

2007 SEMSWA Budget
Revised
Adopted June 20, 2007

	2007 Budget
Fund Balance, Beginning of year	3,205,917
Sources of Funds, Revenues	
1. Restricted Funds	1,261,000
2. Unrestricted Funds	7,436,083
Total Sources of Funds	8,697,083
Total Funds Available	11,903,000
Expenditures	
1.Capital Improvement Program	4,175,178
2.Water Quality and Special Proj Programs	525,825
3.Floodplain and Master Plan Program	293,029
4.Maintenance Program	489,848
5.Services and Administration	1,909,445
6.Loan Repayments	1,356,144
7.Building and Space Costs	822,696
8.Capital Equipment Purchases	241,962
9.Contingencies	100,000
Total Expenditures	9,914,125
Fund Balance, End of Period	1,988,875