

**Taylorsville-Bennion Improvement District  
2023 District Budget**

<u>Account</u>	<u>2021 Actual</u>	<u>2022 Final Budget</u>	<u>2022 Projected Actuals</u>	<u>2023 Preliminary Budget</u>	<u>Change</u>	<u>2023 Tentative Budget</u>	<u>Difference</u>	<u>% Difference</u>
<b>Operating Revenue</b>								
Water Sales	9,208,041	10,355,000	8,934,300	10,853,000	-	10,853,000	498,000	4.8%
Sewer Service Charges	7,994,620	8,185,000	8,238,700	11,723,000	-	11,723,000	3,538,000	43.2%
Other Income	165,674	139,400	160,900	135,000	-	135,000	(4,400)	-3.2%
<b>Total Operating Revenue</b>	<b>17,368,335</b>	<b>18,679,400</b>	<b>17,333,900</b>	<b>22,711,000</b>	<b>-</b>	<b>22,711,000</b>	<b>4,031,600</b>	<b>21.6%</b>
<b>Operating Expenses</b>								
Salaries & Overtime	2,570,821	2,891,600	2,796,700	3,181,800	-	3,181,800	290,200	10.0%
Employee Benefits	1,841,248	2,126,200	2,028,800	2,218,700	-	2,218,700	92,500	4.4%
Sewer Treatment	2,802,381	4,253,000	3,729,400	4,491,700	-	4,491,700	238,700	5.6%
Water Purchases	1,874,293	2,015,000	1,869,700	2,070,000	-	2,070,000	55,000	2.7%
Rocky Mtn Pwr & Dominion	610,646	833,000	571,400	833,000	-	833,000	-	0.0%
O&M	306,938	301,700	374,600	373,600	-	373,600	71,900	23.8%
Landscaping	170,916	210,900	139,800	182,000	-	182,000	(28,900)	-13.7%
Credit Card, Postage & Bank Charges	238,842	255,000	254,700	285,000	-	285,000	30,000	11.8%
Insurance Premiums & Claims	172,090	292,000	192,200	323,000	-	323,000	31,000	10.6%
Professional Services / Election	182,484	127,100	105,500	168,700	-	168,700	41,600	32.7%
Vehicle & Equipment Expense	46,378	102,900	58,600	105,100	-	105,100	2,200	2.1%
Computer Supplies, Copiers, Software	69,522	85,200	79,900	199,600	-	199,600	114,400	134.3%
Wells-Repairs / Expense	49,050	214,700	(66,800)	106,200	-	106,200	(108,500)	-50.5%
Office Supplies	56,962	50,100	36,600	56,200	-	56,200	6,100	12.2%
Water Treatment Expense	55,729	78,200	36,400	77,600	-	77,600	(600)	-0.8%
Gas, Oil & Diesel	69,278	75,000	81,900	139,000	-	139,000	64,000	85.3%
Sick Pay	76,044	56,000	55,600	61,500	-	61,500	5,500	9.8%
Training & Travel	51,622	110,000	76,700	120,000	-	120,000	10,000	9.1%
Boosters-Repairs / Expense	8,306	13,200	25,200	13,900	-	13,900	700	5.3%
Lift Stations - Repairs / Expense	22,068	38,700	17,500	38,000	-	38,000	(700)	-1.8%
Telephone	30,715	35,000	34,800	44,400	-	44,400	9,400	26.9%
Water Analysis & Samples	24,728	31,100	28,800	24,800	-	24,800	(6,300)	-20.3%
Professional Organization Fees	17,313	20,500	21,400	25,000	-	25,000	4,500	22.0%
Pre-Treat Waste Samples	1,800	6,500	4,400	6,500	-	6,500	-	0.0%
Safety & Service Awards	13,805	20,800	18,800	22,800	-	22,800	2,000	9.6%
Meter Testing & Repair	4,781	10,000	1,000	10,000	-	10,000	-	0.0%
Uniform Cleaning	9,980	7,500	6,400	8,700	-	8,700	1,200	16.0%
Safety, Emergency Prep & Public Education	4,545	11,500	15,600	25,000	-	25,000	13,500	117.4%
Telemetry	7,392	8,400	12,100	24,400	-	24,400	16,000	190.5%
Reservoir - Repairs / Expense	461	3,000	2,000	4,000	-	4,000	1,000	33.3%
Bad Debts	2,344	1,000	(100)	1,000	-	1,000	-	0.0%
Contingency	-	200,000	-	300,000	-	300,000	100,000	50.0%
Depreciation Expense	2,781,660	2,856,000	2,899,900	2,970,000	-	2,970,000	114,000	4.0%
<b>Total Operating Expenses</b>	<b>14,175,143</b>	<b>17,340,800</b>	<b>15,509,500</b>	<b>18,511,200</b>	<b>-</b>	<b>18,511,200</b>	<b>1,170,400</b>	<b>6.7%</b>
<b>Net Operating Revenue</b>	<b>3,193,193</b>	<b>1,338,600</b>	<b>1,824,400</b>	<b>4,199,800</b>	<b>-</b>	<b>4,199,800</b>	<b>2,861,200</b>	<b>213.7%</b>
<b>Non-Operating Revenue</b>								
Non-Operating Revenue	1,356,295	798,220	1,440,500	962,000	-	962,000	163,780	20.5%
<b>Total Non-Operating Revenue</b>	<b>1,356,295</b>	<b>798,220</b>	<b>1,440,500</b>	<b>962,000</b>	<b>-</b>	<b>962,000</b>	<b>163,780</b>	<b>20.5%</b>
<b>Non-Operating Expenses</b>								
Non-Operating Expenses	1,619,314	2,570,000	2,553,100	2,660,000	-	2,660,000	90,000	3.5%
<b>Total Non-Operating Expenses</b>	<b>1,619,314</b>	<b>2,570,000</b>	<b>2,553,100</b>	<b>2,660,000</b>	<b>-</b>	<b>2,660,000</b>	<b>90,000</b>	<b>3.5%</b>
<b>Net Non-Operating Revenue</b>	<b>(263,019)</b>	<b>(1,771,780)</b>	<b>(1,112,600)</b>	<b>(1,698,000)</b>	<b>-</b>	<b>(1,698,000)</b>	<b>73,780</b>	<b>-4.2%</b>
<b>Net Income</b>	<b>2,930,174</b>	<b>(433,180)</b>	<b>711,800</b>	<b>2,501,800</b>	<b>-</b>	<b>2,501,800</b>	<b>2,934,980</b>	<b>-677.5%</b>

**Taylorsville-Bennion Improvement District  
2023 Capital Budget**

<u>Number</u>	<u>Account</u>	<u>Preliminary</u>	<u>Change</u>	<u>Tentative</u>
<b>Capital Projects</b>				
5-7800	Sale Of Fixed Assets	(1,035,000)	-	(1,035,000)
5-8025	Land	300,000	-	300,000
5-8035	Auto Purchase	1,077,300	-	1,077,300
5-8045	Office Furnishings	5,000	-	5,000
5-8050	Maintenance Equipment	69,700	-	69,700
5-8055	Computer	26,600	-	26,600
5-8080	Office Building & Premises	300,000	-	300,000
5-8090	Heavy Trucks	140,000	-	140,000
5-8095	Tractors / Skid Steer / Backhoe	32,000	-	32,000
5-8305	Sewer Line Easement	10,000	-	10,000
5-8310	Sewer Line Rehab/Misc	-	525,000	525,000
5-8315	Sewer Master Plan Projects	175,000	-	175,000
5-8350	3900 South Lift Station / Syphon	1,700,000	3,200,000	4,900,000
5-8420	Water Line Easements	10,000	-	10,000
5-8440	Water Line Projects	11,441,500	-	11,441,500
5-8470	City Projects	20,000	-	20,000
<b>Wells - Capital</b>				
5-8520	TayEast	78,300	-	78,300
5-8547	Barker	300,000	-	300,000
<b>Wells - Mechanical</b>				
5-8660	TayEast	306,000	-	306,000
5-8680	Treatment Stations	26,000	-	26,000
5-8810	Low Zone North Boosters	20,000	-	20,000
5-8811	Low Zone South Boosters	78,000	-	78,000
5-8815	Kearns Boosters	40,000	-	40,000
5-8826	Low Zone South Reservoir	8,350	-	8,350
5-8830	Middle Zone Reservoir	13,400	-	13,400
5-8835	High Zone Reservoir	8,350	-	8,350
5-8850	Water Meters	3,085,400	-	3,085,400
5-8855	Pipe Fittings & Accessor	65,800	-	65,800
5-8875	CV Capital Projects	788,000	-	788,000
5-8950	Payments - Bond Principal	1,139,000	-	1,139,000
<b>Total Capital Projects</b>		<b>20,228,700</b>	<b>3,725,000</b>	<b>23,953,700</b>