

2006 SEMSWA Budget
(Cash Basis of Budgetary Accounting)

	2005		2005		2006		2005/2006	
	<u>Amended Bdg</u>		<u>Est Actual</u>		<u>Requested Bdg</u>		<u>Bdg</u> <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
<i>Operating Income (Loss):</i>	\$	-	\$	-	\$	(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				
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.)