

BOXELDER SANITATION DISTRICT BUDGET

LGID # 35002

| <i>General Fund Description</i> | <i>Actual (Prior Year) 2009</i> | <i>Estimated Current Year 2010</i> | <i>Final Budget 2011</i> |
|--|---|--|------------------------------|
| ESTIMATED RESOURCE: | | | |
| Beginning Balance: Jan 1, ____ | \$ 3,109,787 | \$ 3,552,830 | \$ 4,081,614 |
| Estimated Fund Revenue: | | | |
| Operating Revenue: | | | |
| Sales and Service | \$ 1,967,430 | \$ 2,042,721 | \$ 2,011,968 |
| Fees | \$ 48,936 | \$ 50,657 | \$ 51,187 |
| Miscellaneous | \$ 16,440 | \$ 5,015 | \$ 14,562 |
| Transfer/Permit | \$ 8,250 | \$ 11,850 | \$ 16,929 |
| TOTAL OPERATING REVENUES: | \$ 2,041,056 | \$ 2,110,243 | \$ 2,094,646 |
| Non-operating Revenue: | | | |
| Interest Income | \$ 8,510 | \$ 3,775 | \$ 3,500 |
| Other: | | | |
| Sale of Asset Proceeds | \$ 6,418 | \$ - | \$ - |
| State Rev. Fund Loan Draws | \$ - | \$ - | \$ 5,436,000 |
| SDCs (Tap Fees) | \$ 121,315 | \$ 387,976 | \$ 229,319 |
| Development Fees | | | |
| Debt Proceeds | | | |
| TOTAL NON-OPERATING REVENUES: | \$ 136,243 | \$ 391,751 | \$ 5,668,819 |
| TOTAL AVAILABLE RESOURCES: | \$ 5,287,086 | \$ 6,054,824 | \$ 11,845,079 |
| ESTIMATED EXPENDITURES: | | | |
| Operating Expenses/Expenditures: | | | |
| Sanitation: | | | |
| Administration: | \$ 549,047 | \$ 587,485 | \$ 500,841 |
| Sewage Collection and Disposal | \$ 301,441 | \$ 308,732 | \$ 354,679 |
| Sanitary Sewer Maintenance | \$ 18,055 | \$ 23,330 | \$ 71,175 |
| Sewage Treatment Plant | \$ 378,720 | \$ 576,632 | \$ 529,291 |
| Sewer Pretreatment | \$ 42,182 | \$ 30,167 | \$ 54,587 |
| Building & Site Maintenance | \$ 46,993 | \$ 54,182 | \$ 43,848 |
| Growth | \$ 79,097 | \$ 42,682 | \$ 48,728 |
| Total Sanitation Expense: | \$ 1,415,536 | \$ 1,623,210 | \$ 1,603,149 |
| Capital Outlay: | \$ 101,020 | \$ 350,000 | \$ 610,000 |
| Capital Outlay - Sanitary Sewer Construction | \$ 217,700 | | |
| Capital Outlay - Treatment Plant | | | \$ 5,436,000 |
| Capital Outlay - Land | \$ - | \$ - | \$ - |
| Debt Service: | | | |
| Principal | \$ - | \$ - | \$ 5,000 |
| Interest | \$ - | \$ - | \$ 201,552 |
| Paying Agent cost | \$ - | \$ - | \$ - |
| Debt Issuance Costs | | | |
| TOTAL EXPENSES/EXPENDITURES: | \$ 1,734,256 | \$ 1,973,210 | \$ 7,855,701 |
| Ending Balance, Dec. 31, ____ | \$ 3,552,830 | \$ 4,081,614 | \$ 3,989,378 |
| Total Uses of Resources: | \$ 1,734,256 | \$ 1,973,210 | \$ 7,855,701 |