

**BOXELDER SANITATION DISTRICT LGID# 35002**

**Adopted Budget - Fiscal Year 2021**

	<b>Actual FY 2019</b>	<b>Estimated FY 2020</b>	<b>Final Budget FY 2021</b>
<b>Beginning Fund Balance</b>	\$ 15,341,291	\$ 21,999,671	\$ 27,004,872
<b>Revenue</b>			
<i>Operating Revenue</i>			
Sales and Service - Residential	3,427,652	3,654,079	3,877,419
Sales and Service - Commercial	858,199	799,212	825,247
Sales and Service - Rehab Revenue	1,672,822	322,211	-
Sales and Service - Other	14,335	14,371	25,700
Other Operating Revenue	151,508	67,689	66,000
<i>Total Operating Revenue</i>	<u>6,124,515</u>	<u>4,857,563</u>	<u>4,794,366</u>
<i>Nonoperating Revenue</i>			
Interest Income	335,497	99,550	27,500
Sale of Asset Proceeds	-	-	-
State Revolving Fund Draws	2,746,349	15,586,643	10,667,008
Tap Fees	5,880,000	4,662,000	3,888,000
<i>Total Nonoperating Revenue</i>	<u>8,961,847</u>	<u>20,348,193</u>	<u>14,582,508</u>
<i>Total Revenue</i>	<u>15,086,361</u>	<u>25,205,755</u>	<u>19,376,874</u>
<b>Expenditures</b>			
<i>Operating Expenditures</i>			
Collection & Transmission	60,411	72,158	103,666
Sewage Treatment	500,923	245,076	887,500
Pretreatment	1,070	278	5,700
Administrative & General			
Personnel Costs	1,605,924	1,755,529	1,843,269
Other	548,493	505,192	678,740
<i>Total Operating Expenditures</i>	<u>2,716,822</u>	<u>2,578,233</u>	<u>3,518,875</u>
<i>Capital Outlay</i>	4,714,958	15,629,793	17,835,575
<i>Settlement</i>			-
<i>Debt Service</i>			
Principal	621,865	1,224,170	1,251,844
Interest	374,336	768,358	738,519
<i>Total Debt Service</i>	<u>996,201</u>	<u>1,992,528</u>	<u>1,990,363</u>
<i>Total Expenditures</i>	<u>8,427,981</u>	<u>20,200,554</u>	<u>23,344,813</u>
<b>Net Income</b>	<u>6,658,380</u>	<u>5,005,201</u>	<u>(3,967,939)</u>
<b>Total Ending Fund Balance</b>	\$ 21,999,671	\$ 27,004,872	\$ 23,036,933