

BOXELDER SANITATION DISTRICT BUDGET

LGID # 35002

<i>General Fund Description</i>	<i>Actual (Prior Year) 2008</i>	<i>Estimated Current Year 2009</i>	<i>Final Budget 2010</i>
ESTIMATED RESOURCE:			
Beginning Balance: Jan 1, _____		\$ 405,382	\$ 388,562
Estimated Fund Revenue:			
Operating Revenue:			
Sales and Service	\$ 1,953,140	\$ -	\$ 1,920,622
Fees	\$ 89,715	\$ -	\$ 62,061
Miscellaneous	\$ 284,343	\$ -	\$ 7,689
Transfer/Permit	\$ 11,747	\$ -	\$ 7,243
TOTAL OPERATING REVENUES:	\$ 2,338,945	\$ -	\$ 1,997,615
Non-operating Revenue:			
Interest Income	\$ 78,815	\$ -	\$ 9,135
Other:			
Sale of Asset Proceeds	\$ -	\$ -	\$ -
State Grant	\$ -	\$ -	\$ -
SDCs (Tap Fees)	\$ -	\$ (16,820)	\$ 239,985
Development Fees			
Debt Proceeds			
TOTAL NON-OPERATING REVENUES:	\$ 78,815	\$ (16,820)	\$ 249,120
TOTAL AVAILABLE RESOURCES:	\$ 2,417,760	\$ 388,562	\$ 2,635,297
ESTIMATED EXPENDITURES:			
Operating Expenses/Expenditures:			
Sanitation:			
Administration:	\$ 565,215	\$ -	\$ 520,315
Sewage Collection and Disposal	\$ 323,304	\$ -	\$ 303,783
Sanitary Sewer Construction		\$ -	\$ -
Sanitary Sewer Maintenance	\$ 37,157	\$ -	\$ 47,889
Sewage Treatment Plant	\$ 421,488	\$ -	\$ 571,034
Sewer Pretreatment	\$ 41,769	\$ -	\$ 53,627
Building & Site Maintenance	\$ 57,283	\$ -	\$ 43,339
Growth	\$ 93,123	\$ -	\$ 68,180
Total Sanitation Expense:	\$ 1,539,339	\$ -	\$ 1,608,167
Capital Outlay:	\$ 473,039	\$ -	\$ 447,000
Capital Outlay - Land	\$ -	\$ -	\$ -
Debt Service:			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Paying Agent cost	\$ -	\$ -	\$ -
Debt Issuance Costs			
TOTAL EXPENSES/EXPENDITURES:	\$ 2,012,378	\$ -	\$ 2,055,167
Ending Balance, Dec. 31, _____	\$ 405,382	\$ 388,562	\$ 580,130
Total Uses of Resources:	\$ 2,012,378	\$ -	\$ 2,055,167