

BOXELDER SANITATION DISTRICT LGID# 35002
Adopted Budget - Fiscal Year 2017

	Actual FY 2015	Estimated FY 2016	Final Budget FY 2017
Beginning Fund Balance	\$ 10,069,864	\$ 9,218,373	\$ 7,795,294
Revenue			
<i>Operating Revenue</i>			
Sales and Service - Residential	2,333,936	2,629,611	3,861,000
Sales and Service - Commercial	678,164	741,919	1,057,340
Sales and Service - Other	14,004	13,288	15,946
Other Operating Revenue	76,663	93,378	93,378
<i>Total Operating Revenue</i>	<u>3,102,767</u>	<u>3,478,196</u>	<u>5,027,664</u>
<i>Nonoperating Revenue</i>			
Interest Income	4,751	17,846	21,415
Sale of Asset Proceeds	84,195	500	-
State Revolving Fund Draws	75,059	80,920	-
Tap Fees	564,288	1,125,000	1,200,000
<i>Total Nonoperating Revenue</i>	<u>728,293</u>	<u>1,224,266</u>	<u>1,221,415</u>
<i>Total Revenue</i>	<u>3,831,060</u>	<u>4,702,462</u>	<u>6,249,079</u>
Expenditures			
<i>Operating Expenditures</i>			
Collection & Transmission	474,492	121,905	224,981
Sewage Treatment	819,163	1,092,893	799,954
Pretreatment	63,569	37,835	45,838
Administrative & General			
Personnel Costs	526,984	1,078,519	1,265,645
Other	295,815	442,289	718,255
<i>Total Operating Expenditures</i>	<u>2,180,023</u>	<u>2,773,441</u>	<u>3,054,673</u>
<i>Capital Outlay</i>	1,837,544	1,408,915	5,624,500
<i>Settlement</i>	-	1,250,000	-
<i>Debt Service</i>			
Principal	450,000	460,000	460,000
Interest	214,984	233,185	228,528
<i>Total Debt Service</i>	<u>664,984</u>	<u>693,185</u>	<u>688,528</u>
<i>Total Expenditures</i>	<u>4,682,551</u>	<u>6,125,541</u>	<u>9,367,701</u>
Net Income	<u>(851,491)</u>	<u>(1,423,079)</u>	<u>(3,118,622)</u>
Total Ending Fund Balance	<u>\$ 9,218,373</u>	<u>\$ 7,795,294</u>	<u>\$ 4,676,672</u>