

DRAFT
SEMSWA SUMMARY BUDGET
6/02/07

	2006 Budget	2006 Actual	Adopted 2007 Budget	Revised 2007 Budget	2007 Actual Thru Feb	2007 Proj Rest Of Year	2007 End of Year
Fund Balance, Beginning of year	0	0	2,983,120	3,205,917	3,205,917	0	3,205,917
Sources of Funds, Revenues							
1. Restricted Funds	1,200,000	0	3,732,600	1,261,000	0	1,261,000	1,261,000
2. Unrestricted Funds	3,517,905	3,511,125	7,577,457	7,550,996	2,962,291	4,588,705	7,550,996
Total Sources of Funds	4,717,905	3,511,125	11,310,057	8,811,996	2,962,291	5,849,705	8,811,996
Total Funds Available	4,717,905	3,511,125	14,293,177	12,017,913	6,168,208		12,017,913
Expenditures							
1.Capital Improvement Program	0	0	4,676,000	4,150,178	750,000	3,400,178	4,150,178
2.Water Quality and Special Proj Programs	440,000	0	0	476,526	0	476,526	476,526
3.Floodplain and Master Plan Program	0	0	0	293,029	7,537	285,492	293,029
4.Maintenance Program	44,481	409,750	0	1,044,278	777,072	161,249	615,823
5.Services and Administration	130,500	305,208	2,427,732	1,860,094	413,468	1,446,626	1,860,094
6.Loan Repayments	245,925	0	1,510,905	1,356,144	0	1,356,144	1,356,144
7.Building and Space Costs	409,750	0	343,877	790,000	26,550	763,450	790,000
8.Contingencies	N/A	0	0	100,000	0	100,000	100,000
Total Expenditures	1,270,656	714,958	8,958,514	10,070,248	1,974,627	7,989,664	9,641,793
Fund Balance, End of Period	3,447,249	3,205,917	4,290,385	2,214,871	4,809,404	0	2,214,871