

SEMSWA

2010 Budget Development

Format and Significant Assumptions

Format

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

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

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

Significant Assumptions

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

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

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

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

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

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

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

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

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

		2008	Revised		Proposed				
		2008	2009	Estimated	2010	Projected	Projected	Projected	Projected
Account	Description	Actual	Budget	2009	Budget	2011	2012	2013	2014
	Revenue								
01-0000000-40001	Fees-Arapahoe County-2007	\$101,305.00	\$0.00	\$34,279.00	\$19,829.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-40002	Fees-Arapahoe County-2008	\$7,922,361.00	\$0.00	\$42,003.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-40003	Fees-Arapahoe County-2009	\$0.00	\$8,006,351.00	\$8,006,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-40004	Fees-Arapahoe County-2010	\$0.00	\$0.00	\$0.00	\$8,166,478.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-40XXX	Fees-Arapahoe County-2011 to 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$8,329,808.00	\$8,496,404.00	\$8,666,332.00	\$8,839,659.00
01-0000000-40XXX	Fees-Arapahoe County-PY Delinq	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
01-0000000-40999	Fee Refunds	(\$3,897.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
01-0000000-41001	Fees-Douglas County-2007	\$8,739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-41002	Fees-Douglas County-2008	\$192,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-41003	Fees-Douglas County-2009	\$0.00	\$192,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-41004	Fees-Douglas County-2010	\$0.00	\$0.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-41XXX	Fees-Douglas County-2011 to 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$206,040.00	\$210,161.00	\$214,364.00	\$218,651.00
01-0000000-42001	SDFs-SEMSWA & Other	\$4,950.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
01-0000000-42103	Basin Fees-Cottonwood Creek	\$32,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-43001	Permits	\$68,494.00	\$40,000.00	\$28,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
01-0000000-43004	Review Fees	\$136,648.00	\$304,200.00	\$88,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00
01-0000000-44001	Interest Income	\$108,017.00	\$100,000.00	\$53,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
01-0000000-44002	Miscellaneous Revenue	\$11,913.00	\$1,000.00	\$10,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01-0000000-44003	SPLASH Revenue	\$4,203.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00
01-0000000-44004	Delinquency Charges	\$3,500.00	\$0.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00
01-0000000-45001	Intergovernmental Revenue-County	\$400,000.00	\$600,000.00	\$169,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-45002	Intergovernmental Revenue-City	\$0.00	\$0.00	\$712,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-45004	Intergovernmental Revenue-ACWWA	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000000-45005	Intergovernmental Revenue-CCBWQA	\$0.00	\$391,500.00	\$338,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue	\$9,290,925.00	\$9,679,301.00	\$9,735,908.00	\$8,955,057.00	\$9,100,598.00	\$9,271,315.00	\$9,445,446.00	\$9,623,060.00
	Expenses/Expenditures								
	Administration								
01-0000001-51001	Salaries-Permanent (6 FTE)	\$231,936.00	\$331,793.00	\$339,425.00	\$391,425.00	\$398,214.00	\$410,160.00	\$422,465.00	\$435,139.00
01-0000001-51001	Market & Performance Level Adjustments	\$0.00	\$0.00	\$0.00	\$6,789.00	\$11,946.00	\$12,305.00	\$12,674.00	\$13,054.00
01-0000001-51003	Salaries-Interns	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
01-0000001-51004	Car Allowance	\$3,442.00	\$7,200.00	\$7,200.00	\$7,560.00	\$7,560.00	\$7,560.00	\$7,560.00	\$7,560.00
01-0000001-51005	Director Salaries	\$10,250.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00

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

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

		2008	Revised		Proposed				
		2008	2009	Estimated	2010	Projected	Projected	Projected	Projected
Account	Description	Actual	Budget	2009	Budget	2011	2012	2013	2014
01-0000001-51006	Moving Expense Reimbursement	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000001-51101	Employer FICA	\$18,283.00	\$30,676.00	\$30,676.00	\$35,785.00	\$36,699.00	\$37,640.00	\$38,609.00	\$39,608.00
01-0000001-51102	Employer Retirement	\$11,837.00	\$19,908.00	\$19,908.00	\$23,893.00	\$24,610.00	\$25,348.00	\$26,108.00	\$26,892.00
01-0000001-51103	Employer 457 Match	\$4,634.00	\$9,954.00	\$9,954.00	\$11,946.00	\$12,305.00	\$12,674.00	\$13,054.00	\$13,446.00
01-0000001-51104	Employer Unemployment	\$497.00	\$702.00	\$702.00	\$936.00	\$959.00	\$984.00	\$1,009.00	\$1,036.00
01-0000001-51105	Employer Health Insurance	\$21,231.00	\$36,099.00	\$36,099.00	\$52,597.00	\$57,857.00	\$63,643.00	\$70,007.00	\$77,008.00
01-0000001-51106	Employer Dental	\$3,471.00	\$4,000.00	\$4,000.00	\$4,720.00	\$5,192.00	\$5,711.00	\$6,282.00	\$6,910.00
01-0000001-51107	Employer Vision	\$484.00	\$805.00	\$805.00	\$950.00	\$1,045.00	\$1,150.00	\$1,265.00	\$1,392.00
01-0000001-51108	Employer Disability/Life	\$255.00	\$3,248.00	\$2,200.00	\$2,596.00	\$2,856.00	\$3,142.00	\$3,456.00	\$3,802.00
01-0000001-52002	Consulting-AMEC	\$163,807.00	\$169,542.00	\$169,542.00	\$30,000.00	\$30,600.00	\$31,212.00	\$31,836.00	\$32,473.00
01-0000001-52003	Consulting-CH2MHill	\$234,889.00	\$74,398.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000001-52101	Legal Services	\$124,782.00	\$140,000.00	\$140,000.00	\$140,000.00	\$142,800.00	\$145,656.00	\$148,569.00	\$151,540.00
01-0000001-52102	HR Consulting Services	\$16,460.00	\$20,000.00	\$15,000.00	\$15,000.00	\$15,300.00	\$15,606.00	\$15,918.00	\$16,236.00
01-0000001-52103	Audit Services	\$15,700.00	\$16,000.00	\$10,000.00	\$10,500.00	\$10,710.00	\$10,924.00	\$11,142.00	\$11,365.00
01-0000001-52104	Financial Services	\$167,881.00	\$150,000.00	\$150,000.00	\$150,000.00	\$153,000.00	\$156,060.00	\$159,181.00	\$162,365.00
01-0000001-52106	County Treasurer's Fees	\$114,322.00	\$120,095.00	\$120,095.00	\$122,497.00	\$124,947.00	\$127,446.00	\$129,995.00	\$132,595.00
01-0000001-52107	Benefits Administration	\$944.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,020.00	\$1,040.00	\$1,061.00	\$1,082.00
01-0000001-52108	Public Relations	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000001-52109	IT System Maintenance	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000001-52110	Software Maintenance	\$0.00	\$13,750.00	\$13,750.00	\$20,350.00	\$20,757.00	\$21,172.00	\$21,595.00	\$22,027.00
01-0000001-52111	Interim Executive Director	\$146,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000001-52112	GIS Management	\$0.00	\$50,000.00	\$50,000.00	\$26,000.00	\$26,520.00	\$27,050.00	\$27,591.00	\$28,143.00
01-0000001-52207	Coffee Service	\$2,684.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,448.00	\$2,497.00	\$2,547.00	\$2,598.00
01-0000001-52301	Cellular Telephone	\$2,047.00	\$3,000.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000001-52302	Equipment Rental	\$3,540.00	\$5,000.00	\$0.00	\$5,000.00	\$5,100.00	\$5,202.00	\$5,306.00	\$5,412.00
01-0000001-52401	Mileage Reimbursement	\$497.00	\$300.00	\$500.00	\$500.00	\$510.00	\$520.00	\$530.00	\$541.00
01-0000001-52402	Travel	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,672.00	\$3,745.00	\$3,820.00	\$3,896.00
01-0000001-52403	Business Meals	\$2,126.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,040.00	\$2,081.00	\$2,123.00	\$2,165.00
01-0000001-52404	Conferences	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,100.00	\$5,202.00	\$5,306.00	\$5,412.00
01-0000001-52405	Training	\$4,400.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,100.00	\$5,202.00	\$5,306.00	\$5,412.00
01-0000001-52501	HR Advertising	\$11,478.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000001-52502	Legal Publications	\$26.00	\$500.00	\$100.00	\$100.00	\$102.00	\$104.00	\$106.00	\$108.00
01-0000001-52503	Workers Compensation	\$11,132.00	\$12,000.00	\$12,000.00	\$15,000.00	\$15,300.00	\$15,606.00	\$15,918.00	\$16,236.00
01-0000001-52504	Property & Liability Insurance	\$21,881.00	\$22,000.00	\$25,000.00	\$27,000.00	\$27,540.00	\$28,091.00	\$28,653.00	\$29,226.00
01-0000001-52505	Printing & Publishing	\$957.00	\$750.00	\$750.00	\$750.00	\$765.00	\$780.00	\$796.00	\$812.00

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

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

		2008	Revised		Proposed				
		2008	2009	Estimated	2010	Projected	Projected	Projected	Projected
Account	Description	Actual	Budget	2009	Budget	2011	2012	2013	2014
01-0000001-52510	Other Contractual Services	\$20,062.00	\$86,000.00	\$86,000.00	\$86,000.00	\$87,720.00	\$89,474.00	\$91,263.00	\$93,088.00
01-0000001-52511	Dues & Subscriptions	\$16,066.00	\$1,000.00	\$7,000.00	\$2,000.00	\$2,040.00	\$2,081.00	\$2,123.00	\$2,165.00
01-0000001-52512	Postage	\$2,752.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,550.00	\$2,601.00	\$2,653.00	\$2,706.00
01-0000001-53007	Computer Software	\$4,746.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,100.00	\$5,202.00	\$5,306.00	\$5,412.00
01-0000001-53201	Office Supplies	\$27,525.00	\$25,000.00	\$20,000.00	\$25,000.00	\$25,500.00	\$26,010.00	\$26,530.00	\$27,061.00
01-0000001-54101	Financial Software	\$7,195.00	\$0.00	\$6,875.00	\$7,000.00	\$7,140.00	\$7,283.00	\$7,429.00	\$7,578.00
01-0000001-54102	Database Software	\$11,006.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,120.00	\$6,242.00	\$6,367.00	\$6,494.00
01-0000001-54104	Major Software Systems	\$20,676.00	\$21,745.00	\$21,745.00	\$21,245.00	\$21,670.00	\$22,103.00	\$22,545.00	\$22,996.00
01-0000001-55555	Contingency	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Administration	\$1,464,370.00	\$1,519,965.00	\$1,419,046.00	\$1,337,639.00	\$1,372,414.00	\$1,408,509.00	\$1,446,004.00	\$1,484,991.00
	Floodplain & Master Planning								
01-0000002-51001	Salaries-Permanent (2 FTE)	\$230,601.00	\$170,982.00	\$166,920.00	\$166,920.00	\$170,258.00	\$175,366.00	\$180,627.00	\$186,046.00
01-0000002-51001	Market & Performance Level Adjustments	\$0.00	\$0.00	\$0.00	\$3,338.00	\$5,108.00	\$5,261.00	\$5,419.00	\$5,581.00
01-0000002-51006	Moving Expense Reimbursement	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000002-51101	Employer FICA	\$17,437.00	\$13,080.00	\$13,080.00	\$13,025.00	\$13,415.00	\$13,818.00	\$14,233.00	\$14,659.00
01-0000002-51102	Employer Retirement	\$13,262.00	\$10,259.00	\$10,259.00	\$10,215.00	\$10,522.00	\$10,838.00	\$11,163.00	\$11,498.00
01-0000002-51103	Employer 457 Match	\$6,757.00	\$5,129.00	\$5,129.00	\$5,108.00	\$5,261.00	\$5,419.00	\$5,581.00	\$5,749.00
01-0000002-51104	Employer Unemployment	\$458.00	\$342.00	\$342.00	\$341.00	\$351.00	\$361.00	\$372.00	\$383.00
01-0000002-51105	Employer Health Insurance	\$23,110.00	\$17,271.00	\$17,271.00	\$20,380.00	\$22,418.00	\$24,660.00	\$27,126.00	\$29,839.00
01-0000002-51106	Employer Dental	\$2,951.00	\$2,000.00	\$2,000.00	\$2,360.00	\$2,596.00	\$2,856.00	\$3,142.00	\$3,456.00
01-0000002-51107	Employer Vision	\$412.00	\$439.00	\$439.00	\$518.00	\$570.00	\$627.00	\$690.00	\$759.00
01-0000002-51108	Employer Disability/Life	\$284.00	\$1,947.00	\$1,200.00	\$1,416.00	\$1,558.00	\$1,714.00	\$1,885.00	\$2,074.00
01-0000002-52001	Professional Services	\$0.00	\$0.00	\$0.00	\$50,000.00	\$51,000.00	\$52,020.00	\$53,060.00	\$54,121.00
01-0000002-52005	Technical Review Services	\$47,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000002-52027	Floodplain Management Services	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$102,000.00	\$104,040.00	\$106,121.00	\$108,243.00
01-0000002-52006	Master Planning	\$52,160.00	\$187,760.00	\$187,760.00	\$80,000.00	\$81,600.00	\$83,232.00	\$84,897.00	\$86,595.00
01-0000002-52010	Mapping	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000002-52011	Dfirm & Map Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000002-52015	District Technical Review Services	\$67,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000002-52028	National Flood Insurance Program	\$0.00	\$30,000.00	\$23,315.00	\$10,000.00	\$10,200.00	\$10,404.00	\$10,612.00	\$10,824.00
01-0000002-52301	Cellular Telephone	\$2,019.00	\$2,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000002-52401	Mileage Reimbursement	\$1,079.00	\$1,000.00	\$600.00	\$600.00	\$612.00	\$624.00	\$636.00	\$649.00
01-0000002-52402	Travel	\$1,044.00	\$2,600.00	\$2,500.00	\$1,500.00	\$1,530.00	\$1,561.00	\$1,592.00	\$1,624.00

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

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

			Revised		Proposed				
		2008	2009	Estimated	2010	Projected	Projected	Projected	Projected
Account	Description	Actual	Budget	2009	Budget	2011	2012	2013	2014
01-0000002-52403	Business Meals	\$379.00	\$500.00	\$100.00	\$100.00	\$102.00	\$104.00	\$106.00	\$108.00
01-0000002-52404	Conferences	\$3,174.00	\$2,200.00	\$1,533.00	\$800.00	\$816.00	\$832.00	\$849.00	\$866.00
01-0000002-52405	Training	\$2,085.00	\$1,000.00	\$50.00	\$600.00	\$612.00	\$624.00	\$636.00	\$649.00
01-0000002-52505	Printing & Publishing	\$371.00	\$0.00	\$3,750.00	\$1,000.00	\$1,020.00	\$1,040.00	\$1,061.00	\$1,082.00
01-0000002-52511	Dues & Subscriptions	\$345.00	\$500.00	\$435.00	\$500.00	\$510.00	\$520.00	\$530.00	\$541.00
01-0000002-53201	Office Supplies	\$533.00	\$1,000.00	\$200.00	\$500.00	\$510.00	\$520.00	\$530.00	\$541.00
01-0000002-53205	Publications	\$223.00	\$0.00	\$0.00	\$1,000.00	\$1,020.00	\$1,040.00	\$1,061.00	\$1,082.00
01-0000002-55555	Contingency	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Floodplain & Master Planning	\$505,554.00	\$560,369.00	\$536,883.00	\$470,221.00	\$483,589.00	\$497,481.00	\$511,929.00	\$526,969.00
	Maintenance								
01-0000003-51001	Salaries-Permanent (9 FTE)	\$441,722.00	\$473,471.00	\$480,290.00	\$480,290.00	\$489,896.00	\$504,593.00	\$519,731.00	\$535,323.00
01-0000003-51001	Market & Performance Level Adjustments	\$0.00	\$0.00	\$0.00	\$9,606.00	\$14,697.00	\$15,138.00	\$15,592.00	\$16,060.00
01-0000003-51002	Salaries-Seasonal	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
01-0000003-51003	Salaries-Overtime	\$0.00	\$15,000.00	\$15,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
01-0000003-51101	Employer FICA	\$31,969.00	\$39,281.00	\$39,281.00	\$40,002.00	\$41,126.00	\$42,284.00	\$43,477.00	\$44,705.00
01-0000003-51102	Employer Retirement	\$26,297.00	\$28,408.00	\$28,408.00	\$29,394.00	\$30,276.00	\$31,184.00	\$32,119.00	\$33,083.00
01-0000003-51103	Employer 457 Match	\$7,666.00	\$14,204.00	\$14,204.00	\$14,697.00	\$15,138.00	\$15,592.00	\$16,060.00	\$16,541.00
01-0000003-51104	Employer Unemployment	\$878.00	\$947.00	\$947.00	\$1,046.00	\$1,075.00	\$1,105.00	\$1,137.00	\$1,169.00
01-0000003-51105	Employer Health Insurance	\$46,712.00	\$66,191.00	\$66,191.00	\$78,105.00	\$85,916.00	\$94,508.00	\$103,959.00	\$114,355.00
01-0000003-51106	Employer Dental	\$6,819.00	\$7,542.00	\$12,542.00	\$14,800.00	\$16,280.00	\$17,908.00	\$19,699.00	\$21,669.00
01-0000003-51107	Employer Vision	\$941.00	\$1,394.00	\$1,394.00	\$1,645.00	\$1,810.00	\$1,991.00	\$2,190.00	\$2,409.00
01-0000003-51108	Employer Disability/Life	\$521.00	\$5,000.00	\$3,000.00	\$3,540.00	\$3,894.00	\$4,283.00	\$4,711.00	\$5,182.00
01-0000003-52001	Professional Services	\$825.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,300.00	\$15,606.00	\$15,918.00	\$16,236.00
01-0000003-52012	Dump Fees	\$25,149.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,800.00	\$41,616.00	\$42,448.00	\$43,297.00
01-0000003-52013	Routine Mowing & Trash Pickup	\$13,275.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,600.00	\$31,212.00	\$31,836.00	\$32,473.00
01-0000003-52014	Restoration Projects	\$92,025.00	\$87,000.00	\$87,000.00	\$237,000.00	\$291,740.00	\$297,575.00	\$303,527.00	\$309,598.00
01-0000003-52021	Permits	\$250.00	\$500.00	\$500.00	\$500.00	\$510.00	\$520.00	\$530.00	\$541.00
01-0000003-52031	Weed Control	\$0.00	\$0.00	\$41,845.00	\$42,000.00	\$42,840.00	\$43,697.00	\$44,571.00	\$45,462.00
01-0000003-52301	Cellular Telephone	\$3,833.00	\$3,800.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000003-52302	Equipment Rental	\$87,204.00	\$110,000.00	\$110,000.00	\$110,000.00	\$112,200.00	\$114,444.00	\$116,733.00	\$119,068.00
01-0000003-52303	Vehicle Maintenance	\$23,325.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,500.00	\$26,010.00	\$26,530.00	\$27,061.00
01-0000003-52304	Vehicle Taxes & Licenses	\$31.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000003-52305	Capital Lease Payments	\$27,075.00	\$29,544.00	\$29,544.00	\$29,544.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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

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

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

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

		2008	Revised		Proposed				
		2008	2009	Estimated	2010	Projected	Projected	Projected	Projected
Account	Description	Actual	Budget	2009	Budget	2011	2012	2013	2014
01-0000004-52016	Program 1 & 2 Outreach	\$6,050.00	\$10,000.00	\$10,000.00	\$7,000.00	\$7,140.00	\$7,283.00	\$7,429.00	\$7,578.00
01-0000004-52301	Cellular Telephone	\$4,001.00	\$3,300.00	\$270.00	\$2,160.00	\$2,203.00	\$2,247.00	\$2,292.00	\$2,338.00
01-0000004-52401	Mileage Reimbursement	\$1,286.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,632.00	\$1,665.00	\$1,698.00	\$1,732.00
01-0000004-52402	Travel	\$784.00	\$4,800.00	\$4,800.00	\$2,400.00	\$2,448.00	\$2,497.00	\$2,547.00	\$2,598.00
01-0000004-52403	Business Meals	\$673.00	\$450.00	\$450.00	\$450.00	\$459.00	\$468.00	\$477.00	\$487.00
01-0000004-52404	Conferences	\$3,175.00	\$3,000.00	\$3,000.00	\$2,000.00	\$2,040.00	\$2,081.00	\$2,123.00	\$2,165.00
01-0000004-52405	Training	\$1,045.00	\$6,400.00	\$6,400.00	\$3,200.00	\$3,264.00	\$3,329.00	\$3,396.00	\$3,464.00
01-0000004-52505	Printing & Publishing	\$6,751.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,200.00	\$10,404.00	\$10,612.00	\$10,824.00
01-0000004-52506	Permit Fees	\$4,050.00	\$4,050.00	\$4,050.00	\$5,300.00	\$5,406.00	\$5,514.00	\$5,624.00	\$5,736.00
01-0000004-52507	Cherry Creek Stewardship Partners	\$4,690.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,140.00	\$7,283.00	\$7,429.00	\$7,578.00
01-0000004-52508	Colorado Stormwater Council	\$800.00	\$2,000.00	\$2,000.00	\$800.00	\$816.00	\$832.00	\$849.00	\$866.00
01-0000004-52509	SPLASH	\$2,592.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,335.00	\$4,422.00	\$4,510.00	\$4,600.00
01-0000004-52510	Other Contractual Services	\$14,543.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,200.00	\$10,404.00	\$10,612.00	\$10,824.00
01-0000004-52511	Dues & Subscriptions	\$172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000005-52511	Field Operating Supplies	\$1,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000004-53005	Other Operating Equipment	\$1,383.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,100.00	\$5,202.00	\$5,306.00	\$5,412.00
01-0000004-53201	Office Supplies	\$2,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000004-55555	Contingency	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Water Quality & Special Projects	\$731,290.00	\$938,872.00	\$923,042.00	\$953,190.00	\$986,141.00	\$1,020,663.00	\$1,056,868.00	\$1,094,872.00
	Land Development								
01-0000005-51001	Salaries-Permanent (2 FTE)	\$0.00	\$236,318.00	\$236,318.00	\$185,867.00	\$189,170.00	\$194,845.00	\$200,690.00	\$206,711.00
01-0000005-51001	Market & Performance Level Adjustments	\$0.00	\$0.00	\$0.00	\$3,303.00	\$5,675.00	\$5,845.00	\$6,021.00	\$6,201.00
01-0000005-51101	Employer FICA	\$0.00	\$18,078.00	\$18,078.00	\$14,472.00	\$14,906.00	\$15,353.00	\$15,813.00	\$16,288.00
01-0000005-51102	Employer Retirement	\$0.00	\$14,179.00	\$14,179.00	\$11,350.00	\$11,691.00	\$12,041.00	\$12,403.00	\$12,775.00
01-0000005-51103	Employer 457 Match	\$0.00	\$7,090.00	\$7,090.00	\$5,675.00	\$5,845.00	\$6,021.00	\$6,201.00	\$6,387.00
01-0000005-51104	Employer Unemployment	\$0.00	\$473.00	\$473.00	\$378.00	\$390.00	\$401.00	\$413.00	\$426.00
01-0000005-51105	Employer Health Insurance	\$0.00	\$19,572.00	\$21,294.00	\$20,127.00	\$22,140.00	\$24,354.00	\$26,789.00	\$29,468.00
01-0000005-51106	Employer Dental	\$0.00	\$2,636.00	\$2,636.00	\$3,110.00	\$3,421.00	\$3,763.00	\$4,139.00	\$4,553.00
01-0000005-51107	Employer Vision	\$0.00	\$515.00	\$515.00	\$608.00	\$669.00	\$736.00	\$810.00	\$891.00
01-0000005-51108	Employer Disability/Life	\$0.00	\$2,000.00	\$1,500.00	\$1,770.00	\$1,947.00	\$2,142.00	\$2,356.00	\$2,592.00
01-0000005-52005	Technical Review Services	\$0.00	\$137,877.00	\$137,877.00	\$80,000.00	\$81,600.00	\$83,232.00	\$84,897.00	\$86,595.00
01-0000005-52301	Cellular Telephone	\$0.00	\$500.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000005-52401	Mileage Reimbursement	\$0.00	\$1,000.00	\$1,000.00	\$700.00	\$714.00	\$728.00	\$743.00	\$758.00

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

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

		2008	Revised		Proposed				
		2008	2009	Estimated	2010	Projected	Projected	Projected	Projected
Account	Description	Actual	Budget	2009	Budget	2011	2012	2013	2014
01-0000005-52402	Travel	\$0.00	\$4,000.00	\$4,000.00	\$2,500.00	\$2,550.00	\$2,601.00	\$2,653.00	\$2,706.00
01-0000005-52403	Business Meals	\$0.00	\$500.00	\$500.00	\$500.00	\$510.00	\$520.00	\$530.00	\$541.00
01-0000005-52404	Conferences	\$0.00	\$2,600.00	\$2,600.00	\$1,800.00	\$1,836.00	\$1,873.00	\$1,910.00	\$1,948.00
01-0000005-52405	Training	\$0.00	\$3,000.00	\$3,000.00	\$2,000.00	\$2,040.00	\$2,081.00	\$2,123.00	\$2,165.00
01-0000005-52511	Dues & Subscriptions	\$0.00	\$500.00	\$500.00	\$500.00	\$510.00	\$520.00	\$530.00	\$541.00
01-0000005-53201	Office Supplies	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$510.00	\$520.00	\$530.00	\$541.00
01-0000005-55555	Contingency	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Land Development	\$0.00	\$461,838.00	\$452,810.00	\$335,160.00	\$346,124.00	\$357,576.00	\$369,551.00	\$382,087.00
	Building & Space								
01-0000006-52105	IT Management	\$88,209.00	\$90,000.00	\$90,000.00	\$90,000.00	\$93,600.00	\$97,344.00	\$101,238.00	\$105,288.00
01-0000006-52201	Building Lease	\$208,607.00	\$205,795.00	\$205,795.00	\$208,316.00	\$216,649.00	\$225,315.00	\$234,328.00	\$243,701.00
01-0000006-52202	Cleaning Services	\$7,412.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,650.00	\$7,803.00	\$7,959.00	\$8,118.00
01-0000006-52203	Building Maintenance	\$2,482.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,200.00	\$10,404.00	\$10,612.00	\$10,824.00
01-0000006-52204	Plant Maintenance	\$1,056.00	\$1,109.00	\$1,109.00	\$1,109.00	\$1,131.00	\$1,154.00	\$1,177.00	\$1,201.00
01-0000006-52205	Electric Service	\$13,189.00	\$20,000.00	\$15,000.00	\$16,000.00	\$16,320.00	\$16,646.00	\$16,979.00	\$17,319.00
01-0000006-52206	Telephone Service	\$730.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,020.00	\$1,040.00	\$1,061.00	\$1,082.00
01-0000006-52209	Other Building and Space Costs	\$5,378.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,200.00	\$10,404.00	\$10,612.00	\$10,824.00
01-0000006-53204	Building Supplies	\$4,315.00	\$5,000.00	\$6,000.00	\$6,500.00	\$6,630.00	\$6,763.00	\$6,898.00	\$7,036.00
01-0000006-54105	Office Furniture & Equipment	\$43,181.00	\$50,000.00	\$50,000.00	\$60,000.00	\$61,200.00	\$62,424.00	\$63,672.00	\$64,945.00
	Total Building & Space	\$374,559.00	\$395,404.00	\$391,404.00	\$410,425.00	\$424,600.00	\$439,297.00	\$454,536.00	\$470,338.00
	Capital Equipment								
01-0000007-54001	Vehicles	\$67,211.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,600.00	\$31,212.00	\$31,836.00	\$32,473.00
01-0000007-54002	Vehicle Accessories	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000007-54107	Survey Equipment	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000007-54201	Other Capital Outlay	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,400.00	\$20,808.00	\$21,224.00	\$21,648.00
	Total Capital Equipment	\$67,601.00	\$40,000.00	\$40,000.00	\$50,000.00	\$51,000.00	\$52,020.00	\$53,060.00	\$54,121.00
	Debt Service								
01-0000008-55001	Debt Service Principal	\$654,414.00	\$689,360.00	\$1,415,532.00	\$764,949.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000008-55002	Debt Service Interest	\$151,384.00	\$116,438.00	\$142,980.00	\$6,808.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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

		2008	Revised		Proposed				
		2008	2009	Estimated	2010	Projected	Projected	Projected	Projected
Account	Description	Actual	Budget	2009	Budget	2011	2012	2013	2014
01-0000008-55003	Debt Service Prepayment Premium	\$0.00	\$0.00	\$6,536.00	\$6,885.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Debt Service	\$805,798.00	\$805,798.00	\$1,565,048.00	\$778,642.00	\$0.00	\$0.00	\$0.00	\$0.00
	CIP Management								
01-0000010-51001	Salaries-Permanent (4 FTE)	\$313,311.00	\$330,148.00	\$333,909.00	\$333,909.00	\$340,587.00	\$350,805.00	\$361,329.00	\$372,169.00
01-0000010-51001	Market & Performance Level Adjustments	\$0.00	\$0.00	\$0.00	\$6,678.00	\$10,218.00	\$10,524.00	\$10,840.00	\$11,165.00
01-0000010-51003	Salaries-Interns	\$24,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000010-51101	Employer FICA	\$25,341.00	\$25,256.00	\$25,256.00	\$26,055.00	\$26,837.00	\$27,642.00	\$28,471.00	\$29,325.00
01-0000010-51102	Employer Retirement	\$17,878.00	\$19,809.00	\$19,809.00	\$20,435.00	\$21,048.00	\$21,680.00	\$22,330.00	\$23,000.00
01-0000010-51103	Employer 457 Match	\$8,580.00	\$9,904.00	\$9,904.00	\$10,218.00	\$10,524.00	\$10,840.00	\$11,165.00	\$11,500.00
01-0000010-51104	Employer Unemployment	\$672.00	\$660.00	\$660.00	\$681.00	\$702.00	\$723.00	\$744.00	\$767.00
01-0000010-51105	Employer Health Insurance	\$30,755.00	\$31,424.00	\$31,424.00	\$37,080.00	\$40,788.00	\$44,867.00	\$49,354.00	\$54,289.00
01-0000010-51106	Employer Dental	\$4,533.00	\$4,259.00	\$4,259.00	\$5,026.00	\$5,529.00	\$6,082.00	\$6,690.00	\$7,359.00
01-0000010-51107	Employer Vision	\$613.00	\$807.00	\$807.00	\$952.00	\$1,047.00	\$1,152.00	\$1,267.00	\$1,394.00
01-0000010-51108	Employer Disability/Life	\$315.00	\$3,000.00	\$2,200.00	\$2,596.00	\$2,856.00	\$3,142.00	\$3,456.00	\$3,802.00
01-0000010-52001	Professional Services	\$0.00	\$30,000.00	\$20,000.00	\$30,000.00	\$30,600.00	\$31,212.00	\$31,836.00	\$32,473.00
01-0000010-52007	Geotechnical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000010-52008	Video Inspection Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000010-52020	Advertising	\$872.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,530.00	\$1,561.00	\$1,592.00	\$1,624.00
01-0000010-52301	Cellular Telephone	\$1,741.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000010-52302	Equipment Rental	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000010-52401	Mileage Reimbursement	\$1,890.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,020.00	\$1,040.00	\$1,061.00	\$1,082.00
01-0000010-52402	Travel	\$0.00	\$3,000.00	\$1,000.00	\$1,000.00	\$1,020.00	\$1,040.00	\$1,061.00	\$1,082.00
01-0000010-52403	Business Meals	\$245.00	\$500.00	\$500.00	\$500.00	\$510.00	\$520.00	\$530.00	\$541.00
01-0000010-52404	Conferences	\$1,163.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,040.00	\$2,081.00	\$2,123.00	\$2,165.00
01-0000010-52405	Training	\$3,740.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,060.00	\$3,121.00	\$3,183.00	\$3,247.00
01-0000010-52406	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,224.00	\$1,248.00	\$1,273.00	\$1,298.00
01-0000010-52510	Other Contractual	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000010-52505	Printing & Publishing	\$1,466.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,020.00	\$1,040.00	\$1,061.00	\$1,082.00
01-0000010-52511	Dues & Subscriptions	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,020.00	\$1,040.00	\$1,061.00	\$1,082.00
01-0000010-53003	Tools	\$17,363.00	\$5,000.00	\$4,000.00	\$2,000.00	\$2,040.00	\$2,081.00	\$2,123.00	\$2,165.00
01-0000010-53007	Computer Software	\$197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-0000010-55555	Contingency	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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in 2010 through 2014

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

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