Value Sales	Account	2023 Actual	2024 Final Budget	2024 Projected Actuals	2025 Preliminary Budget	<u>Change</u>	2025 Tentative Budget	Difference	<u>%</u> Difference
Sewer Service Charges	Operating Revenue								
Sewier Charges	Water Sales	10,753,426	11,233,000	12,318,800	11,605,000	_	11,605,000	372,000	3.3%
Professional Services   Electric Florage   Electr	-				SOUR IN THE SPECIAL SECTION	-	12,156,000	394,000	3.3%
Salaries & Overtime	Other Income	143,461	135,000	164,400	149,000	-	149,000	14,000	10.4%
Salaries & Overtime	Total Operating Revenue	22,332,722	23,130,000	24,371,600	23,910,000		23,910,000	780,000	3.4%
Employee Benefits	Operating Expenses								
Sewer Treatment	Salaries & Overtime	3,170,915	3,525,600	3,395,600	3,709,800	106,900	3,816,700	291,100	8.3%
Water Purchases						28,200			
Rocky Min Pwr & Dominion   S38,826   834,000   769,300   834,000   - 834,000   - 0,0%   O.8M   43917   496,300   507,900   811,400   - 811,400   315,100   63,5%   Candiscaping   171,061   194,000   157,100   189,000   - 386,000   56,000   18,5%   Insurance Premiums & Claims   171,061   194,000   157,100   189,000   - 386,000   56,000   18,5%   Insurance Premiums & Claims   232,506   367,000   227,0700   392,000   - 332,000   25,000   6,8%   Professional Services / Election   13,641   168,100   97,800   143,400   - 143,400   (24,700   -14,7%   Vehicle & Equipment Expense   76,099   124,700   88,200   130,300   - 130,300   5,600   4,5%   Computer Supplies, Copiers, Software   73,594   214,400   110,600   224,200   - 224,200   9,900   4,5%   Computer Supplies, Copiers, Software   73,594   214,400   110,600   224,200   - 224,200   9,900   4,5%   Computer Supplies   75,992   21,400   102,200   - 102,200   15,300   17,3%   Cas, Oli & Oli & Copiers   13,400   - 14,300				and the second second	and the same of the same and			The second second second	
Math								119,000	
Landscaping		reserved to the second			CONTRACTOR OF THE PARTY AND ADDRESS AND AD			315 100	
Credit Card, Postage & Bank Charges   297,986   302,000   334,100   358,000   - \$58,000   56,000   18.5%   Insurance Premiums & Claims   232,506   367,000   277,000   332,000   - \$38,000   55,000   6.8%   Professional Services / Election   113,641   168,100   97,800   143,400   - 143,400   (24,700)   -14.7%   Vehicle & Equipment Expense   76,099   124,700   88,200   130,300   - 130,300   56,000   - 14.7%   Vehicle & Equipment Expense   75,099   124,400   110,600   224,200   - 224,200   9,800   4,6%   Computer Supplies, Copiers, Software   23,458   60,400   63,100   57,300   - 57,300   (3,100)   -5.1%   Water Treatment Expense   68,553   88,700   72,400   102,200   - 102,200   15,500   17.9%   Water Treatment Expense   68,530   88,700   72,400   102,200   - 102,200   15,500   17.9%   Sick Pay   144,568   84,000   81,200   81,000   24,000   - 10,000   - 20,000   - 20,000   Brosters-Repairs / Expense   10,186   42,200   34,000   43,500   - 43,500   1,300   3,1%   Iff Stations - Repairs / Expense   38,822   55,600   46,100   61,600   - 61,600   6,000   10.8%   Vater Analysis & Samples   24,715   35,700   33,000   42,000   - 4,000   63,000   10.8%   Vater Analysis & Samples   24,715   35,700   33,000   42,000   - 2,7500   1,500   5.8%   Professional Organization Fees   27,556   26,000   24,800   27,500   - 27,500   1,500   5.8%   Professional Organization Fees   27,556   26,000   24,800   27,500   - 20,000   400   2.0%   Meter Testing & Repair   11,608   9,400   7,600   9,200   - 20,000   400   2.0%   Meter Testing & Repair   11,608   9,400   7,600   9,200   - 20,000   40,000   - 2,0%   Meter Testing & Repair   2,200   2,300   2,300,000   - 30,000   - 0,0%   Validom Cleaning   11,608   9,400   7,600   9,200   - 3,000   0,000   - 2,0%   Meter Testing & Repair   2,200   2,									
Insurance Premiums & Claims	. •							,	
Professional Services / Election         113,641         168,100         97,800         143,400         - 143,400         24,700         14.7%           Vehicle & Euginemet Expense         76,099         12,700         88,200         130,300         - 20,200         30,300         - 1,300         65,000         4.5%           Computer Supplies, Copiers, Software         73,594         214,400         110,600         224,200         - 224,200         9,800         4,6%           Wells-Repairs / Expense         23,458         60,400         63,100         64,000         - 64,000         900         1.4%           Water Treatment Expense         68,530         86,700         72,400         102,200         - 102,200         15,500         17.9%           Sick Pay         144,568         84,000         81,200         115,500         - 115,500         31,500         37.5%           Training & Travel         79,868         140,000         12,900         115,500         115,500         115,500         1,300         3.5%           Training & Travel         3,955         115,00         12,900         14,500         43,500         1,300         1,300           Life Stations - Repairs / Expense         3,975         115,00         12,900						-			
Vehicle & Equipment Expense         76,099         124,700         88,200         130,300         - 130,300         5,600         4.5%           Computer Supplies, Copiers, Software         23,458         60,400         63,100         57,300         - 224,200         224,200         224,200         9,800         4.6%           Wells-Repairs / Expense         55,553         63,100         62,000         64,000         - 64,000         900         1.4%           Watter Treatment Expense         68,530         86,700         72,400         102,200         - 102,000         15,500         17,9%           Gas, Oil & Diesel         57,992         136,000         82,400         86,000         - 86,000         (40,000)         - 224,4%           Gisk Pay         144,568         84,000         81,200         115,500         - 115,500         1.500         1.500         1.500         1.500         - 0.0%           Sick Pay         144,568         84,000         81,700         120,000         - 115,500         1.500         1.500         1.500         1.500         1.500         1.500         1.500         1.500         1.500         1.500         1.500         1.500         1.500         1.500         1.500         1.500         1.500 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>						-			
Wells-Repairs / Expense         23,458 b.         60,400 b.         63,100 b.         57,300 b.         57,300 b.         35,5% b.           Office Supplies         55,553 b.         63,310 b.         62,000 b.         64,000 b.         90 b.         14,7% b.           Valetr Treatment Expense         68,530 b.         86,700 b.         72,400 b.         102,200 b.         102,200 b.         15,500 b.         17,9% b.           Gas, Oil & Diesel         57,992 b.         186,000 b.         82,400 b.         80,000 b.         96,000 b.         40,000 b.         12,900 b.         115,500 b.         115,500 b.         17,9% b.           Sick Pay         144,568 b.         40,000 b.         81,700 b.         115,500 b.         115,500 b.         31,500 b.         37,5% b.         14,000 b.         40,500 b.         40,500 b.         13,000 b.         30,000 b.         42,000 b.         43,500 b.         13,000 b.         13,000 b.         11,500 b.         11,500 b.         10,000 b.	Vehicle & Equipment Expense					-	130,300	5,600	4.5%
Office Supplies         55,553         63,100         62,000         64,000         - 64,000         900         1.4%           Water Treatment Expense         68,530         68,700         72,400         102,200         15,500         17,9%           Gas, Oll & Diesel         57,992         136,000         82,400         96,000         - 96,000         (40,000)         29,4%           Sick Pay         144,568         84,000         81,200         115,500         - 115,500         31,500         37,5%           Training & Travel         79,868         120,000         43,500         - 43,500         13,00         31,50         31,50         31,50         31,50         31,50         31,50         37,5%           Training & Travel         79,868         42,000         34,000         43,500         - 43,500         11,300         - 0,0%           Boosters-Repairs / Expense         10,186         42,200         34,000         43,500         - 43,500         1,300         31,3%           Hiff Stations - Repairs / Expense         38,822         55,600         46,100         61,600         - 61,600         6,000         10,00         10,00         10,00         11,500         5,8%         17,976         27,556         26,000 </td <td>Computer Supplies, Copiers, Software</td> <td>73,594</td> <td>214,400</td> <td>110,600</td> <td>224,200</td> <td>-</td> <td>224,200</td> <td>9,800</td> <td>4.6%</td>	Computer Supplies, Copiers, Software	73,594	214,400	110,600	224,200	-	224,200	9,800	4.6%
Mater Treatment Expense   68,530   86,700   72,400   102,200   - 102,200   15,500   17,9%   Gas, Oil & Diesel   57,992   136,000   82,400   96,000   - 96,000   (40,000)   -29,4%   78,686   120,000   81,700   120,000   - 102,000   - 10,00%   15,500   13,500   37,5%   17 mining & Travel   79,868   120,000   81,700   120,000   - 120,000   - 100,00%   13,500   13,500   37,5%   13,500   13,	Wells-Repairs / Expense	23,458	60,400			-			
Cass   Di & Diese    57,992   136,000   82,400   96,000   - 96,000   (40,000)   -29.4%   Sick Pay   144,568   84,000   81,200   115,500   - 115,500   31,500   37.5%   Boosters-Repairs   Expense   10,186   42,200   34,000   43,500   - 43,500   1,300   3.1%   Discosters-Repairs   Expense   10,186   42,200   34,000   43,500   - 43,500   1,300   3.1%   Discosters-Repairs   Expense   10,186   42,200   34,000   43,500   - 43,500   1,300   3.1%   Discosters-Repairs   Expense   3,975   11,500   12,900   11,500   - 11,500   - 11,500   - 10,00%   Telephone   38,822   55,600   46,100   61,600   - 61,600   6,300   10.8%   Discoster   Expense   27,556   26,000   24,800   27,500   - 27,500   1,500   5.8%   Pre-Treat Waste Samples   21,755   26,000   24,800   27,500   - 27,500   1,500   5.8%   Pre-Treat Waste Samples   8,105   15,000   14,900   17,000   - 17,000   2,000   13,3%   Safety & Service Awards   23,861   19,600   20,200   20,000   - 20,000   400   20,000   13,3%   Safety & Service Awards   23,861   19,600   5,200   10,000   - 10,000   - 0,0%   Discoster   Expense   31,160   9,400   7,600   9,200   - 9,200   (20)0   - 2,200   20,000   - 20,000   40,000   - 0,0%   Discoster   Expense   11,603   9,400   7,600   9,200   - 29,500   600   2,1%   Discoster   Expense   561   4,000   4,900   64,000   - 40,700   5,200   14,6%   Discoster   Expense   561   4,000   4,900   64,000   - 40,000   64,000   64,000   60,000   50,000   Discoster   Expense   561   4,000   5,000   1,000   - 30,000   - 30,000   - 0,0%   Discoster   Expense   5,235,158   2,713,900   4,824,800   2,457,000   135,100   21,588,100   1,172,000   5.7%   Discoster   Expense   4,468,203   3,077,794   3,510,100   3,663,500   - 3,663,500   585,706   19,0%   Discoster   Expense   54,537   1,848,000   1,839,000   1,341,000   - 1,341,000   (507,000)   -27.4%   Discoster   Expense   54,537   1,848,000   1,839,000   1,341,000   - 1,341,000   (507,000)   -27.4%   Discoster   Expense   54,537   1,848,000   1,839,000   1,341,000   - 2,322,500   1,092,700   -27.4%   Discos						-			
Sick Pay         144,588         84,000         81,200         115,500         - 115,500         31,500         37.5%           Training & Travel         79,868         120,000         81,700         120,000         - 120,000         - 0.0%           Boosters-Repairs / Expense         10,186         42,200         34,000         43,500         - 43,500         1,300         3.1%           Lift Stations - Repairs / Expense         3,975         11,500         12,900         11,500         - 11,500         - 0.0%           Water Analysis & Samples         24,715         35,700         30,300         42,000         - 42,000         6,300         17,6%           Professional Organization Fees         27,556         26,000         24,800         27,500         - 27,500         1,500         5.8%           Pre-Treat Waste Samples         8,105         15,000         14,900         17,000         - 0,000         1,500         13,3%           Safety & Service Awards         23,861         19,600         20,200         20,000         - 20,000         40         2.0%           Uniform Cleaning         11,608         9,400         7,600         9,200         - 9,200         (20)         - 2,1%           Safety, Emergency & Public E	The state of the s					-			
Training & Travel   79,868   120,000   81,700   120,000   -   120,000   -   0.0%									
Booster-Repairs / Expense								31,500	
Lift Stations - Repairs / Expense         3,975         11,500         12,900         11,500         - 11,500         - 0.0%           Telephone         38,822         55,600         46,100         61,600         - 61,600         6,000         10.8%           Water Analysis & Samples         24,715         35,700         30,300         42,000         - 42,000         6,300         17.6%           Professional Organization Fees         27,556         26,000         24,800         27,500         - 27,500         1,500         5.8%           Pre-Treat Waste Samples         81,05         15,000         14,900         17,000         - 17,000         2,000         400         2.0%         20,000         - 20,000         400         2.0%         20,000         400         2.0%         20,000         400         2.0%         20,000         40,700         20,000         40,700         20,000         40,700         20,000         40,700         20,000         40,700         20,000         20,000         40,700         20,000         20,000         40,700         20,000         20,000         20,000         20,000         20,000         40,700         40,700         20,000         40,700         40,700         40,700         40,000         40,7		10 1000 to 1000 to 1000						1 200	
Reservoir - Repairs / Expense   3,822   55,600   46,100   61,600   - 61,600   6,000   10.8%							and the second second		
Water Analysis & Samples         24,715         35,700         30,300         42,000         - 42,000         6,300         17,6%           Professional Organization Fees         27,556         26,000         24,800         27,500         - 27,500         1,500         5.8%           Pre-Treat Waste Samples         8,105         15,000         14,900         17,000         - 20,000         13,3%           Safety & Service Awards         23,861         19,600         20,200         20,000         - 20,000         400         2.0%           Meter Testing & Repair         11,608         9,400         7,600         9,200         - 9,200         (200)         - 2.1%           Safety, Emergency & Public Education         10,057         35,500         26,600         40,700         - 40,700         5,200         14,6%           Telemetry         11,993         28,900         26,600         29,500         600         2.1%           Reservoir - Repairs / Expense         561         4,000         4,900         64,000         64,000         60,000         2.1%           Bad Debts         120         1,000         500         1,000         300,000         - 0.0%           Contingency         - 300,000         7,500									
Professional Organization Fees         27,556         26,000         24,800         27,500         - 27,500         1,500         5.8%           Pre-Treat Waste Samples         8,105         15,000         14,900         27,500         - 17,000         2,000         13,3%           Safety & Service Awards         23,861         19,600         20,200         - 20,000         - 40,700         2,000           Meter Testing & Repair         3,125         10,000         5,200         10,000         - 10,000         - 0.0%           Uniform Cleaning         11,608         9,400         7,600         9,200         - 9,200         (200)         - 2,1%           Safety, Emergency & Public Education         10,057         35,500         26,600         29,500         - 9,200         (200)         - 2,1%           Safety, Emergency & Public Education         10,057         35,500         26,600         29,500         - 9,200         (200)         - 2,1%           Safety, Emergency & Public Education         11,993         28,900         26,600         29,500         - 29,500         600         2.1%           Reservoir - Repairs / Expense         561         4,000         4,000         64,000         - 1,000         - 0.0%           Continge									
Pre-Treat Waste Samples									
Safety & Service Awards         23,861         19,600         20,200         20,000         -         20,000         400         2.0%           Meter Testing & Repair         3,125         10,000         5,200         10,000         -         10,000         -         0.0%           Uniform Cleaning         11,608         9,400         7,600         9,200         -         9,200         (200)         -2.1%           Safety, Emergency & Public Education         10,057         35,500         26,800         40,700         -         40,700         5,200         14,6%           Telemetry         11,993         28,900         26,600         29,500         -         29,500         600         2,1%           Reservoir - Repairs / Expense         561         4,000         4,900         64,000         -         64,000         60,000         1500,00         %           Bad Debts         120         1,000         500         1,000         -         1,000         -         0.0%           Contingency         -         300,000         75,000         300,000         -         3,000,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,	_					-	and the second second		
Meter Testing & Repair         3,125         10,000         5,200         10,000         -         10,000         -         0.0%           Uniform Cleaning         11,608         9,400         7,600         9,200         -         9,200         (200)         -2.1%           Safety, Emergency & Public Education         10,057         35,500         26,800         40,700         -         40,700         5,200         14.6%           Telemetry         11,993         28,900         26,600         29,500         -         29,500         600         2.1%           Reservoir - Repairs / Expense         561         4,000         4,900         64,000         -         64,000         60,000         1500,0%           Bad Debts         120         1,000         500         1,000         -         1,000         -         0.0%           Contingency         -         300,000         35,885,00         3,900,000         -         3,900,000         -         3,00,000         14.0%           Total Operating Expenses         17,097,564         20,416,100         19,546,800         21,453,000         135,100         21,588,100         1,172,000         5.7%           Non-Operating Revenue         4,						-			
Uniform Cleaning						-		-	0.0%
Telemetry		11,608	9,400	7,600	9,200	-	9,200	(200)	-2.1%
Telemetry 11,993 28,900 26,600 29,500 - 29,500 600 2.1% Reservoir - Repairs / Expense 561 4,000 4,900 64,000 - 64,000 60,000 1500.0% Bad Debts 120 1,000 500 1,000 - 1,000 - 0.0% Contingency - 300,000 75,000 300,000 - 300,000 - 0.0% Depreciation Expense 3,262,828 3,420,000 3,588,500 3,900,000 - 3,900,000 480,000 14.0% Total Operating Expenses 17,097,564 20,416,100 19,546,800 21,453,000 135,100 21,588,100 1,172,000 5.7% Net Operating Revenue 5,235,158 2,713,900 4,824,800 2,457,000 (135,100) 2,321,900 (392,000) - 14.4% Non-Operating Revenue 4,468,203 3,077,794 3,510,100 3,663,500 - 3,663,500 585,706 19.0% Non-Operating Expenses 4,468,203 3,077,794 3,510,100 3,663,500 - 3,663,500 585,706 19.0% Non-Operating Expenses 54,537 1,848,000 1,839,000 1,341,000 - 1,341,000 (507,000) -27.4% Not Non-Operating Expenses 54,537 1,848,000 1,839,000 1,341,000 - 1,341,000 (507,000) -27.4% Not Non-Operating Expenses 54,537 1,848,000 1,839,000 1,341,000 - 1,341,000 (507,000) -27.4% Not Non-Operating Expenses 54,537 1,848,000 1,839,000 1,341,000 - 1,341,000 (507,000) -27.4% Not Non-Operating Expenses 54,537 1,848,000 1,839,000 1,341,000 - 1,341,000 (507,000) -27.4% Not Non-Operating Expenses 54,537 1,848,000 1,839,000 1,341,000 - 2,322,500 1,092,706 88.9% Not Non-Operating Expenses 54,537 1,848,000 1,839,000 1,341,000 - 2,322,500 1,092,706 88.9% Not Non-Operating Expenses 54,537 1,848,000 1,839,000 1,341,000 - 2,322,500 1,092,706 88.9% Not Non-Operating Expenses 54,537 1,848,000 1,839,000 1,341,000 - 2,322,500 1,092,706 88.9% Not Non-Operating Expenses 54,537 1,848,000 1,839,000 1,341,000 - 2,322,500 1,092,706 88.9% Not Non-Operating Expenses 54,537 1,848,000 1,839,000 1,341,000 - 2,322,500 1,092,706 88.9% Not Non-Operating Expenses 54,537 1,848,000 1,839,000 1,839,000 1,830,000 - 2,322,500 1,092,706 88.9% Not Non-Operating Expense 54,537 1,848,000 1,839,000 1,830,000 1,830,000 1,830,000 1,830,000 1,830,000 1,830,000 1,830,000 1,830,000 1,830,000 1,830,000 1,830,000 1,830,000 1,830,000 1,830,000 1,830,000 1,830,000 1,830,000 1,830,000	Safety, Emergency & Public Education	10,057	35,500	26,800	40,700	-	40,700	5,200	14.6%
Bad Debts         120         1,000         500         1,000         -         1,000         -         0.0%           Contingency         -         300,000         75,000         300,000         -         300,000         -         0.0%           Depreciation Expense         3,262,828         3,420,000         3,588,500         3,900,000         -         3,900,000         480,000         14.0%           Total Operating Expenses           17,097,564         20,416,100         19,546,800         21,453,000         135,100         21,588,100         1,172,000         5.7%           Net Operating Revenue           Non-Operating Revenue         4,468,203         3,077,794         3,510,100         3,663,500         -         3,663,500         585,706         19.0%           Total Non-Operating Revenue         4,468,203         3,077,794         3,510,100         3,663,500         -         3,663,500         585,706         19.0%           Non-Operating Expenses           Non-Operating Expenses         54,537         1,848,000         1,839,000         1,341,000         -         1,341,000         (507,000)         -27.4%           Non-Operating Expenses           54,5		11,993				-			
Contingency - 300,000 75,000 300,000 - 300,000 - 0.0%   Depreciation Expense 3,262,828 3,420,000 3,588,500 3,900,000 - 3,900,000 480,000 14.0%    Total Operating Expenses 17,097,564 20,416,100 19,546,800 21,453,000 135,100 21,588,100 1,172,000 5.7%    Net Operating Revenue 5,235,158 2,713,900 4,824,800 2,457,000 (135,100) 2,321,900 (392,000) -14.4%    Non-Operating Revenue 4,468,203 3,077,794 3,510,100 3,663,500 - 3,663,500 585,706 19.0%    Total Non-Operating Expenses 54,537 1,848,000 1,839,000 1,341,000 - 1,341,000 (507,000) -27.4%    Total Non-Operating Expenses 54,537 1,848,000 1,839,000 1,341,000 - 1,341,000 (507,000) -27.4%    Net Non-Operating Revenue 4,413,666 1,229,794 1,671,100 2,322,500 - 2,322,500 1,092,706 88.9%						-		60,000	
Depreciation Expense         3,262,828         3,420,000         3,588,500         3,900,000         - 3,900,000         480,000         14.0%           Total Operating Expenses         17,097,564         20,416,100         19,546,800         21,453,000         135,100         21,588,100         1,172,000         5.7%           Net Operating Revenue         5,235,158         2,713,900         4,824,800         2,457,000         (135,100)         2,321,900         (392,000)         -14.4%           Non-Operating Revenue         4,468,203         3,077,794         3,510,100         3,663,500         - 3,663,500         585,706         19.0%           Non-Operating Expenses         54,537         1,848,000         1,839,000         1,341,000         - 1,341,000         (507,000)         -27.4%           Net Non-Operating Revenue         4,413,666         1,229,794         1,671,100         2,322,500         - 2,322,500         1,092,706         88.9%						2		-	
Total Operating Expenses         17,097,564         20,416,100         19,546,800         21,453,000         135,100         21,588,100         1,172,000         5.7%           Net Operating Revenue         5,235,158         2,713,900         4,824,800         2,457,000         (135,100)         2,321,900         (392,000)         -14.4%           Non-Operating Revenue         4,468,203         3,077,794         3,510,100         3,663,500         -         3,663,500         585,706         19.0%           Non-Operating Revenue         4,468,203         3,077,794         3,510,100         3,663,500         -         3,663,500         585,706         19.0%           Non-Operating Expenses         54,537         1,848,000         1,839,000         1,341,000         -         1,341,000         (507,000)         -27.4%           Net Non-Operating Revenue         4,413,666         1,229,794         1,671,100         2,322,500         -         2,322,500         1,092,706         88.9%						-		-	
Net Operating Revenue         5,235,158         2,713,900         4,824,800         2,457,000         (135,100)         2,321,900         (392,000)         -14.4%           Non-Operating Revenue         4,468,203         3,077,794         3,510,100         3,663,500         -         3,663,500         585,706         19.0%           Total Non-Operating Revenue         4,468,203         3,077,794         3,510,100         3,663,500         -         3,663,500         585,706         19.0%           Non-Operating Expenses         54,537         1,848,000         1,839,000         1,341,000         -         1,341,000         (507,000)         -27.4%           Total Non-Operating Expenses         54,537         1,848,000         1,839,000         1,341,000         -         1,341,000         (507,000)         -27.4%           Net Non-Operating Revenue         4,413,666         1,229,794         1,671,100         2,322,500         -         2,322,500         1,092,706         88.9%	Depreciation Expense	3,262,828	3,420,000	3,588,500	3,900,000	-	3,900,000	480,000	
Non-Operating Revenue         Non-Operating Revenue       4,468,203       3,077,794       3,510,100       3,663,500       -       3,663,500       585,706       19.0%         Total Non-Operating Revenue       4,468,203       3,077,794       3,510,100       3,663,500       -       3,663,500       585,706       19.0%         Non-Operating Expenses       54,537       1,848,000       1,839,000       1,341,000       -       1,341,000       (507,000)       -27.4%         Total Non-Operating Expenses       54,537       1,848,000       1,839,000       1,341,000       -       1,341,000       (507,000)       -27.4%         Net Non-Operating Revenue       4,413,666       1,229,794       1,671,100       2,322,500       -       2,322,500       1,092,706       88.9%	Total Operating Expenses	17,097,564	20,416,100	19,546,800	21,453,000	135,100	21,588,100	1,172,000	5.7%
Non-Operating Revenue         4,468,203         3,077,794         3,510,100         3,663,500         -         3,663,500         585,706         19.0%           Total Non-Operating Revenue         4,468,203         3,077,794         3,510,100         3,663,500         -         3,663,500         585,706         19.0%           Non-Operating Expenses         54,537         1,848,000         1,839,000         1,341,000         -         1,341,000         (507,000)         -27.4%           Total Non-Operating Expenses         54,537         1,848,000         1,839,000         1,341,000         -         1,341,000         (507,000)         -27.4%           Net Non-Operating Revenue         4,413,666         1,229,794         1,671,100         2,322,500         -         2,322,500         1,092,706         88.9%	Net Operating Revenue	5,235,158	2,713,900	4,824,800	2,457,000	(135,100)	2,321,900	(392,000)	-14.4%
Total Non-Operating Revenue         4,468,203         3,077,794         3,510,100         3,663,500         -         3,663,500         585,706         19.0%           Non-Operating Expenses         54,537         1,848,000         1,839,000         1,341,000         -         1,341,000         (507,000)         -27.4%           Total Non-Operating Expenses         54,537         1,848,000         1,839,000         1,341,000         -         1,341,000         (507,000)         -27.4%           Net Non-Operating Revenue         4,413,666         1,229,794         1,671,100         2,322,500         -         2,322,500         1,092,706         88.9%	Non-Operating Revenue								
Non-Operating Expenses         Non-Operating Expenses       54,537       1,848,000       1,839,000       1,341,000       -       1,341,000       (507,000)       -27.4%         Total Non-Operating Expenses       54,537       1,848,000       1,839,000       1,341,000       -       1,341,000       (507,000)       -27.4%         Net Non-Operating Revenue       4,413,666       1,229,794       1,671,100       2,322,500       -       2,322,500       1,092,706       88.9%	Non-Operating Revenue	4,468,203	3,077,794	3,510,100	3,663,500	_	3,663,500	585,706	19.0%
Non-Operating Expenses       54,537       1,848,000       1,839,000       1,341,000       -       1,341,000       (507,000)       -27.4%         Total Non-Operating Expenses       54,537       1,848,000       1,839,000       1,341,000       -       1,341,000       (507,000)       -27.4%         Net Non-Operating Revenue       4,413,666       1,229,794       1,671,100       2,322,500       -       2,322,500       1,092,706       88.9%	Total Non-Operating Revenue	4,468,203	3,077,794	3,510,100	3,663,500	-	3,663,500	585,706	19.0%
Total Non-Operating Expenses         54,537         1,848,000         1,839,000         1,341,000         -         1,341,000         (507,000)         -27.4%           Net Non-Operating Revenue         4,413,666         1,229,794         1,671,100         2,322,500         -         2,322,500         1,092,706         88.9%	Non-Operating Expenses								
Net Non-Operating Revenue 4,413,666 1,229,794 1,671,100 2,322,500 - 2,322,500 1,092,706 88.9%	Non-Operating Expenses	54,537	1,848,000	1,839,000	1,341,000	-	1,341,000	(507,000)	-27.4%
	Total Non-Operating Expenses	54,537	1,848,000	1,839,000	1,341,000	-	1,341,000	(507,000)	-27.4%
Net Income 9,648,824 3,943,694 6,495,900 4,779,500 (135,100) 4,644,400 700,706 17.8%	Net Non-Operating Revenue	4,413,666	1,229,794	1,671,100	2,322,500	-	2,322,500	1,092,706	88.9%
	Net Income	9,648,824	3,943,694	6,495,900	4,779,500	(135,100)	4,644,400	700,706	17.8%

## Taylorsville-Bennion Improvement District 2025 Capital Budget

Number	<u>Account</u>	<u>Preliminary</u>	Change	<u>Tentative</u>					
Capital Projects									
5-7800	Sale Of Fixed Assets	(422,000)	· · · · · ·	(422,000)					
5-8025	Land	600,000	-	600,000					
5-8035	Auto Purchase	481,000	-	481,000					
5-8040	T V Truck, Camera, Vactor	450,000	-	450,000					
5-8045	Office Furnishings	3,000	-	3,000					
5-8050	Maintenance Equipment	12,000	-	12,000					
5-8055	Computer	26,500	- ,	26,500					
5-8075	Security	120,000	=	120,000					
5-8080	Office Building & Premises	3,873,000	808,000	4,681,000					
5-8095	Tractors / Skid Steer / Backhoe	310,000		310,000					
5-8205	Pretreatment Equipment	7,500	<b>■</b> ∞	7,500					
5-8305	Sewer Line Easement	11,000	-	11,000					
5-8310	Sewer Line Rehab/Misc	1,170,000	- 1	1,170,000					
5-8315	Sewer Master Plan Projects	450,000	<b>-</b>	450,000					
5-8420	Water Line Easements	11,000	-	11,000					
5-8440	Water Line Projects	14,230,000	-	14,230,000					
5-8470	City Projects	22,000	-	22,000					
Wells - Car	<u>pital</u>								
5-8520	TayEast	55,000		55,000					
5-8547	Barker	2,800,000	-	2,800,000					
Wells - Med	<u>chanical</u>								
5-8680	Treatment Stations	80,000	-	80,000					
5-8687	Barker (New)	10,000	-	10,000					
5-8695	TayWest	300,000	-	300,000					
5-8720	Pioneer	10,000	, <del>-</del>	10,000					
5-8730	Valley	113,000	-	113,000					
5-8760	Atherton West	34,000	<u> </u>	34,000					
5-8811	Low Zone South Boosters	65,000	, <del>-</del>	65,000					
5-8825	Low Zone North Reservoir	10,000	-	10,000					
5-8826	Low Zone South Reservoir	10,000	-	10,000					
5-8830	Middle Zone Reservoir	10,000	-	10,000					
5-8835	High Zone Reservoir	10,000	-	10,000					
5-8850	Water Meters	61,700	-	61,700					
5-8855	Pipe Fittings & Accessor	305,000	-	305,000					
5-8875	CV Capital Projects	750,000	-	750,000					
5-8950	Payments - Bond Principal	1,159,000	-	1,159,000					
Total Capi	tal Projects	27,137,700	808,000	27,945,700					