

**BOXELDER SANITATION DISTRICT LGID# 35002**

**Adopted Budget - Fiscal Year 2020**

	<b>Actual FY 2018</b>	<b>Estimated FY 2019</b>	<b>Final Budget FY 2020</b>
<b>Beginning Fund Balance</b>	\$ 11,970,941	\$ 12,088,559	\$ 21,280,735
<b>Revenue</b>			
<i>Operating Revenue</i>			
Sales and Service - Residential	3,146,780	3,368,586	3,625,436
Sales and Service - Commercial	873,448	842,752	801,355
Sales and Service - Rehab Revenue	1,323,302	1,648,393	1,299,330
Sales and Service - Other	21,653	15,433	35,700
Other Operating Revenue	155,327	157,608	79,000
<i>Total Operating Revenue</i>	<u>5,520,510</u>	<u>6,032,771</u>	<u>5,840,821</u>
<i>Nonoperating Revenue</i>			
Interest Income	187,651	331,020	200,000
Sale of Asset Proceeds	32,900	-	-
State Revolving Fund Draws		2,112,309	15,000,000
Tap Fees	4,116,000	6,606,000	4,128,000
<i>Total Nonoperating Revenue</i>	<u>4,336,551</u>	<u>9,049,329</u>	<u>19,328,000</u>
<i>Total Revenue</i>	<u>9,857,061</u>	<u>15,082,101</u>	<u>25,168,821</u>
<b>Expenditures</b>			
<i>Operating Expenditures</i>			
Collection & Transmission	89,232	62,073	177,816
Sewage Treatment	572,289	492,830	747,300
Pretreatment	652	900	13,227
Administrative & General			
Personnel Costs	1,730,590	1,663,915	1,798,615
Other	472,940	490,888	707,323
<i>Total Operating Expenditures</i>	<u>2,865,703</u>	<u>2,710,606</u>	<u>3,444,281</u>
<i>Capital Outlay</i>	2,930,617	2,183,117	16,880,000
<i>Settlement</i>			-
<i>Debt Service</i>			
Principal	470,000	621,865	1,224,170
Interest	220,391	374,336	542,717
<i>Total Debt Service</i>	<u>690,391</u>	<u>996,201</u>	<u>1,766,887</u>
<i>Total Expenditures</i>	<u>6,486,711</u>	<u>5,889,924</u>	<u>22,091,168</u>
<b>Net Income</b>	<u>3,370,350</u>	<u>9,192,176</u>	<u>3,077,653</u>
<b>Total Ending Fund Balance</b>	\$ 15,341,291	\$ 21,280,735	\$ 24,358,388