

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

	2005		2005		2006		2005/2006	2005/2006
	<u>Amended Bdg</u>		<u>Est Actual</u>		<u>Requested Bdg</u>		<u>Bdg</u>	<u>Bdg</u>
							<u>\$ Variance</u>	<u>% Variance</u>
<b>Operating Accounts</b>								
<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%
<i>Operating Income (Loss):</i>	\$	-	\$	-	\$	(1,249,838)	\$	(1,249,838) 100.0%
<b>Capital Improvement and Other Non-operating Accounts</b>								
<i>Non-operating Revenue:</i>								
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%
<b>Total Non-operating Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.0%</b>
<b><i>Net Non-operating Revenue(Expend)</i></b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,700,000</b>	<b>\$ 4,700,000</b>	<b>100.0%</b>
<b>Net Annual Program Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,450,162</b>	<b>\$ 3,450,162</b>	<b>100.0%</b>
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%
<b>Funds Available at End of Period</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,450,162</b>	<b>\$ 3,450,162</b>	<b>100.0%</b>

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