

	A	B	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Town of Superior																
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7	REVENUES																
8																	
9			General Mill Levy		8.05			7.98	7.82	7.79	7.63	7.61					
10	TAXES		Library Mill Levy		-			1.50	1.50	1.50	1.50	1.50					
11	Real and Personal Property Taxes	10-31-1100	\$ 1,293,487	\$ 1,291,821	\$ 1,300,000	\$ 1,300,000	\$ 965,260	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,301,000	0.00%	\$ -	34.68%	\$ 334,740	
12	Library Property Tax	10-31-1110	-	-	-	-	-	244,000	249,000	250,000	256,000	256,000	N/A	244,000	N/A	244,000	
13	Specific Ownership - General	10-31-1200	78,745	67,931	80,000	65,000	30,488	65,000	65,000	65,000	65,000	65,000	-18.75%	(15,000)	113.20%	34,512	
14	Specific Ownership - Library							12,000	12,000	13,000	13,000	13,000	N/A	12,000	N/A	12,000	
15	Sales, Non SURA	10-31-1300	1,509,069	1,407,115	1,505,000	1,410,000	711,575	1,440,000	1,475,000	1,510,000	1,545,000	1,580,000	-4.32%	(65,000)	102.37%	728,425	
16	Sales, SURA	10-31-1301	3,185,190	3,240,171	3,220,000	3,385,000	1,214,592	3,410,000	3,475,000	3,530,000	3,590,000	3,650,000	5.90%	190,000	180.75%	2,195,408	
17	Vehicle Use	10-31-1310	560,859	538,128	550,000	550,000	330,972	595,000	615,000	615,000	615,000	615,000	8.18%	45,000	79.77%	264,028	
18	Building Use	10-31-1320	113,071	48,614	120,000	40,000	25,179	100,000	80,000	120,000	100,000	220,000	-16.67%	(20,000)	297.16%	74,821	
19	Cigarette	10-31-1400	38,582	37,068	35,000	35,000	17,367	35,000	35,000	35,000	35,000	35,000	0.00%	-	101.53%	17,633	
20	Xcel Franchise	10-31-1610	333,895	285,431	355,000	340,000	170,811	345,000	350,000	355,000	360,000	365,000	-2.82%	(10,000)	101.98%	174,189	
21	Cable TV Franchise	10-31-1620	145,929	145,303	148,000	148,000	73,452	150,000	150,000	150,000	150,000	150,000	1.35%	2,000	104.21%	76,548	
22	Highway Users	10-31-1710	239,401	256,118	270,000	270,000	138,355	270,000	270,000	270,000	270,000	270,000	0.00%	-	95.15%	131,645	
23	Road and Bridge	10-31-1720	14,985	14,968	15,000	15,000	5,852	15,000	15,000	15,000	15,000	15,000	0.00%	-	0.00%	-	
24	TOTAL TAXES		\$ 7,513,213	\$ 7,332,668	\$ 7,598,000	\$ 7,558,000	\$ 3,683,903	\$ 7,981,000	\$ 8,091,000	\$ 8,228,000	\$ 8,314,000	\$ 8,535,000	5.04%	\$ 383,000	5.60%	\$ 423,000	
25																	
26	LICENSES AND PERMITS																
27	Business Licenses	10-32-2110	\$ 14,360	\$ 6,155	\$ 10,000	\$ 10,000	\$ 5,200	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	\$ -	0.00%	\$ -	
28	Liquor Licenses	10-32-2120	1,229	2,150	2,150	2,150	1,650	2,150	2,150	2,150	2,150	2,150	0.00%	-	0.00%	-	
29	Other Licenses & Permits	10-32-2190	420	670	500	1,500	1,310	500	500	500	500	500	0.00%	-	-66.67%	(1,000)	
30	Building Permits/Plan Check Fees	10-32-2210	149,109	86,868	130,000	95,000	60,713	125,000	100,000	150,000	125,000	270,000	-3.85%	(5,000)	31.58%	30,000	
31	Excavation Permits	10-32-2220	-	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
32	Sign Plan Review Fees	10-32-2230	1,500	1,000	2,500	2,500	-	1,500	1,500	1,500	1,500	1,500	-40.00%	(1,000)	-40.00%	(1,000)	
33	Automobile Registrations	10-32-2310	35,005	35,761	35,000	35,000	17,454	35,000	35,000	35,000	35,000	35,000	0.00%	-	0.00%	-	
34	TOTAL LICENSES AND PERMITS		\$ 201,623	\$ 132,604	\$ 180,150	\$ 146,150	\$ 86,327	\$ 174,150	\$ 149,150	\$ 199,150	\$ 174,150	\$ 319,150	-3.33%	\$ (6,000)	19.16%	\$ 28,000	
35																	
36	INTERGOVERNMENTAL REVENUES																
37	Highway Signal Maintenance Fee	10-33-3710	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 7,500	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	0.00%	\$ -	0.00%	\$ -	
38	Federal Revenues	10-33-3730	-	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
39	TOTAL INTERGOVERNMENTAL REVENUES		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 7,500	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	0.00%	\$ -	0.00%	\$ -	
40																	

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41	CHARGES FOR SERVICES																
42	Development Review Fees	10-34-4110	\$ 16,469	\$ 6,076	\$ 10,000	\$ 5,000	\$ 3,341	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	\$ -	100.00%	\$ 5,000	
43	Sale of Maps and Publications	10-34-4120	616	177	500	100	43	500	500	500	500	500	0.00%	-	400.00%	400	
44	Sale of Superior Arch. Book	10-34-4121	221	105	100	200	160	100	100	100	100	100	0.00%	-	-50.00%	(100)	
45	Administrative Fees (SMD1/SMID/Landscape)	10-34-4135	652,574	675,708	761,034	761,034	380,517	787,369	820,216	854,449	890,132	927,324	3.46%	26,335	3.46%	26,335	
46	Boulder County SW & OS Tax Admin Fee	10-34-4210	1,500	786	1,000	800	440	1,000	1,000	1,000	1,000	1,000	0.00%	-	25.00%	200	
47	Facility Use Fee	10-34-4320	31,521	30,547	40,000	40,000	18,863	40,000	40,000	40,000	40,000	40,000	0.00%	-	0.00%	-	
48	Court Costs, Fees and Charges	10-34-4410	21,444	17,803	18,000	22,000	13,545	18,000	18,000	18,000	18,000	18,000	0.00%	-	-18.18%	(4,000)	
49	<i>Recreation Program Fees</i>																
50	- Recreation Programs	10-34-4810	45,542	58,953	50,000	50,000	45,715	50,000	50,000	50,000	50,000	50,000	0.00%	-	0.00%	-	
51	- Tennis Fees	10-34-4811	39,199	43,724	40,000	35,200	13,864	40,000	42,000	43,000	44,000	44,000	0.00%	-	13.64%	4,800	
52	- Swim Lessons	10-34-4812	18,420	20,144	22,000	21,000	14,023	22,000	22,000	22,000	22,000	22,000	0.00%	-	4.76%	1,000	
53	- Adult Sports	10-34-4814	8,370	2,771	5,000	5,000	3,050	5,000	5,000	5,000	5,000	5,000	0.00%	-	0.00%	-	
54	- Booth Rental Fees	10-34-4816	2,354	1,438	2,000	1,500	810	2,000	2,000	2,000	2,000	2,000	0.00%	-	33.33%	500	
55	- Recreation IDs	10-34-4817	5,215	5,365	6,000	5,500	3,330	6,000	6,000	6,000	6,000	6,000	0.00%	-	9.09%	500	
56	- Guest Fees	10-34-4818	6,493	6,255	6,000	6,200	2,581	6,000	6,000	6,000	6,000	6,000	0.00%	-	-3.23%	(200)	
57	- Vending Revenue	10-34-4819	2,455	2,427	2,500	2,500	66	2,500	2,500	2,500	2,500	2,500	0.00%	-	0.00%	-	
58	- Community Events Contributions	10-34-4820	8,500	4,350	8,500	-	-	2,500	2,500	2,500	2,500	2,500	-70.59%	(6,000)	N/A	2,500	
59	- Superior Lifestyle Weekend	10-34-4821			132,450	103,500	93,190	183,000	212,000	-	-	-	38.17%	50,550	76.81%	79,500	
60	Other Charges for Service	10-34-4900	182	99	500	100	17	500	500	500	500	500	0.00%	-	400.00%	400	
61	TOTAL CHARGES FOR SERVICES		\$ 861,075	\$ 876,728	\$ 1,105,584	\$ 1,059,634	\$ 593,555	\$ 1,176,469	\$ 1,240,316	\$ 1,063,549	\$ 1,100,232	\$ 1,137,424	6.41%	\$ 70,885	11.03%	\$ 116,835	
62																	
63	FINES AND FORFEITURES																
64	Court	10-35-5000	\$ 139,086	\$ 131,426	\$ 150,000	\$ 175,000	\$ 99,287	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	0.00%	\$ -	-14.29%	\$ (25,000)	
65	TOTAL FINES AND FORFEITURES		\$ 139,086	\$ 131,426	\$ 150,000	\$ 175,000	\$ 99,287	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	0.00%	\$ -	-14.29%	\$ (25,000)	
66																	
67	MISCELLANEOUS REVENUE																
68	Interest Earnings	10-36-6100	\$ 282,562	\$ 199,064	\$ 150,000	\$ 105,000	\$ 64,368	106,000	136,000	169,000	74,000	109,000	-29.33%	\$ (44,000)	0.95%	\$ 1,000	
69	Change in Mkt Value of Inv.	10-36-6101	65,019	(101,008)	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
70	Cash Over/Short	10-36-6200	115	153	-	100	75	-	-	-	-	-	N/A	-	-100.00%	(100)	
71	Lease Revenue	10-36-6210	6,200	4,900	4,900	2,500	-	2,500	2,500	2,500	2,500	2,500	-48.98%	(2,400)	0.00%	-	
72	Severence Tax/Mineral Lease	10-36-6220		10,617	-	4,000	-	4,000	4,000	4,000	4,000	4,000	N/A	4,000	0.00%	-	
73	Renewal Energy Credit Payments (South Pool)	10-36-6500				1,800	875	1,800	1,800	1,800	1,800	1,800	N/A	1,800	0.00%	-	
74	Other Revenue	10-36-6600	3,778	48,371	5,000	5,000	211	5,000	5,000	5,000	5,000	5,000	0.00%	-	0.00%	-	
75	TOTAL MISCELLANEOUS REVENUE		\$ 357,674	\$ 162,097	\$ 159,900	\$ 118,400	\$ 65,529	\$ 119,300	\$ 149,300	\$ 182,300	\$ 87,300	\$ 122,300	-25.39%	\$ (40,600)	0.76%	\$ 900	
76																	
77	TOTAL REVENUES		\$ 9,087,671	\$ 8,650,523	\$ 9,208,634	\$ 9,072,184	\$ 4,536,101	\$ 9,615,919	\$ 9,794,766	\$ 9,837,999	\$ 9,840,682	\$ 10,278,874	4.42%	\$ 407,285	5.99%	\$ 543,735	

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7	EXPENDITURES																
8																	
9	LEGISLATIVE																
10	Board Compensation	10-411-1030	\$ 12,000	\$ 11,850	\$ 12,000	\$ 12,100	\$ 6,100	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	0.00%	\$ -	-0.83%	\$ (100)	
11	FICA	10-411-1400	918	907	918	918	467	918	918	918	918	918	0.00%	-	0.00%	-	
12	Lobbying	10-411-2150	7,019	6,120	6,500	5,845	5,845	-	-	-	-	-	-100.00%	(6,500)	-100.00%	(5,845)	
13	Training	10-411-4300	150	-	500	800	135	500	1,000	500	1,000	500	0.00%	-	-37.50%	(300)	
14	Travel and Expenses	10-411-4310	2,178	1,806	2,000	2,000	1,923	1,000	1,000	1,000	1,000	1,000	-50.00%	(1,000)	-50.00%	(1,000)	
15	Other Fees and Services	10-411-4900	-	20	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
16	Policy Planning and Goal Setting	10-411-8180	432	-	500	500	-	500	500	500	500	500	0.00%	-	0.00%	-	
17	Board Discretionary Spending	10-411-8880	7,500	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
18	TOTAL LEGISLATIVE		\$ 30,197	\$ 20,703	\$ 22,418	\$ 22,163	\$ 14,470	\$ 14,918	\$ 15,418	\$ 14,918	\$ 15,418	\$ 14,918	-33.46%	\$ (7,500)	-32.69%	\$ (7,245)	
19																	
20	JUDICIAL																
21	Salaries	10-412-1010	\$ 20,412	\$ 18,288	\$ 20,648	\$ 20,604	\$ 10,302	\$ 21,737	\$ 22,824	\$ 23,965	\$ 25,163	\$ 26,421	5.27%	\$ 1,089	5.50%	\$ 1,133	
22	Overtime	10-412-1060	43	5	-	100	22	100	100	100	100	100	N/A	100	0.00%	-	
23	Payroll Costs	10-412-1300	8,798	8,149	9,764	9,763	4,063	10,094	10,700	11,342	12,023	12,744	3.38%	330	3.39%	331	
24	FICA	10-412-1400	279	232	299	300	96	317	332	349	366	385	6.02%	18	5.67%	17	
25	Archiving	10-412-2470	1,985	-	500	500	-	500	500	500	500	500	0.00%	-	0.00%	-	
26	Bailiff	10-412-2700	3,749	3,553	3,800	3,800	-	3,900	4,000	4,100	4,100	4,100	2.63%	100	2.63%	100	
27	Municipal Court Judge	10-412-2800	12,050	13,200	13,860	13,445	6,635	13,445	14,304	14,304	15,024	15,024	-2.99%	(415)	0.00%	-	
28	Prosecuting Attorney	10-412-2810	17,359	13,327	13,000	13,000	6,079	13,000	13,000	13,000	13,000	13,000	0.00%	-	0.00%	-	
29	Telephone	10-412-3100	46	-	-	300	133	360	360	360	360	360	N/A	360	20.00%	60	
30	Software/Support	10-412-3210	1,500	1,200	1,545	1,500	-	2,000	2,000	2,000	2,000	2,000	29.45%	455	33.33%	500	
31	Memberships	10-412-4200	66	30	150	100	20	50	50	50	50	50	-66.67%	(100)	-50.00%	(50)	
32	Training	10-412-4300	40	-	400	400	-	400	400	400	400	400	0.00%	-	0.00%	-	
33	Travel and Expenses	10-412-4310	-	-	100	100	-	100	100	100	100	100	0.00%	-	0.00%	-	
34	Printing & Binding (Maps, Repts, Publ)	10-412-4400	2,956	833	2,000	1,800	852	1,700	1,800	1,800	1,900	1,900	-15.00%	(300)	-5.56%	(100)	
35	Other fees (Witnesses, jurors, etc.)	10-412-4900	1,486	449	500	500	145	500	500	500	500	500	0.00%	-	0.00%	-	
36	Supplies	10-412-5100	-	610	500	500	-	-	-	-	-	500	-100.00%	(500)	-100.00%	(500)	
37	TOTAL JUDICIAL		\$ 70,769	\$ 59,876	\$ 67,066	\$ 66,712	\$ 28,347	\$ 68,203	\$ 70,970	\$ 72,870	\$ 75,586	\$ 78,084	1.70%	\$ 1,137	2.23%	\$ 1,491	
38																	

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39	CLERK																
40	Regular Salaries	10-414-1010	\$ 74,023	\$ 76,729	\$ 79,415	\$ 78,678	\$ 39,339	\$ 81,514	\$ 85,590	\$ 89,870	\$ 94,364	\$ 99,082	2.64%	\$ 2,099	3.60%	\$ 2,836	
41	Overtime	10-414-1060	9	1	-	4	4	-	-	-	-	-	N/A	-	-100.00%	(4)	
42	Payroll Costs	10-414-1300	19,200	19,009	22,048	22,059	10,169	22,932	24,308	25,766	27,312	28,951	4.01%	884	3.96%	873	
43	FICA	10-414-1400	1,055	1,091	1,152	1,141	552	1,182	1,241	1,303	1,368	1,437	2.60%	30	3.59%	41	
44	Archiving	10-414-2470	4,000	-	4,000	4,000	1,000	5,000	5,000	5,000	4,000	4,000	25.00%	1,000	25.00%	1,000	
45	Codification Services	10-414-2500	2,266	4,628	6,000	6,000	627	3,000	3,000	3,000	3,000	3,000	-50.00%	(3,000)	-50.00%	(3,000)	
46	Elections	10-414-2820	3,438	-	7,000	12,293	12,293	-	15,000		15,000		-100.00%	(7,000)	-100.00%	(12,293)	
47	Memberships	10-414-4200	240	100	250	245	245	250	250	250	300	300	0.00%	-	2.04%	5	
48	Training	10-414-4300	-	-	1,000	1,000	135	1,000	1,000	1,000	1,000	1,000	0.00%	-	0.00%	-	
49	Travel and Expense	10-414-4310	82	13	2,450	2,450	429	2,450	2,450	2,450	2,450	2,450	0.00%	-	0.00%	-	
50	Printing	10-414-4400	151	165	200	200	40	300	300	300	300	400	50.00%	100	50.00%	100	
51	Publication of Legal Notices	10-414-4410	4,798	11,644	4,000	1,000	746	500	500	500	500	500	-87.50%	(3,500)	-50.00%	(500)	
52	Recording Fees	10-414-4420	38	182	100	100	59	100	100	100	100	200	0.00%	-	0.00%	-	
53	Other Fees and Services	10-414-4900	-	73	100	100	4	100	100	100	100	200	0.00%	-	0.00%	-	
54	Supplies	10-414-5100	-	692	1,200	1,200	1,141	3,000	100	100	200	400	150.00%	1,800	150.00%	1,800	
55	TOTAL CLERK		\$ 109,300	\$ 114,327	\$ 128,915	\$ 130,470	\$ 66,783	\$ 121,328	\$ 138,939	\$ 129,739	\$ 149,994	\$ 141,920	-5.89%	\$ (7,587)	-7.01%	\$ (9,142)	

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57	ADMINISTRATIVE																
58	Regular Salaries	10-415-1010	\$ 430,349	\$ 452,593	\$ 470,682	\$ 460,158	\$ 230,079	\$ 479,001	\$ 502,951	\$ 528,099	\$ 554,504	\$ 582,229	1.77%	\$ 8,319		4.09%	\$ 18,843
59	Part-Time Salaries	10-415-1040		5,885	7,000	7,000	2,171	-	-	-	-	-	-100.00%	(7,000)		-100.00%	(7,000)
60	Overtime	10-415-1060	305	4	500	750	597	500	500	500	500	500	0.00%	-		-33.33%	(250)
61	Payroll Costs	10-415-1300	130,792	132,537	145,581	145,581	73,181	153,705	162,927	172,703	183,065	194,049	5.58%	8,124		5.58%	8,124
62	FICA	10-415-1400	6,201	6,872	7,368	7,219	3,507	6,953	7,300	7,665	8,048	8,450	-5.63%	(415)		-3.68%	(266)
63	Engineering Services	10-415-2210	1,530	3,655	1,500	1,872	1,872	1,500	1,500	1,500	1,500	1,500	0.00%	-		-19.87%	(372)
64	Planning Services	10-415-2300	23,942	22,375	15,000	18,000	13,949	15,000	15,000	15,000	15,000	15,000	0.00%	-		-16.67%	(3,000)
65	Planning Services - Basic Sign Review	10-415-2310	2,146	-	2,500	1,000	(500)	1,500	1,500	1,500	1,500	1,500	-40.00%	(1,000)		50.00%	500
66	Archiving	10-415-2470	10,410	-	3,200	3,200	1,110	2,000	2,000	2,000	2,000	2,000	-37.50%	(1,200)		-37.50%	(1,200)
67	Personnel Services	10-415-2600	21,804	17,860	22,000	20,000	11,317	20,000	20,000	20,000	20,000	20,000	-9.09%	(2,000)		0.00%	-
68	GIS	10-415-2760	11,208	4,631	5,300	5,300	573	5,300	5,300	5,300	5,300	5,300	0.00%	-		0.00%	-
69	Website Maintenance	10-415-2920	10,017	6,226	12,800	12,800	5,512	9,800	9,800	9,800	9,800	9,800	-23.44%	(3,000)		-23.44%	(3,000)
70	Channel 8	10-415-2930	7,800	3,991	7,210	7,200	2,982	7,300	7,300	7,300	7,300	7,300	1.25%	90		1.39%	100
71	Economic Development Program	10-415-2980	12,384	7,959	7,500	5,000	3,318	7,500	7,500	7,500	7,500	7,500	0.00%	-		50.00%	2,500
72	Telephone	10-415-3100	2,991	3,995	3,500	4,000	2,110	4,000	4,000	4,000	4,000	4,000	14.29%	500		0.00%	-
73	Memberships	10-415-4200	3,158	2,519	3,700	3,700	2,425	3,800	3,900	4,000	4,000	4,000	2.70%	100		2.70%	100
74	Subscriptions	10-415-4210	282	119	300	441	441	300	300	300	300	300	0.00%	-		-31.97%	(141)
75	Training	10-415-4300	5,886	1,669	5,200	5,200	505	5,200	5,200	5,200	5,200	5,200	0.00%	-		0.00%	-
76	Travel & Expenses	10-415-4310	7,226	2,770	9,300	9,300	4,032	9,300	9,300	9,300	9,300	9,300	0.00%	-		0.00%	-
77	Printing & Binding (Maps, Repts, Publ)	10-415-4400	29,849	33,472	4,800	1,500	120	1,500	1,500	1,500	1,500	1,500	-68.75%	(3,300)		0.00%	-
78	Studies - Home Rule (Admin.)	10-415-4800	-	-	-	-	-	-	-	-	-	-	N/A	-		N/A	-
79	Other Fees & Services	10-415-4900	11,182	4,058	5,000	4,000	1,864	4,000	4,000	4,000	4,000	4,000	-20.00%	(1,000)		0.00%	-
80	Supplies	10-415-5100	938	2,120	-	-	-	1,000	1,500	2,000	2,000	2,500	N/A	1,000		N/A	1,000
81	Vehicle Fuel & Maintenance	10-415-5120	1,855	2,009	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0.00%	-		0.00%	-
82	Software	10-415-5200	-	490	500	500	160	500	500	500	500	500	0.00%	-		0.00%	-
83	Humane Society	10-415-8140	1,867	605	700	572	572	700	700	700	700	700	0.00%	-		22.38%	128
84	Chamber of Commerce Support	10-415-8190	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	0.00%	-		0.00%	-
85	Waste Diversion/Recycling	10-415-8200	81,885	84,896	118,418	116,000	73,230	99,146	99,146	99,146	99,146	99,146	-16.27%	(19,272)		-14.53%	(16,854)
86	TOTAL ADMINISTRATIVE		\$ 831,007	\$ 818,310	\$ 876,059	\$ 856,793	\$ 451,627	\$ 856,005	\$ 890,124	\$ 926,013	\$ 963,163	\$ 1,002,774	-2.29%	\$ (20,054)		-0.09%	\$ (788)

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6		Account #	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2010 YTD (as of 6/30/10)	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	% Change 2010-2011 (Budget)	\$ Change 2010-2011 (Budget)	% Change 2010-2011 (Estimated)	\$ Change 2010-2011 (Estimated)	
87																	
88		FINANCE															
89		Regular Salaries	\$ 241,819	\$ 249,260	\$ 258,665	\$ 255,522	\$ 128,123	\$ 269,687	\$ 283,171	\$ 297,330	\$ 312,197	\$ 327,807	4.26%	\$ 11,022	5.54%	\$ 14,165	
90		Part-Time Salaries	43,024	42,613	43,470	43,470	22,668	43,701	45,886	48,180	50,589	53,118	0.53%	231	0.53%	231	
91		Overtime	51	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
92		Payroll Costs	70,410	72,526	84,507	83,669	38,237	88,201	93,493	99,103	105,049	111,352	4.37%	3,694	5.42%	4,532	
93		FICA	6,675	6,795	7,076	7,031	3,525	7,261	7,623	8,004	8,404	8,824	2.61%	185	3.27%	230	
94		Auditing Services	13,186	11,145	20,000	14,000	6,275	18,000	13,500	14,000	14,500	15,000	-10.00%	(2,000)	28.57%	4,000	
95		Investment Fees	11,891	10,153	11,500	11,500	3,920	11,500	11,500	11,500	11,500	11,500	0.00%	-	0.00%	-	
96		Telephone	690	1,014	750	750	309	750	1,000	750	750	1,000	0.00%	-	0.00%	-	
97		Software Maintenance	8,327	12,546	17,299	13,000	8,787	14,000	14,700	15,435	16,207	17,017	-19.07%	(3,299)	7.69%	1,000	
98		Memberships	1,180	930	1,200	1,200	845	1,350	1,350	1,350	1,350	1,350	12.50%	150	12.50%	150	
99		Subscriptions	134	827	200	200	-	200	800	200	200	800	0.00%	-	0.00%	-	
100		Training	1,737	100	2,200	2,200	1,040	2,200	2,200	2,200	2,200	2,200	0.00%	-	0.00%	-	
101		Travel & Expenses	3,600	816	3,950	3,950	2,932	3,950	3,950	3,950	3,950	3,950	0.00%	-	0.00%	-	
102		Other Fees & Services	479	545	300	300	92	300	300	300	300	300	0.00%	-	0.00%	-	
103		Supplies	3,033	3,824	3,000	3,400	3,354	3,000	4,090	6,213	3,399	3,501	0.00%	-	-11.76%	(400)	
104		TOTAL FINANCE	\$ 406,236	\$ 413,094	\$ 454,117	\$ 440,192	\$ 220,107	\$ 464,100	\$ 483,563	\$ 508,515	\$ 530,595	\$ 557,719	2.20%	\$ 9,983	5.43%	\$ 23,908	
105																	
106		LEGAL SERVICES															
107		General	\$ 119,529	\$ 97,995	\$ 130,000	\$ 120,000	\$ 61,362	\$ 130,000	\$ 135,000	\$ 140,000	\$ 145,000	\$ 150,000	0.00%	\$ -	8.33%	\$ 10,000	
108		Home Rule Support	-	-	25,000	-	-	-	-	-	-	-	-100.00%	\$ (25,000)	N/A	\$ -	
109		Code Rewrite	40,454	22,347	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
110		TOTAL LEGAL SERVICES	\$ 159,983	\$ 120,342	\$ 155,000	\$ 120,000	\$ 61,362	\$ 130,000	\$ 135,000	\$ 140,000	\$ 145,000	\$ 150,000	-16.13%	\$ (25,000)	8.33%	\$ 10,000	
111																	
112		PUBLIC SAFETY															
113		Law Enforcement Services	\$ 1,146,151	\$ 1,159,346	\$ 1,116,394	\$ 1,093,749	\$ 547,074	\$ 1,105,528	\$ 1,138,694	\$ 1,172,855	\$ 1,208,041	\$ 1,244,282	-0.97%	\$ (10,866)	1.08%	\$ 11,779	
114		Dispatch Services	99,856	94,773	116,593	116,593	58,297	118,365	123,100	128,024	133,145	138,471	1.52%	1,772	1.52%	1,772	
115		Telephone	7,412	5,515	4,500	4,500	2,181	4,500	4,500	4,500	4,500	4,500	0.00%	-	0.00%	-	
116		TOTAL PUBLIC SAFETY	\$ 1,253,419	\$ 1,259,634	\$ 1,237,487	\$ 1,214,842	\$ 607,552	\$ 1,228,393	\$ 1,266,294	\$ 1,305,379	\$ 1,345,686	\$ 1,387,253	-0.73%	\$ (9,094)	1.12%	\$ 13,551	
117																	
118		BUILDING INSPECTIONS															
119		Part-Time Salary (Code Enforcement)	\$ 14,160	\$ 17,764	\$ 17,272	\$ 17,272	\$ 8,880	\$ 17,744	\$ 18,631	\$ 19,563	\$ 20,541	\$ 21,568	2.73%	472	2.73%	472	
120		Payroll Costs (Code Enforcement)	-	100	325	325	-	325	325	325	325	325	0.00%	-	0.00%	-	
121		FICA	1,083	1,356	1,321	1,321	656	1,357	1,425	1,497	1,571	1,650	2.73%	36	2.73%	36	
122		Inspection Services	104,542	57,188	91,000	66,500	21,705	87,500	70,000	105,000	87,500	189,000	-3.85%	(3,500)	31.58%	21,000	
123		Archiving	1,000	-	1,000	1,000	-	1,000	1,000	1,000	1,000	1,000	0.00%	-	0.00%	-	
124		Memberships	-	-	100	-	-	-	-	-	-	-	-100.00%	(100)	N/A	-	
125		Subscriptions	676	-	700	700	248	700	700	700	700	700	0.00%	-	0.00%	-	
126		Supplies	899	763	1,000	1,000	-	1,000	2,000	1,000	1,000	1,000	0.00%	-	0.00%	-	
127		TOTAL BUILDING INSPECTIONS	\$ 122,360	\$ 77,171	\$ 112,718	\$ 88,118	\$ 31,489	\$ 109,626	\$ 94,081	\$ 129,085	\$ 112,637	\$ 215,243	-2.74%	\$ (3,092)	24.41%	\$ 21,508	

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166																	
167		PUBLIC WORKS & UTILITIES															
168		Regular Salaries	10-430-1010	\$ 329,576	\$ 326,692	\$ 367,029	\$ 354,309	\$ 161,062	\$ 342,875	\$ 360,019	\$ 378,020	\$ 396,921	\$ 416,767	-6.58%	\$ (24,154)	-3.23%	\$ (11,434)
169		Part-time Salaries	10-430-1040	-	6,330	-	12,995	4,328	20,000	21,000	22,050	23,153	24,311	N/A	20,000	53.91%	7,005
170		On-Call Wages	10-430-1050	4,536	4,703	4,680	4,680	2,262	4,680	4,680	4,680	4,680	4,680	0.00%	-	0.00%	-
171		Overtime	10-430-1060	8,328	4,554	9,250	8,000	4,302	8,000	8,240	8,487	8,742	9,004	-13.51%	(1,250)	0.00%	-
173		Payroll Costs	10-430-1300	125,057	117,534	153,374	123,374	55,655	127,884	135,557	143,690	152,311	161,450	-16.62%	(25,490)	3.66%	4,510
174		FICA	10-430-1400	5,329	6,104	5,524	6,315	2,644	6,686	7,014	7,359	7,721	8,101	21.04%	1,162	5.87%	371
175		Engineering	10-430-2210	12,918	26,998	20,000	20,000	4,615	21,000	22,000	23,000	24,000	25,000	5.00%	1,000	5.00%	1,000
176		Traffic Engineering	10-430-2240	9,694	9,624	10,000	12,000	5,288	10,000	10,300	10,609	10,927	11,255	0.00%	-	-16.67%	(2,000)
177		GIS	10-430-2760	3,470	3,258	3,000	3,000	931	3,000	3,000	3,000	3,000	3,000	0.00%	-	0.00%	-
178		Telephone	10-430-3100	3,580	3,064	3,800	3,000	1,039	3,000	3,150	3,308	3,473	3,647	-21.05%	(800)	0.00%	-
179		Street Light - Electricity	10-430-3150	143,317	148,285	152,250	180,000	74,398	185,400	190,962	196,691	202,592	208,670	21.77%	33,150	3.00%	5,400
180		Street Light - Maintenance	10-430-3180	31,290	18,508	20,000	15,000	6,015	15,000	15,450	15,914	16,391	16,883	-25.00%	(5,000)	0.00%	-
181		Road Maintenance - Routine	10-430-3310	105,860	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-
182		Snow Removal - Contractor	10-430-3420	435,324	227,987	223,000	216,690	26,161	228,000	234,840	241,885	249,142	249,897	2.24%	5,000	5.22%	11,310
183		Traffic Signal Maintenance	10-430-3440	8,780	16,805	9,500	7,500	3,531	7,500	7,725	7,957	8,196	8,442	-21.05%	(2,000)	0.00%	-
184		Street Sweeping	10-430-3510	52,604	18,825	33,000	18,321	14,534	-	-	-	-	-	-100.00%	(33,000)	-100.00%	(18,321)
185		Road Maintenance - Capital	10-430-3520	(25,180)	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-
186		Memberships	10-430-4200	133	172	2,300	500	176	1,500	1,500	1,575	1,654	1,737	-34.78%	(800)	200.00%	1,000
187		Training	10-430-4300	973	497	2,100	1,000	251	2,100	2,100	2,100	2,100	2,100	0.00%	-	110.00%	1,100
188		Travel & Expenses	10-430-4310	1,608	143	2,250	500	280	2,250	2,250	2,250	2,250	2,250	0.00%	-	350.00%	1,750
189		Printing & Binding	10-430-4400	-	14	300	500	401	500	500	500	500	500	66.67%	200	0.00%	-
190		Other Fees and Services	10-430-4900	55	392	-	300	245	500	500	500	500	500	N/A	500	66.67%	200
191		Office Supplies	10-430-5100	2,242	2,936	3,075	1,500	1,301	3,000	3,075	3,152	3,732	3,314	-2.44%	(75)	100.00%	1,500
192		Fuel & Vehicle Maintenance	10-430-5120	10,490	6,486	11,450	6,800	5,133	7,000	7,210	7,426	7,649	7,878	-38.86%	(4,450)	2.94%	200
193		Signage & Striping	10-430-5130	98,972	12,407	100,000	50,000	5,784	52,500	55,125	57,881	60,775	63,814	-47.50%	(47,500)	5.00%	2,500
194		Uniforms & Equipment	10-430-5160	2,711	2,458	3,200	3,200	836	3,200	3,296	3,395	3,497	3,602	0.00%	-	0.00%	-
195		Tools & Small Equipment	10-430-5220	2,843	6,723	2,500	3,000	1,812	3,000	3,090	3,183	3,278	3,376	20.00%	500	0.00%	-
196		Snow Removal - Materials	10-430-5620	42,780	24,372	34,500	38,920	33,178	41,500	42,745	44,027	45,348	46,708	20.29%	7,000	6.63%	2,580
197		Machinery & Equipment	10-430-6200	-	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-
198		TOTAL PUBLIC WORKS & UTILITIES		\$ 1,417,290	\$ 995,871	\$ 1,176,082	\$ 1,091,404	\$ 416,162	\$ 1,100,075	\$ 1,145,328	\$ 1,192,639	\$ 1,242,532	\$ 1,286,886	-6.46%	\$ (76,007)	0.79%	\$ 8,671
199																	

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200	NON-DEPARTMENTAL																
201	Workers' Compensation Insurance	10-490-1420	\$ 23,273	\$ 19,922	\$ 21,000	\$ 21,660	\$ 20,979	\$ 26,000	\$ 22,000	\$ 23,000	\$ 24,000	\$ 25,000	23.81%	\$ 5,000	20.04%	\$ 4,340	
202	Collections (Treasurer's Fees)	10-490-2420	47,213	45,813	50,000	50,000	26,494	50,000	50,000	50,000	50,000	50,000	0.00%	-	0.00%	-	
203	Town Hall Utilities	10-490-3110	47,155	30,131	24,000	24,000	10,756	25,000	25,750	26,523	27,319	28,139	4.17%	1,000	4.17%	1,000	
204	Sewer Rate Stabilization	10-490-3120	6,155	6,744	6,200	6,744	-	7,000	7,000	7,000	7,000	7,000	12.90%	800	3.80%	256	
205	Software Maintenance	10-490-3210	25,363	26,367	24,000	24,000	11,788	24,000	25,000	25,000	26,000	26,000	0.00%	-	0.00%	-	
206	Building Maintenance	10-490-3220	41,992	27,300	25,000	25,000	9,876	31,000	35,000	25,000	25,000	25,000	24.00%	6,000	24.00%	6,000	
207	Memberships	10-490-4200	26,246	16,564	10,000	12,459	12,459	7,650	8,650	9,650	10,650	11,650	-23.50%	(2,350)	-38.60%	(4,809)	
208	Training	10-490-4300	4,858	-	1,000	-	-	-	-	-	-	-	-100.00%	(1,000)	N/A	-	
209	Travel & Expenses	10-490-4310	1,597	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
210	Printing and Binding	10-490-4400	5,175	3,111	2,500	2,500	2,055	2,500	2,500	2,500	2,500	2,500	0.00%	-	0.00%	-	
211	Postage & Meter	10-490-4500	16,070	16,106	12,000	10,000	3,122	10,300	10,609	10,927	11,255	11,593	-14.17%	(1,700)	3.00%	300	
212	Property Casualty Insurance	10-490-4600	70,795	47,879	53,000	52,792	48,792	55,000	57,000	59,000	61,000	63,000	3.77%	2,000	4.18%	2,208	
213	Other Fees & Services	10-490-4900	36,133	18,233	18,000	18,000	8,531	28,200	30,200	20,200	22,200	20,200	56.67%	10,200	56.67%	10,200	
214	Supplies	10-490-5100	15,666	13,845	14,500	14,500	9,752	14,500	15,500	15,000	14,500	14,500	0.00%	-	0.00%	-	
215	Vehicle Fuel & Maintenance	10-490-5120	1,961	1,027	1,000	1,400	956	1,000	1,000	1,000	1,000	1,000	0.00%	-	-28.57%	(400)	
216	Computer Software	10-490-5200	20,923	6,320	5,150	5,150	2,304	5,300	5,459	5,623	5,792	5,966	2.91%	150	2.91%	150	
217	Office Equipment	10-490-6100	4,871	8,292	8,000	8,000	4,146	8,000	8,000	8,000	8,000	8,000	0.00%	-	0.00%	-	
218	Transfer to CIP - Original Town Kaiser Hill Historic Projects	10-490-8280	100,000	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
219	Contingency	10-490-8990	-	43,188	-	-	-	50,000	75,000	100,000	100,000	100,000	N/A	50,000	N/A	50,000	
220	Transfer of Current Year Operating Surplus to Governmental Capital	10-490-9420	1,193,113	1,700,000	1,350,000	1,350,000	-	1,350,000	1,425,000	1,625,000	1,350,000	1,350,000	0.00%	-	0.00%	-	
221	Transfer to SMD1	10-490-9500	1,502,372	1,414,344	1,638,452	1,472,708	-	1,930,424	1,677,924	1,117,912	1,272,783	1,145,839	17.82%	291,972	31.08%	457,716	
222	TOTAL NON-DEPARTMENTAL		\$ 3,190,931	\$ 3,445,186	\$ 3,263,802	\$ 3,098,913	\$ 172,010	\$ 3,625,874	\$ 3,481,592	\$ 3,131,335	\$ 3,018,999	\$ 2,895,387	11.09%	\$ 362,072	17.00%	\$ 526,961	

	A	B	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Town of Superior																
2	Proposed																
3	2011 General Operating Expenditure Budget																
4																	
5																	
6		Account #	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2010 YTD (as of 6/30/10)	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	% Change 2010-2011 (Budget)	\$ Change 2010-2011 (Budget)	% Change 2010-2011 (Estimated)	\$ Change 2010-2011 (Estimated)	
223																	
224	LIBRARY																
225	Library Contribution	10-491-4140	105,000	103,658	125,000	125,000	125,000	256,000	261,000	263,000	269,000	269,000	104.80%	131,000	104.80%	131,000	
226	TOTAL LIBRARY		105,000	103,658	125,000	125,000	125,000	256,000	261,000	263,000	269,000	269,000					
227																	
228	GRAND TOTAL EXPENDITURES		\$ 9,022,650	\$ 8,740,687	\$ 9,201,013	\$ 8,835,323	\$ 2,972,222	\$ 9,611,283	\$ 9,679,285	\$ 9,336,464	\$ 9,452,317	\$ 9,644,831	4.46%	\$ 410,270	8.78%	\$ 775,960	
229																	
230	TOTAL CHANGE IN FUND BALANCE		\$ 65,021	\$ (90,164)	\$ 7,621	\$ 236,861	\$ 1,563,879	\$ 4,636	\$ 115,481	\$ 501,535	\$ 388,365	\$ 634,043					
231																	
232	EMERGENCY RESERVE (3%)/OTHER COMMITMENTS		\$ 324,700	\$ 314,600	\$ 280,806	\$ 265,060		\$ 288,338	\$ 290,379	\$ 280,094	\$ 283,570	\$ 289,345					
233																	
234	WINDY GAP BRIDGE LOAN - WATER FUND									\$ (5,324,000)							
235	- Water Fund Repayment										\$ 374,602	\$ 374,602					
236																	
237																	
238	ENDING UNRESERVED FUND BALANCE, TOWN		\$ 7,088,554	\$ 7,008,490	\$ 7,140,069	\$ 7,294,891		\$ 7,276,249	\$ 7,389,689	\$ 2,577,509	\$ 3,337,000	\$ 4,339,870					
239																	
240	FUND TRANSFERS AND FEE SUPPORTED EXPENDITURES TOTAL		\$ 845,703	\$ 812,755	\$ 940,818	\$ 915,864		\$ 965,198	\$ 985,267	\$ 1,056,404	\$ 1,078,355	\$ 1,220,651					
241																	
242	UNRESERVED FUND BALANCE AS A % OF EXPENDITURES (EXCLUDING FUND TRANSFERS AND FEE SUPPORTED EXPENDITURES)		91%	92%	90%	95%		87%	88%	35%	43%	55%					
243																	
244	SURPLUS/(DEFICIT) COMPARED TO RESERVE POLICY - BOARD POLICY AT 75% - 100%	75%	\$ 1,280,544	\$ 1,377,141	\$ 1,225,729	\$ 1,620,357		\$ 1,080,023	\$ 1,159,555	\$ (3,352,442)	\$ (2,659,902)	\$ (1,688,920)					
245																	
246	SURPLUS/(DEFICIT) COMPARED TO RESERVE POLICY - BOARD POLICY AT 75% - 100%	100%	\$ (763,693)	\$ (604,842)	\$ (839,320)	\$ (359,508)		\$ (1,081,498)	\$ (1,013,950)	\$ (5,422,457)	\$ (4,753,392)	\$ (3,794,965)					

	A	B	E	F	G	H	I	J	K	L	M	N
1	Town of Superior											
2	Proposed											
3	2011 - 2015 Capital Improvement Program Budget											
4												
5		Account #	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2010 YTD (as of 6/30/10)	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget
6	REVENUES											
7												
8	Sales, Non SURA	42-31-1300	\$ 167,330	\$ 156,189	\$ 165,000	\$ 155,000	\$ 85,148	\$ 160,000	\$ 165,000	\$ 170,000	\$ 175,000	\$ 180,000
9	Sales, SURA	42-31-1301	516,782	530,201	525,000	560,000	269,892	570,000	585,000	600,000	615,000	630,000
10	Vehicle Use	42-31-1310	62,318	59,792	60,000	60,000	30,636	65,000	65,000	65,000	65,000	65,000
11	Building Use	42-31-1320	12,472	5,402	10,000	5,000	2,798	10,000	10,000	15,000	10,000	25,000
12	Interest Earnings	42-36-6100	163,954	137,868	102,000	85,000	49,254	61,000	13,000	21,000	32,000	53,000
13	Change in Market Value	42-36-6101	36,692	(68,675)								
14	Lease Revenue	42-36-6210				40,922	16,922	48,000				
15	Grant Revenue	42-36-6300	80,430	471,774	-	75,000	-	75,000		45,000		600,000
16	Transportation Tax - Boulder County	42-36-6340			-	-	-	-	-	-	115,000	
17	Sales of Assets	42-36-6700			-	-	-	-	-	-	-	
18	Transfer from General Fund - Current Year Operating Surplus	42-36-6910	1,293,113	1,700,000	1,350,000	1,350,000	-	1,350,000	1,425,000	1,625,000	1,350,000	1,350,000
19												
20	TOTAL REVENUES		\$ 2,333,091	\$ 2,992,551	\$ 2,212,000	\$ 2,330,922	\$ 454,650	\$ 2,339,000	\$ 2,263,000	\$ 2,541,000	\$ 2,362,000	\$ 2,903,000
21												
22	EXPENDITURES											
23												
24	Public Works and Utilities											
25	<i>New Capital</i>											
26	Original Town Improvement	42-430-6570	\$ 6,167	\$ 305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
27	Rock Creek Parkway Underpass-Ped Trail Improvements	42-430-6330	6,548		80,000	45,000	2,267	35,000				
28	McCaslin and Hwy 128 Intersection Improvements	42-430-6660										900,000
29												
30	<i>Maintenance Capital</i>											
31	Vehicle Replacement	42-430-6300	49,656		95,000	25,000			20,000			
32	Street Replacement	42-430-6600	497,185	2,177,075				2,095,000	2,021,905	2,250,000	1,710,215	1,181,783
33	Jasper Street Improvements				101,000	100,000						
34	Blackfoot (Sagamore) Improvements				100,000	100,000						
35	Indiana Street Improvements (Eldorado - Coalton)				1,100,000	845,573	67,097					
36	Original Town - North Street Improvements				515,000	515,000						
37	Townwide Crack Seal Program				15,000	15,000						
38	McCaslin Blvd Slope Stability Analysis							25,000				
39	Townwide Lane & Signal Reduction Analysis							15,000				
40	Townwide Traffic Signal Health Index Assessment									11,000		
41												

	A	B	E	F	G	H	I	J	K	L	M	N
1	Town of Superior											
2	Proposed											
3	2011 - 2015 Capital Improvement Program Budget											
4												
5		Account #	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2010 YTD (as of 6/30/10)	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget
42	Parks, Recreation, Open Space											
43	<i>New Capital</i>											
44	Town 9/Purple Park Restroom	42-426-6530	72,921		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
45	New Park Amenities	42-426-6690	14,344			75,000		75,000				
46	Historic Park	42-426-6850	105,971									
47	Historic Fire Truck Restoration									45,000		
48												
49	<i>Maintenance Capital</i>											
50	Drainage Mitigation at South Pool	42-426-6080	4,292	7,820	\$ -			\$ -	\$ -	\$ -	\$ -	
51	Pool Repairs and Improvements	42-426-3480	62,361	17,986	36,000	36,000	20,970	71,250	24,000	61,000	75,000	21,000
52	Tree, Plant and Shrub Enhancements	42-426-6290	22,187	22,675	32,000	32,000	7,222	34,000	36,000	38,000	40,000	42,000
53	Vehicle Replacement	42-426-6300		7,495	7,950	7,950		8,400			3,360	6,795
54	Shrub Bed Renovation	42-426-6520									50,000	50,000
55	Tennis Court Resurfacing	42-426-6150								19,200		
56	Ballfield Improvements	42-426-6340	29,366		12,400	12,030	12,030	12,750	14,000	14,000	14,000	14,000
57	Catwalk at Comm Park Playground	42-426-6210			3,000	2,384	2,384					
58	Community Park Restroom Automatic Locks	42-426-6500			8,000	8,000	5,118					
59	Community Park Scanlon/Stewart Fence Replacement										29,400	
60	Drinking Fountain Replacement										5,000	5,000
61	Soil Conditioning and Gypsum Treatment							13,000				
62												
63	Other											
64	<i>New Capital</i>											
65	Emergency Sirens	42-490-6250	49,198	355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
66	Vehicle Replacement	42-490-6300	15,064					-	12,500		18,500	-
67	Monument Signage	42-490-6890			15,000	-		-	15,000			
68	Environmental "Green" Enhancements	42-490-6010		154,818	68,225	68,225	16,399	100,000	100,000	100,000	100,000	100,000
69	Board Room Cameras	42-490-6140			15,000			15,000	-	-	-	-
70	Menkirk Land Purchase	42-490-8990				1,002,845	1,002,845					
71												
72	<i>Maintenance Capital</i>											
73	BOCO Sheriff Substation Move to Superior Marketplace					10,000						
74	Server Replacement	42-490-6100		15,000	\$ 15,000	\$ 15,000		\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
75												
76	TOTAL EXPENDITURES		\$ 935,260	\$ 2,403,529	\$ 2,218,575	\$ 2,915,007	\$ 1,136,332	\$ 2,514,400	\$ 2,243,405	\$ 2,538,200	\$ 2,045,475	\$ 2,335,578
77												
78	CHANGE IN FUND BALANCE				(6,575)	(584,085)	(681,682)	(175,400)	19,595	2,800	316,525	567,422
79												
80	BEGINNING FUND BALANCE				4,537,718	4,958,720		4,374,635	699,235	965,094	1,214,158	1,776,947
81												
82	FUND BALANCE DESIGNATED FOR SUPERIOR MARKETPLACE REDEVELOPMENT				684,184	698,184		926,184	1,160,184	1,400,184	1,646,184	1,898,184
83												
84	WIND TURBINE LOAN - WATER & SEWER FUNDS							(3,500,000)				
85	- Water Fund Repayment								123,132	123,132	123,132	123,132
86	- Sewer Fund Repayment								123,132	123,132	123,132	123,132
87												
88	UNDESIGNATED FUND BALANCE				3,846,959	3,676,451		(226,949)	(195,090)	(186,026)	130,763	692,449
89												
90	TOTAL ENDING FUND BALANCE				\$ 4,531,143	\$ 4,374,635		\$ 699,235	\$ 965,094	\$ 1,214,158	\$ 1,776,947	\$ 2,590,633

	A	B	E	F	G	H	I	J	K	L	M	N
1	Town of Superior											
2	Proposed											
3	2011 - 2015 Conservation Trust Budget											
4												
5												
6		Account #	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2010 YTD (as of 6/30/10)	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget
7	REVENUES											
8												
9	Interest Earnings/Other	70-36-6100	\$ 4,980	\$ 676	\$ 500	\$ 700	\$ 482	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
10	Change in Market Value	70-36-6101	1,114	(337)	-	-						
11	Intergovernmental - State Lottery	70-36-6310	103,258	96,616	100,000	90,000	43,456	100,000	100,000	100,000	100,000	100,000
12												
13	TOTAL REVENUES		\$ 109,352	\$ 96,955	\$ 100,500	\$ 90,700	\$ 43,938	\$ 100,500	\$ 100,500	\$ 100,500	\$ 100,500	\$ 100,500
14												
15												
16	EXPENDITURES											
17	Park Projects	70-426-6350	\$ 383,966	\$ 10,876								
18	New Park Amenities	70-426-6690			98,950	98,950	16,000	114,050				
19	Outdoor Basketball	70-426-6530							85,000			90,000
20	Town 9 Park Improvements	70-426-6540								100,000	50,000	
21	Pavilions for Purple Park and Town 9	70-426-6580									50,000	
22	Park Improvements - Comm Park	70-426-6500		7,802								
23	Park Design/Concept Plan	70-426-6520		27,031								
24	Irrigation Controller Replacement	70-426-6790		24,938								
25	Park Signage	70-426-6890		1,330								
26												
27	TOTAL EXPENDITURES		\$ 383,966	\$ 71,977	\$ 98,950	\$ 98,950	\$ 16,000	\$ 114,050	\$ 85,000	\$ 100,000	\$ 100,000	\$ 90,000
28												
29	TOTAL CHANGE IN FUND BALANCE				1,550	(8,250)	27,938	(13,550)	15,500	500	500	10,500
30												
31	BEGINNING FUND BALANCE				8,323	39,688		31,438	17,888	33,388	33,888	34,388
32												
33	ENDING FUND BALANCE				\$ 9,873	\$ 31,438		\$ 17,888	\$ 33,388	\$ 33,888	\$ 34,388	\$ 44,888
34												
35	UNRESERVED FUND BALANCE AS % OF EXPENDITURES (EXCLUDING FUND TRANSFERS AND CAPITAL EXPENDITURES)				10%	32%		16%	39%	34%	34%	50%
36												
37	SURPLUS/(DEFICIT) COMPARED TO RESERVE POLICY - BOARD POLICY AT 15% - 75%	15%			\$ (4,970)	\$ 16,596		\$ 781	\$ 20,638	\$ 18,888	\$ 19,388	\$ 31,388
38												
39	SURPLUS/(DEFICIT) COMPARED TO RESERVE POLICY - BOARD POLICY AT 15% - 75%	75%			\$ (64,340)	\$ (42,775)		\$ (67,650)	\$ (30,362)	\$ (41,112)	\$ (40,612)	\$ (22,612)

	A	B	E	F	G	H	I	J	K	L	M	N
1	Town of Superior											
2	Proposed											
3	2011-2015 Open Space Budget											
4												
5												
6		Account #	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2010 YTD (as of 6/30/10)	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget
7	REVENUES											
8												
9	Sales Tax	71-31-1300	\$ 186,614	\$ 268,611	\$ 220,000	\$ 220,000	\$ -	\$ 235,000	\$ 265,000	\$ 290,000	\$ 305,000	\$ 335,000
10	Vehicle Use	71-31-1310	14,313	14,034	30,000	29,000	-	30,000	30,000	30,000	30,000	30,000
11	Building Use	71-31-1320	1,159	3,064	5,000	-	-	5,000	5,000	10,000	5,000	15,000
12	Interest Earnings/Other	71-36-6100	177,543	80,435	53,500	65,000	27,474	64,000	1,000	3,000	8,000	18,000
13	Change in Market Value	71-36-6101	17,160	(31,743)	-	-	-	-	-	-	-	-
14												
15	TOTAL REVENUES		\$ 396,789	\$ 334,401	\$ 308,500	\$ 314,000	\$ 27,474	\$ 334,000	\$ 301,000	\$ 333,000	\$ 348,000	\$ 398,000
16												
17												
18	EXPENDITURES											
19												
20	Land Acquisition	71-471-6900	\$ 1,808	\$ 1,253,750	\$ 4,700,000	\$ 15,000	\$ -	\$ 4,700,000	\$ -	\$ -	\$ -	\$ -
21	Maintenance - BOCO Youth Corp, Wildlife Mgmt, Reveg & Weed Control	71-471-3450	10,603	23,937	40,825	31,650	26,467	42,600	43,878	45,194	46,550	47,947
22	Trail Improvements	71-471-6360			300,000	300,000	17,096	130,000	150,000	150,000	-	-
23												
24	TOTAL EXPENDITURES		\$ 12,411	\$ 1,277,687	\$ 5,040,825	\$ 346,650	\$ 43,563	\$ 4,872,600	\$ 193,878	\$ 195,194	\$ 46,550	\$ 47,947
25												
26	CHANGE IN FUND BALANCE				(4,732,325)	(32,650)	(16,089)	(4,538,600)	107,122	137,806	301,450	350,053
27												
28	BEGINNING FUND BALANCE				5,579,188	4,619,883		4,587,233	48,633	155,755	293,561	595,011
29												
30	ENDING FUND BALANCE				\$ 846,863	\$ 4,587,233		\$ 48,633	\$ 155,755	\$ 293,561	\$ 595,011	\$ 945,064
31												
32	UNRESERVED FUND BALANCE AS % OF EXPENDITURES (EXCLUDING FUND TRANSFERS AND CAPITAL EXPENDITURES)				248%	1383%		28%	80%	150%	1278%	1971%
33												
34	SURPLUS/(DEFICIT) COMPARED TO RESERVE POLICY - BOARD POLICY AT 15% - 50%	15%			\$ 795,739	\$ 4,537,486		\$ 22,743	\$ 126,673	\$ 264,282	\$ 588,029	\$ 937,872
35												
36	SURPLUS/(DEFICIT) COMPARED TO RESERVE POLICY - BOARD POLICY AT 15% - 50%	50%			\$ 676,451	\$ 4,421,408		\$ (37,667)	\$ 58,816	\$ 195,964	\$ 571,736	\$ 921,091

	A	B	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Town of Superior																
2	Proposed																
3	2011 Open Space Debt Service Budget																
4																	
5																	
6		Account #	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2010 YTD (as of 6/30/10)	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	% Change 2010-2011 (Budget)	\$ Change 2010-2011 (Budget)		% Change 2010-2011 (Estimated)	\$ Change 2010-2011 (Estimated)
7	REVENUES																
8																	
9	Sales Tax	31-31-1300	\$ 497,499	\$ 417,780	\$ 470,000	\$ 495,000	\$ 355,039	\$ 495,000	\$ 485,000	\$ 480,000	\$ 485,000	\$ 475,000	5.32%	\$ 25,000		0.00%	\$ -
10	Vehicle Use	31-31-1310	48,005	45,758	30,000	31,000	30,636	35,000	35,000	35,000	35,000	35,000	16.67%	5,000		12.90%	4,000
11	Building Use	31-31-1320	11,313	2,338	5,000	5,000	2,798	5,000	5,000	5,000	5,000	10,000	0.00%	-		0.00%	-
12	Interest Earnings/Other	31-36-6100	2,821	1,364	13,000	2,500	998	2,500	2,500	2,500	2,500	2,500	-80.77%	(10,500)		0.00%	-
14																	
15	TOTAL REVENUES		\$ 559,638	\$ 467,240	\$ 518,000	\$ 533,500	\$ 389,471	\$ 537,500	\$ 527,500	\$ 522,500	\$ 527,500	\$ 522,500	3.76%	\$ 19,500		0.75%	\$ 4,000
16																	
17	EXPENDITURES																
18																	
20	Bank Fees	31-471-2460	\$ 150	\$ 150	\$ 1,000	\$ 150	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	\$ -		566.67%	\$ 850
21	Arbitrage Expense	31-471-2520		-	-	-	-	2,500	-	-	-	-	N/A	2,500		N/A	2,500
22	Bond Principal - 2006 Series	31-471-7810	215,000	235,000	245,000	245,000	245,000	255,000	265,000	270,000	285,000	300,000	4.08%	10,000		4.08%	10,000
23	Bond Interest - 2006 Series	31-471-7820	311,908	301,518	289,518	289,518	147,821	277,018	264,018	251,318	238,688	225,195	-4.32%	(12,500)		-4.32%	(12,500)
24																	
25	TOTAL EXPENDITURES		\$ 527,058	\$ 536,668	\$ 535,518	\$ 534,668	\$ 392,821	\$ 535,518	\$ 530,018	\$ 522,318	\$ 524,688	\$ 526,195	0.00%	\$ -		0.16%	\$ 850
26																	
27	CHANGE IN FUND BALANCE		\$ 32,580	\$ (69,428)	\$ (17,518)	\$ (1,168)	\$ (3,350)	\$ 1,982	\$ (2,518)	\$ 182	\$ 2,812	\$ (3,695)					
28																	
29	BEGINNING FUND BALANCE		\$ 583,657	\$ 616,237	\$ 594,569	\$ 546,809		\$ 545,641	\$ 547,623	\$ 545,105	\$ 545,287	\$ 548,099					
30																	
31	ENDING FUND BALANCE		\$ 616,237	\$ 546,809	\$ 577,051	\$ 545,641		\$ 547,623	\$ 545,105	\$ 545,287	\$ 548,099	\$ 544,404					

	A	B	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Town of Superior																
2	Proposed																
3	2011 Landscape Fee Budget																
4																	
5																	
6		Account #	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2010 YTD (as of 6/30/10)	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	% Change 2010-2011 (Budget)	\$ Change 2010-2011 (Budget)	% Change 2010-2011 (Estimated)	\$ Change 2010-2011 (Estimated)	
7	REVENUES																
8				0.00%	0.00%		Rate Increase	0.00%	0.00%	5.00%	0.00%	5.00%					
9																	
10	Landscape Maintenance Fee	72-34-4710	\$ 1,463,995	\$ 1,466,372	\$ 1,475,000	\$ 1,470,000	\$ 733,821	\$ 1,470,000	\$ 1,470,000	\$ 1,540,000	\$ 1,540,000	\$ 1,620,000	-0.34%	\$ (5,000)	0.00%	\$ -	
11	Interest Earnings/Other	72-36-6100	30,876	22,499	16,000	14,000	8,612	13,000	16,000	20,000	24,000	26,000	-18.75%	(3,000)	-7.14%	(1,000)	
12	Change in Market Value of Ind.	72-36-6101	6,910	(11,207)	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
13																	
14	TOTAL REVENUES		\$ 1,501,781	\$ 1,477,664	\$ 1,491,000	\$ 1,484,000	\$ 742,433	\$ 1,483,000	\$ 1,486,000	\$ 1,560,000	\$ 1,564,000	\$ 1,646,000	-0.54%	\$ (8,000)	-0.07%	\$ (1,000)	
15																	
16																	
17	EXPENDITURES																
18	Billing Services	72-426-2440	6,516	6,556	8,456	6,500	3,367	6,500	6,695	6,896	7,103	7,316	-	(1,956)	-	-	
19	Administration Fee	72-426-2650	108,360	111,708	155,226	155,226	77,613	167,198	173,886	180,841	188,075	195,598	7.71%	11,972	7.71%	11,972	
20	GIS	72-426-2760	11,772	6,478	10,609	10,000	3,425	10,927	11,255	11,593	11,941	12,299	3.00%	318	9.27%	927	
21	Landscape Water	72-426-3140	243,845	185,526	198,049	198,049	36,425	207,951	216,269	227,082	236,165	247,973	5.00%	9,902	5.00%	9,902	
22	Landscape Electricity	72-426-3150	15,722	15,247	16,245	16,245	7,352	16,500	16,995	17,505	18,030	18,571	1.57%	255	1.57%	255	
23	Water Quality	72-426-3370	35,630	40,945	47,741	47,000	8,552	49,000	50,470	51,984	53,544	55,150	2.64%	1,259	4.26%	2,000	
24	Landscape Maintenance	72-426-3450	921,789	681,834	702,708	702,700	325,570	751,000	733,530	755,536	778,202	801,548	6.87%	48,292	6.87%	48,300	
25	- Mosquito Control	72-426-2630		14,565	15,002	15,002	4,952	15,500	15,965	16,444	16,937	17,445	3.32%	498	3.32%	498	
26	- Maintenance - Trees, Plants and Shrubs	72-426-3490	1,028	65,469	129,059	129,000	37,062	123,000	136,690	130,491	144,406	138,438	-4.69%	(6,059)	-4.65%	(6,000)	
27	- Maintenance - Trails	72-426-3290		35,710	54,481	20,000	13,620	40,000	30,000	48,075	38,000	39,317	-26.58%	(14,481)	100.00%	20,000	
28	- Drainage Improvements	72-426-6080		112	5,000	5,000	-	11,600	5,000	5,000	5,000	5,000	132.00%	6,600	132.00%	6,600	
29	- Maintenance - Playground	72-426-3320		6,679	-	-	-	4,000	4,120	4,244	4,371	4,502	N/A	4,000	N/A	4,000	
30	- Irrigation System Controller Replacement	72-426-6040		249,186	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
31	Community Park East Landscaping (New)	72-426-3330		-	-	-	-	3,000	6,180	6,365	6,556	6,753	N/A	3,000	N/A	3,000	
32	Fence Maintenance	72-426-3470	88,032	41,738	72,000	53,900	7,931	60,000	50,000	66,100	79,500	74,500	-16.67%	(12,000)	11.32%	6,100	
33	Other Fees & Services	72-426-4900	2,079	5,126	5,305	5,000	-	5,000	5,150	5,305	5,464	5,628	-5.75%	(305)	0.00%	-	
34	Vehicle Replacement	72-426-6300		17,487	18,550	18,550	-	19,600	-	-	7,840	15,855	5.66%	1,050	5.66%	1,050	
35	Irrigation Main Line Isolation and Flow Sensor Installation					-	-	-	-	-	-	-	N/A	-	N/A	-	
36	Maintenance Expenses - Wildlife Management, Revegetation, Weed control	72-426-8230	13,152	5,226	25,000	25,000	2,272	15,000	15,000	15,000	15,000	15,000	-40.00%	(10,000)	-40.00%	(10,000)	
37																	
38	TOTAL EXPENDITURES		\$ 1,447,925	\$ 1,489,592	\$ 1,463,431	\$ 1,407,172	\$ 528,141	\$ 1,505,776	\$ 1,477,205	\$ 1,548,461	\$ 1,616,134	\$ 1,660,893	2.89%	\$ 42,345	7.01%	\$ 98,604	
39																	
40	CHANGE IN FUND BALANCE		\$ 53,856	\$ (11,928)	\$ 27,569	\$ 76,828	\$ 214,292	\$ (22,776)	\$ 8,795	\$ 11,539	\$ (52,134)	\$ (14,893)					
41																	
42	BEGINNING FUND BALANCE		\$ 800,055	\$ 853,911	\$ 800,055	\$ 841,983		\$ 918,811	\$ 896,035	\$ 904,830	\$ 916,369	\$ 864,235					
43																	
44	ENDING FUND BALANCE		\$ 853,911	\$ 841,983	\$ 827,624	\$ 918,811		\$ 896,035	\$ 904,830	\$ 916,369	\$ 864,235	\$ 849,342					
45																	
46	UNRESERVED FUND BALANCE AS % OF EXPENDITURES		59%	57%	57%	65%		60%	61%	59%	53%	51%					
47																	
48	SURPLUS/(DEFICIT) COMPARED TO RESERVE POLICY - BOARD POLICY AT 0% - 25%	0%	\$ 853,911	\$ 841,983	\$ 827,624	\$ 918,811		\$ 896,035	\$ 904,830	\$ 916,369	\$ 864,235	\$ 849,342					
49																	
50	SURPLUS/(DEFICIT) COMPARED TO RESERVE POLICY - BOARD POLICY AT 0% - 25%	25%	\$ 491,930	\$ 469,585	\$ 461,766	\$ 567,018		\$ 519,591	\$ 535,529	\$ 529,254	\$ 460,202	\$ 434,119					

	A	B	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Town of Superior																
2	Proposed																
3	2011 Trash and Recycling Budget																
4																	
5																	
6		Account #	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2010 YTD (as of 6/30/10)	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	% Change 2010-2011 (Budget)	\$ Change 2010-2011 (Budget)		% Change 2010-2011 (Estimated)	\$ Change 2010-2011 (Estimated)
7	REVENUES																
8				8.95	8.95		Monthly Rate	9.95	9.95	9.95	9.95	9.95					
9																	
10	CHARGES FOR SERVICE																
11	Trash and Recycling User Fees	53-34-4520	\$ 8,295	\$ 34,583	\$ 42,745	\$ 42,745	\$ 18,507	\$ 45,730	\$ 46,924	\$ 49,312	\$ 51,103	\$ 52,297	6.98%	\$ 2,985		6.98%	\$ 2,985
12	TOTAL CHARGES FOR SERVICE		\$ 8,295	\$ 34,583	\$ 42,745	\$ 42,745	\$ 18,507	\$ 45,730	\$ 46,924	\$ 49,312	\$ 51,103	\$ 52,297	6.98%	\$ 2,985		6.98%	\$ 2,985
13																	
14	MISCELLANEOUS																
15	Interest Earnings	53-36-6100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		N/A	\$ -
16	Other Revenue	53-36-6600	-	-	-	-	-	-	-	-	-	-	N/A	-		N/A	-
17	Transfer from General Fund	53-36-6910	1,711	-	-	-	-	-	-	-	-	-	N/A	-		N/A	-
18	TOTAL MISCELLANEOUS		\$ 1,711	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		N/A	\$ -
19																	
20	TOTAL REVENUES		\$ 10,006	\$ 34,583	\$ 42,745	\$ 42,745	\$ 18,507	\$ 45,730	\$ 46,924	\$ 49,312	\$ 51,103	\$ 52,297	6.98%	\$ 2,985		6.98%	\$ 2,985
21																	
22																	
23																	
24	EXPENSES																
25																	
26	TRASH AND RECYCLING																
27	Trash and Recycling	53-481-3630	\$ 9,308	\$ 34,263	\$ 42,745	\$ 42,745	\$ 21,301	\$ 45,730	\$ 46,924	\$ 49,312	\$ 51,103	\$ 52,297	6.98%	2,985		6.98%	2,985
28	TOTAL ADMINISTRATION		\$ 9,308	\$ 34,263	\$ 42,745	\$ 42,745	\$ 21,301	\$ 45,730	\$ 46,924	\$ 49,312	\$ 51,103	\$ 52,297	6.98%	\$ 2,985		6.98%	\$ 2,985
29																	
30	TOTAL EXPENSES		\$ 9,308	\$ 34,263	\$ 42,745	\$ 42,745	\$ 21,301	\$ 45,730	\$ 46,924	\$ 49,312	\$ 51,103	\$ 52,297	6.98%	\$ 2,985		6.98%	\$ 2,985
31																	
32	TOTAL CHANGE IN FUND BALANCE		\$ 698	\$ 320	\$ -	\$ -	\$ (2,794)	\$ -	\$ -	\$ -	\$ -	\$ -					
33																	

	A	B	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Superior McCaslin Interchange Metropolitan District (SMID)																
2	Proposed																
3	2011 - 2015 Budget																
4																	
5																	
6		Account #	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2010 YTD (as of 6/30/10)	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	% Change 2010-2011 (Budget)	\$ Change 2010-2011 (Budget)	% Change 2010-2011 (Estimated)	\$ Change 2010-2011 (Estimated)	
7	REVENUES																
8																	
9			Admin Mill Levy		3.97			3.97	3.97	3.97	3.97	3.97					
10			Maint Mill Levy		9.03			9.03	9.03	9.03	9.03	9.03					
11	Property Tax																
12	Admin. Revenue	45-31-1130	97,737	97,073	\$ 95,000	\$ 101,000	\$ 94,681	101,000	103,000	103,000	105,000	105,000	6.32%	\$ 6,000	0.00%	\$ -	
13	Maintenance Revenue	45-31-1140	217,545	216,066	217,000	229,000	210,742	229,000	234,000	234,000	239,000	239,000	5.53%	12,000	0.00%	-	
14	Specific Ownership	45-31-1200	17,912	14,906	18,000	16,500	7,630	17,000	17,000	17,000	17,000	17,000	-5.56%	(1,000)	3.03%	500	
15	Sales Tax	45-31-1300	364,860	366,075	370,000	380,000	189,354	385,000	395,000	405,000	415,000	425,000	4.05%	15,000	1.32%	5,000	
16	Federal Revenues	45-33-3730		518,398	-	-	-	-	4,800,000	-	-	-	N/A	0.00%	N/A	-	
17	Transfer from Debt Service		-	-	-	-	-	-	-	-	-	-	N/A	0.00%	N/A	-	
18	Interest Earnings	45-36-6100	94,617	78,578	76,000	60,000	37,165	52,000	61,000	46,000	65,000	80,000	-31.58%	(24,000)	-13.33%	(8,000)	
19	Change in Market Value	45-36-6101	15,414	(37,564)	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
20	Other Revenue	45-36-6600	-	2,225	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
21																	
22	TOTAL REVENUES		\$ 808,085	\$ 1,255,757	\$ 776,000	\$ 786,500	\$ 539,572	\$ 784,000	\$ 5,610,000	\$ 805,000	\$ 841,000	\$ 866,000	1.03%	\$ 8,000	-0.32%	\$ (2,500)	
23																	
24																	
25	EXPENDITURES																
26																	
27	CONSTRUCTION																
28	US 36 Interchange at McCaslin Blvd-Phase 2																
29	- Design	45-430-2210	\$ -	\$ -	\$ 480,000	\$ 30,000	\$ 16,038	\$ 650,000	\$ -	\$ -	\$ -	\$ -	35.42%	\$ 170,000	2066.67%	\$ -	
30	- Construction	45-430-6670	33,391	211	-	-	-	-	6,500,000	-	-	-	N/A	-	N/A	6,500,000	
31	Superior Marketplace Pond Renovation	45-430-3370	-	-	25,000	5,000	3,469	-	-	-	-	-	-100.00%	(25,000)	-100.00%	(5,000)	
32	Marshall Triple Left		-	-	-	-	-	100,000	-	-	-	-	N/A	100,000	N/A	100,000	
33	Street Replacement	45-430-6600	-	-	95,000	-	-	-	-	-	225,000	-	-100.00%	(95,000)	N/A	-	
34																	
35	OPERATING/MAINTENANCE																
36	Administrative																
37	Treasurer Collection Fees	45-415-2420	4,712	4,678	5,000	5,000	4,581	5,000	5,000	5,000	5,000	5,000	0.00%	-	0.00%	-	
38	Administrative Fees	45-415-2650	76,735	80,955	85,408	85,408	42,704	90,105	95,061	100,289	105,805	111,624	5.50%	4,697	5.50%	4,697	
39																	
40	Parks Recreation and Open Space																
41	Landscape Water	45-426-3140	-	12,657	15,000	15,000	2,241	15,750	16,380	17,199	17,887	18,781	5.00%	750	5.00%	750	
42	Landscaping	45-426-3450	157,073	183,340	223,400	223,400	72,489	189,000	194,670	200,510	206,525	212,721	-15.40%	(34,400)	-15.40%	(34,400)	
43	Town 9 Park - Improvements	45-426-6540				4,000	3,720						N/A	-	-100.00%	(4,000)	
44																	

	A	B	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Superior McCaslin Interchange Metropolitan District (SMID)																
2	Proposed																
3	2011 - 2015 Budget																
4																	
5																	
6		Account #	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2010 YTD (as of 6/30/10)	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	% Change 2010-2011 (Budget)	\$ Change 2010-2011 (Budget)	% Change 2010-2011 (Estimated)	\$ Change 2010-2011 (Estimated)	
45	Public Works																
46	Traffic Engineer	45-430-2240	1,650	26,309	5,250	15,150	15,150	7,500	7,875	8,269	8,682	9,116	42.86%	2,250	-50.50%	(7,650)	
47	Telephone	45-430-3100	504	755	1,260	1,000	315	1,000	1,050	1,103	1,158	1,216	-20.63%	(260)	0.00%	-	
48	Street Light Electricity	45-430-3150	12,430	12,955	16,000	16,000	5,398	16,800	17,640	18,522	19,448	20,420	5.00%	800	5.00%	800	
49	Streets - Routine	45-430-3310	119	8,670	2,625	2,625	-	3,000	3,150	3,308	3,473	3,647	14.29%	375	14.29%	375	
50	Snow Removal - Contract					16,310		17,000	17,510	18,035	18,576	19,133	N/A	17,000	4.23%	690	
51	Snow Removal - Materials					2,724		3,000	3,090	3,183	3,278	3,376	N/A	3,000	10.13%	276	
52	Street Sweeping	45-430-3420	10,343	24,876	24,000	5,000	6,832	1,800	1,854	1,910	1,967	2,026	-92.50%	(22,200)	-64.00%	(3,200)	
53	Signals	45-430-3440	59,816	13,929	17,500	17,500	4,395	18,000	18,540	19,096	14,519	14,955	2.86%	500	2.86%	500	
54	Street Light Maintenance	45-430-3460	164	5,600	2,315	4,000	3,896	5,000	5,250	5,513	5,789	6,078	115.98%	2,685	25.00%	1,000	
55	Other Fees & Services	45-415-4900	2,250	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
56	Signs & Striping	45-430-5130	13,827	1,178	5,150	5,000	-	5,300	5,459	5,623	5,792	5,966	2.91%	150	6.00%	300	
57																	
58	TOTAL EXPENDITURES		\$ 373,014	\$ 376,113	\$ 1,002,908	\$ 453,117	\$ 181,228	\$ 1,128,255	\$ 6,892,529	\$ 407,560	\$ 642,899	\$ 434,059	12.50%	\$ 125,347	149.00%	\$ 675,138	
59																	
60	CHANGE IN FUND BALANCE		\$ 435,071	\$ 879,644	\$ (226,908)	\$ 333,383	\$ 358,344	\$ (344,255)	\$ (1,282,529)	\$ 397,440	\$ 198,101	\$ 431,941					
61																	
62	BEGINNING FUND BALANCE		\$ 2,063,693	\$ 2,498,764	\$ 2,063,693	\$ 3,378,408		\$ 3,711,791	\$ 3,367,536	\$ 2,085,007	\$ 2,482,447	\$ 2,680,548					
63																	
64	ENDING FUND BALANCE		\$ 2,498,764	\$ 3,378,408	\$ 1,836,785	\$ 3,711,791		\$ 3,367,536	\$ 2,085,007	\$ 2,482,447	\$ 2,680,548	\$ 3,112,489					
65																	
66	UNRESERVED FUND BALANCE AS % OF EXPENDITURES (EXCLUDING FUND TRANSFERS AND CAPITAL EXPENDITURES, INCLUDING DEBT SERVICES)		736%	899%	351%	877%		383%	261%	303%	253%	366%					
67																	
68	SURPLUS/(DEFICIT) COMPARED TO RESERVE POLICY - BOARD POLICY AT 50% - 75%	50%	\$ 2,328,953	\$ 3,190,457	\$ 1,575,331	\$ 3,500,233		\$ 2,928,121	\$ 1,685,455	\$ 2,072,717	\$ 2,150,824	\$ 2,687,085					
69																	
70	SURPLUS/(DEFICIT) COMPARED TO RESERVE POLICY - BOARD POLICY AT 50% - 75%	75%	\$ 2,244,047	\$ 3,096,482	\$ 1,444,604	\$ 3,394,453		\$ 2,708,414	\$ 1,485,679	\$ 1,867,852	\$ 1,885,961	\$ 2,474,382					

	A	B	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Superior/McCaslin Interchange Metropolitan District																
2	Proposed																
3	2011 Debt Service Budget																
4																	
5																	
6		Account #	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2010 YTD (as of 6/30/10)	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	% Change 2010-2011 (Budget)	\$ Change 2010-2011 (Budget)	% Change 2010-2011 (Estimated)	\$ Change 2010-2011 (Estimated)	
7	REVENUES																
8																	
9			Mill Levy		22.00			22.00	22.00	14.00	14.00	14.00					
10	Property Tax	35-31-1120	\$ 531,576	\$ 527,513	\$ 528,000	\$ 559,000	\$ 516,869	559,000	570,000	363,000	370,000	370,000	5.87%	\$ 31,000		0.00%	\$ -
11	Specific Ownership	35-31-1200	32,290	27,639	30,000	27,950	12,912	28,000	29,000	18,000	19,000	19,000	-6.67%	(2,000)		0.18%	50
12	Interest Earnings/Other	35-36-6100	58,162	54,793	35,000	30,000	24,119	24,000	35,000	47,000	56,000	65,000	-31.43%	(11,000)		-20.00%	(6,000)
13	Change in Mkt. Value	35-36-6101	30,366	(36,579)	-	-	-	-	-	-	-	-	N/A	-		N/A	-
14																	
15	TOTAL REVENUES		\$ 652,394	\$ 573,366	\$ 593,000	\$ 616,950	\$ 553,900	\$ 611,000	\$ 634,000	\$ 428,000	\$ 445,000	\$ 454,000	3.04%	\$ 18,000		-0.96%	\$ (5,950)
16																	
17	EXPENDITURES																
18																	
19	Treasurer's Collection Fees	35-415-2420	\$ 7,974	\$ 7,917	\$ 10,000	\$ 8,385	\$ 7,754	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	\$ -		19.26%	\$ 1,615
20	Bank Fees	35-415-2460	150	150	150	150	-	150	150	150	150	150	0.00%	-		0.00%	-
21	Arbitrage Expenses	35-415-2520	-	-	12,500	12,500	-	-	-	-	-	-	-100.00%	(12,500)		-100.00%	(12,500)
22	Transfer to Operations/Capital	35-415-9450	-	-	-	-	-	-	-	-	-	-	N/A	-		N/A	-
23	Bond Principal - 2005 Series	35-415-7710	165,000	175,000	190,000	190,000	-	200,000	215,000	230,000	245,000	255,000	5.26%	10,000		5.26%	10,000
24	Bond Interest - 2005 Series	35-415-7720	221,056	215,075	209,125	209,125	104,563	200,575	191,575	181,900	171,550	161,750	-4.09%	(8,550)		-4.09%	(8,550)
25																	
26	TOTAL EXPENDITURES		\$ 394,180	\$ 398,142	\$ 421,775	\$ 420,160	\$ 112,317	\$ 410,725	\$ 416,725	\$ 422,050	\$ 426,700	\$ 426,900	-2.62%	\$ (11,050)		-2.25%	\$ (9,435)
27																	
28	CHANGE IN FUND BALANCE		\$ 258,214	\$ 175,224	\$ 171,225	\$ 196,790	\$ 441,583	\$ 200,275	\$ 217,275	\$ 5,950	\$ 18,300	\$ 27,100					
29																	
30	BEGINNING FUND BALANCE		\$ 1,102,848	\$ 1,361,062	\$ 1,325,642	\$ 1,536,286		\$ 1,733,076	\$ 1,933,351	\$ 2,150,626	\$ 2,156,576	\$ 2,174,876					
31																	
32	ENDING FUND BALANCE	Includes \$500k Required Reserve	\$ 1,361,062	\$ 1,536,286	\$ 1,496,867	\$ 1,733,076		\$ 1,933,351	\$ 2,150,626	\$ 2,156,576	\$ 2,174,876	\$ 2,201,976					

	A	B	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Superior Urban Renewal Authority																
2	Proposed																
3	2011 Budget -- SURA Revenue (Clearing Account)																
4																	
5																	
6		Account #	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2010 YTD (as of 6/30/10)	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	% Change 2010-2011 (Budget)	\$ Change 2010-2011 (Budget)		% Change 2010-2011 (Estimated)	\$ Change 2010-2011 (Estimated)
7	REVENUES																
8																	
9	Sales Tax Increment	21-31-1301	\$ 4,651,040	\$ 4,771,813	\$ 4,735,000	\$ 5,065,000	\$ 2,429,128	\$ 5,115,000	\$ 5,245,000	\$ 5,360,000	\$ 5,475,000	\$ 5,590,000	8.03%	\$ 380,000		0.99%	\$ 50,000
10	Interest Earnings/Other	21-36-6100	1,486	189	1,000	25	6	-	-	-	-	-	-100.00%	(1,000)		-100.00%	(25)
11																	
12	TOTAL REVENUES		\$ 4,652,526	\$ 4,772,002	\$ 4,736,000	\$ 5,065,025	\$ 2,429,134	\$ 5,115,000	\$ 5,245,000	\$ 5,360,000	\$ 5,475,000	\$ 5,590,000	8.00%	\$ 379,000		0.99%	\$ 49,975
13																	
14																	
15	EXPENDITURES																
16																	
17	Bank Fees	21-415-2460	\$ 461	\$ 73	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0.00%	\$ -		0.00%	\$ -
18	Public Art	21-415-6990	-	-	-	-	-	-	-	-	-	-	N/A	-		N/A	-
19	Tax Sharing with Town of Superior	21-415-8150	3,185,190	3,240,171	3,240,000	3,385,000	1,214,592	3,410,000	3,475,000	3,530,000	3,590,000	3,650,000	5.25%	170,000		0.74%	25,000
20	Transfer to Debt Service Fund	21-415-9300	1,502,271	1,515,057	1,495,500	1,679,525	1,214,536	1,704,500	1,769,500	1,829,500	1,884,500	1,939,500	13.98%	209,000		1.49%	24,975
21																	
22	TOTAL EXPENDITURES		\$ 4,687,922	\$ 4,755,301	\$ 4,736,000	\$ 5,065,025	\$ 2,429,128	\$ 5,115,000	\$ 5,245,000	\$ 5,360,000	\$ 5,475,000	\$ 5,590,000	8.00%	\$ 379,000		0.99%	\$ 49,975
23																	
24	TOTAL CHANGE IN FUND BALANCE		\$ (35,396)	\$ 16,701	\$ -	\$ -	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -					
25																	
26	BEGINNING FUND BALANCE		\$ 106,162	\$ 70,766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
27																	
28	ENDING FUND BALANCE		\$ 70,766	\$ 87,467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
29																	

	A	B	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Superior Urban Renewal Authority																
2	Proposed																
3	2011 Debt Service Budget																
4																	
5																	
6		Account #	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2010 YTD (as of 6/30/10)	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	% Change 2010-2011 (Budget)	\$ Change 2010-2011 (Budget)		% Change 2010-2011 (Estimated)	\$ Change 2010-2011 (Estimated)
7	REVENUES																
8																	
9	Interest Earnings	30-36-6100	\$ 15,939	\$ 6,294	\$ 15,000	\$ 2,500	\$ 1,642	\$ 4,000	\$ 5,000	\$ 6,000	\$ 7,000	\$ 8,000	-73.33%	\$ (11,000)		60.00%	\$ 1,500
10	Bond Proceeds	30-36-6810	-	-	-	-	-	-	-	-	-	-	N/A	-		N/A	-
11	Transfer from Revenue Fund	30-36-6921	1,502,271	1,515,057	1,495,500	1,679,525	1,214,536	1,704,500	1,769,500	1,829,500	1,884,500	1,939,500	13.98%	209,000		1.49%	24,975
12																	
13	TOTAL REVENUES		\$ 1,518,210	\$ 1,521,351	\$ 1,510,500	\$ 1,682,025	\$ 1,216,178	\$ 1,708,500	\$ 1,774,500	\$ 1,835,500	\$ 1,891,500	\$ 1,947,500	13.11%	\$ 198,000		1.57%	\$ 26,475
14																	
15	EXPENDITURES																
16																	
17	Bond Issuance Costs	30-415-2450	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		N/A	\$ -
18	Bank Fees	30-415-2460	5,632	4,122	5,000	5,000	81	5,000	5,000	5,000	5,000	5,000	0.00%	-		0.00%	-
19	Bond Interest	30-415-7120	372,061	350,082	324,180	324,180	162,090	297,082	268,988	239,412	209,412	177,731	-8.36%	(27,098)		-8.36%	(27,098)
20	Bond Principal	30-415-7220	630,000	650,000	680,000	680,000	-	705,000	735,000	760,000	795,000	825,000	3.68%	25,000		3.68%	25,000
21	SURA Refund-Escrow Agent Pymt	30-415-7230	-	-	-	-	-	-	-	-	-	-	N/A	-		N/A	-
22	Additional SURA Obligations	30-415-7320	509,362	524,472	501,320	672,845	-	701,418	765,512	831,088	882,088	939,769	39.91%	200,098		4.25%	28,573
23																	
24	TOTAL EXPENDITURES		\$ 1,520,555	\$ 1,528,676	\$ 1,510,500	\$ 1,682,025	\$ 162,171	\$ 1,708,500	\$ 1,774,500	\$ 1,835,500	\$ 1,891,500	\$ 1,947,500	13.11%	\$ 198,000		1.57%	\$ 26,475
25																	
26	CHANGE IN FUND BALANCE		\$ (2,345)	\$ (7,325)	\$ -	\$ -	\$ 1,054,007	\$ -	\$ -	\$ -	\$ -	\$ -					
27																	
28	BEGINNING FUND BALANCE		\$ 118,716	\$ 116,371	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -					
29																	
30	ENDING FUND BALANCE		\$ 116,371	\$ 109,046	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -					
31																	

	A	B	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Superior Metropolitan District #2																
2	Proposed																
3	2011 Debt Service Budget																
4																	
5																	
6		Account #	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2010 YTD (as of 6/30/10)	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	% Change 2010-2011 (Budget)	\$ Change 2010-2011 (Budget)	% Change 2010-2011 (Estimated)	\$ Change 2010-2011 (Estimated)	
7	REVENUES																
8																	
9		Mill Levy			6.75			6.75	6.70	6.65	6.60	6.55					
10	Property Tax	32-31-1120	\$ 609,239	\$ 604,978	\$ 601,000	\$ 608,000	\$ 425,220	\$ 608,000	\$ 615,000	\$ 611,000	\$ 618,000	\$ 614,000	1.16%	\$ 7,000	0.00%	\$ -	
11	Specific Ownership	32-31-1200	39,056	31,718	37,000	30,000	14,160	30,000	31,000	31,000	31,000	31,000	-18.92%	(7,000)	0.00%	-	
14	Interest Earnings	32-36-6100	24,539	17,977	7,000	7,000	5,002	4,000	5,000	5,000	5,000	5,000	-42.86%	(3,000)	-42.86%	(3,000)	
15	Change in Market Value	32-36-6101	5,476	(8,721)	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
16																	
17	TOTAL REVENUES		\$ 678,310	\$ 645,952	\$ 645,000	\$ 645,000	\$ 444,382	\$ 642,000	\$ 651,000	\$ 647,000	\$ 654,000	\$ 650,000	-0.47%	\$ (3,000)	-0.47%	\$ (3,000)	
18																	
19																	
20	EXPENDITURES																
21																	
22	County Treasurer's Collection Fee	32-415-2420	\$ 9,176	\$ 9,082	\$ 10,000	\$ 9,120	\$ 6,379	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	\$ -	9.65%	\$ 880	
23	Bank/Paying Agent Fees	32-415-2460	150	155	150	150	-	150	150	150	150	150	0.00%	-	0.00%	-	
24	Bond Principal	32-415-7610	430,000	440,000	465,000	465,000	-	480,000	510,000	530,000	560,000	580,000	3.23%	15,000	3.23%	15,000	
25	Bond Interest	32-415-7620	223,520	212,770	199,570	199,570	99,785	183,295	167,935	150,595	132,045	111,745	-8.16%	(16,275)	-8.16%	(16,275)	
26																	
27	TOTAL EXPENDITURES		\$ 662,846	\$ 662,007	\$ 674,720	\$ 673,840	\$ 106,164	\$ 673,445	\$ 688,085	\$ 690,745	\$ 702,195	\$ 701,895	-0.19%	\$ (1,275)	-0.06%	\$ (395)	
28																	
29	CHANGE IN FUND BALANCE		\$ 15,464	\$ (16,055)	\$ (29,720)	\$ (28,840)	\$ 338,218	\$ (31,445)	\$ (37,085)	\$ (43,745)	\$ (48,195)	\$ (51,895)					
30																	
31	BEGINNING FUND BALANCE		\$ 342,189	\$ 357,653	\$ 342,189	\$ 341,598		\$ 312,758	\$ 281,313	\$ 244,228	\$ 200,483	\$ 152,288					
32																	
33	ENDING FUND BALANCE		\$ 357,653	\$ 341,598	\$ 312,469	\$ 312,758		\$ 281,313	\$ 244,228	\$ 200,483	\$ 152,288	\$ 100,393					
34																	
35	ENDING FUND BALANCE AS A % OF EXPENDITURES		54%	52%	46%	46%		42%	35%	29%	22%	14%					
36																	

	A	B	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Superior Metropolitan District #3																
2	Proposed																
3	2011 Debt Service Budget																
4																	
5		Account #	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2010 YTD (as of 6/30/10)	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	% Change 2010-2011 (Budget)	\$ Change 2010-2011 (Budget)		% Change 2010-2011 (Estimated)	\$ Change 2010-2011 (Estimated)
6																	
7		REVENUES															
8																	
9			Mill Levy		6.40			6.40	6.35	6.30	6.25	6.20					
10	Property Tax	33-31-1120	\$ 288,033	\$ 287,755	\$ 285,000	\$ 279,000	\$ 200,266	\$ 279,000	\$ 284,000	\$ 284,000	\$ 291,000	\$ 288,000	-2.11%	\$ (6,000)		0.00%	\$ -
11	Specific Ownership	33-31-1200	17,537	15,073	17,000	14,000	6,540	14,000	14,000	14,000	15,000	14,000	-17.65%	(3,000)		0.00%	-
13	Interest Earnings/Other	33-36-6100	16,625	9,325	4,000	4,000	2,628	2,000	2,000	2,000	2,000	2,000	-50.00%	(2,000)		-50.00%	(2,000)
14	Change In Market Value	33-36-6101	3,715	(4,506)	-	-	-	-	-	-	-	-	N/A	-		N/A	-
15																	
16	TOTAL REVENUES		\$ 325,910	\$ 307,647	\$ 306,000	\$ 297,000	\$ 209,434	\$ 295,000	\$ 300,000	\$ 300,000	\$ 308,000	\$ 304,000	-3.59%	\$ (11,000)		-0.67%	\$ (2,000)
17																	
18																	
19		EXPENDITURES															
20																	
21	County Treasurer's Collection Fee	33-415-2420	\$ 4,322	\$ 4,323	\$ 5,000	\$ 4,185	\$ 3,044	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	\$ -		19.47%	\$ 815
22	Bank/Paying Agent Fees	33-415-2460	150	155	150	150	-	150	150	150	150	150	0.00%	-		0.00%	-
23	Bond Principal	33-415-7610	205,000	210,000	225,000	225,000	-	230,000	245,000	250,000	265,000	275,000	2.22%	5,000		2.22%	5,000
24	Bond Interest	33-415-7620	104,646	99,521	93,221	93,221	46,611	85,346	77,986	69,656	60,906	51,300	-8.45%	(7,875)		-8.45%	(7,875)
25																	
26	TOTAL EXPENDITURES		\$ 314,118	\$ 313,999	\$ 323,371	\$ 322,556	\$ 49,655	\$ 320,496	\$ 328,136	\$ 324,806	\$ 331,056	\$ 331,450	-0.89%	\$ (2,875)		-0.64%	\$ (2,060)
27																	
28	CHANGE IN FUND BALANCE		\$ 11,792	\$ (6,352)	\$ (17,371)	\$ (25,556)	\$ 159,779	\$ (25,496)	\$ (28,136)	\$ (24,806)	\$ (23,056)	\$ (27,450)					
29																	
30	BEGINNING FUND BALANCE		\$ 181,890	\$ 193,682	\$ 181,890	\$ 187,330		\$ 161,774	\$ 136,278	\$ 108,142	\$ 83,336	\$ 60,280					
31																	
32	ENDING FUND BALANCE		\$ 193,682	\$ 187,330	\$ 164,519	\$ 161,774	\$ 159,779	\$ 136,278	\$ 108,142	\$ 83,336	\$ 60,280	\$ 32,830					
33																	
34	ENDING FUND BALANCE AS A % OF EXPENDITURES		62%	60%	51%	50%		43%	33%	26%	18%	10%					

	A	B	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Superior Metropolitan District #1																
2	Proposed																
3	2011 Water Operating Budget																
4																	
5																	
6		Account #	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2010 YTD (as of 6/30/10)	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	% Change 2010-2011 (Budget)	\$ Change 2010-2011 (Budget)		% Change 2010-2011 (Estimated)	\$ Change 2010-2011 (Estimated)
7	REVENUES																
8				5.00%	4.00%		Rate Increase	5.00%	4.00%	5.00%	4.00%	5.00%					
9																	
10	CHARGES FOR SERVICE																
11	Water Service Fees	50-34-4510	\$ 1,828,047	\$ 1,758,997	\$ 2,010,000	\$ 1,780,000	\$ 720,915	\$ 1,890,000	\$ 1,970,000	\$ 2,070,000	\$ 2,150,000	\$ 2,260,000	-5.97%	\$ (120,000)		6.18%	\$ 110,000
12	Irrigation Service Fees	50-34-4511	495,137	374,376	430,000	410,000	60,886	410,000	430,000	450,000	470,000	490,000	-4.65%	(20,000)		0.00%	-
13	- New Water Revenues from Meter Replacement Prgm									24,625	51,750	53,750				N/A	-
14	Connection/Tapping Fees	50-34-4512	2,310	2,700	3,000	3,000	1,380	3,000	3,000	3,000	3,000	3,000	0.00%	-		0.00%	-
15	Transfer and Late Fees	50-34-4513	24,709	24,379	25,000	25,000	11,760	25,000	25,000	25,000	25,000	25,000	0.00%	-		0.00%	-
16	Meter Installation	50-34-4516	-	-	1,000	-	-	1,000	1,000	1,000	1,000	1,000	0.00%	-		N/A	1,000
17	Construction Meter Fee	50-34-4517	1,225	990	500	500	144	500	500	500	500	500	0.00%	-		0.00%	-
18	Construction Water Fee	50-34-4518	3,870	1,037	500	750	638	500	500	500	500	500	0.00%	-		-33.33%	(250)
19	Meter Fees	50-34-4519	472	-	500	-	-	500	500	500	500	500	0.00%	-		N/A	500
20	TOTAL CHARGES FOR SERVICE		\$ 2,355,770	\$ 2,162,479	\$ 2,470,500	\$ 2,219,250	\$ 795,723	\$ 2,330,500	\$ 2,455,125	\$ 2,602,250	\$ 2,704,250	\$ 2,837,000	-5.67%	\$ (140,000)		5.01%	\$ 111,250
21																	
22	MISCELLANEOUS																
23	Interest Earnings	50-36-6100	\$ 454,333	\$ 114,613	\$ 102,000	\$ 90,000	\$ 48,452	\$ 89,000	\$ 74,000	\$ 90,000	\$ 106,000	\$ 123,000	-12.75%	\$ (13,000)		-1.11%	\$ (1,000)
24	Change in Market Value	50-36-6101	97,230	(53,998)	-	-	-	-	-	-	-	-	N/A	-		N/A	-
25	Other Revenue	50-36-6600	14,798	970	1,000	1,000	275	1,000	1,000	1,000	1,000	1,000	0.00%	-		0.00%	-
26	Sales of Assets	50-36-6700	-	(107)	-	-	-	-	-	-	-	-	N/A	-		N/A	-
27	Transfer from General Fund	50-36-6910	1,312,869	1,272,610	1,349,672	1,322,697	-	1,536,617	1,378,039	1,023,402	1,081,096	1,162,348	13.85%	186,945		16.17%	213,920
28	TOTAL MISCELLANEOUS		\$ 1,879,230	\$ 1,334,088	\$ 1,452,672	\$ 1,413,697	\$ 48,727	\$ 1,626,617	\$ 1,453,039	\$ 1,114,402	\$ 1,188,096	\$ 1,286,348	11.97%	\$ 173,945		15.06%	\$ 212,920
29																	
30	TOTAL REVENUES		\$ 4,235,000	\$ 3,496,567	\$ 3,923,172	\$ 3,632,947	\$ 844,450	\$ 3,957,117	\$ 3,908,164	\$ 3,716,652	\$ 3,892,346	\$ 4,123,348	0.87%	\$ 33,945		8.92%	\$ 324,170

	A	B	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Superior Metropolitan District #1																	
2	Proposed																	
3	2011 Water Operating Budget																	
4																		
5																		
6		Account #	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2010 YTD (as of 6/30/10)	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	% Change 2010-2011 (Budget)	\$ Change 2010-2011 (Budget)	% Change 2010-2011 (Estimated)	\$ Change 2010-2011 (Estimated)		
31																		
32																		
33																		
34																		
35																		
36		ADMINISTRATION																
37		Legal Services	50-415-2100	\$ 3,943	\$ 414	\$ 3,500	\$ 2,000	\$ 1,475	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	-28.57%	\$ (1,000)	25.00%	\$ 500
38		GIS	50-415-2760	2,170	3,547	4,000	4,000	1,190	4,000	4,000	4,000	4,000	4,000	4,000	0.00%	-	122.22%	2,200
39		Telephone	50-415-3100	2,194	1,832	1,900	1,800	695	1,800	1,854	1,910	1,967	2,026	1,938	-5.26%	(100)	50.00%	600
40		Memberships	50-415-4200	868	952	1,200	1,200	1,157	1,236	1,273	1,311	1,350	1,391	1,391	3.00%	36	76.57%	536
41		Training	50-415-4300	2,376	355	1,050	700	259	1,050	1,050	1,050	1,050	1,050	1,050	0.00%	-	110.00%	550
42		Travel and Expenses	50-415-4310	1,825	115	1,125	500	38	1,125	1,125	1,125	1,125	1,125	1,125	0.00%	-	181.25%	725
43		Printing and Binding	50-415-4400	5	-	550	400	201	500	500	500	500	500	500	-9.09%	(50)	-50.00%	(500)
44		Other Fees and Services	50-415-4900	568	268	550	1,000	802	600	600	600	600	600	600	9.09%	50	-14.29%	(100)
45		Office Supplies	50-415-5100	1,470	1,620	1,550	700	655	1,750	1,795	1,841	2,139	1,938	1,938	12.90%	200	9.38%	150
46		Uniforms & Equipment	50-415-5160	1,141	1,220	1,600	1,600	386	1,600	1,648	1,697	1,748	1,800	1,800	0.00%	-	700.00%	1,400
47		Software	50-415-6110	11,078	-	1,600	200	-	1,600	1,648	1,697	1,748	1,800	1,800	0.00%	-	-84.00%	(8,400)
48		Water Conservation	50-415-8220	2,615	7,989	10,000	10,000	2,500	18,300	18,300	18,300	18,300	18,300	18,300	83.00%	8,300	N/A	#REF!
49		TOTAL ADMINISTRATION		\$ 30,253	\$ 18,312	\$ 28,625	\$ 24,100	\$ 9,358	\$ 36,061	\$ 36,293	\$ 36,531	\$ 37,027	\$ 37,030	\$ 37,030	25.98%	\$ 7,436	49.63%	\$ 11,961
50		WATER SUPPLY																
51		Windy Gap Carriage & Power	50-450-5520	\$ 105,721	\$ 82,860	\$ 115,000	\$ 138,242	\$ 138,242	\$ 118,450	\$ 122,004	\$ 125,664	\$ 129,434	\$ 133,317	\$ 133,317	3.00%	\$ 3,450	-14.32%	\$ (19,792)
52		CBT Assessment	50-450-5530	50,586	52,125	54,000	54,000	-	54,000	56,000	56,000	56,000	56,000	56,000	0.00%	-	0.00%	-
53		FRICO Assessment (new in 2010)	50-450-5541	-	-	-	2,895	2,895	3,000	3,000	3,000	3,000	3,000	3,000	N/A	3,000	3.63%	105
54		CBT - Carry Over	50-450-5560	-	10,117	12,000	10,425	10,425	12,000	12,360	12,731	13,113	13,506	13,506	0.00%	-	15.11%	1,575
55		Windy Gap Admin/Fixed O&M Costs	50-450-5570	45,000	45,000	48,000	45,000	45,000	48,000	49,440	50,923	52,451	54,025	54,025	0.00%	-	6.67%	3,000
56		Windy Gap Reservoir Maintenance (New 2014)	50-450-5570	-	-	-	-	-	-	-	-	100,000	100,000	100,000	N/A	-	N/A	-
57		Water Rights - Legal & Other	50-450-6710	20,273	16,130	20,000	15,000	7,723	20,000	21,000	22,000	23,000	24,000	24,000	0.00%	-	33.33%	5,000
58		Windy Gap Payment	50-450-6730	310,083	309,856	312,000	309,850	309,850	312,000	312,000	312,000	312,000	312,000	312,000	0.00%	-	0.69%	2,150
59		SWSP Pipeline	50-450-6750	110,780	140,772	145,000	99,051	99,051	115,000	118,450	122,004	125,664	129,434	129,434	-20.69%	(30,000)	16.10%	15,949
60		TOTAL WATER SUPPLY		\$ 642,443	\$ 656,860	\$ 706,000	\$ 674,463	\$ 613,186	\$ 682,450	\$ 694,254	\$ 704,322	\$ 814,662	\$ 825,282	\$ 825,282	-3.34%	\$ (23,550)	1.18%	\$ 7,987
61		WATER TREATMENT																
62		Engineering Services	50-451-2210	\$ 4,947	\$ 395	\$ 8,000	\$ 4,000	\$ 344	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	-6.25%	\$ (500)	87.50%	\$ 3,500
63		Treatment Plant - Operator Contract	50-451-2370	126,727	127,194	164,800	127,200	55,690	135,000	139,050	143,222	147,519	151,945	151,945	-18.08%	(29,800)	6.13%	7,800
64		Treatment Plant - Chemical Testing		17,402	36,652	-	27,027	-	27,500	28,325	29,175	30,050	30,952	30,952	N/A	27,500	1.75%	473
65		Treatment Plant - Additional Services		2,374	4,527	-	3,451	-	3,500	3,605	3,713	3,824	3,939	3,939	N/A	3,500	1.42%	49
66		Telephone	50-451-3100	1,016	1,448	1,500	1,550	602	1,500	1,545	1,591	1,639	1,688	1,688	0.00%	-	-3.23%	(50)
67		Electricity - Xcel	50-451-3150	41,390	36,339	40,500	37,000	12,958	40,500	41,715	42,966	44,255	45,583	45,583	0.00%	-	9.46%	3,500
68		Natural Gas	50-451-3160	5,588	4,143	6,200	5,000	3,010	5,200	5,400	5,600	5,800	6,000	6,000	-16.13%	(1,000)	4.00%	200
69		Photovoltaic System - WTP																
70		Anticipated Expenses																
71		- Extended Inverter Warranty - 20 year							4,550						N/A	4,550	N/A	4,550
72		- System Maintenance							1,000	1,000	1,000	1,000	1,000	1,000	N/A	1,000	N/A	1,000
73		- Insurance							250	250	250	250	250	250	N/A	250	N/A	250
74		- Property Tax													N/A		N/A	
75		- Energy Offset							(7,125)	(7,089)	(7,054)	(7,019)	(6,984)	(6,984)	N/A	(7,125)	N/A	(7,125)
76		- Lease Payments					948		11,376	11,376	11,376	11,376	11,376	11,376	N/A	11,376	1100.00%	10,428
77		- Photovoltaic System Purchase Option											39,930	39,930	N/A		N/A	
78		Anticipated Revenues																
79		- Renewal Energy Credit Payments - WTP	50-36-6500						(11,400)	(11,400)	(11,400)	(11,400)	(11,400)	(11,400)	N/A	(11,400)	N/A	(11,400)
80																		
81																		

	A	B	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S					
1	Superior Metropolitan District #1																					
2	Proposed																					
3	2011 Water Operating Budget																					
4																						
5																						
6		Account #	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2010 YTD (as of 6/30/10)	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	% Change 2010-2011 (Budget)	\$ Change 2010-2011 (Budget)		% Change 2010-2011 (Estimated)	\$ Change 2010-2011 (Estimated)					
82	Wind Turbine - WTP (If Amendment 61 passes, only after a vote)												N/A	-		N/A	-					
83	Anticipated Expenses												N/A	-		N/A	-					
84	- Wind Turbine Debt Service														123,132	123,132	123,132	123,132	N/A	-	N/A	-
85	- Wind Turbine O & M														10,875	11,201	11,537	11,883	N/A	-	N/A	-
86	Anticipated Revenues												N/A	-					N/A	-	N/A	-
87	- Wind Energy REC Payment														(95,410)	(95,410)	(95,410)	(95,410)	N/A	-	N/A	-
88	- Wind Energy Electric Sales Revenue														(36,250)	(36,250)	(36,250)	(36,250)	N/A	-	N/A	-
89	Repairs & Maintenance - WTP	50-451-3340	35,475	24,752	50,000	15,000	5,968	25,000	25,750	26,523	27,319	28,139	-50.00%	(25,000)		66.67%	10,000					
90	Chemicals	50-451-5140	198,149	169,696	185,000	125,000	47,673	125,000	128,750	132,613	136,591	140,689	-32.43%	(60,000)		0.00%	-					
91	Tools & Small Equipment	50-451-5220	3,676	3,621	500	2,000	1,982	2,000	2,060	2,122	2,186	2,252	300.00%	1,500		0.00%	-					
92	Depreciation Expense	50-451-8910	838,642	848,913			-															
93	TOTAL WATER TREATMENT		\$ 1,275,386	\$ 1,257,680	\$ 456,500	\$ 348,176	\$ 128,227	\$ 371,351	\$ 380,184	\$ 391,870	\$ 403,899	\$ 455,266	-18.65%	\$ (85,149)		6.66%	\$ 23,175					
94																						

	A	B	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Superior Metropolitan District #1																
2	Proposed																
3	2011 Water Operating Budget																
4																	
5																	
6		Account #	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2010 YTD (as of 6/30/10)	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	% Change 2010-2011 (Budget)	\$ Change 2010-2011 (Budget)	% Change 2010-2011 (Estimated)	\$ Change 2010-2011 (Estimated)	
95	WATER STORAGE & DISTRIBUTION																
96	Engineering Services	50-452-2210	\$ 34,121	\$ 332	\$ 8,000	\$ 4,000	\$ 667	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	-6.25%	\$ (500)	87.50%	\$ 3,500	
97	Utility Locates	50-452-2390	750	836	1,030	500	183	1,000	1,030	1,061	1,093	1,126	-2.91%	(30)	100.00%	500	
98	Telephone	50-452-3100	1,192	2,075	1,648	1,800	1,189	1,800	1,854	1,910	1,967	2,026	9.22%	152	0.00%	-	
99	Electricity WD	50-452-3150	45,589	43,277	38,110	35,000	13,795	39,000	40,170	41,375	42,616	43,894	2.34%	890	11.43%	4,000	
100	Natural Gas	50-452-3160	32	-	315	-	-	-	-	-	-	-	-100.00%	(315)	N/A	-	
101	Repairs & Maint - Potable Lines	50-452-3350	59,850	53,876	99,225	15,000	2,102	75,000	78,750	82,688	86,822	91,163	-24.41%	(24,225)	400.00%	60,000	
102	Repairs & Maint - Irrigation Lines	50-452-3360	4,158	3,496	10,000	6,000	-	6,000	6,300	6,615	6,946	7,293	-40.00%	(4,000)	0.00%	-	
103	Repairs & Maint - Reservoir & Ponds	50-452-3370	4,224	3,667	8,820	-	-	6,000	6,300	6,615	6,946	7,293	-31.97%	(2,820)	N/A	6,000	
104	Water Meters	50-452-5610	21,540	18,003	31,500	15,000	11,700	5,000	5,000	5,150	5,305	5,464	-84.13%	(26,500)	-66.67%	(10,000)	
105	TOTAL WATER STORAGE & DISTRIBUTION		\$ 171,456	\$ 125,562	\$ 198,648	\$ 77,300	\$ 29,636	\$ 141,300	\$ 146,904	\$ 152,914	\$ 159,195	\$ 165,759	-28.87%	\$ (57,348)	82.79%	\$ 64,000	
106																	
107	NON-DEPARTMENTAL																
108	Auditing Services	50-490-2400	\$ 4,525	\$ 5,100	\$ 5,000	\$ 5,000	\$ 2,800	\$ 5,250	\$ 5,500	\$ 5,750	\$ 6,000	\$ 6,250	5.00%	\$ 250	5.00%	\$ 250	
109	Utility Billing (Moved from 415)	50-490-2440	13,172	12,320	25,261	24,500	15,967	12,500	13,905	13,292	14,721	16,193	-50.52%	(12,761)	212.50%	8,500	
110	Bank Fees	50-490-2460	301	68	500	500	-	500	500	500	500	500	0.00%	-	0.00%	-	
111	Investment Fees	50-490-2490	16,849	14,756	16,500	16,500	6,039	16,500	16,500	16,500	16,500	16,500	0.00%	-	0.00%	-	
112	Paying Agent Fees	50-490-2510	1,650	900	1,650	1,650	750	1,650	1,650	1,650	1,650	1,650	0.00%	-	0.00%	-	
113	Arbitrage Expenses	50-490-2520	-	-	-	-	-	100,000	-	-	-	-	N/A	100,000	N/A	100,000	
114	Administrative Fee	50-490-2650	233,740	241,523	260,200	260,200	130,100	265,033	275,634	286,659	298,125	310,050	1.86%	4,833	1.86%	4,833	
115	Maintenance - Building	50-490-3220	-	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
116	Community Park East Landscaping (New)	50-490-3330	-	-	-	-	-	7,500	15,450	15,914	16,391	16,883	N/A	7,500	N/A	7,500	
117	Property Casualty Insurance	50-490-4600	21,808	14,274	16,000	16,000	14,691	17,000	18,000	19,000	20,000	21,000	6.25%	1,000	6.25%	1,000	
118	Studies	50-490-4800	10,269	6,436	-	1,500	1,167	-	-	-	-	-	N/A	-	-100.00%	(1,500)	
119	Fuel and Vehicle Maintenance	50-490-5120	7,573	5,573	8,725	5,500	3,382	5,500	5,665	5,835	6,010	6,190	-36.96%	(3,225)	0.00%	-	
120	Amortization of Deferred Charges	50-490-7110	140,402	140,402	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
121	Bond Principal - Series 2006	50-490-7810	640,080	685,800	731,520	731,520	-	777,240	827,532	877,824	932,688	992,124	6.25%	45,720	6.25%	45,720	
122	Bond Interest - Series 2006	50-490-7820	1,287,444	1,261,689	1,236,543	1,236,543	618,272	1,207,282	1,176,193	1,143,091	1,107,978	1,070,671	-2.37%	(29,261)	-2.37%	(29,261)	
123	Amortization of Bond Premium	50-490-7830	(62,028)	(62,028)	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
124	Amortization of Issuance Costs	50-490-8920	35,687	35,687	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
125	Transfer to Capital	50-490-9530	-	-	231,500	209,495	-	310,000	294,000	45,000	57,000	182,000	33.91%	78,500	47.97%	100,505	
126	TOTAL NON-DEPARTMENTAL		\$ 2,351,472	\$ 2,362,500	\$ 2,533,399	\$ 2,508,908	\$ 793,168	\$ 2,725,955	\$ 2,650,529	\$ 2,431,015	\$ 2,477,563	\$ 2,640,011	7.60%	\$ 192,556	8.65%	\$ 217,047	
127																	
128	TOTAL EXPENSES		\$ 4,471,010	\$ 4,420,914	\$ 3,923,172	\$ 3,632,947	\$ 1,573,575	\$ 3,957,117	\$ 3,908,164	\$ 3,716,652	\$ 3,892,346	\$ 4,123,348	0.87%	\$ 33,945	8.92%	\$ 324,170	
129																	
130	TOTAL CHANGE IN AVAILABLE CASH				\$ -	\$ -	\$ (729,125)	\$ -	\$ -	\$ -	\$ -	\$ -					

	A	B	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Superior Metropolitan District #1																
2	Proposed																
3	2011 Water Operating Budget																
4																	
5																	
6		Account #	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2010 YTD (as of 6/30/10)	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	% Change 2010-2011 (Budget)	\$ Change 2010-2011 (Budget)	% Change 2010-2011 (Estimated)	\$ Change 2010-2011 (Estimated)	
131																	
132					\$ 1,500,000	\$ 1,500,000		\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000					
133																	
134					\$ 1,500,000	\$ 1,500,000		\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000					
135																	
136					87%	103%		96%	101%	98%	90%	86%					
137																	
138					\$ 208,906	\$ 410,071	\$ (715,915)	\$ 254,666	\$ 386,132	\$ 355,909	\$ 247,952	\$ 185,047					
139																	
140					\$ (221,459)	\$ 46,761	\$ (954,553)	\$ (160,445)	\$ 14,843	\$ (25,455)	\$ (169,398)	\$ (253,271)					
141																	
142																	
143																	
144																	
145						\$ 4,093,510	\$ 948,103	\$ 6,404,190	\$ 4,596,954	\$ 9,714,469	\$ 4,338,312	\$ 4,662,592					
146																	
147						\$ 3,944,189	\$ 1,577,029	\$ 6,542,117	\$ 4,745,164	\$ 16,933,652	\$ 4,323,948	\$ 4,929,950					
148																	
149						\$ 149,321	\$ (628,926)	\$ (137,927)	\$ (148,210)	\$ (7,219,183)	\$ 14,364	\$ (267,358)					
150																	
151						\$ 10,379,126		\$ 10,528,447	\$ 10,390,520	\$ 10,242,310	\$ 3,023,127	\$ 3,037,491					
152																	
153						\$ 10,528,447		\$ 10,390,520	\$ 10,242,310	\$ 3,023,127	\$ 3,037,491	\$ 2,770,133					
154																	
155						\$ 10,078,447		\$ 9,640,520	\$ 9,142,310	\$ 1,523,127	\$ 1,287,491	\$ 770,133					

	A	B	E	F	G	H	I	J	K	L	M	N
1	Superior Metropolitan District #1											
2	Proposed											
3	2011 - 2015 Water Capital Improvement Program Budget											
4												
5												
6		Account #	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2010 YTD (as of 6/30/10)	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget
7	REVENUES											
8												
9	Interest Earned	50-36-6100	\$ 168,041	\$ 243,554	\$ 200,000	\$ 175,000	\$ 94,053	\$ 126,000	\$ 160,000	\$ 192,000	\$ 40,000	\$ 46,000
10	Water Tap Fees	50-36-6341	24,799	-	165,000	-	-	200,000	180,000	380,000	290,000	240,000
11	Irrigation Tap Fees	50-36-6344	2,835	23,462	-	-	-	8,196	-	-	-	10,000
12	Water Resource Tap Fees	50-36-6345	4,373	-	-	-	-	-	-	-	-	-
13	Water Line Capacity Leases (Left Hand)	50-36-6346	50,585	28,370	30,073	30,073	-	31,877	33,790	35,817	37,966	40,244
14	Water Leases	50-36-6348	20,600	27,350	21,000	21,000	9,600	21,000	21,000	21,000	21,000	21,000
15	Interfund Loan - Gov't Capital Fund (Wind Turbine)	50-36-6810				-	-	1,750,000				
16	Transfer from Operations Service Fees	50-36-6953			231,500	209,495	-	310,000	294,000	45,000	57,000	182,000
17	Grant Revenue					24,995						
18	Windy Gap Financing (Interfund/Bridge Loan - GF, CBT sales/lease, state funding)	50-36-6710								5,324,000		
19												
20	TOTAL REVENUES		\$ 271,233	\$ 322,736	\$ 647,573	\$ 460,563	\$ 103,653	\$ 2,447,073	\$ 688,790	\$ 5,997,817	\$ 445,966	\$ 539,244
21												
22	EXPENSES											
23												
24	<i>New Capital</i>											
25	Potable Interconnects	50-499-6740			\$ 85,000	\$ 130	\$ 130			\$ 85,000		\$ 250,000
26	Windy Gap Firming	50-499-6780	51,617	51,617	500,000	51,617		500,000	500,000	13,000,000		
27	NCWCD/SWSP Eastern Pump Station	50-499-6770			10,000	50,000						
28	NCWCD Pump Replacement	50-499-6950								87,000		
29	WTP Terminal Reservoir Stability Analysis							25,000				
30	WTP Vault Alarms								43,000			
31	Wind Turbine							1,750,000				
32	Windy Gap Loan Repayment										374,602	374,602
33												
34	<i>Maintenance Capital</i>											
35	Water Meter Replacements Program							225,000	225,000	(New potable revenues at 2.5% by 2013 included)		
36	WTP Terminal Reservoir Liner Repair	50-499-6760	2,844	3,513								
37	FRICO Ditch Pumps Repair	50-499-6270		31,398								
38	Water Audit, Leak Detection, and Meter Testing	50-499-6040		11,993	10,000	34,995	995	10,000				
39	Filter Media Replacement	50-499-3340	50,798	2,013	48,000	48,000						

	A	B	E	F	G	H	I	J	K	L	M	N
1	Superior Metropolitan District #1											
2	Proposed											
3	2011 - 2015 Water Capital Improvement Program Budget											
4												
5												
6		Account #	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2010 YTD (as of 6/30/10)	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget
40	Vehicle Replacement	50-499-6300	25,058		47,500	12,500			10,000		-	-
41	Meter & Vault Replacement	50-499-6960	161,839	3,146	91,000	91,000						
42	Backwash Pond Sludge Mixer	50-499-6930			15,000	3,000	1,077					
43	Water Storage Tank Cleaning	50-499-6880			20,000	20,000	1,252					
44	FRICO Pipeline Maintenance							50,000				
45	Water Master Plan							25,000				
46	WTP Filters PLC Replacement								45,000	45,000	45,000	
47	WTP Filter #1 & #2 Flow Meter Replacement										12,000	
48	Potable Distribution ARV & Check Valve Replacement								14,000			
49	Irrigation System Storage Tank Floating Cover Replacement											182,000
50												
51	TOTAL EXPENSES		\$ 292,156	\$ 103,680	\$ 826,500	\$ 311,242	\$ 3,454	\$ 2,585,000	\$ 837,000	\$ 13,217,000	\$ 431,602	\$ 806,602
52												
53	CHANGE IN AVAILABLE CASH - CAPITAL				\$ (178,927)	\$ 149,321	\$ 100,199	\$ (137,927)	\$ (148,210)	\$ (7,219,183)	\$ 14,364	\$ (267,358)
54												
55	BEGINNING AVAILABLE CASH				\$ 8,682,960	\$ 8,879,126		\$ 9,028,447	\$ 8,890,520	\$ 8,742,310	\$ 1,523,127	\$ 1,537,491
56												
57	TOTAL ENDING CASH (W/O REPLACEMENT RESERVE)				\$ 8,504,033	\$ 9,028,447		\$ 8,890,520	\$ 8,742,310	\$ 1,523,127	\$ 1,537,491	\$ 1,270,133
58												
59	WATERLINE REPLACEMENT RESERVE				\$ 450,000	\$ 450,000		\$ 750,000	\$ 1,100,000	\$ 1,500,000	\$ 1,750,000	\$ 2,000,000
60												
61	TOTAL AVAILABLE CASH (W/ REPLACEMENT RESERVE)				\$ 8,054,033	\$ 8,578,447		\$ 8,140,520	\$ 7,642,310	\$ 23,127	\$ (212,509)	\$ (729,867)

	A	B	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Superior Metropolitan District #1																
2	Proposed																
3	2011 Sewer Operating Budget																
4																	
5																	
6		Account #	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2010 YTD (as of 6/30/10)	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	% Change 2010-2011 (Budget)	\$ Change 2010-2011 (Budget)		% Change 2010-2011 (Estimated)	\$ Change 2010-2011 (Estimated)
7	REVENUES																
8			5.00%	0.00%			Rate Increase	5.00%	0.00%	5.00%	0.00%	5.00%					
9																	
10	CHARGES FOR SERVICE																
11	Connection Fees	51-34-4512	\$ 75	\$ -	\$ 250	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	0.00%	\$ -		N/A	\$ 250
12	Sewer User Fees	51-34-4514	875,266	920,238	915,000	915,000	456,973	960,000	960,000	1,010,000	1,010,000	1,060,000	4.92%	45,000		4.92%	45,000
13	Sewer Tapping Fee	51-34-4516	-	-	500	-	-	500	500	500	500	500	0.00%	-		N/A	500
14	TOTAL CHARGES FOR SERVICE		\$ 875,341	\$ 920,238	\$ 915,750	\$ 915,000	\$ 456,973	\$ 960,750	\$ 960,750	\$ 1,010,750	\$ 1,010,750	\$ 1,060,750	4.91%	\$ 45,000		5.00%	\$ 45,750
15																	
16	MISCELLANEOUS																
17	Interest Earnings	51-36-6100	\$ 51,460	\$ 28,573	\$ 22,000	\$ 20,000	\$ 11,176	\$ 15,000	\$ 17,000	\$ 21,000	\$ 24,000	\$ 28,000	-31.82%	\$ (7,000)		-25.00%	\$ (5,000)
18	Change in Market Value	51-36-6101	11,251	(13,899)	-	-	-	-	-	-	-	-	N/A	-		N/A	-
19	Other Revenue	51-36-6600	1,360	1,420	1,000	1,000	700	1,000	1,000	1,000	1,000	1,000	0.00%	-		0.00%	-
20	Sale of Assets	51-36-6700		(64)									N/A	-		N/A	-
21	Transfer from General Fund	51-36-6910	107,442	-	170,319	75,784	-	202,498	299,885	94,510	191,687	(16,509)	18.89%	32,179		167.20%	126,714
22	TOTAL MISCELLANEOUS		\$ 171,513	\$ 16,030	\$ 193,319	\$ 96,784	\$ 11,876	\$ 218,498	\$ 317,885	\$ 116,510	\$ 216,687	\$ 12,491	13.02%	\$ 25,179		125.76%	\$ 121,714
23																	
24	TOTAL REVENUES		\$ 1,046,854	\$ 936,268	\$ 1,109,069	\$ 1,011,784	\$ 468,849	\$ 1,179,248	\$ 1,278,635	\$ 1,127,260	\$ 1,227,437	\$ 1,073,241	6.33%	\$ 70,179		16.55%	\$ 167,464

	A	B	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Superior Metropolitan District #1																
2	Proposed																
3	2011 Sewer Operating Budget																
4																	
5																	
6		Account #	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2010 YTD (as of 6/30/10)	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	% Change 2010-2011 (Budget)	\$ Change 2010-2011 (Budget)		% Change 2010-2011 (Estimated)	\$ Change 2010-2011 (Estimated)
25																	
26																	
27																	
28																	
29																	
30		ADMINISTRATION															
30		Legal Services - General	51-415-2100	\$ 3,703	\$ 292	\$ 1,500	\$ 1,000	\$ 541	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ (500)		0.00%	\$ -
31		GIS	51-415-2760	1,484	2,281	2,500	2,500	1,000	2,500	2,500	2,500	2,500	2,500	-		117.39%	1,350
32		Telephone	51-415-3100	1,303	1,099	1,150	1,150	417	1,200	1,260	1,323	1,389	1,458	50		0.00%	-
33		Membership	51-415-4200	846	924	750	1,200	1,124	1,500	1,575	1,575	1,575	1,575	750		275.00%	1,100
34		Training	51-415-4300	1,516	416	630	400	221	630	630	630	630	630	-		215.00%	430
35		Travel & Expenses	51-415-4310	1,116	88	675	200	13	675	675	675	675	675	-		237.50%	475
36		Printing and Binding	51-415-4400	32	16	-	200	120	200	200	200	200	200	200		-33.33%	(100)
37		Other Fees & Services	51-415-4900	529	-	550	300	199	500	515	530	546	562	(50)		-58.33%	(700)
38		Office Supplies	51-415-5100	1,686	1,114	950	1,200	853	1,150	1,180	1,211	1,393	1,276	200		15.00%	150
39		Uniforms & Equipment	51-415-5160	677	715	1,000	1,000	234	1,000	1,030	1,061	1,093	1,126	-		N/A	1,000
40		Software	51-415-6110	6,800	-	1,550	-	-	-	-	-	-	-	(1,550)		N/A	(9,150)
41		TOTAL ADMINISTRATION		\$ 19,692	\$ 6,945	\$ 11,255	\$ 9,150	\$ 4,722	\$ 10,355	\$ 10,565	\$ 10,705	\$ 11,001	\$ 11,002	\$ (900)		13.17%	\$ 1,205
42																	
43		WASTE WATER COLLECTION															
44		Engineering Services	51-460-2210	\$ 14,363	\$ 2,859	\$ 3,000	\$ 3,000	\$ 1,477	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,000		66.67%	\$ 2,000
45		Utility Locates	51-460-2390	696	744	1,030	500	183	1,000	1,030	1,061	1,093	1,126	(30)		100.00%	500
46		Telephone	51-460-3100	387	492	1,000	500	164	500	525	551	579	608	(500)		0.00%	-
47		Electricity	51-460-3150	4,847	5,131	5,150	5,000	2,940	5,300	5,459	5,623	5,792	5,966	150		6.00%	300
48		Natural Gas	51-460-3160	359	315	525	500	130	500	525	551	579	608	(25)		0.00%	-
49		Repairs & Maint Lines	51-460-3350	1,622	5,830	6,000	2,000	579	6,000	7,000	8,000	9,000	10,000	-		200.00%	4,000
50		Repairs - Lift Station	51-460-3430	1,398	2,071	3,500	3,000	2,121	3,500	4,000	4,000	4,000	4,500	-		16.67%	500
51		Depreciation Expense	51-460-8910	460,879	466,885	-	-	-	-	-	-	-	-	-		N/A	-
52		Machinery and Equipment	51-460-6200	817	-	2,575	-	-	-	-	-	-	-	(2,575)		N/A	-
53		TOTAL WASTE WATER COLLECTION		\$ 485,368	\$ 484,327	\$ 22,780	\$ 14,500	\$ 7,594	\$ 21,800	\$ 23,539	\$ 24,786	\$ 26,043	\$ 27,808	\$ (980)		50.34%	\$ 7,300
54																	

	A	B	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Superior Metropolitan District #1																
2	Proposed																
3	2011 Sewer Operating Budget																
4																	
5																	
6		Account #	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2010 YTD (as of 6/30/10)	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	% Change 2010-2011 (Budget)	\$ Change 2010-2011 (Budget)	% Change 2010-2011 (Estimated)	\$ Change 2010-2011 (Estimated)	
55	WASTE WATER TREATMENT PLANT																
56	Engineering Services	51-461-2210	\$ 18,160	\$ 286	\$ 15,000	\$ 8,000	\$ 1,582	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	-33.33%	\$ (5,000)	25.00%	\$ 2,000	
57	Treatment Plant - Operator Contract	51-461-2370	133,492	129,019	159,650	137,820	54,408	138,000	142,140	146,404	150,796	155,320	-13.56%	(21,650)	0.13%	180	
58	Treatment Plant - Chemical Testing		19,374	21,327		20,351		20,000	20,600	21,218	21,855	22,511	N/A	20,000	-1.72%	(351)	
59	Treatment Plant - Additional Services		15,117	2,713		8,915		9,000	9,270	9,548	9,834	10,129	N/A	9,000	0.95%	85	
60	Telephone	51-461-3100	1,431	3,257	3,900	3,900	1,741	4,000	4,200	4,410	4,631	4,863	2.56%	100	2.56%	100	
61	Utilities	51-461-3110	-	13,646	1,000	20,000	13,354	12,000	12,360	12,731	13,113	13,506	1100.00%	11,000	-40.00%	(8,000)	
62	Electricity - Xcel	51-461-3150	184,394	143,144	190,000	155,000	59,374	160,000	164,800	169,744	174,836	180,081	-15.79%	(30,000)	3.23%	5,000	
63	- Electricity Savings from Blower Energy Retrofit								(5,438)	(11,373)	(17,484)	(18,008)	N/A	-	N/A	-	
64	Natural Gas	51-461-3160	19,415	4,042	6,180	4,500	1,709	4,500	4,635	4,774	4,917	5,065	-27.18%	(1,680)	0.00%	-	
65	Photovoltaic System - WTP																
66	<i>Anticipated Expenses</i>																
67	- Extended Inverter Warranty - 20 year							4,550	-	-	-	-	N/A	4,550	N/A	4,550	
68	- System Maintenance							1,000	1,000	1,000	1,000	1,000	N/A	1,000	N/A	1,000	
69	- Insurance							250	250	250	250	250	N/A	250	N/A	250	
70	- Property Tax							-	-	-	-	-	N/A	-	N/A	-	
71	- Energy Offset							(7,125)	(7,089)	(7,054)	(7,019)	(6,984)	N/A	(7,125)	N/A	(7,125)	
72	- Lease Payments					948		11,376	11,376	11,376	11,376	10,428	N/A	11,376	1100.00%	10,428	
73	- Photovoltaic System Purchase Option							-	-	-	-	39,930	N/A	-	N/A	-	
74	<i>Anticipated Revenues</i>												N/A	-	N/A	-	
75	- Renewal Energy Credit Payments - WTP	51-36-6500						(11,400)	(11,400)	(11,400)	(11,400)	(11,400)	N/A	(11,400)	N/A	(11,400)	
76													N/A	-	N/A	-	
77	Wind Turbine - WTP (If Amendment 61 passes, only after a vote)												N/A	-	N/A	-	
78	<i>Anticipated Expenses</i>												N/A	-	N/A	-	
79	- Wind Turbine Debt Service								123,132	123,132	123,132	123,132	N/A	-	N/A	-	
80	- Wind Turbine O & M								10,875	11,201	11,537	11,883	N/A	-	N/A	-	
81	<i>Anticipated Revenues</i>												N/A	-	N/A	-	
82	- Wind Energy REC Payment								(95,410)	(95,410)	(95,410)	(95,410)	N/A	-	N/A	-	
83	- Wind Energy Electric Sales Revenue								(36,250)	(36,250)	(36,250)	(36,250)	N/A	-	N/A	-	
84	Repairs & Maint. Treatment Plant	51-461-3340	54,718	27,911	63,000	20,000	17,742	45,000	47,250	49,613	52,094	54,699	-28.57%	(18,000)	125.00%	25,000	
85	Centrifuge Maintenance	51-461-3355				97,000	61,276	-	-	-	-	-	N/A	-	-100.00%	(97,000)	
86	Sludge Hauling	51-461-3390	24,922	24,053	19,000	21,000	6,315	25,000	25,750	26,523	27,319	28,139	31.58%	6,000	19.05%	4,000	
87	Chemicals	51-461-5140	154,123	141,017	199,000	168,000	56,531	173,040	178,231	183,578	189,085	194,758	-13.05%	(25,960)	3.00%	5,040	
88	Tools & Small Equipment	51-461-5220	2,261	2,588	2,250	1,500	816	2,250	2,318	2,388	2,460	2,534	0.00%	-	50.00%	750	
89	TOTAL WWTP		\$ 627,407	\$ 513,003	\$ 658,980	\$ 666,934	\$ 274,848	\$ 601,441	\$ 612,600	\$ 626,403	\$ 640,672	\$ 700,176	-8.73%	\$ (57,539)	-9.82%	\$ (65,493)	
90																	
91	NON-DEPARTMENTAL																
92	Auditing Services	51-490-2400	\$ 2,715	\$ 3,060	\$ 3,000	\$ 3,000	\$ 1,680	\$ 3,150	\$ 3,300	\$ 3,450	\$ 3,600	\$ 3,750	5.00%	\$ 150	5.00%	\$ 150	
93	Utility Billing (Moved from 415)	51-490-2440	3,906	3,986	4,244	4,250	2,020	4,000	4,370	4,244	4,621	4,760	-5.75%	(244)	60.00%	1,500	
94	Investment Fees	51-490-2490	1,774	1,553	1,750	1,750	636	1,750	1,750	1,750	1,750	1,750	0.00%	-	0.00%	-	
95	Arbitrage Expenses	51-490-2520	-	-	-	-	-	5,500	-	-	-	-	N/A	5,500	N/A	5,500	
96	Administrative Fee	51-490-2650	140,244	144,914	156,120	156,120	78,060	159,020	165,381	171,996	178,876	186,031	1.86%	2,900	1.86%	2,900	
97	Maintenance - Building	51-490-3220	3,467	1,223	2,575	750	622	2,500	2,575	2,652	2,732	2,814	-2.91%	(75)	233.33%	1,750	
98	Property Casualty Insurance	51-490-4600	12,935	8,554	9,500	9,500	8,815	10,000	10,500	11,000	11,500	12,000	5.26%	500	5.26%	500	
99	Studies	51-490-4800	7,832	6,436	-	1,500	1,167	-	-	-	-	-	N/A	-	-100.00%	(1,500)	

	A	B	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Superior Metropolitan District #1																
2	Proposed																
3	2011 Sewer Operating Budget																
4																	
5																	
6		Account #	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2010 YTD (as of 6/30/10)	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	% Change 2010-2011 (Budget)	\$ Change 2010-2011 (Budget)		% Change 2010-2011 (Estimated)	\$ Change 2010-2011 (Estimated)
100	Fuel and Vehicle Maintenance	51-490-5120	10,897	7,060	10,535	9,000	2,837	9,000	9,270	9,548	9,834	10,129	N/A	(1,535)		0.00%	-
101	Amortization of Deferred Charges	51-490-7110	7,693	7,693	-	-	-	-	-	-	-	-	N/A	-		N/A	-
102	Bond Principal	51-490-7810	35,070	37,575	40,080	40,080	-	42,585	45,341	48,096	51,102	54,359	6.25%	2,505		6.25%	2,505
103	Bond Interest	51-490-7820	70,539	69,128	67,750	67,750	33,875	66,147	64,444	62,630	60,706	58,662	-2.37%	(1,603)		-2.37%	(1,603)
104	Amortization of Bond Premium	51-490-7830	(3,399)	(3,399)	-	-	-	-	-	-	-	-	N/A	-		N/A	-
105	Bond Amortization Costs	51-490-8920	1,955	1,955	-	-	-	-	-	-	-	-	N/A	-		N/A	-
106	Transfer to Capital	51-490-9530	-	-	120,500	27,500	-	242,000	325,000	150,000	225,000	-	100.83%	121,500		780.00%	214,500
107	TOTAL NON-DEPARTMENTAL		\$ 295,628	\$ 289,738	\$ 416,054	\$ 321,200	\$ 129,712	\$ 545,652	\$ 631,931	\$ 465,366	\$ 549,721	\$ 334,255	31.15%	\$ 129,598		69.88%	\$ 224,452
108																	
109	TOTAL EXPENSES		\$ 1,428,095	\$ 1,294,013	\$ 1,109,069	\$ 1,011,784	\$ 416,876	\$ 1,179,248	\$ 1,278,635	\$ 1,127,260	\$ 1,227,437	\$ 1,073,241	6.33%	\$ 70,179		16.55%	\$ 167,464

	A	B	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Superior Metropolitan District #1																
2	Proposed																
3	2011 Sewer Operating Budget																
4																	
5																	
6		Account #	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2010 YTD (as of 6/30/10)	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	% Change 2010-2011 (Budget)	\$ Change 2010-2011 (Budget)	% Change 2010-2011 (Estimated)	\$ Change 2010-2011 (Estimated)	
110																	
111																	
112		TOTAL CHANGE IN AVAILABLE CASH			\$ -	\$ -	\$ 51,973	\$ -	\$ -	\$ -	\$ -	\$ -					
113																	
114		BEGINNING AVAILABLE CASH			\$ 800,000	\$ 800,000		\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000					
115																	
116		ENDING AVAILABLE CASH			\$ 800,000	\$ 800,000		\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000					
117																	
118		AVAILABLE CASH AS % OF EXPENSES (TOTAL OPERATING EXPENSES EXCLUDING DEBT SERVICE AND PASS-THROUGH REVENUES)			91%			97%	95%	92%	90%	83%					
119																	
120		SURPLUS/(DEFICIT) COMPARED TO RESERVE POLICY - BOARD POLICY AT 75% - 100%	75%		\$ 139,446	\$ 142,660	\$ (287,251)	\$ 182,738	\$ 167,113	\$ 150,100	\$ 132,028	\$ 79,835					
121																	
122		SURPLUS/(DEFICIT) COMPARED TO RESERVE POLICY - BOARD POLICY AT 75% - 100%	100%		\$ (80,739)	\$ (76,454)	\$ (383,001)	\$ (23,016)	\$ (43,850)	\$ (66,534)	\$ (90,629)	\$ (160,220)					
123																	
124																	
125																	
126		TOTAL FUND REVENUES				\$ 1,051,284	\$ 475,413	\$ 3,220,248	\$ 1,656,635	\$ 1,374,260	\$ 1,534,437	\$ 1,201,241					
127																	
128		TOTAL FUND EXPENSES				\$ 1,039,284	\$ 416,876	\$ 3,171,248	\$ 1,603,635	\$ 1,277,260	\$ 1,452,437	\$ 1,073,241					
129																	
130		TOTAL CHANGE IN AVAILABLE CASH				\$ 12,000	\$ 58,537	\$ 49,000	\$ 53,000	\$ 97,000	\$ 82,000	\$ 128,000					
131																	
132		BEGINNING AVAILABLE CASH				\$ 1,442,781		\$ 1,454,781	\$ 1,503,781	\$ 1,556,781	\$ 1,653,781	\$ 1,735,781					
133																	
134		ENDING AVAILABLE CASH				\$ 1,454,781		\$ 1,503,781	\$ 1,556,781	\$ 1,653,781	\$ 1,735,781	\$ 1,863,781					
135																	
136		ENDING AVAILABLE CASH AFTER SEWER LINE REPLACEMENT RESERVE				1,442,781		1,403,781	1,306,781	1,203,781	1,035,781	913,781					

	A	B	E	F	G	H	I	J	K	L	M	N
1	Superior Metropolitan District #1											
2	Proposed											
3	2011 - 2015 Sewer Capital Improvement Program Budget											
4												
5												
6		Account #	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2010 YTD (as of 6/30/10)	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget
7	REVENUES											
8												
9	Interest Earnings	51-36-6100	\$ 15,371	\$ 18,268	\$ 13,000	\$ 12,000	\$ 6,564	\$ 9,000	\$ 13,000	\$ 17,000	\$ 22,000	\$ 28,000
10	System Development Fees	51-36-6341	12,429	-	45,000	-	-	40,000	40,000	80,000	60,000	100,000
11	Interfund Loan - Gov't Capital Fund (Wind Turbine)	51-36-6810				-	-	1,750,000				
12	Transfer from Operation User Fees	51-36-6953			120,500	27,500	-	242,000	325,000	150,000	225,000	-
13												
14	TOTAL REVENUES		\$ 27,800	\$ 18,268	\$ 178,500	\$ 39,500	\$ 6,564	\$ 2,041,000	\$ 378,000	\$ 247,000	\$ 307,000	\$ 128,000
15												
16	EXPENSES											
17												
18												
19	<i>New Capital</i>											
19	Easement Hose Extension Machine for Jetter	51-499-6200		\$ 23,532								
20	Wind Turbine							1,750,000				
21												
22	<i>Maintenance Capital</i>											
23	Pump Evaluation and Maintenance	51-499-6950	\$ 6,801	\$ 9,121								
24	Blower Replacement/Energy Retrofit	51-499-6970	14,406	3,957	22,000			100,000	100,000	100,000	(Reduced elec costs at 10% by 2	
25	Replace Centrifuge Feed Pumps	51-499-6280			25,000	15,000						
26	Replace/Rehab Lift Station Pumps	51-499-6310		6,055					15,000	15,000		
27	Master Plan							25,000				
28	WWTP Blower VFD Replacement							12,000				
29	WWTP Wash Bay Overhead Door Replacement							8,000				
30	WWTP Centrifuge Redundancy Inventory							50,000				
31	WWTP RAS Chlorination System							32,000				
32	Townwide Collection System Video Assessment							15,000	35,000	35,000	25,000	
33	Vehicle Replacement	51-499-6300	15,035		28,500	7,500			6,000		200,000	
34	WWTP Backwash Pond Dredging	51-499-6940	1,057		45,000	5,000						
35	WWTP Process Metering Replacement								20,000			
36	WWTP A-Basin Splitter Flow Control								30,000			
37	WWTP A-Basin Mixer Replacement & Anoxic Zone Improvements								81,000			
38	WWTP pH/Alkalinity Control System								38,000			
39												
40												
41	TOTAL EXPENSES		\$ 37,299	\$ 42,665	\$ 120,500	\$ 27,500	\$ -	\$ 1,992,000	\$ 325,000	\$ 150,000	\$ 225,000	\$ -

	A	B	E	F	G	H	I	J	K	L	M	N
1	Superior Metropolitan District #1											
2	Proposed											
3	2011 - 2015 Sewer Capital Improvement Program Budget											
4												
5												
6		Account #	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2010 YTD (as of 6/30/10)	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget
42												
43		CHANGE IN AVAILABLE CASH - CAPITAL			\$ 58,000	\$ 12,000	\$ 6,564	\$ 49,000	\$ 53,000	\$ 97,000	\$ 82,000	\$ 128,000
44												
45		BEGINNING AVAILABLE CASH			\$ 634,581	\$ 642,781		\$ 654,781	\$ 703,781	\$ 756,781	\$ 853,781	\$ 935,781
46												
47		TOTAL ENDING CASH (W/O REPLACEMENT RESERVE)			\$ 692,581	\$ 654,781		\$ 703,781	\$ 756,781	\$ 853,781	\$ 935,781	\$ 1,063,781
48												
49		SEWER LINE REPLACEMENT RESERVE						\$ 100,000	\$ 250,000	\$ 450,000	\$ 700,000	\$ 950,000
50												
51		TOTAL AVAILABLE CASH (W/ REPLACEMENT RESERVE)						\$ 603,781	\$ 506,781	\$ 403,781	\$ 235,781	\$ 113,781

	A	B	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Superior Metropolitan District #1																
2	Proposed																
3	2011 Storm Drainage Operating Budget																
4																	
5																	
6		Account #	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2010 YTD (as of 6/30/10)	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	% Change 2010-2011 (Budget)	\$ Change 2010-2011 (Budget)	% Change 2010-2011 (Estimated)	\$ Change 2010-2011 (Estimated)	
7	REVENUES																
8				5.00%	0.00%		Rate Increase	0.00%	0.00%	0.00%	0.00%	0.00%					
9																	
10	CHARGES FOR SERVICE																
11	Storm Drainage User Fees	52-34-4515	\$ 286,339	\$ 301,780	\$ 305,000	\$ 305,000	\$ 151,462	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	1.64%	\$ 5,000	1.64%	\$ 5,000	
12	TOTAL CHARGES FOR SERVICE		\$ 286,339		\$ 305,000	\$ 305,000	\$ 151,462	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	1.64%	\$ 5,000	1.64%	\$ 5,000	
13																	
14	MISCELLANEOUS																
15	Interest Earnings	52-36-6100	\$ 22,717	\$ 12,828	\$ 2,000	\$ 3,000	\$ 1,569	\$ 4,000	\$ 5,000	\$ 7,000	\$ 8,000	\$ 10,000	100.00%	\$ 2,000	33.33%	\$ 1,000	
16	Change in Market Value of Ind.	52-36-6101	6,535	(6,141)	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
17	Other Revenue	52-36-6600	-	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
18	Sale of Assets	52-36-6700	-	(43)	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
19	Transfer from General Fund	52-36-6910	82,061	141,734	118,461	74,227	191,309	-	-	-	-	-	61.50%	72,848	157.74%	117,082	
20	TOTAL MISCELLANEOUS		\$ 111,313	\$ 148,378	\$ 120,461	\$ 77,227	\$ 1,569	\$ 195,309	\$ 5,000	\$ 7,000	\$ 8,000	\$ 10,000	62.13%	\$ 74,848	152.90%	\$ 118,082	
21																	
22	TOTAL REVENUES		\$ 397,652	\$ 148,378	\$ 425,461	\$ 382,227	\$ 153,031	\$ 505,309	\$ 315,000	\$ 317,000	\$ 318,000	\$ 320,000	18.77%	\$ 79,848	32.20%	\$ 123,082	

	A	B	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Superior Metropolitan District #1																	
2	Proposed																	
3	2011 Storm Drainage Operating Budget																	
4																		
5																		
6		Account #	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2010 YTD (as of 6/30/10)	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	% Change 2010-2011 (Budget)	\$ Change 2010-2011 (Budget)	% Change 2010-2011 (Estimated)	\$ Change 2010-2011 (Estimated)		
23																		
24																		
25		EXPENSES																
26																		
27		ADMINISTRATION																
28		Legal Services - General	52-415-2100	\$ 3,702	\$ 274	\$ 1,000	\$ 1,000	\$ 934	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	\$ -	0.00%	\$ -
29		Planning Services (KICP - was WASH)	52-415-2300	21,122	17,820	22,000	16,840	16,840	17,500	18,025	18,566	19,123	19,697	-20.45%	(4,500)	3.92%	660	
30		GIS	52-415-2760	1,141	1,649	1,600	1,600	905	1,600	1,600	1,600	1,600	1,600	0.00%	-	0.00%	-	
31		Telephone	52-415-3100	869	733	750	750	278	750	773	796	820	845	0.00%	-	0.00%	-	
32		Memberships	52-415-4200	706	924	950	1,200	1,089	1,200	1,200	1,200	1,200	1,200	26.32%	250	0.00%	-	
33		Training	52-415-4300	659	1,429	420	1,000	68	1,000	1,000	1,000	1,000	1,000	138.10%	580	0.00%	-	
34		Travel & Expenses	52-415-4310	708	134	450	750	154	750	750	750	750	750	66.67%	300	0.00%	-	
35		Printing and Binding	52-415-4400	-	-	-	80	80	100	100	100	100	500	N/A	100	25.00%	20	
36		Other Fees & Services	52-415-4900	546	540	550	500	100	500	500	500	500	500	-9.09%	(50)	0.00%	-	
37		Office Supplies	52-415-5100	904	562	600	600	298	700	718	737	856	776	16.67%	100	16.67%	100	
38		Uniforms & Equipment	52-415-5160	399	476	640	640	158	650	670	690	711	732	1.56%	10	1.56%	10	
39		Tools & Small Equipment	52-415-5220	-	840	500	500	131	500	515	530	546	562	0.00%	-	0.00%	-	
40		Software	52-415-6110	4,661	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
41		TOTAL ADMINISTRATION		\$ 35,417	\$ 25,381	\$ 29,460	\$ 25,460	\$ 21,035	\$ 26,250	\$ 26,851	\$ 27,469	\$ 28,206	\$ 29,162	-10.90%	\$ (3,210)	3.10%	\$ 790	
42																		
43		STORM DRAINAGE																
44		Engineering Services	52-480-2210	\$ 9,255	\$ 3,000	\$ 4,000	\$ 4,000	\$ 1,636	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.00%	\$ -	0.00%	\$ -	
45		Utility Locates	52-480-2390	360	300	1,050	750	690	1,000	1,050	1,103	1,158	1,216	-4.76%	(50)	33.33%	250	
46		Repairs & Maintenance - Utility Channels	52-480-3350	-	2,896	10,000	5,000	58	5,000	5,250	5,513	5,789	6,078	-50.00%	(5,000)	0.00%	-	
47		Repairs & Maintenance - Reservoir & Ponds	52-480-3370	24,781	24,803	27,000	27,000	10,751	28,000	29,400	30,870	32,414	34,035	3.70%	1,000	3.70%	1,000	
48		Street Sweeping	52-480-3510	21,327	12,494	38,500	22,900	16,900	23,200	23,896	24,613	25,351	26,112	-39.74%	(15,300)	1.31%	300	
49		Tools & Small Equipment	52-480-5220	523	76	845	500	172	500	515	530	546	562	-40.83%	(345)	0.00%	-	
50		Wetland Plantings (Monitoring)	52-480-6920	3,033	557	3,000	-	-	-	-	-	-	-	-100.00%	(3,000)	N/A	-	
51		Depreciation Expense	52-480-8910	295,571	297,743	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
52		TOTAL STORM DRAINAGE		\$ 354,850	\$ 341,869	\$ 84,395	\$ 60,150	\$ 30,207	\$ 61,700	\$ 64,111	\$ 66,629	\$ 69,258	\$ 72,003	-26.89%	\$ (22,695)	2.58%	\$ 1,550	
53																		
54		NON-DEPARTMENTAL																
55		Auditing Services	52-490-2400	\$ 1,810	\$ 2,040	\$ 2,000	\$ 2,000	\$ 1,120	\$ 2,100	\$ 2,200	\$ 2,300	\$ 2,400	\$ 2,500	5.00%	\$ 100	5.00%	\$ 100	
56		Utility Billing (Moved from 415)	52-490-2440	1,297	1,346	1,379	1,380	673	1,200	1,386	1,278	1,466	1,360	-12.98%	(179)	-13.04%	(180)	
57		Arbitrage Expenses	52-490-2520	-	-	-	-	-	3,000	-	-	-	-	N/A	3,000	N/A	3,000	
58		Administrative Fee	52-490-2650	93,496	96,609	104,080	104,080	52,040	106,013	110,254	114,664	119,251	124,021	1.86%	1,933	1.86%	1,933	
59		Property Casualty Insurance	52-490-4600	8,623	5,720	6,250	6,250	5,876	6,500	6,750	7,000	7,250	7,500	4.00%	250	4.00%	250	
60		Fuel and Vehicle Maintenance	52-490-5120	1,777	1,259	2,490	1,500	889	1,500	1,545	1,591	1,639	1,688	-39.76%	(990)	0.00%	-	
61		Amortization of Deferred Charges	52-490-7110	5,451	5,451	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
62		Bond Principal	52-490-7810	24,850	26,625	28,400	28,400	-	30,175	32,128	34,080	36,210	38,518	6.25%	1,775	6.25%	1,775	
63		Bond Interest	52-490-7820	49,983	48,983	48,007	48,007	24,003	46,871	45,664	44,379	43,015	41,567	-2.37%	(1,136)	-2.37%	(1,136)	
64		Amortization of Bond Premium	52-490-7830	(2,408)	(2,408)	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
65		Bond Amortization Costs	52-490-8920	1,385	1,385	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
66		Transfer to Capital	52-490-9530	-	-	119,000	105,000	-	220,000	4,000	-	-	-	84.87%	101,000	109.52%	115,000	
67		TOTAL NON-DEPARTMENTAL		\$ 186,264	\$ 187,010	\$ 311,606	\$ 296,617	\$ 84,601	\$ 417,359	\$ 203,927	\$ 205,292	\$ 211,231	\$ 217,154	33.94%	\$ 105,753	40.71%	\$ 120,742	
68																		
69		TOTAL EXPENSES		\$ 576,531	\$ 554,260	\$ 425,461	\$ 382,227	\$ 135,843	\$ 505,309	\$ 294,889	\$ 299,390	\$ 308,695	\$ 318,319	18.77%	\$ 79,848	32.20%	\$ 123,082	
70																		

	A	B	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Superior Metropolitan District #1																
2	Proposed																
3	2011 Storm Drainage Operating Budget																
4																	
5																	
6		Account #	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2010 YTD (as of 6/30/10)	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	% Change 2010-2011 (Budget)	\$ Change 2010-2011 (Budget)	% Change 2010-2011 (Estimated)	\$ Change 2010-2011 (Estimated)	
71																	
72																	
73					\$ -	\$ -	\$ 17,188	\$ -	\$ 20,111	\$ 17,610	\$ 9,305	\$ 1,681					
74																	
75					\$ 185,000	\$ 185,000		\$ 185,000	\$ 185,000	\$ 205,111	\$ 232,721	\$ 247,026					
76																	
77					\$ 185,000	\$ 185,000		\$ 185,000	\$ 205,111	\$ 222,721	\$ 242,026	\$ 248,707					
78																	
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	A	B	E	F	G	H	I	J	K	L	M	N
1	Superior Metropolitan District #1											
2	Proposed											
3	2011 - 2015 Storm Drainage Capital Improvement Program Budget											
4												
5												
6		Account #	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2010 YTD (as of 6/30/10)	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget
7	REVENUES											
8												
9	Interest Earnings	52-36-6100	\$ 7,572	\$ 7,215	\$ 9,000	\$ 12,000	\$ 7,149	\$ 7,000	\$ 11,000	\$ 15,000	\$ 19,000	\$ 24,000
10	System Development Fees	52-36-6341	20,261	-	20,000		-	100,000	30,000	50,000	40,000	80,000
11	Transfer from Operation User Fees	52-36-6953			119,000	105,000	-	220,000	4,000	-	-	-
12												
13	TOTAL REVENUES		\$ 27,833	\$ 7,215	\$ 148,000	\$ 117,000	\$ 7,149	\$ 327,000	\$ 45,000	\$ 65,000	\$ 59,000	\$ 104,000
14												
15												
16	EXPENSES											
17												
18	<i>New Capital</i>											
19	Catch Basin Material Drying Bed	52-499-6290			\$ 10,000	-						
20												
21	<i>Maintenance Capital</i>											
22	Rock Creek Drainage Way Restoration	52-499-6420	50,000		100,000	100,000						
23	Coal Creek Basin Improvements	52-499-6080		100,000				200,000				
24	WWTP Storm Drainage Improvements							20,000				
25	Vehicle Replacement	52-499-6300	10,023		19,000	5,000			4,000			
26												
27	TOTAL EXPENSES		\$ 60,023	\$ 100,000	\$ 129,000	\$ 105,000	\$ -	\$ 220,000	\$ 4,000	\$ -	\$ -	\$ -
28												
29												
30	CHANGE IN AVAILABLE CASH - CAPITAL				\$ 19,000	\$ 12,000	\$ 7,149	\$ 107,000	\$ 41,000	\$ 65,000	\$ 59,000	\$ 104,000
31												
32	BEGINNING AVAILABLE CASH				\$ 384,739	\$ 499,790		\$ 511,790	\$ 618,790	\$ 659,790	\$ 724,790	\$ 783,790
33												
34	TOTAL ENDING CASH (W/O REPLACEMENT RESERVE)				\$ 403,739	\$ 511,790		\$ 618,790	\$ 659,790	\$ 724,790	\$ 783,790	\$ 887,790
35												
36	STORM LINE REPLACEMENT RESERVE				\$ -	\$ -		\$ 100,000	\$ 250,000	\$ 450,000	\$ 700,000	\$ 950,000
37												
38	TOTAL AVAILABLE CASH (W/ REPLACEMENT RESERVE)				\$ 403,739	\$ 511,790		\$ 518,790	\$ 409,790	\$ 274,790	\$ 83,790	\$ (62,210)