

**2006 SEMSWA Budget
(Cash Basis of Budgetary Accounting)**

	2005 <u>Amended Bdg</u>		2005 <u>Est Actual</u>		2006 <u>Requested Bdg</u>		2005/2006 Bdg <u>\$ Variance</u>
Operating Accounts							
<i>Operating Revenue:</i>							
User Fees	\$ -		\$ -		\$ -		\$ -
Interest	\$ -		\$ -		\$ 17,687		\$ 17,687
Total Operating Revenue	\$ -		\$ -		\$ 17,687		\$ 17,687
<i>Operating Expenses:</i>							
Salaries & Benefits	\$ -		\$ -		\$ 44,481		\$ 44,481
Building & Related	\$ -		\$ -		\$ 130,500		\$ 130,500
Field Operations	\$ -		\$ -		\$ 409,750		\$ 409,750
Services & Administration	\$ -		\$ -		\$ 243,025		\$ 243,025
Consultant Services	\$ -		\$ -		\$ 440,000		\$ 440,000
Total Operating Expenses	\$ -		\$ -		\$ 1,267,756		\$ 1,267,756
<u>Operating Income (Loss):</u>	\$ -		\$ -		\$ (1,250,069)		\$ (1,250,069)

Capital Improvement and Other Non-operating Accounts

Non-operating Revenue:

Loan Proceeds	\$ -		\$ -		\$ 3,500,000		\$ 3,500,000
City/County Capital Projects	\$ -		\$ -		\$ -		\$ -
Developers' Contributions (Restricted)	\$ -		\$ -		\$ 1,200,000		\$ 1,200,000
Sys Dev Fees & UDFCD	\$ -		\$ -		\$ -		\$ -
Total Non-Operating Revenue	\$ -		\$ -		\$ 4,700,000		\$ 4,700,000

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(Cash Basis of Budgetary Accounting)**

	<u>Amended Bdg</u>	<u>Est Actual</u>	<u>Requested Bdg</u>	<u>\$ Variance</u>
<i>Non-operating Expenditures</i>				
Capital Projects - Unrestricted	\$ -	\$ -	\$ -	\$ -
Capital Projects - Restricted	\$ -	\$ -	\$ -	\$ -
Bank Loan Payments (Principle)	\$ -	\$ -	\$ 102,269	\$ 102,269
Bank Loan Payments (Interest)	\$ -	\$ -	\$ 30,923	\$ 30,923
Repayment of City and County Loans	\$ -	\$ -	\$ -	\$ -
Total Non-operating Expenditures	\$ -	\$ -	\$ 133,192	\$ 133,192
<i>Net Non-operating Revenue(Expend)</i>	\$ -	\$ -	\$ 4,566,808	\$ 4,566,808
Net Annual Program Costs	\$ -	\$ -	\$ 3,316,739	\$ 3,316,739
Beginning Fund Balance at Beginning of Period	\$ -	\$ -	\$ -	\$ -
Add (Subtract) Net Program Costs	\$ -	\$ -	\$ 3,316,739	\$ 3,316,739
Less Reserves	\$ -	\$ -	\$ -	\$ -
Funds Available at End of Period	\$ -	\$ -	\$ 3,316,739	\$ 3,316,739

Note: This is prepared using the cash basis of budgetary accounting (29-1-102 (2) (a) C.R.S.)