

**BOXELDER SANITATION DISTRICT LGID# 35002**  
**Adopted Budget - Fiscal Year 2025**

	Actual FY 2023	Estimated FY 2024	Final Budget FY 2025
<b>Beginning Fund Balance</b>	35,313,152	38,837,442	41,853,498
<b>Revenue</b>			
<i>Operating Revenue</i>			
Sales and Service - Residential	4,291,453	4,382,044	4,494,660
Sales and Service - Commercial	790,930	799,961	842,421
Sales and Service - Other	9,874	13,320	12,544
Other Operating Revenue	106,949	59,412	88,000
<i>Total Operating Revenue</i>	5,199,206	5,254,736	5,437,625
<i>Nonoperating Revenue</i>			
Interest Income	1,800,254	1,927,836	960,000
Grant Income	-	-	-
Sale of Asset Proceeds	-	25,530	-
Tap Fees	2,553,000	3,318,000	2,160,000
<i>Total Nonoperating Revenue</i>	4,353,254	5,271,366	3,120,000
<i>Total Revenue</i>	9,552,460	10,526,103	8,557,625
<b>Expenditures</b>			
<i>Operating Expenditures</i>			
Collection & Transmission	69,707	76,353	92,750
Sewage Treatment	712,851	726,653	796,280
Pretreatment	2,437	41,923	49,000
Administrative & General			
Personnel Costs	1,727,453	1,925,312	2,249,287
Other	632,213	629,897	712,510
<i>Total Operating Expenditures</i>	3,144,661	3,400,139	3,899,827
<i>Capital Outlay</i>	1,112,827	2,163,890	2,831,000
<i>Debt Service</i>			
Principal	1,305,585	1,328,409	1,356,038
Interest	465,097	617,609	590,214
<i>Total Debt Service</i>	1,770,682	1,946,018	1,946,252
<i>Total Expenditures</i>	6,028,169	7,510,047	8,677,079
<b>Net Income</b>	3,524,290	3,016,056	(119,454)
<b>Total Ending Fund Balance</b>	\$ 38,837,442	\$ 41,853,498	\$ 41,734,044