

BOXELDER SANITATION DISTRICT LGID# 35002
Adopted Budget - Fiscal Year 2018

	Actual FY 2016	Estimated FY 2017	Final Budget FY 2018
Beginning Fund Balance	\$ 9,218,373	\$ 8,049,406	\$ 10,096,126
Revenue			
<i>Operating Revenue</i>			
Sales and Service - Residential	2,631,464	3,139,461	3,297,786
Sales and Service - Commercial	758,055	1,047,792	867,972
Sales and Service - Rehab Revenue			1,310,400
Sales and Service - Other	13,132	20,851	247,160
Other Operating Revenue	77,303	286,088	115,000
<i>Total Operating Revenue</i>	<u>3,479,954</u>	<u>4,494,192</u>	<u>5,838,318</u>
<i>Nonoperating Revenue</i>			
Interest Income	19,361	74,932	50,000
Sale of Asset Proceeds	19,151		-
State Revolving Fund Draws	24,402		-
Tap Fees	1,545,008	3,612,000	2,400,000
<i>Total Nonoperating Revenue</i>	<u>1,607,922</u>	<u>3,686,932</u>	<u>2,450,000</u>
<i>Total Revenue</i>	<u>5,087,876</u>	<u>8,181,124</u>	<u>8,288,318</u>
Expenditures			
<i>Operating Expenditures</i>			
Collection & Transmission	140,436	67,289	181,466
Sewage Treatment	647,360	582,836	751,300
Pretreatment	25,927	45,838	49,200
Administrative & General			
Personnel Costs	1,126,532	1,286,708	2,043,854
Other	579,003	597,291	646,625
<i>Total Operating Expenditures</i>	<u>2,519,258</u>	<u>2,579,962</u>	<u>3,672,445</u>
<i>Capital Outlay</i>	1,862,903	2,865,914	6,510,409
<i>Settlement</i>	1,250,000		-
<i>Debt Service</i>			
Principal	460,000	460,000	470,000
Interest	207,929	228,528	220,391
<i>Total Debt Service</i>	<u>667,929</u>	<u>688,528</u>	<u>690,391</u>
<i>Total Expenditures</i>	<u>6,300,090</u>	<u>6,134,404</u>	<u>10,873,245</u>
Net Income	<u>(1,212,214)</u>	<u>2,046,720</u>	<u>(2,584,927)</u>
Total Ending Fund Balance	<u>\$ 8,049,406</u>	<u>\$ 10,096,126</u>	<u>\$ 7,511,199</u>