

**Taylorsville-Bennion Improvement District  
2025 District Budget**

<u>Account</u>	<u>2023 Actual</u>	<u>2024 Final Budget</u>	<u>2024 Projected Actuals</u>	<u>2025 Preliminary Budget</u>	<u>Change</u>	<u>2025 Tentative Budget</u>	<u>Difference</u>	<u>% Difference</u>
<b>Operating Revenue</b>								
Water Sales	10,753,426	11,233,000	12,318,800	11,605,000	-	11,605,000	372,000	3.3%
Sewer Service Charges	11,435,835	11,762,000	11,888,400	12,156,000	-	12,156,000	394,000	3.3%
Other Income	143,461	135,000	164,400	149,000	-	149,000	14,000	10.4%
<b>Total Operating Revenue</b>	<b>22,332,722</b>	<b>23,130,000</b>	<b>24,371,600</b>	<b>23,910,000</b>	<b>-</b>	<b>23,910,000</b>	<b>780,000</b>	<b>3.4%</b>
<b>Operating Expenses</b>								
Salaries & Overtime	3,170,915	3,525,600	3,395,600	3,709,800	106,900	3,816,700	291,100	8.3%
Employee Benefits	2,068,544	2,262,900	2,261,300	2,376,400	28,200	2,404,600	141,700	6.3%
Sewer Treatment	4,090,169	5,210,500	5,169,800	4,881,000	-	4,881,000	(329,500)	-6.3%
Water Purchases	1,974,827	2,152,000	2,023,300	2,271,000	-	2,271,000	119,000	5.5%
Rocky Mtn Pwr & Dominion	536,826	834,000	769,300	834,000	-	834,000	-	0.0%
O&M	423,917	496,300	507,900	811,400	-	811,400	315,100	63.5%
Landscaping	171,061	194,000	157,100	189,000	-	189,000	(5,000)	-2.6%
Credit Card, Postage & Bank Charges	297,986	302,000	334,100	358,000	-	358,000	56,000	18.5%
Insurance Premiums & Claims	232,506	367,000	270,700	392,000	-	392,000	25,000	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	5,600	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	57,300	-	57,300	(3,100)	-5.1%
Office Supplies	55,553	63,100	62,000	64,000	-	64,000	900	1.4%
Water 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%
Sick Pay	144,568	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%
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	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	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	1500.0%
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%
<b>Total Operating Expenses</b>	<b>17,097,564</b>	<b>20,416,100</b>	<b>19,546,800</b>	<b>21,453,000</b>	<b>135,100</b>	<b>21,588,100</b>	<b>1,172,000</b>	<b>5.7%</b>
<b>Net Operating Revenue</b>	<b>5,235,158</b>	<b>2,713,900</b>	<b>4,824,800</b>	<b>2,457,000</b>	<b>(135,100)</b>	<b>2,321,900</b>	<b>(392,000)</b>	<b>-14.4%</b>
<b>Non-Operating Revenue</b>								
Non-Operating Revenue	4,468,203	3,077,794	3,510,100	3,663,500	-	3,663,500	585,706	19.0%
<b>Total Non-Operating Revenue</b>	<b>4,468,203</b>	<b>3,077,794</b>	<b>3,510,100</b>	<b>3,663,500</b>	<b>-</b>	<b>3,663,500</b>	<b>585,706</b>	<b>19.0%</b>
<b>Non-Operating Expenses</b>								
Non-Operating Expenses	54,537	1,848,000	1,839,000	1,341,000	-	1,341,000	(507,000)	-27.4%
<b>Total Non-Operating Expenses</b>	<b>54,537</b>	<b>1,848,000</b>	<b>1,839,000</b>	<b>1,341,000</b>	<b>-</b>	<b>1,341,000</b>	<b>(507,000)</b>	<b>-27.4%</b>
<b>Net Non-Operating Revenue</b>	<b>4,413,666</b>	<b>1,229,794</b>	<b>1,671,100</b>	<b>2,322,500</b>	<b>-</b>	<b>2,322,500</b>	<b>1,092,706</b>	<b>88.9%</b>
<b>Net Income</b>	<b>9,648,824</b>	<b>3,943,694</b>	<b>6,495,900</b>	<b>4,779,500</b>	<b>(135,100)</b>	<b>4,644,400</b>	<b>700,706</b>	<b>17.8%</b>