

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
Operating Income (Loss):	\$ -	\$ -	\$ (1,250,069)	\$ (1,250,069)

Capital Improvement and Other Non-operating Accounts

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

FILE

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	<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
Net Non-operating Revenue(Expend)	\$ -	\$ -	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.)