

BOXELDER SANITATION DISTRICT LGID# 35002
Adopted Budget - Fiscal Year 2024

	Actual FY 2022	Estimated FY 2023	Final Budget FY 2024
Beginning Fund Balance	33,690,144	35,313,152	38,446,104
Revenue			
<i>Operating Revenue</i>			
Sales and Service - Residential	4,270,700 \$	4,283,316 \$	4,325,520
Sales and Service - Commercial	825,583	773,875	807,806
Sales and Service - Other	6,622	13,279	11,100
Other Operating Revenue	115,457	103,266	82,000
<i>Total Operating Revenue</i>	<u>5,218,362</u>	<u>5,173,736</u>	<u>5,226,426</u>
<i>Nonoperating Revenue</i>			
Interest Income	479,180	1,519,916	900,000
Grant Income	100,000	-	-
State Revolving Fund Draws	10,000	-	-
Tap Fees	1,608,000	2,766,000	1,860,000
<i>Total Nonoperating Revenue</i>	<u>2,197,180</u>	<u>4,285,916</u>	<u>2,760,000</u>
<i>Total Revenue</i>	<u>7,415,542</u>	<u>9,459,652</u>	<u>7,986,426</u>
Expenditures			
<i>Operating Expenditures</i>			
Collection & Transmission	88,900	80,862	92,750
Sewage Treatment	636,887	700,001	747,282
Pretreatment	20,344	42,908	23,000
Administrative & General			
Personnel Costs	1,679,923	1,793,959	2,084,631
Other	567,636	635,491	698,160
<i>Total Operating Expenditures</i>	<u>2,993,689</u>	<u>3,253,221</u>	<u>3,645,823</u>
<i>Capital Outlay</i>	853,635	1,302,796	4,242,000
<i>Debt Service</i>			
Principal	1,279,620	1,305,585	1,328,409
Interest	665,590	465,097	617,609
<i>Total Debt Service</i>	<u>1,945,210</u>	<u>1,770,682</u>	<u>1,946,018</u>
<i>Total Expenditures</i>	<u>5,792,534</u>	<u>6,326,699</u>	<u>9,833,841</u>
Net Income	1,623,008	3,132,953	(1,847,416)
Total Ending Fund Balance	<u>\$ 35,313,152</u>	<u>\$ 38,446,104</u>	<u>\$ 36,598,689</u>