

**Boxelder Basin Regional Stormwater Authority**  
2010 Revised and 2011 Proposed Budgets

<b>Capital Projects Fund</b>	<b>2009 Audited Actual</b>	<b>2010 Adopted Budget</b>	<b>2010 Actual through 09/01</b>	<b>2010 Revised Budget</b>	<b>2011 proposed Budget</b>
<b>Revenues</b>					
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				
<b>Total Revenue</b>	<b>\$ 974,372</b>	<b>\$ 632,000</b>	<b>\$ 1,722</b>	<b>\$ 711,750</b>	<b>\$ 716,250</b>
<b>Expenditures</b>					
<b>Coal Creek Project</b>					
nongrant reimbursable expense		\$ 85,000		\$ 85,000	-
Project Management			\$ 1,056	\$ 2,000	\$ 2,000
Intergovernmental per MOU		\$ 289,742	\$ 289,742	\$ 289,742	\$ -
<b>Edson Floodwater Storage facility</b>					
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
<b>Contingency</b>		<b>\$ 200,000</b>		<b>\$ 50,000</b>	<b>\$ 200,000</b>
<b>Total Operating Expenditures</b>	<b>\$ 34,346</b>	<b>\$ 549,742</b>	<b>\$ 337,735</b>	<b>\$ 480,742</b>	<b>\$ 412,000</b>

## 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>
<b>Revenues</b>					
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
<b>Total Revenue</b>	<b>\$ 517,746</b>	<b>\$ 895,000</b>	<b>\$ 288,345</b>	<b>\$ 891,000</b>	<b>\$ 805,000</b>
<b>Expenditures</b>					
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	\$ 13,500	\$ 8,000
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	\$ -	\$ 689,250	\$ 691,500
Contingency	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
Service Area and Rate Study				\$ 85,000	
<b>Total Operating Expenditures</b>	<b>\$ 525,379</b>	<b>\$ 895,000</b>	<b>\$ 64,504</b>	<b>\$ 891,000</b>	<b>\$ 805,000</b>