

**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 <u>Bdg</u> <u>\$ Variance</u>	2005/2006 <u>Bdg</u> <u>% Variance</u>
Operating Accounts					
<i>Operating Revenue:</i>					
User Fees	\$ -	\$ -	\$ -	\$ -	
Interest	\$ -	\$ -	\$ 17,918	\$ 17,918	100.0%
Total Operating Revenue	\$ -	\$ -	\$ 17,918	\$ 17,918	100.0%
<i>Operating Expenses:</i>					
Salaries & Benefits	\$ -	\$ -	\$ 44,481	\$ 44,481	100.0%
Building & Related	\$ -	\$ -	\$ 130,500	\$ 130,500	100.0%
Field Operations	\$ -	\$ -	\$ 409,750	\$ 409,750	100.0%
Services & Administration	\$ -	\$ -	\$ 243,025	\$ 243,025	100.0%
Consultant Services	\$ -	\$ -	\$ 440,000	\$ 440,000	100.0%
Total Operating Expenses	\$ -	\$ -	\$ 1,267,756	\$ 1,267,756	100.0%
<u>Operating Income (Loss):</u>	\$ -	\$ -	\$ (1,249,838)	\$ (1,249,838)	100.0%

Capital Improvement and Other Non-operating Accounts

Non-operating Revenue:

Loan Proceeds	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000	100.0%
City/County Capital Projects	\$ -	\$ -	\$ -	\$ -	100.0%
Developers' Contributions (Restricted)	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000	100.0%
System Development Fees	\$ -	\$ -	\$ -	\$ -	100.0%
Total Non-Operating Revenue	\$ -	\$ -	\$ 4,700,000	\$ 4,700,000	100.0%

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(Cash Basis of Budgetary Accounting)**

	<u>Amended Bdg</u>	<u>Est Actual</u>	<u>Requested Bdg</u>	<u>\$ Variance</u>	<u>% Variance</u>
<i>Non-operating Expenditures</i>					
Capital Projects - Unrestricted	\$ -	\$ -	\$ -	\$ -	100.0%
Capital Projects - Restricted	\$ -	\$ -	\$ -	\$ -	100.0%
Bank Loan Payments (Principle)	\$ -	\$ -	\$ -	\$ -	100.0%
Bank Loan Payments (Interest)	\$ -	\$ -	\$ -	\$ -	100.0%
Repayment of City and County Loans	\$ -	\$ -	\$ -	\$ -	100.0%
Total Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	100.0%
Net Non-operating Revenue(Expend)	\$ -	\$ -	\$ 4,700,000	\$ 4,700,000	100.0%
Net Annual Program Costs	\$ -	\$ -	\$ 3,450,162	\$ 3,450,162	100.0%
Beginning Fund Balance at Beginning of Period	\$ -	\$ -	\$ -	\$ -	100.0%
Add (Subtract) Net Program Costs	\$ -	\$ -	\$ 3,450,162	\$ 3,450,162	100.0%
Less Reserves	\$ -	\$ -	\$ -	\$ -	100.0%
Funds Available at End of Period	\$ -	\$ -	\$ 3,450,162	\$ 3,450,162	100.0%

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