

Boxelder Basin Regional Stormwater Authority

2010 Revised and 2011 Proposed Budgets

Capital Projects Fund	2009 Audited Actual	2010 Adopted Budget	2010 Actual through 09/01	2010 Revised Budget	2011 proposed Budget
Revenues					
System Development Fees	\$ 35,630	\$ 22,500	\$ 1,722	\$ 22,500	\$ 25,000
Transfers from General Fund	\$ 443,000	\$ 609,500		\$ 689,250	\$ 691,250
Loan Proceeds	\$ 495,742				
Total Revenue	\$ 974,372	\$ 632,000	\$ 1,722	\$ 711,750	\$ 716,250
Expenditures					
Coal Creek Project					
CLOMR		\$ 85,000		\$ 85,000	
nongrant reimbursable expense					\$ 500,000
Project Management			\$ 1,056	\$ 2,000	\$ 2,000
Intergovernmental per MOU		\$ 289,742	\$ 289,742	\$ 289,742	\$ -
Edson Floodwater Storage facility					
Engineering	\$ 34,346	\$ 145,000	\$ 45,073	\$ 100,000	\$ 150,000
Legal and Right of Way		\$ 20,000			\$ 50,000
Project Management		\$ 10,000	\$ 1,864	\$ 4,000	\$ 10,000
Contingency		\$ 200,000			
Total Operating Expenditures	\$ 34,346	\$ 749,742	\$ 337,735	\$ 480,742	\$ 712,000