831.00
01-0000003-52303	Vehicle Maintenance	\$17,020.00	\$20,000.00	\$15,000.00	\$17,250.00	\$17,595.00	\$17,947.00	\$18,306.00	\$18,672.00
01-0000003-52305	Capital Lease Payments	\$29,536.00	\$2,458.00	\$2,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000003-52401	Mileage Reimbursement	\$26.00	\$100.00	\$50.00	\$60.00	\$61.00	\$62.00	\$63.00	\$64.00
01-0000003-52402	Travel	\$5.00	\$1,500.00	\$750.00	\$1,500.00	\$1,530.00	\$1,561.00	\$1,592.00	\$1,624.00
01-0000003-52403	Business Meals	\$65.00	\$280.00	\$150.00	\$280.00	\$286.00	\$292.00	\$298.00	\$304.00
01-0000003-52404	Conferences	\$1,280.00	\$2,600.00	\$2,600.00	\$3,000.00	\$3,060.00	\$3,121.00	\$3,183.00	\$3,247.00
01-0000003-52405	Training	\$5,455.00	\$5,400.00	\$5,155.00	\$5,925.00	\$6,044.00	\$6,165.00	\$6,288.00	\$6,414.00
01-0000003-52406	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
01-0000003-52505	Printing and Publishing	\$0.00	\$400.00	\$400.00	\$250.00	\$255.00	\$260.00	\$265.00	\$270.00
01-0000003-52510	Other Contractual Services	\$32,522.00	\$20,000.00	\$15,610.00	\$18,000.00	\$18,360.00	\$18,727.00	\$19,102.00	\$19,484.00
01-0000003-52511	Dues & Subscriptions	\$405.00	\$900.00	\$405.00	\$465.00	\$474.00	\$483.00	\$493.00	\$503.00
01-0000003-52513	Utilities-SEMSWA Owned Property	\$2,132.00	\$3,000.00	\$4,582.00	\$5,270.00	\$5,375.00	\$5,483.00	\$5,593.00	\$5,705.00
01-0000003-53001	Materials	\$47,584.00	\$65,000.00	\$65,000.00	\$68,000.00	\$69,360.00	\$70,747.00	\$72,162.00	\$73,605.00
01-0000003-53002	Field Operating Supplies	\$10,513.00	\$50,000.00	\$15,000.00	\$52,000.00	\$53,040.00	\$54,101.00	\$55,183.00	\$56,287.00
01-0000003-53003	Tools	\$9,714.00	\$10,900.00	\$8,500.00	\$10,900.00	\$11,118.00	\$11,340.00	\$11,567.00	\$11,798.00
01-0000003-53006	Uniforms	\$2,664.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,590.00	\$4,682.00	\$4,776.00	\$4,872.00
01-0000003-53101	Gas & Oil	\$32,011.00	\$30,000.00	\$32,415.00	\$35,000.00	\$35,700.00	\$36,414.00	\$37,142.00	\$37,885.00
01-0000003-53102	Vehicle Parts & Supplies	\$2,674.00	\$4,000.00	\$4,950.00	\$5,000.00	\$5,100.00	\$5,202.00	\$5,306.00	\$5,412.00
01-0000003-53201	Office Supplies	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Southeast Metro Stormwater Authority
Proposed Budget
Detail
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			Revised						
		2010	2011	Estimated	2012	Projected	Projected	Projected	Projected
Account	Description	Actual	Budget	2011	Budget	2013	2014	2015	2016
01-0000003-53205	Publications	\$264.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000003-53510	Other Commodities	\$10,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000003-54201	Other Capital Outlay	\$274,889.00	\$120,000.00	\$120,000.00	\$165,000.00	\$168,300.00	\$171,666.00	\$175,099.00	\$178,601.00
01-0000003-55555	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Maintenance	\$1,334,674.00	\$1,536,775.00	\$1,582,758.00	\$1,620,900.00	\$1,667,931.00	\$1,717,432.00	\$1,769,660.00	\$1,824,904.00
	Water Quality & Special Projects								
01-0000004-51001	Salaries-Permanent (9 FTE)	\$527,546.00	\$518,086.00	\$521,421.00	\$521,421.00	\$537,064.00	\$553,176.00	\$569,771.00	\$586,864.00
01-0000004-51001	Market & Performance Level Adjustments	\$0.00	\$0.00	\$0.00	\$15,643.00	\$16,112.00	\$16,595.00	\$17,093.00	\$17,606.00
01-0000004-51101	Employer FICA	\$40,098.00	\$39,634.00	\$39,889.00	\$41,085.00	\$42,318.00	\$43,587.00	\$44,895.00	\$46,242.00
01-0000004-51102	Employer Retirement	\$30,670.00	\$31,085.00	\$31,285.00	\$32,224.00	\$33,191.00	\$34,186.00	\$35,212.00	\$36,268.00
01-0000004-51103	Employer 457 Match	\$14,978.00	\$15,543.00	\$15,643.00	\$16,112.00	\$16,595.00	\$17,093.00	\$17,606.00	\$18,134.00
01-0000004-51104	Employer Unemployment	\$1,037.00	\$1,036.00	\$1,043.00	\$1,074.00	\$1,106.00	\$1,140.00	\$1,174.00	\$1,209.00
01-0000004-51105	Employer Health Insurance	\$51,255.00	\$62,276.00	\$51,648.00	\$59,395.00	\$68,304.00	\$78,550.00	\$90,333.00	\$103,883.00
01-0000004-51106	Employer Dental	\$4,574.00	\$6,042.00	\$5,108.00	\$5,874.00	\$6,755.00	\$7,768.00	\$8,933.00	\$10,273.00
01-0000004-51107	Employer Vision	\$1,326.00	\$1,687.00	\$1,450.00	\$1,668.00	\$1,918.00	\$2,206.00	\$2,537.00	\$2,918.00
01-0000004-51108	Employer Disability/Life	\$1,829.00	\$3,884.00	\$1,284.00	\$1,477.00	\$1,699.00	\$1,954.00	\$2,247.00	\$2,584.00
01-0000004-52001	Professional Services	\$75,113.00	\$132,392.00	\$132,392.00	\$145,000.00	\$147,900.00	\$150,858.00	\$153,875.00	\$156,953.00
01-0000004-52009	Curbside	\$54,585.00	\$45,000.00	\$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	\$2,536.00	\$7,000.00	\$7,000.00	\$15,000.00	\$15,300.00	\$15,606.00	\$15,918.00	\$16,236.00
01-0000004-52301	Cellular Telephone	\$1,483.00	\$2,160.00	\$2,160.00	\$2,160.00	\$2,203.00	\$2,247.00	\$2,292.00	\$2,338.00
01-0000004-52401	Mileage Reimbursement	\$139.00	\$600.00	\$600.00	\$600.00	\$612.00	\$624.00	\$636.00	\$649.00
01-0000004-52402	Travel	\$324.00	\$3,650.00	\$4,800.00	\$4,800.00	\$4,896.00	\$4,994.00	\$5,094.00	\$5,196.00
01-0000004-52403	Business Meals	\$182.00	\$450.00	\$450.00	\$950.00	\$969.00	\$988.00	\$1,008.00	\$1,028.00
01-0000004-52404	Conferences	\$3,949.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,040.00	\$2,081.00	\$2,123.00	\$2,165.00
01-0000004-52405	Training	\$3,447.00	\$5,200.00	\$5,000.00	\$5,000.00	\$5,100.00	\$5,202.00	\$5,306.00	\$5,412.00
01-0000004-52505	Printing & Publishing	\$10,625.00	\$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	\$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	\$7,000.00	\$7,000.00	\$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	\$7,297.00	\$12,913.00	\$11,789.00	\$4,250.00	\$4,335.00	\$4,422.00	\$4,510.00	\$4,600.00
01-0000004-52510	Other Contractual Services	\$5,099.00	\$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	\$764.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,040.00	\$2,081.00	\$2,123.00	\$2,165.00
01-0000005-52511	Field Operating Supplies	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000004-53005	Other Operating Equipment	\$2,026.00	\$5,000.00	\$5,000.00	\$7,500.00	\$7,650.00	\$7,803.00	\$7,959.00	\$8,118.00
01-0000004-53201	Office Supplies	\$47.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000004-53510	Other Commodities	\$2,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Southeast Metro Stormwater Authority
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			Revised						
		2010	2011	Estimated	2012	Projected	Projected	Projected	Projected
Account	Description	Actual	Budget	2011	Budget	2013	2014	2015	2016
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	\$855,721.00	\$930,488.00	\$928,812.00	\$976,083.00	\$1,010,774.00	\$1,047,681.00	\$1,087,055.00	\$1,129,178.00
	Land Development								
01-0000005-51001	Salaries-Permanent (2 FTE)	\$167,152.00	\$142,275.00	\$163,317.00	\$163,317.00	\$168,217.00	\$173,264.00	\$178,462.00	\$183,816.00
01-0000005-51001	Market & Performance Level Adjustments	\$0.00	\$0.00	\$0.00	\$4,900.00	\$5,047.00	\$5,198.00	\$5,354.00	\$5,514.00
01-0000003-51002	Salaries-Contractual	\$0.00	\$0.00	\$21,000.00	\$29,160.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000005-51101	Employer FICA	\$12,595.00	\$14,587.00	\$14,100.00	\$15,099.00	\$13,255.00	\$13,652.00	\$14,062.00	\$14,484.00
01-0000005-51102	Employer Retirement	\$9,827.00	\$11,441.00	\$9,799.00	\$10,093.00	\$10,396.00	\$10,708.00	\$11,029.00	\$11,360.00
01-0000005-51103	Employer 457 Match	\$4,376.00	\$5,720.00	\$4,900.00	\$5,047.00	\$5,198.00	\$5,354.00	\$5,514.00	\$5,680.00
01-0000005-51104	Employer Unemployment	\$331.00	\$381.00	\$327.00	\$336.00	\$347.00	\$357.00	\$368.00	\$379.00
01-0000005-51105	Employer Health Insurance	\$16,572.00	\$20,108.00	\$17,938.00	\$20,629.00	\$23,723.00	\$27,281.00	\$31,373.00	\$36,079.00
01-0000005-51106	Employer Dental	\$1,490.00	\$1,954.00	\$1,880.00	\$2,162.00	\$2,486.00	\$2,859.00	\$3,288.00	\$3,781.00
01-0000005-51107	Employer Vision	\$432.00	\$545.00	\$534.00	\$614.00	\$706.00	\$812.00	\$934.00	\$1,074.00
01-0000005-51108	Employer Disability/Life	\$596.00	\$1,891.00	\$474.00	\$545.00	\$627.00	\$721.00	\$829.00	\$953.00
01-0000005-52005	Technical Review Services	\$10,096.00	\$50,000.00	\$25,000.00	\$70,000.00	\$71,400.00	\$72,828.00	\$74,285.00	\$75,771.00
01-0000005-52401	Mileage Reimbursement	\$180.00	\$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	\$11.00	\$500.00	\$500.00	\$500.00	\$510.00	\$520.00	\$530.00	\$541.00
01-0000005-52404	Conferences	\$3,038.00	\$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	\$1,395.00	\$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	\$642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000005-52511	Dues & Subscriptions	\$250.00	\$500.00	\$500.00	\$500.00	\$510.00	\$520.00	\$530.00	\$541.00
01-0000005-53201	Office Supplies	\$184.00	\$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	\$229,167.00	\$257,902.00	\$268,269.00	\$330,902.00	\$310,582.00	\$322,397.00	\$335,047.00	\$348,632.00
	Building & Space								
01-0000006-52105	IT Management	\$88,395.00	\$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	\$199,862.00	\$208,316.00	\$183,611.00	\$190,955.00	\$198,593.00	\$68,846.00	\$0.00	\$0.00
01-0000006-52202	Cleaning Services	\$5,720.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,650.00	\$7,803.00	\$7,959.00	\$8,118.00
01-0000006-52203	Building Maintenance	\$6,455.00	\$10,000.00	\$5,000.00	\$10,000.00	\$10,200.00	\$10,404.00	\$10,612.00	\$10,824.00
01-0000006-52204	Plant Maintenance	\$1,248.00	\$1,109.00	\$1,402.00	\$1,109.00	\$1,131.00	\$1,154.00	\$1,177.00	\$1,201.00
01-0000006-52205	Electric Service	\$15,552.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,320.00	\$16,646.00	\$16,979.00	\$17,319.00
01-0000006-52206	Telephone Service	\$756.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,020.00	\$1,040.00	\$1,061.00	\$1,082.00

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			Revised						
		2010	2011	Estimated	2012	Projected	Projected	Projected	Projected
Account	Description	Actual	Budget	2011	Budget	2013	2014	2015	2016
01-0000006-52209	Other Building and Space Costs	\$0.00	\$10,000.00	\$5,000.00	\$10,000.00	\$10,200.00	\$10,404.00	\$10,612.00	\$10,824.00
01-0000006-52210	New Building Mortgage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,691.00	\$214,798.00	\$214,798.00
01-0000006-53204	Building Supplies	\$7,395.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,630.00	\$6,763.00	\$6,898.00	\$7,036.00
01-0000006-54105	Office Furniture & Equipment	\$33,781.00	\$60,000.00	\$35,000.00	\$60,000.00	\$61,200.00	\$62,424.00	\$63,672.00	\$64,945.00
	Total Building & Space	\$359,164.00	\$410,425.00	\$351,013.00	\$393,064.00	\$406,544.00	\$420,519.00	\$435,006.00	\$441,435.00
	Other Capital								
01-0000007-52514	Grant Program	\$0.00	\$76,053.00	\$76,053.00	\$76,053.00	\$77,574.00	\$79,125.00	\$80,708.00	\$82,322.00
01-0000007-54001	Vehicles	\$0.00	\$46,000.00	\$25,000.00	\$69,614.00	\$71,006.00	\$72,426.00	\$73,875.00	\$75,353.00
01-0000007-54002	Vehicle Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000007-54202	Building Reserve	\$0.00	\$250,000.00	\$0.00	\$500,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
01-0000007-54201	Other Capital Outlay	\$0.00	\$20,000.00	\$10,000.00	\$50,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	Total Capital Equipment	\$0.00	\$392,053.00	\$111,053.00	\$695,667.00	\$418,580.00	\$421,551.00	\$174,583.00	\$177,675.00
	Debt Service								
01-0000008-55001	Debt Service Principal	\$764,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000008-55002	Debt Service Interest	\$8,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000008-55003	ACWWA Repay Agreements	\$0.00	\$383,000.00	\$383,000.00	\$31,543.00	\$17,706.00	\$11,343.00	\$0.00	\$0.00
	Total Debt Service	\$773,737.00	\$383,000.00	\$383,000.00	\$31,543.00	\$17,706.00	\$11,343.00	\$0.00	\$0.00
	CIP Management								
01-0000010-51001	Salaries-Permanent (4 FTE)	\$357,004.00	\$325,693.00	\$338,271.00	\$338,271.00	\$348,419.00	\$358,872.00	\$369,638.00	\$380,727.00
01-0000010-51001	Market & Performance Level Adjustments	\$0.00	\$0.00	\$0.00	\$10,148.00	\$10,453.00	\$10,766.00	\$11,089.00	\$11,422.00
01-0000010-51101	Employer FICA	\$26,893.00	\$24,916.00	\$25,878.00	\$26,654.00	\$27,454.00	\$28,277.00	\$29,126.00	\$29,999.00
01-0000010-51102	Employer Retirement	\$19,326.00	\$19,542.00	\$20,296.00	\$20,905.00	\$21,532.00	\$22,178.00	\$22,844.00	\$23,529.00
01-0000010-51103	Employer 457 Match	\$9,663.00	\$9,771.00	\$10,148.00	\$10,453.00	\$10,766.00	\$11,089.00	\$11,422.00	\$11,764.00
01-0000010-51104	Employer Unemployment	\$704.00	\$651.00	\$677.00	\$697.00	\$718.00	\$739.00	\$761.00	\$784.00
01-0000010-51105	Employer Health Insurance	\$30,142.00	\$36,817.00	\$31,818.00	\$36,591.00	\$42,080.00	\$48,392.00	\$55,651.00	\$63,999.00
01-0000010-51106	Employer Dental	\$2,684.00	\$3,450.00	\$3,210.00	\$3,692.00	\$4,246.00	\$4,883.00	\$5,615.00	\$6,457.00
01-0000010-51107	Employer Vision	\$778.00	\$1,002.00	\$910.00	\$1,047.00	\$1,204.00	\$1,385.00	\$1,593.00	\$1,832.00
01-0000010-51108	Employer Disability/Life	\$1,073.00	\$2,312.00	\$808.00	\$929.00	\$1,068.00	\$1,228.00	\$1,412.00	\$1,624.00
01-0000010-52001	Professional Services	\$36,828.00	\$30,000.00	\$30,000.00	\$60,000.00	\$61,200.00	\$62,424.00	\$63,672.00	\$64,945.00
01-0000010-52020	Advertising	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,530.00	\$1,561.00	\$1,592.00	\$1,624.00
01-0000010-52401	Mileage Reimbursement	\$744.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,020.00	\$1,040.00	\$1,061.00	\$1,082.00
01-0000010-52402	Travel	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,020.00	\$1,040.00	\$1,061.00	\$1,082.00

Southeast Metro Stormwater Authority
Proposed Budget
Detail
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			Revised						
		2010	2011	Estimated	2012	Projected	Projected	Projected	Projected
Account	Description	Actual	Budget	2011	Budget	2013	2014	2015	2016
01-0000010-52403	Business Meals	\$214.00	\$500.00	\$500.00	\$500.00	\$510.00	\$520.00	\$530.00	\$541.00
01-0000010-52404	Conferences	\$713.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,040.00	\$2,081.00	\$2,123.00	\$2,165.00
01-0000010-52405	Training	\$200.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,060.00	\$3,121.00	\$3,183.00	\$3,247.00
01-0000010-52406	Tuition Reimbursement	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,224.00	\$1,248.00	\$1,273.00	\$1,298.00
01-0000010-52510	Other Contractual	\$702.00	\$200.00	\$200.00	\$200.00	\$204.00	\$208.00	\$212.00	\$216.00
01-0000010-52505	Printing & Publishing	\$952.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,836.00	\$1,873.00	\$1,910.00	\$1,948.00
01-0000010-52511	Dues & Subscriptions	\$735.00	\$500.00	\$500.00	\$500.00	\$510.00	\$520.00	\$530.00	\$541.00
01-0000010-53003	Tools	\$730.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,530.00	\$1,561.00	\$1,592.00	\$1,624.00
01-0000010-55555	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Project Management	\$490,085.00	\$468,354.00	\$476,216.00	\$523,587.00	\$543,624.00	\$565,006.00	\$587,890.00	\$612,450.00
	CIP Projects								
	2007 CIP Projects								
01-0711002	Dove Hill Drainage	\$68,196.00	\$36,199.00	\$36,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0711005	Cottonwood Creek	\$1,139,984.00	\$251,693.00	\$251,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0711006	Windmill Creek Pond W-4	\$10,245.00	\$28,389.00	\$28,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0711007	Dove Creek Pond D-2	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0711008	Dove Creek Pond D-1	\$425,185.00	\$146,905.00	\$146,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$6,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0713004	Piney Creek at Calley	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2008 CIP Projects								
01-0811001	BDC @ Arapahoe/University	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0811003	LDC Reach 6 Design	\$14,716.00	\$9,282.00	\$9,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0811004	Pond W-1	\$31,824.00	\$68,176.00	\$68,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0811005	Pond W-5 Design & Construction	\$195,783.00	\$115,849.00	\$115,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0811006	Upper Littles Creek	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0811007	Spring Creek at Otero/Newport	\$183,334.00	\$217,613.00	\$217,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0811010	Cherrywood Outfall	\$800,823.00	\$199,177.00	\$199,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0811011	Lonetree Creek Pond L-2	\$10,733.00	\$163,465.00	\$163,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0812001	Forest Park Stabi & Drops	\$13,933.00	\$168,253.00	\$168,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0812002	Easter/Verberna Construction	\$4,139.00	\$9,384.00	\$9,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0812003	Greenfield Channel Improvements	\$245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0812005	Heritage Place Lateral 1 Construction	\$0.00	\$894.00	\$894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0812008	Panama Dr Storm Sewer Outfall Des	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Southeast Metro Stormwater Authority
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			Revised						
		2010	2011	Estimated	2012	Projected	Projected	Projected	Projected
Account	Description	Actual	Budget	2011	Budget	2013	2014	2015	2016
01-0814001	Outfall C	\$36,561.00	\$3,765.00	\$3,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2009 CIP Projects								
01-0911001	Windmill Creek WQ Enhancements	\$135,365.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0911002	W Tollgate Stream Stab at Fox Hill Park	\$25,598.00	\$521,890.00	\$521,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0911003	Pond L-1 West	\$20,336.00	\$211,664.00	\$211,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0911004	Asbury Outfall	\$0.00	\$27,295.00	\$27,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0911006	Yale/Wabash Bridge WQ Pond	\$140,000.00	\$6,252.00	\$6,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0911007	Caley East Pond	\$38,383.00	\$201,617.00	\$201,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0911008	Drop Structure Piney Cr @ Parker Rd	\$50,046.00	\$139,955.00	\$139,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0912025	Lonetree Creek WQ Enhancements	\$21,886.00	\$3,114.00	\$3,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0913001	Cherry Cr @ Eco Park	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0913004	Goldsmith Gulch Dayton to Pkvw Const	\$50,117.00	\$440,863.00	\$440,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2010 CIP Projects								
01-1011001	Willow Creek Stream Stabilization	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-1011002	Euclid Place & Oneida Storm Sewer	\$167,173.00	\$12,827.00	\$12,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-1011003	Gun Club Road Pond	\$1,850.00	\$198,150.00	\$198,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-1011004	Cherrybrook Pond 3	\$4,917.00	\$335,083.00	\$335,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-1011005	Cherry Creek North of Arapahoe	\$11,000.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-1011009	Piney Creek Stream Restoration Phase 2	\$89,089.00	\$571,488.00	\$571,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2011 CIP Projects								
01-1111002	First Creek/Jewell Avenue	\$0.00	\$39,617.00	\$39,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Unprogrammed Projects	\$0.00	\$3,823,611.00	\$3,823,611.00	\$3,296,381.00	\$3,469,957.00	\$3,146,981.00	\$3,327,522.00	\$3,511,649.00
	Total CIP Projects	\$4,250,027.00	\$8,287,470.00	\$8,287,470.00	\$3,296,381.00	\$3,469,957.00	\$3,146,981.00	\$3,327,522.00	\$3,511,649.00
	Total Expenses/Expenditures	\$9,923,514.00	\$14,688,347.00	\$14,190,919.00	\$9,835,365.00	\$9,973,818.00	\$9,643,607.00	\$9,812,281.00	\$10,207,835.00
	Increase (Decrease) in Fund Balance	\$457,740.00	(\$4,494,622.00)	(\$4,793,263.00)	(\$322,054.00)	(\$286,931.00)	\$120,304.00	\$132,171.00	(\$79,256.00)
	Fund Balance - Beginning	\$6,078,986.00	\$6,536,726.00	\$6,536,726.00	\$1,743,463.00	\$1,421,409.00	\$1,134,478.00	\$1,254,782.00	\$1,386,953.00
	Fund Balance - Ending	\$6,536,726.00	\$2,042,104.00	\$1,743,463.00	\$1,421,409.00	\$1,134,478.00	\$1,254,782.00	\$1,386,953.00	\$1,307,697.00