

Southeast Metro Stormwater Authority
Adopted Budget
Detail
Year Ending December 31, 2021

Account	Description	2019	Revised	Estimated	2021 Budget	Projected	Projected	Projected	Projected
		Actual	2020 Budget	2020		2022	2023	2024	2025
	Revenue								
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-40004	Fees-Arapahoe County-2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-40005	Fees-Arapahoe County-2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-40006	Fees-Arapahoe County-2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-40007	Fees-Arapahoe County-2013	\$711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-40008	Fees-Arapahoe County-2014	\$2,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-40009	Fees-Arapahoe County-2015	\$1,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-40010	Fees-Arapahoe County-2016	\$8,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-40011	Fees-Arapahoe County-2017	\$95,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-40012	Fees-Arapahoe County-2018	\$102,195.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-40013	Fees-Arapahoe County-2019	\$10,876,286.00	\$30,000.00	\$30,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-40014	Fees-Arapahoe County-2020	\$0.00	\$11,365,510.00	\$11,365,510.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-40015	Fees-Arapahoe County-2021	\$0.00	\$0.00	\$0.00	\$11,726,933.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-40XXX	Fees-Arapahoe County-2022 to 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$12,020,106.00	\$12,320,609.00	\$12,628,624.00	\$12,944,340.00
01-0000000-40XXX	Fees-Arapahoe County-PY Delinq	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-40998	Doubtful Accounts / Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-40999	Fee Refunds	(\$395.00)	(\$7,500.00)	(\$7,500.00)	(\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-41006	Fees-Douglas County-2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-41007	Fees-Douglas County-2013	\$1,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-41008	Fees-Douglas County-2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-41009	Fees-Douglas County-2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-41010	Fees-Douglas County-2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-41011	Fees-Douglas County-2017	\$19,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-41012	Fees-Douglas County-2018	\$40,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-41013	Fees-Douglas County-2019	\$460,832.00	\$13,445.00	\$13,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-41014	Fees-Douglas County-2020	\$0.00	\$337,109.00	\$373,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-41015	Fees-Douglas County-2021	\$0.00	\$0.00	\$0.00	\$385,821.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-41XXX	Fees-Douglas County-2022 to 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$395,467.00	\$405,354.00	\$415,488.00	\$425,875.00
01-0000000-42001	SDFs & ECFs-SEMSWA	605,241.00	\$350,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
01-0000000-42201	Other Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-43001	Floodplain Permits	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00

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Account	Description	2019	Revised	Estimated	2021	Projected	Projected	Projected	Projected
		Actual	2020	2020		Budget	2022	2023	2024
01-0000000-43002	GESC Permits	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
01-0000000-43003	Other Permits	\$193,011.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
01-0000000-43004	Review Fees	\$118,026.00	\$0.00	\$0.00	\$0.00	\$660.00	\$660.00	\$660.00	\$660.00
01-0000000-43005	GESC Review Fees	\$0.00	\$26,600.00	\$26,600.00	\$26,600.00	\$26,600.00	\$26,600.00	\$26,600.00	\$26,600.00
01-0000000-43006	Other Review Fees	\$111,842.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00
01-0000000-43007	Noncompliance Fees	\$11,160.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
01-0000000-44001	Interest Income	\$185,321.00	\$360,000.00	\$70,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
01-0000000-44002	Miscellaneous Revenue	\$92,972.00	\$40,000.00	\$10,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
01-0000000-44003	SPLASH Revenue	\$11,571.00	\$7,100.00	\$10,900.00	\$7,100.00	\$7,100.00	\$7,100.00	\$7,100.00	\$7,100.00
01-0000000-44004	Delinquency Charges	\$1,549.00	\$10,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
01-0000000-44005	Lincoln Executive Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-44006	Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-44007	Sale of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-45001	Intergovernmental Revenue-County	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-45004	Intergovernmental Revenue-Proj Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-45005	Intergovernmental Revenue-CCBWQA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-45007	Intergovernmental Revenue-Lonetree	\$441,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-45013	Intergovernmental Revenue-Southgate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-45014	Intergovernmental Revenue-South Suburban	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-45012	Intergovernmental Revenue-ACWWA	\$0.00	\$0.00	\$11,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-45008	Intergovtl Revenue-ECCV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-45009	Intergovtl Revenue-APRD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue	\$13,380,100.00	\$12,873,264.00	\$12,798,633.00	\$12,843,454.00	\$13,066,933.00	\$13,377,323.00	\$13,695,472.00	\$14,021,575.00

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Year Ending December 31, 2021

Account	Description	2019	Revised	Estimated	2021 Budget	Projected	Projected	Projected	Projected
		Actual	Budget	2020		2022	2023	2024	2025
	Expenses/Expenditures								
	Administration								
01-0000001-51001	Salaries	\$741,883.00	\$682,985.00	\$722,793.00	\$722,793.00	\$751,705.00	\$770,498.00	\$789,760.00	\$809,504.00
01-0000001-51001	Market & Performance Level Adjustments	\$0.00	\$0.00	\$0.00	\$28,912.00	\$18,793.00	\$19,262.00	\$19,744.00	\$20,238.00
01-0000001-51003	Salaries-Interns	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
01-0000001-51101	Employer FICA	\$53,753.00	\$52,860.00	\$55,906.00	\$58,117.00	\$59,555.00	\$61,029.00	\$62,539.00	\$64,087.00
01-0000001-51102	Employer Retirement	\$38,541.00	\$40,979.00	\$43,368.00	\$45,102.00	\$46,230.00	\$47,386.00	\$48,570.00	\$49,785.00
01-0000001-51103	Employer 457 Match	\$19,271.00	\$20,490.00	\$21,684.00	\$22,551.00	\$23,115.00	\$23,693.00	\$24,285.00	\$24,892.00
01-0000001-51104	Employer Unemployment	\$2,309.00	\$2,073.00	\$2,192.00	\$2,279.00	\$2,335.00	\$2,393.00	\$2,453.00	\$2,513.00
01-0000001-51105	Employer Health Insurance	\$88,123.00	\$90,665.00	\$91,256.00	\$96,275.00	\$101,570.00	\$107,156.00	\$113,050.00	\$119,268.00
01-0000001-51106	Employer Dental	\$5,409.00	\$5,950.00	\$5,486.00	\$5,486.00	\$5,760.00	\$6,048.00	\$6,350.00	\$6,668.00
01-0000001-51107	Employer Vision	\$1,660.00	\$2,224.00	\$1,780.00	\$1,780.00	\$1,869.00	\$1,962.00	\$2,060.00	\$2,163.00
01-0000001-51108	Employer Disability/Life	\$4,712.00	\$7,315.00	\$4,220.00	\$4,347.00	\$4,564.00	\$4,792.00	\$5,032.00	\$5,284.00
01-0000001-52002	Stormwater Fee Consulting	\$22,121.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,350.00	\$35,704.00	\$36,061.00	\$36,422.00
01-0000001-52101	Legal Services	\$56,327.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,900.00	\$91,809.00	\$92,727.00	\$93,654.00
01-0000001-52102	HR Consulting Services	\$2,053.00	\$3,000.00	\$3,000.00	\$32,000.00	\$32,320.00	\$32,643.00	\$32,969.00	\$33,299.00
01-0000001-52103	Audit Services	\$12,931.00	\$11,000.00	\$14,044.00	\$15,000.00	\$15,150.00	\$15,453.00	\$15,762.00	\$16,077.00
01-0000001-52104	Financial Services	\$103,525.00	\$100,000.00	\$100,000.00	\$100,000.00	\$102,000.00	\$104,040.00	\$106,121.00	\$108,243.00
01-0000001-52106	County Treasurer's Fees	\$146,882.00	\$170,483.00	\$152,000.00	\$175,904.00	\$180,302.00	\$184,809.00	\$189,429.00	\$194,165.00
01-0000001-52107	Benefits Administration	\$600.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,010.00	\$1,020.00	\$1,030.00	\$1,040.00
01-0000001-52110	Software Maintenance	\$33,506.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,600.00	\$61,206.00	\$61,818.00	\$62,436.00
01-0000001-52112	GIS Management	\$20,250.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,550.00	\$56,106.00	\$56,667.00	\$57,234.00
01-0000001-52113	Outside Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000001-52115	Payroll Service	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,100.00	\$10,201.00	\$10,303.00	\$10,406.00
01-0000001-52207	Coffee Service	\$1,123.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,030.00	\$3,060.00	\$3,091.00	\$3,122.00
01-0000001-52302	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000001-52401	Mileage Reimbursement	\$214.00	\$500.00	\$500.00	\$500.00	\$505.00	\$510.00	\$515.00	\$520.00
01-0000001-52403	Business Meals	\$2,763.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,050.00	\$5,101.00	\$5,152.00	\$5,204.00

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Account	Description	2019	Revised	Estimated	2021	Projected	Projected	Projected	Projected
		Actual	2020	2020		2022	2023	2024	2025
01-0000001-52405	Training	\$15,662.00	\$25,000.00	\$12,000.00	\$25,000.00	\$25,250.00	\$25,503.00	\$25,758.00	\$26,016.00
01-0000001-52501	HR Advertising	\$1,650.00	\$4,000.00	\$4,000.00	\$6,000.00	\$6,060.00	\$6,121.00	\$6,182.00	\$6,244.00
01-0000001-52502	Legal Publications	\$150.00	\$200.00	\$200.00	\$200.00	\$202.00	\$204.00	\$206.00	\$208.00
01-0000001-52503	Workers Compensation	\$17,412.00	\$30,000.00	\$30,000.00	\$35,000.00	\$35,350.00	\$35,704.00	\$36,061.00	\$36,422.00
01-0000001-52504	Property & Liability Insurance	\$59,223.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,600.00	\$61,206.00	\$61,818.00	\$62,436.00
01-0000001-52505	Printing & Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000001-52510	Other Contractual Services	\$97,462.00	\$101,000.00	\$80,000.00	\$101,000.00	\$102,010.00	\$103,030.00	\$104,060.00	\$105,101.00
01-0000001-52511	Dues & Subscriptions	\$12,792.00	\$10,000.00	\$15,000.00	\$15,000.00	\$15,150.00	\$15,302.00	\$15,455.00	\$15,610.00
01-0000001-52512	Postage	\$1,244.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,525.00	\$2,550.00	\$2,576.00	\$2,602.00
01-0000001-53007	Computer Software	\$3,930.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,525.00	\$2,550.00	\$2,576.00	\$2,602.00
01-0000001-53201	Office Supplies	\$16,769.00	\$22,000.00	\$17,000.00	\$15,000.00	\$15,150.00	\$15,302.00	\$15,455.00	\$15,610.00
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	\$0.00	\$20,000.00	\$0.00	\$25,000.00	\$25,250.00	\$25,503.00	\$25,758.00	\$26,016.00
01-0000001-54102	Database Software	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000001-54104	Major Software Systems-Energov	\$76,260.00	\$60,000.00	\$60,000.00	\$70,000.00	\$76,500.00	\$77,265.00	\$78,038.00	\$78,818.00
01-0000001-55555	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Administration	\$1,665,510.00	\$1,803,224.00	\$1,776,929.00	\$1,935,246.00	\$1,981,935.00	\$2,024,121.00	\$2,067,431.00	\$2,111,909.00

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		Actual	2020 Budget	2020		2022	2023	2024	2025
	Maintenance & Inspections								
01-0000003-51001	Salaries	\$1,147,535.00	\$1,283,651.00	\$1,265,502.00	\$1,325,502.00	\$1,378,522.00	\$1,412,985.00	\$1,448,310.00	\$1,484,518.00
01-0000003-51001	Market & Performance Level Adjustments	\$0.00	\$0.00	\$0.00	\$53,020.00	\$34,463.00	\$35,325.00	\$36,208.00	\$37,113.00
01-0000003-51002	Salaries-Seasonal	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
01-0000003-51003	Salaries-Overtime	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
01-0000003-51101	Employer FICA	\$85,765.00	\$99,576.00	\$98,188.00	\$106,834.00	\$109,470.00	\$112,173.00	\$114,943.00	\$117,782.00
01-0000003-51102	Employer Retirement	\$66,934.00	\$77,019.00	\$75,930.00	\$82,711.00	\$84,779.00	\$86,899.00	\$89,071.00	\$91,298.00
01-0000003-51103	Employer 457 Match	\$28,769.00	\$38,510.00	\$37,965.00	\$41,356.00	\$42,390.00	\$43,449.00	\$44,536.00	\$45,649.00
01-0000003-51104	Employer Unemployment	\$3,415.00	\$3,905.00	\$3,851.00	\$4,190.00	\$4,293.00	\$4,399.00	\$4,508.00	\$4,619.00
01-0000003-51105	Employer Health Insurance	\$137,713.00	\$179,875.00	\$154,822.00	\$171,337.00	\$180,761.00	\$190,703.00	\$201,192.00	\$212,258.00
01-0000003-51106	Employer Dental	\$8,108.00	\$9,161.00	\$7,900.00	\$8,400.00	\$8,820.00	\$9,261.00	\$9,724.00	\$10,210.00
01-0000003-51107	Employer Vision	\$2,492.00	\$2,841.00	\$2,562.00	\$2,862.00	\$3,005.00	\$3,155.00	\$3,313.00	\$3,479.00
01-0000003-51108	Employer Disability/Life	\$6,327.00	\$8,193.00	\$6,078.00	\$6,760.00	\$7,098.00	\$7,453.00	\$7,826.00	\$8,217.00
01-0000003-52001	Professional Services	\$31,632.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,500.00	\$51,005.00	\$51,515.00	\$52,030.00
01-0000003-52012	Dump Fees	\$51,742.00	\$50,000.00	\$35,000.00	\$50,000.00	\$50,500.00	\$51,005.00	\$51,515.00	\$52,030.00
01-0000003-52013	Mowing, Vegetation & Debris Management	\$25,397.00	\$60,000.00	\$30,000.00	\$105,000.00	\$106,050.00	\$107,111.00	\$108,182.00	\$109,264.00
01-0000003-52014	Restoration Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000003-52021	Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000003-52032	Weed Control	\$156,811.00	\$225,000.00	\$150,000.00	\$230,000.00	\$232,300.00	\$234,623.00	\$236,969.00	\$239,339.00
01-0000003-52040	811 Contract	\$174,064.00	\$175,000.00	\$225,000.00	\$225,000.00	\$229,500.00	\$234,090.00	\$238,772.00	\$243,547.00
01-0000003-52218	Landscape Maint - Drainage Properties	\$17,663.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,350.00	\$35,704.00	\$36,061.00	\$36,422.00
01-0000003-52219	Prairie Dog Control	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,030.00	\$3,060.00	\$3,091.00	\$3,122.00
01-0000003-52220	Rodent Control	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,535.00	\$3,570.00	\$3,606.00	\$3,642.00
01-0000003-52221	High Line Canal Maintenance	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,250.00	\$25,503.00	\$25,758.00	\$26,016.00
01-0000003-52301	Cellular Telephone	\$5,281.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,454.00	\$5,509.00	\$5,564.00	\$5,620.00
01-0000003-52302	Equipment Rental	\$47,143.00	\$55,000.00	\$35,000.00	\$55,000.00	\$55,550.00	\$56,106.00	\$56,667.00	\$57,234.00
01-0000003-52303	Vehicle Maintenance	\$24,838.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,200.00	\$20,402.00	\$20,606.00	\$20,812.00
01-0000003-52304	Taxes and Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000003-52307	Equipment Maintenance	\$17,264.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,150.00	\$15,302.00	\$15,455.00	\$15,610.00
01-0000003-52308	Trucking	\$30,608.00	\$45,000.00	\$30,000.00	\$45,000.00	\$45,450.00	\$45,905.00	\$46,364.00	\$46,828.00
01-0000003-52401	Mileage Reimbursement	\$65.00	\$60.00	\$60.00	\$60.00	\$61.00	\$62.00	\$63.00	\$64.00
01-0000003-52403	Business Meals	\$236.00	\$280.00	\$280.00	\$280.00	\$283.00	\$286.00	\$289.00	\$292.00

Southeast Metro Stormwater Authority
Adopted Budget
Detail
Year Ending December 31, 2021

Account	Description	2019	Revised	Estimated	2021	Projected	Projected	Projected	Projected
		Actual	2020	2020		2022	2023	2024	2025
01-0000003-52405	Training	\$12,290.00	\$25,000.00	\$12,000.00	\$25,000.00	\$25,250.00	\$25,503.00	\$25,758.00	\$26,016.00
01-0000003-52406	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000003-52505	Printing and Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000003-52510	Other Contractual Services	\$479.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,100.00	\$10,201.00	\$10,303.00	\$10,406.00
01-0000003-52511	Dues & Subscriptions	\$478.00	\$465.00	\$465.00	\$465.00	\$470.00	\$475.00	\$480.00	\$485.00
01-0000003-52513	Utilities & Maint-SEMSWA Owned Property	\$9,727.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,100.00	\$10,201.00	\$10,303.00	\$10,406.00
01-0000003-53001	Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000003-53002	Field Operating Supplies	\$29,153.00	\$30,000.00	\$25,000.00	\$30,000.00	\$30,300.00	\$30,603.00	\$30,909.00	\$31,218.00
01-0000003-53003	Tools	\$8,404.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,080.00	\$8,161.00	\$8,243.00	\$8,325.00
01-0000003-53006	Uniforms	\$7,545.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,080.00	\$8,161.00	\$8,243.00	\$8,325.00
01-0000003-53101	Gas & Oil	\$39,687.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,300.00	\$30,603.00	\$30,909.00	\$31,218.00
01-0000003-53102	Vehicle Parts & Supplies	\$17,260.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,120.00	\$12,241.00	\$12,363.00	\$12,487.00
01-0000003-53201	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000003-53205	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000003-53510	Other Commodities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000003-54201	Other Capital Outlay	\$55,376.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,800.00	\$81,608.00	\$82,424.00	\$83,248.00
	Total Maintenance	\$2,250,201.00	\$2,676,436.00	\$2,503,503.00	\$2,901,677.00	\$2,965,364.00	\$3,030,802.00	\$3,098,043.00	\$3,167,149.00

Southeast Metro Stormwater Authority
Adopted Budget
Detail
Year Ending December 31, 2021

Account	Description	2019	Revised	Estimated	2021 Budget	Projected	Projected	Projected	Projected
		Actual	Budget	2020		2022	2023	2024	2025
	Environmental Resources								
01-0000004-51001	Salaries	\$414,620.00	\$468,427.00	\$474,104.00	\$279,359.00	\$290,533.00	\$297,796.00	\$305,241.00	\$312,872.00
01-0000004-51001	Market & Performance Level Adjustments	\$0.00	\$0.00	\$0.00	\$11,174.00	\$7,263.00	\$7,445.00	\$7,631.00	\$7,822.00
01-0000004-51101	Employer FICA	\$31,515.00	\$35,835.00	\$36,269.00	\$22,226.00	\$22,781.00	\$23,351.00	\$23,935.00	\$24,533.00
01-0000004-51102	Employer Retirement	\$22,111.00	\$28,106.00	\$28,446.00	\$17,432.00	\$17,868.00	\$18,314.00	\$18,772.00	\$19,242.00
01-0000004-51103	Employer 457 Match	\$11,056.00	\$14,053.00	\$14,223.00	\$8,716.00	\$8,934.00	\$9,157.00	\$9,386.00	\$9,621.00
01-0000004-51104	Employer Unemployment	\$1,232.00	\$1,405.00	\$1,422.00	\$872.00	\$893.00	\$916.00	\$939.00	\$962.00
01-0000004-51105	Employer Health Insurance	\$44,792.00	\$43,011.00	\$46,160.00	\$24,349.00	\$25,688.00	\$27,101.00	\$28,592.00	\$30,165.00
01-0000004-51106	Employer Dental	\$2,928.00	\$2,735.00	\$2,854.00	\$1,427.00	\$1,498.00	\$1,573.00	\$1,652.00	\$1,735.00
01-0000004-51107	Employer Vision	\$900.00	\$1,111.00	\$926.00	\$463.00	\$486.00	\$510.00	\$536.00	\$563.00
01-0000004-51108	Employer Disability/Life	\$2,285.00	\$3,573.00	\$2,194.00	\$1,130.00	\$1,187.00	\$1,246.00	\$1,308.00	\$1,373.00
01-0000004-52001	Professional Services	\$138,769.00	\$150,000.00	\$60,000.00	\$80,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
01-0000004-52006	Master Planning	\$30,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000004-52009	Curbside	\$42,898.00	\$75,000.00	\$30,000.00	\$75,000.00	\$75,750.00	\$76,508.00	\$77,273.00	\$78,046.00
01-0000004-52016	Program 1 & 2 Outreach	\$4,970.00	\$35,000.00	\$10,000.00	\$20,000.00	\$20,200.00	\$20,402.00	\$20,606.00	\$20,812.00
01-0000004-52301	Cellular Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000004-52401	Mileage Reimbursement	\$777.00	\$600.00	\$600.00	\$600.00	\$606.00	\$612.00	\$618.00	\$624.00
01-0000004-52403	Business Meals	\$891.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,010.00	\$1,020.00	\$1,030.00	\$1,040.00
01-0000004-52405	Training	\$9,649.00	\$10,000.00	\$3,000.00	\$8,000.00	\$8,080.00	\$8,161.00	\$8,243.00	\$8,325.00
01-0000004-52505	Printing & Publishing	\$10,726.00	\$20,000.00	\$6,000.00	\$20,000.00	\$20,200.00	\$20,402.00	\$20,606.00	\$20,812.00
01-0000004-52506	Permit Fees	\$6,318.00	\$6,320.00	\$6,320.00	\$6,320.00	\$6,383.00	\$6,447.00	\$6,511.00	\$6,576.00
01-0000004-52507	Cherry Creek Stewardship Partners	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,565.00	\$6,631.00	\$6,697.00	\$6,764.00
01-0000004-52508	Colorado Stormwater Council	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,313.00	\$1,326.00	\$1,339.00	\$1,352.00
01-0000004-52509	SPLASH	\$9,091.00	\$10,850.00	\$2,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
01-0000004-52510	Other Contractual Services	\$1,106.00	\$10,000.00	\$5,000.00	\$10,000.00	\$10,100.00	\$10,201.00	\$10,303.00	\$10,406.00
01-0000004-52511	Dues & Subscriptions	\$1,532.00	\$2,000.00	\$3,500.00	\$2,000.00	\$2,020.00	\$2,040.00	\$2,060.00	\$2,081.00
01-0000004-52511	Field Operating Supplies	\$386.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,030.00	\$3,060.00	\$3,091.00	\$3,122.00
01-0000004-53005	Other Operating Equipment	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,010.00	\$1,020.00	\$1,030.00	\$1,040.00
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 Environmental Resources	\$796,352.00	\$979,826.00	\$795,318.00	\$607,368.00	\$598,898.00	\$610,739.00	\$622,899.00	\$635,388.00

Southeast Metro Stormwater Authority
Adopted Budget
Detail
Year Ending December 31, 2021

Account	Description	2019	Revised	Estimated	2021	Projected	Projected	Projected	Projected
		Actual	Budget	2020		Budget	2022	2023	2024
	Engineering and Construction								
01-0000010-51001	Salaries	\$682,851.00	\$850,165.00	\$718,395.00	\$1,053,140.00	\$1,095,266.00	\$1,122,648.00	\$1,150,714.00	\$1,179,482.00
01-0000010-51001	Market & Performance Level Adjustments	\$0.00	\$0.00	\$0.00	\$42,126.00	\$27,382.00	\$28,066.00	\$28,768.00	\$29,487.00
01-0000010-51101	Employer FICA	\$52,387.00	\$65,038.00	\$54,957.00	\$83,788.00	\$85,883.00	\$88,030.00	\$90,230.00	\$92,486.00
01-0000010-51102	Employer Retirement	\$40,010.00	\$51,010.00	\$43,104.00	\$65,716.00	\$67,359.00	\$69,043.00	\$70,769.00	\$72,538.00
01-0000010-51103	Employer 457 Match	\$20,005.00	\$25,505.00	\$21,552.00	\$32,858.00	\$33,679.00	\$34,521.00	\$35,384.00	\$36,269.00
01-0000010-51104	Employer Unemployment	\$2,040.00	\$2,550.00	\$2,155.00	\$3,286.00	\$3,368.00	\$3,452.00	\$3,538.00	\$3,627.00
01-0000010-51105	Employer Health Insurance	\$82,149.00	\$79,531.00	\$85,708.00	\$122,771.00	\$129,523.00	\$136,647.00	\$144,163.00	\$152,092.00
01-0000010-51106	Employer Dental	\$5,856.00	\$5,518.00	\$5,706.00	\$6,206.00	\$6,516.00	\$6,842.00	\$7,184.00	\$7,543.00
01-0000010-51107	Employer Vision	\$1,799.00	\$2,484.00	\$1,850.00	\$2,784.00	\$2,923.00	\$3,069.00	\$3,222.00	\$3,383.00
01-0000010-51108	Employer Disability/Life	\$4,569.00	\$6,779.00	\$4,390.00	\$4,822.00	\$5,063.00	\$5,316.00	\$5,582.00	\$5,861.00
01-0000010-52001	Professional Services	\$7,622.00	\$130,000.00	\$110,000.00	\$140,000.00	\$141,400.00	\$142,814.00	\$144,242.00	\$145,684.00
01-0000010-52006	Master Planning	\$0.00	\$0.00	\$0.00	\$65,000.00	\$165,000.00	\$30,000.00	\$100,000.00	\$50,000.00
01-0000010-52020	Advertising	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,515.00	\$1,530.00	\$1,545.00	\$1,560.00
01-0000010-52401	Mileage Reimbursement	\$136.00	\$1,000.00	\$1,000.00	\$6,900.00	\$6,969.00	\$7,039.00	\$7,109.00	\$7,180.00
01-0000010-52403	Business Meals	\$20.00	\$500.00	\$500.00	\$500.00	\$505.00	\$510.00	\$515.00	\$520.00
01-0000010-52405	Training	\$8,138.00	\$10,000.00	\$10,000.00	\$18,250.00	\$18,433.00	\$18,617.00	\$18,803.00	\$18,991.00
01-0000010-52406	Tuition Reimbursement	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,212.00	\$1,224.00	\$1,236.00	\$1,248.00
01-0000010-52510	Other Contractual	\$1,513.00	\$200.00	\$200.00	\$200.00	\$202.00	\$204.00	\$206.00	\$208.00
01-0000010-52505	Printing & Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000010-52511	Dues & Subscriptions	\$3,646.00	\$1,500.00	\$1,500.00	\$2,400.00	\$2,424.00	\$2,448.00	\$2,472.00	\$2,497.00
01-0000010-53003	Tools	\$140.00	\$1,000.00	\$1,000.00	\$1,200.00	\$1,212.00	\$1,224.00	\$1,236.00	\$1,248.00
01-0000010-53510	Other Commodities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Engineering and Construction	\$912,881.00	\$1,235,480.00	\$1,064,717.00	\$1,654,647.00	\$1,795,834.00	\$1,703,244.00	\$1,816,918.00	\$1,811,904.00

Southeast Metro Stormwater Authority
Adopted Budget
Detail
Year Ending December 31, 2021

Account	Description	2019	Revised	Estimated	2021	Projected	Projected	Projected	Projected
		Actual	2020						
	Building & Space								
01-0000006-52105	IT Management	\$62,688.00	\$70,000.00	\$70,000.00	\$70,000.00	\$71,400.00	\$72,828.00	\$74,285.00	\$75,771.00
01-0000006-52201	Building Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000006-52202	Cleaning Services	\$27,435.00	\$30,300.00	\$30,300.00	\$30,300.00	\$30,603.00	\$30,909.00	\$31,218.00	\$31,530.00
01-0000006-52203	Building Maintenance	\$16,369.00	\$20,000.00	\$15,000.00	\$20,000.00	\$20,400.00	\$20,808.00	\$21,224.00	\$21,648.00
01-0000006-52204	Plant Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000006-52205	Electric and Gas Service	\$39,333.00	\$42,000.00	\$42,000.00	\$46,000.00	\$46,920.00	\$47,858.00	\$48,815.00	\$49,791.00
01-0000006-52206	Telephone Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000006-52209	Other Building and Space Costs	\$7,115.00	\$20,000.00	\$10,000.00	\$20,000.00	\$20,200.00	\$20,402.00	\$20,606.00	\$20,812.00
01-0000006-52210	New Building Loan	\$305,042.00	\$304,682.00	\$304,682.00	\$304,682.00	\$304,682.00	\$304,682.00	\$304,682.00	\$304,682.00
01-0000006-52211	Internet and Telephone	\$29,782.00	\$27,000.00	\$30,000.00	\$33,000.00	\$33,660.00	\$34,333.00	\$35,020.00	\$35,720.00
01-0000006-52212	Security System	\$9,525.00	\$18,000.00	\$18,000.00	\$10,000.00	\$10,200.00	\$10,404.00	\$10,612.00	\$10,824.00
01-0000006-52213	Trash Service	\$3,185.00	\$3,300.00	\$4,500.00	\$4,500.00	\$4,590.00	\$4,682.00	\$4,776.00	\$4,872.00
01-0000006-52215	Gas Service	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000006-52214	Water Service and Sewer	\$19,928.00	\$20,000.00	\$15,000.00	\$20,000.00	\$20,400.00	\$20,808.00	\$21,224.00	\$21,648.00
01-0000006-52216	Pest Control Service	\$0.00	\$750.00	\$750.00	\$750.00	\$765.00	\$780.00	\$796.00	\$812.00
01-0000006-52217	HVAC Maintenance	\$14,928.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,400.00	\$20,808.00	\$21,224.00	\$21,648.00
01-0000006-52218	Landscape Maintenance	\$32,957.00	\$30,000.00	\$30,000.00	\$35,000.00	\$35,700.00	\$36,414.00	\$37,142.00	\$37,885.00
01-0000006-53204	Building Supplies	\$8,377.00	\$9,000.00	\$9,000.00	\$12,000.00	\$12,120.00	\$12,241.00	\$12,363.00	\$12,487.00
01-0000006-54105	Office Furniture & Equipment	\$23,666.00	\$60,000.00	\$15,000.00	\$30,000.00	\$30,300.00	\$30,603.00	\$30,909.00	\$31,218.00
	Total Building & Space	\$600,330.00	\$678,032.00	\$614,232.00	\$656,232.00	\$662,340.00	\$668,560.00	\$674,896.00	\$681,348.00
	Capital Expenditures								
01-0000007-52514	Grant Program	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
01-0000007-54001	Vehicles	\$79,411.00	\$500,000.00	\$125,000.00	\$500,000.00	\$166,000.00	\$169,320.00	\$172,706.00	\$176,160.00
01-0000007-54002	Vehicle Accessories	\$5,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000007-54202	Building	\$44,901.00	\$406,377.00	\$20,000.00	\$406,377.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
01-0000007-54305	Other Capital Outlay - Computers	\$37,349.00	\$95,000.00	\$25,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
01-0000007-54201	Other Capital Outlay	\$8,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Capital Expenditures	\$175,500.00	\$1,021,377.00	\$190,000.00	\$956,377.00	\$316,000.00	\$319,320.00	\$322,706.00	\$326,160.00

Southeast Metro Stormwater Authority
Adopted Budget
Detail
Year Ending December 31, 2021

Account	Description	2019	Revised	Estimated	2021	Projected	Projected	Projected	Projected
		Actual	2020	2020		Budget	2022	2023	2024
	Debt Service								
01-0000008-55001	Debt Service Payments--Piney Creek	\$1,094,460.00	\$1,094,478.00	\$1,094,478.00	\$1,094,478.00	\$1,094,478.00	\$1,094,478.00	\$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
01-0000008-55003	ACWWA Repay Agreements	\$298,018.00	\$200,000.00	\$200,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Debt Service	\$1,392,478.00	\$1,294,478.00	\$1,294,478.00	\$1,164,478.00	\$1,094,478.00	\$1,094,478.00	\$0.00	\$0.00
	Asset Maintenance								
01-0000011-54201	CIPP Projects/Pipeline Projects	\$0.00	\$1,844,696.00	\$1,844,696.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00
	Contract Maintenance	\$2,781,226.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00
	Total Asset Maintenance	\$2,781,226.00	\$2,544,696.00	\$2,544,696.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	CIP Projects								
	CIP Projects	\$5,613,872.00	\$8,545,601.00	\$8,545,601.00	\$3,388,887.00	\$3,188,887.00	\$3,188,887.00	\$3,188,887.00	\$4,188,887.00
	Total CIP Projects	\$5,613,872.00	\$8,545,601.00	\$8,545,601.00	\$3,388,887.00	\$3,188,887.00	\$3,188,887.00	\$3,188,887.00	\$4,188,887.00
	Total Expenses/Expenditures	\$16,188,350.00	\$20,779,150.00	\$19,329,474.00	\$14,764,912.00	\$14,103,736.00	\$14,140,151.00	\$13,291,780.00	\$14,422,745.00
	Increase (Decrease) in Fund Balance	(\$2,808,250.00)	(\$7,905,886.00)	(\$6,530,841.00)	(\$1,921,458.00)	(\$1,036,803.00)	(\$762,828.00)	\$403,692.00	(\$401,170.00)
	Fund Balance - Beginning	\$14,250,142.00	\$11,429,295.00	\$11,441,892.00	\$4,911,051.00	\$2,989,593.00	\$1,952,790.00	\$1,189,962.00	\$1,593,654.00
	Fund Balance - Ending	\$11,441,892.00	\$3,523,409.00	\$4,911,051.00	\$2,989,593.00	\$1,952,790.00	\$1,189,962.00	\$1,593,654.00	\$1,192,484.00