

BOXELDER SANITATION DISTRICT LGID# 35002
Adopted Budget - Fiscal Year 2019

	Actual FY 2017	Estimated FY 2018	Final Budget FY 2019
Beginning Fund Balance	\$ 8,049,406	\$ 12,088,559	\$ 14,738,752
Revenue			
<i>Operating Revenue</i>			
Sales and Service - Residential	3,760,745	3,076,600	3,286,970
Sales and Service - Commercial	990,723	870,076	867,972
Sales and Service - Rehab Revenue		1,293,591	1,571,200
Sales and Service - Other	21,569	22,588	15,750
Other Operating Revenue	205,070	146,345	134,900
<i>Total Operating Revenue</i>	<u>4,978,107</u>	<u>5,409,199</u>	<u>5,876,792</u>
<i>Nonoperating Revenue</i>			
Interest Income	75,562	153,362	180,000
Sale of Asset Proceeds		49,350	-
State Revolving Fund Draws	56,518	-	7,500,000
Tap Fees	4,361,001	4,770,000	2,520,000
<i>Total Nonoperating Revenue</i>	<u>4,493,081</u>	<u>4,972,712</u>	<u>10,200,000</u>
<i>Total Revenue</i>	<u>9,471,188</u>	<u>10,381,911</u>	<u>16,076,792</u>
Expenditures			
<i>Operating Expenditures</i>			
Collection & Transmission	86,083	64,275	187,346
Sewage Treatment	844,658	702,198	635,800
Pretreatment	10,002	52	13,200
Administrative & General			
Personnel Costs	1,382,907	1,831,811	1,712,252
Other	752,666	501,738	688,955
<i>Total Operating Expenditures</i>	<u>3,076,316</u>	<u>3,100,074</u>	<u>3,237,553</u>
<i>Capital Outlay</i>	1,684,014	3,941,254	9,335,000
<i>Settlement</i>			-
<i>Debt Service</i>			
Principal	460,000	470,000	485,000
Interest	211,705	220,391	208,357
<i>Total Debt Service</i>	<u>671,705</u>	<u>690,391</u>	<u>693,357</u>
<i>Total Expenditures</i>	<u>5,432,035</u>	<u>7,731,718</u>	<u>13,265,910</u>
Net Income	<u>4,039,153</u>	<u>2,650,193</u>	<u>2,810,882</u>
Total Ending Fund Balance	<u>\$ 12,088,559</u>	<u>\$ 14,738,752</u>	<u>\$ 17,549,634</u>