

**Boxelder Basin Regional Stormwater Authority--  
Projected Sources and Uses of Funds During Calendar year 2010**

<i>Fund Type</i>	<i>Revenue/Expense Item</i>	<i>All 2010</i>	<i>1st qtr '10</i>	<i>2nd qtr '10</i>	<i>3rd qtr '10</i>	<i>4th qtr '10</i>
<b>BEGINNING BALANCE</b>		\$ 411,468	\$ 411,468	\$ 433,981	\$ 364,168	\$ 309,356
<b>EXPENSES</b>	Annual Audit	\$ 5,000	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
	Legal Counsel	\$ 13,500	\$ 3,375	\$ 3,375	\$ 3,375	\$ 3,375
	Board Meeting Costs	\$ 1,000	\$ 250	\$ 250	\$ 250	\$ 250
	Facility Maintenance		\$ -	\$ -	\$ -	\$ -
	Insurance	\$ 2,750	\$ 688	\$ 688	\$ 688	\$ 688
	Engineering Services (Indian Creek Facility)	\$ 146,000	\$ 36,500	\$ 36,500	\$ 36,500	\$ 36,500
	Management of Authority	\$ 84,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
	Contingency	\$ 10,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
	Web Site & Public Outreach	\$ 7,000	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750
	Payment Remainder of Match Funds to Cty per MOU	\$ 289,742	\$ 289,742			
	Coal Creek Flood Mitigation Project CLOMR	\$ 85,000			\$ 85,000	
	Accounting	\$ 10,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
<b>Total Expense</b>		\$ 643,992	\$ 359,555	\$ 69,813	\$ 154,813	\$ 69,813
<b>REVENUE</b>	2009 and 2010 Service Fees - Fort Collins	\$ 638,825	\$ 345,740			\$ 345,740
	2009 and 2010 System Development Fees Fort Collins	\$ 52,655	\$ 26,327			\$ 26,327
	2010 Service Fees - Wellington	\$ 200,000				\$ 200,000
	2010 System Development Fees - Wellington	\$ 10,000				\$ 10,000
	2009 Service Fees - Larimer County	\$ 305,000			\$ 100,000	\$ 205,000
	2009 System Development Fees - Larimer County	\$ 10,000	\$ 10,000			
<b>Total Revenue</b>		\$ 1,216,480	\$ 382,067	\$ -	\$ 100,000	\$ 787,067
<b>ENDING BALANCE</b>		\$ 983,956	\$ 433,981	\$ 364,168	\$ 309,356	\$ 1,026,610