

2007 SEMSWA Budget  
Revised  
Adopted June 20, 2007

	2007 Budget
<b>Fund Balance, Beginning of year</b>	3,205,917
<b>Sources of Funds, Revenues</b>	
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
<b>Expenditures</b>	
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
<b>Fund Balance, End of Period</b>	1,988,875