

**DRAFT**

6/02/07

**SEMSWA 2006 ACTUALS, REVISED 2007 BUDGET, MONTHLY, AND 2007 YEAR END PROJECTIONS**

Program Basis

2007

	2006 Budget	2006 Actual	Adopted Budget	Revised Budget	Actual Thru Mar	Proj Rest Of Year	End of Year
<b>FB Beginning of Period:</b>	0	0	2,983,120	3,205,917	3,205,917		3,205,917
<b>Sources of Funds - Revenues</b>							
1. Restricted Funds							
A. CIP Project Funding (From City & County)		0	2,232,600	1,126,000	0	1,126,000	1,126,000
B. MP Funding (From City & County)-Cottonwood Cr		0	0	15,000	0	15,000	15,000
C. Developer Contributions (Presently held by County):	1,200,000	0	1,200,000	0	0	0	0
D. System Development Fees (To be collected by SEMSWA)		0					
1) Developers		0		100,000	0	100,000	100,000
2) Douglas County		0		20,000	0	20,000	20,000
Total System Development Fees	0	0	300,000	120,000	0	120,000	120,000
Total Restricted Funds	1,200,000	0	3,732,600	1,261,000	0	1,261,000	1,261,000
2. Unrestricted:							
A. Startup Funding from City/County							
1) Centennial				0	0	0	0
2) Arapahoe County				0	0	0	0
Total Loans from City/County				0	0	0	0
B. Colorado Business Bank Loan	3,500,000	3,500,000		0	0	0	0
C. Operating Revenue							
1) Stormwater Fees less Delinquencies		0					
a. Amount billed by Treasurer				7,660,820			
b. Less delinquencies				-153,216			
Total Amount Collected			7,372,000	7,507,604	2,931,834	4,575,770	7,507,604
2) Less adjustments (Refunds)				-76,608	0	-76,608	-76,608
3) Interest	17,905	11,125	205,457	120,000	30,457	89,543	120,000
4) Other		0	0	0	0	0	0
Subtotal Operating Revenue	17,905	11,125	7,577,457	7,550,996	2,962,291	4,588,705	7,550,996
Subtotal Unrestricted Funds	3,517,905	3,511,125	7,577,457	7,550,996	2,962,291	4,588,705	7,550,996
<b>Total Sources of Funds Restricted &amp; Unrestricted</b>	<b>4,717,905</b>	<b>3,511,125</b>	<b>11,310,057</b>	<b>8,811,996</b>	<b>2,962,291</b>	<b>5,849,705</b>	<b>8,811,996</b>
<b>Total Funds Available:</b>	<b>4,717,905</b>	<b>3,511,125</b>	<b>14,293,177</b>	<b>12,017,913</b>	<b>6,168,208</b>		<b>12,017,913</b>
<b>Expenditures:</b>							
1. Capital Improvement Program							
A. Projects							
1. Piney Cr/Caley Crsg Design							
a. Restricted (City & County)				50,000	50,000	0	50,000
b. Unrestricted				0	0	0	0
				50,000	50,000	0	50,000
2. Southwood Village/Greenwood Manor						0	0
a. Restricted (City & county)				0	0	0	0
b. Unrestricted				700,000	700,000	0	700,000
				700,000	700,000	0	700,000
3. Other Projects							
1. Restricted (From City & County)		0		1,076,000	0	1,076,000	1,076,000
2. Unrestricted		0		2,105,000	0	2,105,000	2,105,000
Total Projects			4,676,000	3,931,000	750,000	3,181,000	3,931,000
B. Salaries and Benefits Regular Full Time Employees							
1. Salaries				148,675	0	148,675	148,675
2. Benefits				47,687	0	47,687	47,687
Total Salaries and Benefits				196,362	0	196,362	196,362
C. Overtime Regular Full Time Non Exempt Employees							
				1,016	0	1,016	1,016
D. Travel, Mileage Reimb, Local Exp							
1. Travel				5,700	0	5,700	5,700
2. Mileage reimb				2,000	0	2,000	2,000
3. Local Exp Reimb				500	0	500	500
Total Travel & Mileage Reimb				8,200	0	8,200	8,200
E. Training & Education							
				3,600	0	3,600	3,600
F. Other							
				10,000	0	10,000	10,000
<b>Total Capital Improvement Program</b>	<b>0</b>	<b>0</b>	<b>4,676,000</b>	<b>4,150,178</b>	<b>750,000</b>	<b>3,400,178</b>	<b>4,150,178</b>
2. Water Quality and Special Projects Programs							
A. Salaries and Benefits Regular Full Time Employees							
1. Salaries				262,049			
2. Benefits				94,613			
Total Salaries and Benefits				356,662			
B. Overtime Regular Full Time Non Exempt Employees							
				3,664			
C. Travel & Mileage Reimb							

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1. Travel				7,200			
2. Mileage reimb				1,100			
3. Local Exp Reimb				1,100			
Total Travel & Mileage Reimb				<u>9,400</u>			
D. Training & Education				4,800			
E. NPDES Permit Related							
1. Curbside				35,000			
2. City and County Permit Fees				5,000			
3. Brochure printing				2,000			
4. Other (City and County reimb?)				50,000			
Total NPDES Permit Related				<u>92,000</u>			
F. Water Quality Support Activities							
1. SPLASH				2,000			
2. Cherry Creek Watershed Coalition				1,000			
3. Colorado Stormwater Council Mmbshp				2,000			
4. Other				5,000			
Total Water Quality Support Activities				<u>10,000</u>			
Total Water Quality and Special Project Programs	0	0	0	476,526	0	476,526	476,526
3. Floodplain & Master Planning Program							
A. Salaries and Benefits Regular Full Time Employees							
1. Salaries				94,589			
2. Benefits				30,440			
Total Salaries & Benefits				<u>125,029</u>			
B. Overtime Regular Full Time Non Exempt Employees				1,200			
C. Travel & Mileage Reimb							
1. Travel				3,600			
2. Mileage reimb				500			
3. Local Exp Reimb				300			
Total Travel & Mileage Reimb				<u>4,400</u>			
D. Training & Education				2,400			
E. Floodplain Technical Review Support				15,000	7,537		
F. Master Planning Projects							
1. Cottonwood Creek							
a. Restricted-From Centennial				15,000			
b. Unrestricted				65,000			
Total Cottonwood Creek				<u>80,000</u>			
2. Willow Cr, LDC, & Greenwood Gulch				40,000			
3. Other MP Projects				25,000			
Total Master Planning Projects				<u>145,000</u>			
Total Floodplain & Master Planning Program	0	0		293,029	7,537	285,492	293,029
4. Maintenance Program							
A. Salaries and Benefits Regular Full Time Employees							
1. Salaries				148,586			
2. Benefits				61,493			
Total Salaries & Benefits				<u>210,079</u>			
B. Overtime Regular Full Time Non Exempt Employees				1,351			
C. Interns-seasonal mtn worker				6,800			
D. Contract Labor				181,000	10,979	170,021	181,000
E. Travel & Mileage Reimb							
1. Travel				1,500			
2. Mileage reimb				0			
3. Local Exp Reimb				500			
Total Travel & Mileage Reimb				<u>2,000</u>			
E. Training & Education				2,400			
G. Equipment Rental				28,200	2,159	26,041	28,200
H. Field Operating Supplies				9,500	254	9,246	9,500
I. Field Vehicle Maintenance				21,000	848	20,152	21,000
J. Gas & Oil				1,900	93	1,807	1,900
K. Materials				80,000	74	79,926	80,000
L. Professional Services				4,000	0	4,000	4,000
M. Vehicle Purchases							
1. VAC Truck purchase from Co				90,000	90,000	0	90,000
2. Utility trucks and pickup truck purchase from Co				56,842	56,842	0	56,842
3. New vehicle purchases-2 Escapes & 1 HD Pickup				72,000	0	72,000	72,000
Total Vehicle Purchases				<u>218,842</u>	146,842	72,000	218,842
N. Manhole Raising for Road Projects				10,000	0	10,000	10,000
Total Maintenance Program	409,750	0	1,044,278	777,072	161,249	615,823	777,072

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<b>5. Services and Administration</b>							
<b>A. Salaries and Benefits Regular Full Time Employees</b>							
1. Salaries				225,035			
2. Benefits				72,349			
<b>Total Salaries and Benefits</b>	<b>44,481</b>		<b>1,410,966</b>	<b>297,384</b>			
<b>B. Overtime Regular Full Time Non Exempt Employees</b>		0		1,313	0	1,313	1,313
<b>C. Salaries and Benefits as Arapahoe Co Employees (2007 Only)</b>		0		215,000	189,196	25,804	215,000
<b>D. Travel &amp; Mileage Reimb</b>							
1. Travel				3,600	0		
2. Mileage reimb				150	0		
3. Local Exp Reimb				900	24		
<b>Total Travel &amp; Mileage Reimb</b>				<b>4,650</b>	<b>24</b>		
<b>E. Training and Education</b>				2,400	1,421		
<b>F. SEMSWA Interim Management (2007 Only)</b>							
1. Executive Director				115,000	64,852	50,148	115,000
2. Director of Administration & Finance				45,000	16,212	28,788	45,000
<b>Total SEMSWA Interim Management</b>		0		<b>160,000</b>	<b>81,064</b>	<b>78,936</b>	<b>160,000</b>
<b>G. County Reimbursement (Other than Sal &amp; Benefits) (2007 Only)</b>							
1. Administrative Support				2,400	1,125	1,275	2,400
2. Overhead				42,400	21,364	21,036	42,400
3. Services				36,600	17,554	19,046	36,600
4. Supplies				12,400	5,762	6,638	12,400
<b>Total County Reimbursement</b>		0		<b>93,800</b>	<b>45,805</b>	<b>47,995</b>	<b>93,800</b>
<b>H. Financial, Legal, HR &amp; Payroll</b>							
1. Audit				5,000	0	5,000	5,000
2. Financial Software (Set up in 2007. Mtn in 2008.)				10,000	0	10,000	10,000
3. HR Advertising(Hire new staff in 2007. Less in 2008)				9,200	4,702	4,498	9,200
4. HR Consulting		5,000		18,000	900	17,100	18,000
5. Legal		25,770		88,500	21,030	67,470	88,500
6. Legal Publications				500	0	500	500
7. Payroll Processing				2,300	0	2,300	2,300
8. Public Relations				3,000	0	3,000	3,000
9. Treasurer's Fees Billing				152,614	43,980	108,634	152,614
<b>Total Financial, Legal, HR &amp; Payroll</b>		30,770		<b>289,114</b>	<b>70,612</b>	<b>218,502</b>	<b>289,114</b>
<b>I. Professional Services</b>							
1. CH2MHill Startup Support		79,423		320,468	138,739	181,729	320,468
2. AMEC							
a. Existing Contract		190,311		76,442	63,014	13,428	76,442
b. Customer Service		0		71,756	71,350	406	71,756
c. Credits, meetings, billing, data base support		0		123,000	54,167	68,833	123,000
<b>Subtotal AMEC</b>		<b>190,311</b>		<b>271,198</b>	<b>188,531</b>	<b>82,667</b>	<b>271,198</b>
3. Data Base Dev for 2008 Drainage Fee Charges (AMEC)				54,000			
4. Additional Customer Service Support in 2007 (AMEC)				25,000			
5. Preparation of Basin Development Fees				25,000			
6. Customer Support Services				0			
7. Other Professional Services				20,000			
<b>Total Professional Services</b>	<b>440,000</b>	<b>269,734</b>	<b>260,000</b>	<b>715,666</b>			
<b>J. GIS/CMMS System</b>							
1. Purchase				15,000	0	15,000	15,000
2. Annual Maintenance				2,000	0	2,000	2,000
<b>Total GIS/CMMS</b>				<b>17,000</b>	<b>0</b>	<b>17,000</b>	<b>17,000</b>
<b>K. Other</b>							
1. Copier Lease				0	0	0	0
2. Director Fees and Expenses		4,704		16,000	0	16,000	16,000
3. Dues & Subscriptions				8,800	3,191	5,609	8,800
4. Office Supplies				4,000	133	3,867	4,000
5. Postage				2,500	0	2,500	2,500
6. Property & Liability Insurance				15,719	15,719	0	15,719
7. Workers Compensation				7,748	7,748	0	7,748
8. Tools, equip, etc to support engineers				9,000	0	9,000	9,000
<b>Total Other</b>		<b>4,704</b>		<b>63,767</b>	<b>26,791</b>	<b>36,976</b>	<b>63,767</b>
<b>Total Services and Administration</b>	<b>484,481</b>	<b>305,208</b>	<b>2,427,732</b>	<b>1,860,094</b>	<b>413,468</b>	<b>1,446,626</b>	<b>1,860,094</b>
<b>6. Loan Repayments:</b>							
A. Bank Loan Principal		0	647,047	647,047	0	647,047	647,047
B. Bank Loan Interest		0	163,858	163,858	0	163,858	163,858
C. City Loan		0	350,000	199,915	0	199,915	199,915
D. County Loan		0	350,000	345,324	0	345,324	345,324
<b>Total Loan Repayments</b>	<b>0</b>	<b>0</b>	<b>1,510,905</b>	<b>1,356,144</b>	<b>0</b>	<b>1,356,144</b>	<b>1,356,144</b>

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	2006 Budget	2006 Actual	2007				
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7. Building and Space Costs							
A. Lease-Starting in June @ 10,667 per mo		0		69,300	0	69,300	69,300
B. Tenant Improvements							
1) Total Construction Cost		0		438,600	0	438,600	438,600
2) Construction related costs		0		35,800	0	35,800	35,800
3) Less Landlord Allowance		0		-204,800	0	-204,800	-204,800
Subtotal Tenant Improvements		0		269,600	0	269,600	269,600
C. Furnishings and software/hardware for new leased space		0		383,600	26,550	357,050	383,600
D. Building Maintenance							
1) Gas, Electric, Utilities		0		12,500	0	12,500	12,500
2) Cleaning Services		0		8,300	0	8,300	8,300
3) Supplies		0		3,600	0	3,600	3,600
Subtotal Building Maintenance		0		24,400	0	24,400	24,400
E. Monthly IT Management Services		0		33,100	0	33,100	33,100
F. Other Building and Space Costs		0		10,000	0	10,000	10,000
Total Building and Space Costs	130,500	0	343,877	790,000	26,550	763,450	790,000
8. Contingency	0	0		100,000	0	100,000	100,000
Total Expenditures	1,024,731	305,208	10,002,792	9,803,042	1,358,804	8,444,238	9,803,042
<b>FB End of Period</b>	3,693,174	3,205,917	4,290,385	2,214,871	4,809,404		2,214,871

Salary and Benefits Summary:

Total Salaries	878,934
Total Benefits	306,582
Salaries and benefits as Arapco employees	215,000
Total Overtime	8,543
Total Temporary	
Total Interns	<u>6,800</u>
	1,415,859

Non-reoccurring Expenses:

VAC Truck purchase	90,000
Utility and pickup trucks from County	56,842
Interim Executive Director & Finance Manager	160,000
County reimbursement of expenses other than salaries and benefits	93,800
CH2MHill Start Up support	320,468
AMEC Start Up support	271,198
GIS/CMMS Purchase	15,000
City loan repayment	199,915
County loan repayment	345,324
Tenant Improvements for new building	269,600
Furnishing and IT hardware & software for new building	<u>383,600</u>
	2,205,747