

Boxelder Basin Stormwater Authority

2010 Revised and 2011 Proposed Budgets

<i>General Fund</i>	<i>2009 Audited Actual</i>	<i>2010 Adopted Budget</i>	<i>2010 Actual through 09/01</i>	<i>2010 Revised Budget</i>	<i>2011 proposed Budget</i>
Revenues					
Service Fee revenue	\$ 516,762	\$ 890,000	\$ 285,012	\$ 890,000	\$ 800,000
Interest and other Income	\$ 984	\$ 5,000	\$ 3,333	\$ 1,000	\$ 5,000
Total Revenue	\$ 517,746	\$ 895,000	\$ 288,345	\$ 891,000	\$ 805,000
Expenditures					
Accounting	\$ 2,290	\$ 10,000	\$ 4,411	\$ 10,000	\$ 8,000
Audit	\$ -	\$ -	\$ 5,375	\$ -	\$ 6,000
Board Meeting Costs	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
Insurance	\$ 1,236	\$ 2,500	\$ 1,782	\$ 2,750	\$ 2,000
Legal	\$ 11,817	\$ 8,500	\$ 4,275	\$ 8,500	\$ 10,000
Management	\$ 52,990	\$ 84,000	\$ 44,921	\$ 70,000	\$ 70,000
Office and Other	\$ 1,658	\$ 2,500	\$ 290	\$ 2,500	\$ 2,500
Web Site and Public outreach	\$ 2,388	\$ 7,000	\$ 3,450	\$ 7,000	\$ 6,000
Transfer to capital projects fund	\$ 443,000	\$ 769,500	\$ -	\$ 694,250	\$ 691,500
Contingency	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 8,000
Service Area and Rate Study				\$ 85,000	
Total Operating Expenditures	\$ 525,379	\$ 895,000	\$ 64,504	\$ 891,000	\$ 805,000