

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

| | 2010 | 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
Detail
Year Ending December 31, 2012

| Account | Description | 2010 | Revised | Estimated | 2012 | Projected | Projected | Projected | Projected |
|------------------|--|------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| | | 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 |

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

| Account | Description | 2010 | Revised | Estimated | 2012 | Projected | Projected | Projected | Projected |
|-----------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | Actual | Budget | 2011 | Budget | 2013 | 2014 | 2015 | 2016 |
| 01-000001-51001 | 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 |
| 01-000001-51003 | 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 |
| 01-000001-51004 | Car Allowance | \$7,200.00 | \$11,560.00 | \$7,200.00 | \$7,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-000001-51005 | 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 |
| 01-000001-51101 | 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 |
| 01-000001-51102 | 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 |
| 01-000001-51103 | 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 |
| 01-000001-51104 | Employer Unemployment | \$989.00 | \$948.00 | \$1,237.00 | \$1,373.00 | \$1,396.00 | \$1,434.00 | \$1,474.00 | \$1,514.00 |
| 01-000001-51105 | 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 |
| 01-000001-51106 | 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 |
| 01-000001-51107 | 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 |
| 01-000001-51108 | 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 |
| 01-000001-52002 | 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 |
| 01-000001-52101 | 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 |
| 01-000001-52102 | 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 |
| 01-000001-52103 | 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 |
| 01-000001-52104 | Financial Services | \$146,328.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-000001-52106 | 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 |
| 01-000001-52107 | 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 |
| 01-000001-52110 | 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 |
| 01-000001-52112 | 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 |
| 01-000001-52113 | Outside Legal Services | \$9,662.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-000001-52207 | 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 |
| 01-000001-52302 | 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 |
| 01-000001-52401 | Mileage Reimbursement | \$515.00 | \$500.00 | \$500.00 | \$500.00 | \$510.00 | \$520.00 | \$530.00 | \$541.00 |
| 01-000001-52402 | Travel | \$0.00 | \$3,600.00 | \$3,600.00 | \$3,600.00 | \$3,672.00 | \$3,745.00 | \$3,820.00 | \$3,896.00 |
| 01-000001-52403 | 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 |
| 01-000001-52404 | 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 |
| 01-000001-52405 | 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 |
| 01-000001-52501 | HR Advertising | \$705.00 | \$250.00 | \$250.00 | \$250.00 | \$255.00 | \$260.00 | \$265.00 | \$270.00 |
| 01-000001-52502 | Legal Publications | \$33.00 | \$100.00 | \$100.00 | \$100.00 | \$102.00 | \$104.00 | \$106.00 | \$108.00 |
| 01-000001-52503 | 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 |
| 01-000001-52504 | 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 |
| 01-000001-52505 | Printing & Publishing | \$0.00 | \$750.00 | \$750.00 | \$750.00 | \$765.00 | \$780.00 | \$796.00 | \$812.00 |
| 01-000001-52510 | 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 |
| 01-000001-52511 | 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 |
| 01-000001-52512 | 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 |
| 01-000001-53007 | 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 |

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

| | | | Revised | | | | | | |
|-----------------|---|----------------|----------------|-------------------|----------------|-------------------|-------------------|-------------------|-------------------|
| Account | Description | 2010 Actual | 2011 Budget | Estimated 2011 | 2012 Budget | Projected 2013 | Projected 2014 | Projected 2015 | Projected 2016 |
| 01-000001-53201 | 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 |
| 01-000001-53510 | Other Commodities | \$11,566.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-000001-54101 | 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 |
| 01-000001-54102 | 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 |
| 01-000001-54104 | 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 |
| 01-000001-55555 | 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 | | | | | | | | |
| 01-000002-51001 | 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 |
| 01-000002-51001 | 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 |
| 01-000002-51101 | 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 |
| 01-000002-51102 | 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 |
| 01-000002-51103 | 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 |
| 01-000002-51104 | Employer Unemployment | \$334.00 | \$338.00 | \$344.00 | \$354.00 | \$365.00 | \$376.00 | \$387.00 | \$399.00 |
| 01-000002-51105 | 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 |
| 01-000002-51106 | 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 |
| 01-000002-51107 | Employer Vision | \$389.00 | \$497.00 | \$474.00 | \$545.00 | \$627.00 | \$721.00 | \$829.00 | \$953.00 |
| 01-000002-51108 | Employer Disability/Life | \$536.00 | \$1,121.00 | \$420.00 | \$483.00 | \$555.00 | \$638.00 | \$734.00 | \$844.00 |
| 01-000002-52001 | 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 |
| 01-000002-52027 | 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 |
| 01-000002-52006 | 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 |
| 01-000002-52028 | 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 |
| 01-000002-52401 | Mileage Reimbursement | \$1,191.00 | \$650.00 | \$650.00 | \$1,200.00 | \$1,224.00 | \$1,248.00 | \$1,273.00 | \$1,298.00 |
| 01-000002-52402 | Travel | \$0.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,896.00 | \$4,994.00 | \$5,094.00 | \$5,196.00 |
| 01-000002-52403 | Business Meals | \$366.00 | \$250.00 | \$250.00 | \$800.00 | \$816.00 | \$832.00 | \$849.00 | \$866.00 |
| 01-000002-52404 | Conferences | \$650.00 | \$2,600.00 | \$2,600.00 | \$2,500.00 | \$2,550.00 | \$2,601.00 | \$2,653.00 | \$2,706.00 |
| 01-000002-52405 | 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 |
| 01-000002-52505 | 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 |
| 01-000002-52511 | Dues & Subscriptions | \$290.00 | \$500.00 | \$500.00 | \$500.00 | \$510.00 | \$520.00 | \$530.00 | \$541.00 |
| 01-000002-53201 | Office Supplies | \$558.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-000002-53205 | Publications | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,020.00 | \$1,040.00 | \$1,061.00 | \$1,082.00 |
| 01-000002-55555 | 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

| Account | Description | Revised | | | | | | | |
|-----------------|--|----------------|----------------|-------------------|----------------|-------------------|-------------------|-------------------|-------------------|
| | | 2010 Actual | 2011 Budget | Estimated 2011 | 2012 Budget | Projected 2013 | Projected 2014 | Projected 2015 | Projected 2016 |
| 01-000003-51001 | 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 |
| 01-000003-51001 | 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 |
| 01-000003-51002 | 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 |
| 01-000003-51003 | Salaries-Overtime | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| 01-000003-51101 | 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 |
| 01-000003-51102 | 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 |
| 01-000003-51103 | 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 |
| 01-000003-51104 | 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 |
| 01-000003-51105 | 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 |
| 01-000003-51106 | 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 |
| 01-000003-51107 | 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 |
| 01-000003-51108 | 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 |
| 01-000003-52001 | 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 |
| 01-000003-52012 | 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 |
| 01-000003-52013 | 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 |
| 01-000003-52014 | 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 |
| 01-000003-52021 | Permits | \$0.00 | \$500.00 | \$585.00 | \$675.00 | \$689.00 | \$703.00 | \$717.00 | \$731.00 |
| 01-000003-52031 | 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 |
| 01-000003-52302 | 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 |
| 01-000003-52303 | 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 |
| 01-000003-52305 | Capital Lease Payments | \$29,536.00 | \$2,458.00 | \$2,458.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-000003-52401 | Mileage Reimbursement | \$26.00 | \$100.00 | \$50.00 | \$60.00 | \$61.00 | \$62.00 | \$63.00 | \$64.00 |
| 01-000003-52402 | Travel | \$5.00 | \$1,500.00 | \$750.00 | \$1,500.00 | \$1,530.00 | \$1,561.00 | \$1,592.00 | \$1,624.00 |
| 01-000003-52403 | Business Meals | \$65.00 | \$280.00 | \$150.00 | \$280.00 | \$286.00 | \$292.00 | \$298.00 | \$304.00 |
| 01-000003-52404 | 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 |
| 01-000003-52405 | 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 |
| 01-000003-52406 | 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 |
| 01-000003-52505 | Printing and Publishing | \$0.00 | \$400.00 | \$400.00 | \$250.00 | \$255.00 | \$260.00 | \$265.00 | \$270.00 |
| 01-000003-52510 | 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 |
| 01-000003-52511 | Dues & Subscriptions | \$405.00 | \$900.00 | \$405.00 | \$465.00 | \$474.00 | \$483.00 | \$493.00 | \$503.00 |
| 01-000003-52513 | 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 |
| 01-000003-53001 | 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 |
| 01-000003-53002 | 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 |
| 01-000003-53003 | 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 |
| 01-000003-53006 | 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 |
| 01-000003-53101 | 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 |
| 01-000003-53102 | 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 |
| 01-000003-53201 | 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
Year Ending December 31, 2012

| Account | Description | 2010 | Revised | Estimated | 2012 | Projected | Projected | Projected | Projected |
|-----------------|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | Actual | Budget | 2011 | Budget | 2013 | 2014 | 2015 | 2016 |
| 01-000003-53205 | Publications | \$264.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-000003-53510 | Other Commodities | \$10,427.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-000003-54201 | 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 |
| 01-000003-55555 | 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 | | | | | | | | |
| 01-000004-51001 | 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 |
| 01-000004-51001 | 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 |
| 01-000004-51101 | 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 |
| 01-000004-51102 | 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 |
| 01-000004-51103 | 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 |
| 01-000004-51104 | 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 |
| 01-000004-51105 | 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 |
| 01-000004-51106 | 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 |
| 01-000004-51107 | 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 |
| 01-000004-51108 | 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 |
| 01-000004-52001 | 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 |
| 01-000004-52009 | 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 |
| 01-000004-52016 | 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 |
| 01-000004-52301 | 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 |
| 01-000004-52401 | Mileage Reimbursement | \$139.00 | \$600.00 | \$600.00 | \$600.00 | \$612.00 | \$624.00 | \$636.00 | \$649.00 |
| 01-000004-52402 | Travel | \$324.00 | \$3,650.00 | \$4,800.00 | \$4,800.00 | \$4,896.00 | \$4,994.00 | \$5,094.00 | \$5,196.00 |
| 01-000004-52403 | Business Meals | \$182.00 | \$450.00 | \$450.00 | \$950.00 | \$969.00 | \$988.00 | \$1,008.00 | \$1,028.00 |
| 01-000004-52404 | 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 |
| 01-000004-52405 | 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 |
| 01-000004-52505 | 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 |
| 01-000004-52506 | 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 |
| 01-000004-52507 | 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 |
| 01-000004-52508 | Colorado Stormwater Council | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$816.00 | \$832.00 | \$849.00 | \$866.00 |
| 01-000004-52509 | 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 |
| 01-000004-52510 | 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 |
| 01-000004-52511 | 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 |
| 01-000005-52511 | Field Operating Supplies | \$144.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-000004-53005 | 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 |
| 01-000004-53201 | Office Supplies | \$47.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-000004-53510 | Other Commodities | \$2,798.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

| Account | Description | 2010 | Revised | Estimated | 2012 | Projected | Projected | Projected | Projected |
|-------------------|--|--------------|--------------|--------------|--------------|----------------|----------------|----------------|----------------|
| | | 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 |

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

| Account | Description | 2010 | Revised | Estimated | 2012 | Projected | Projected | Projected | Projected |
|-----------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | Actual | 2011 Budget | 2011 | Budget | 2013 | 2014 | 2015 | 2016 |
| 01-000006-52209 | 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 |
| 01-000006-52210 | New Building Mortgage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$137,691.00 | \$214,798.00 | \$214,798.00 |
| 01-000006-53204 | 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 |
| 01-000006-54105 | 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 | | | | | | | | |
| 01-000007-52514 | 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 |
| 01-000007-54001 | Vehicles | \$0.00 | \$46,000.00 | \$25,000.00 | \$69,614.00 | \$71,006.00 | \$72,426.00 | \$73,875.00 | \$75,353.00 |
| 01-000007-54002 | Vehicle Accessories | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-000007-54202 | Building Reserve | \$0.00 | \$250,000.00 | \$0.00 | \$500,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$0.00 |
| 01-000007-54201 | 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 | | | | | | | | |
| 01-000008-55001 | Debt Service Principal | \$764,950.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-000008-55002 | Debt Service Interest | \$8,787.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-000008-55003 | 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 | | | | | | | | |
| 01-000010-51001 | 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 |
| 01-000010-51001 | 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 |
| 01-000010-51101 | 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 |
| 01-000010-51102 | 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 |
| 01-000010-51103 | 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 |
| 01-000010-51104 | Employer Unemployment | \$704.00 | \$651.00 | \$677.00 | \$697.00 | \$718.00 | \$739.00 | \$761.00 | \$784.00 |
| 01-000010-51105 | 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 |
| 01-000010-51106 | 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 |
| 01-000010-51107 | Employer Vision | \$778.00 | \$1,002.00 | \$910.00 | \$1,047.00 | \$1,204.00 | \$1,385.00 | \$1,593.00 | \$1,832.00 |
| 01-000010-51108 | 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 |
| 01-000010-52001 | 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 |
| 01-000010-52020 | Advertising | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,530.00 | \$1,561.00 | \$1,592.00 | \$1,624.00 |
| 01-000010-52401 | 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 |
| 01-000010-52402 | 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
Year Ending December 31, 2012

| Account | Description | 2010 | Revised | Estimated | 2012 | Projected | Projected | Projected | Projected |
|------------------|---------------------------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | 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/Verbena 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
Proposed Budget
Detail
Year Ending December 31, 2012

| Account | Description | 2010 | Revised | Estimated | 2012 | Projected | Projected | Projected | Projected |
|------------|--|----------------|------------------|------------------|----------------|----------------|----------------|----------------|-----------------|
| | | 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 Pkw 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 |