

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

<u>Account</u>	<u>2021 Actual</u>	<u>2022 Projected Actuals</u>	<u>2023 Final Budget</u>
<i>Operating Revenue</i>			
Water Sales	9,208,041	8,953,900	10,853,000
Sewer Service Charges	7,994,620	8,246,700	11,723,000
Other Income	165,674	159,300	135,000
<i>Total Operating Revenue</i>	<u>17,368,335</u>	<u>17,359,900</u>	<u>22,711,000</u>
<i>Operating Expenses</i>			
Salaries & Overtime	2,570,821	2,785,800	3,181,800
Employee Benefits	1,841,248	2,028,200	2,218,700
Sewer Treatment	2,802,381	3,609,400	4,491,700
Water Purchases	1,874,293	1,822,700	2,070,000
Rocky Mtn Pwr & Dominion	610,646	586,000	833,000
O&M	306,938	388,100	436,100
Landscaping	170,916	154,400	182,000
Credit Card, Postage & Bank Charges	238,842	254,900	285,000
Insurance Premiums & Claims	172,090	204,400	323,000
Professional Services / Election	182,484	100,400	168,700
Vehicle & Equipment Expense	46,378	50,800	105,100
Computer Supplies, Copiers, Software	69,522	77,100	199,600
Wells-Repairs / Expense	49,050	87,600	106,200
Office Supplies	56,962	40,600	56,200
Water Treatment Expense	55,729	39,300	77,600
Gas, Oil & Diesel	69,278	81,900	139,000
Sick Pay	76,044	54,300	61,500
Training & Travel	51,622	73,700	120,000
Boosters-Repairs / Expense	8,306	26,300	13,900
Lift Stations - Repairs / Expense	22,068	12,500	38,000
Telephone	30,715	36,200	44,400
Water Analysis & Samples	24,728	28,800	24,800
Professional Organization Fees	17,313	21,400	25,000
Pre-Treat Waste Samples	1,800	4,400	6,500
Safety & Service Awards	13,805	19,800	22,800
Meter Testing & Repair	4,781	1,000	10,000
Uniform Cleaning	9,980	6,000	8,700
Safety, Emergency Prep & Public Education	4,545	17,500	25,000
Telemetry	7,392	13,000	24,400
Reservoir - Repairs / Expense	461	16,000	4,000
Bad Debts	2,344	(100)	1,000
Contingency	-	-	300,000
Depreciation Expense	2,781,660	2,926,200	2,970,000
<i>Total Operating Expenses</i>	<u>14,175,143</u>	<u>15,568,600</u>	<u>18,573,700</u>
<i>Net Operating Revenue</i>	<u>3,193,193</u>	<u>1,791,300</u>	<u>4,137,300</u>
<i>Non-Operating Revenue</i>			
Non-Operating Revenue	1,356,295	1,465,500	962,000
<i>Total Non-Operating Revenue</i>	<u>1,356,295</u>	<u>1,465,500</u>	<u>962,000</u>
<i>Non-Operating Expenses</i>			
Non-Operating Expenses	1,619,314	2,553,100	2,660,000
<i>Total Non-Operating Expenses</i>	<u>1,619,314</u>	<u>2,553,100</u>	<u>2,660,000</u>
<i>Net Non-Operating Revenue</i>	<u>(263,019)</u>	<u>(1,087,600)</u>	<u>(1,698,000)</u>
<i>Net Income</i>	<u>2,930,174</u>	<u>703,700</u>	<u>2,439,300</u>

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

<u>Number</u>	<u>Account</u>	<u>Final</u>
Capital Projects		
5-7800	Sale Of Fixed Assets	(1,035,000)
5-8025	Land	300,000
5-8035	Auto Purchase	1,077,300
5-8045	Office Furnishings	5,000
5-8050	Maintenance Equipment	69,700
5-8055	Computer	26,600
5-8060	Telemetry	26,000
5-8080	Office Building & Premises	300,000
5-8090	Heavy Trucks	140,000
5-8095	Tractors / Skid Steer / Backhoe	32,000
5-8305	Sewer Line Easement	10,000
5-8310	Sewer Line Rehab/Misc	525,000
5-8315	Sewer Master Plan Projects	175,000
5-8350	3900 South Lift Station / Syphon	4,900,000
5-8420	Water Line Easements	10,000
5-8440	Water Line Projects	11,441,500
5-8470	City Projects	20,000
<u>Wells - Capital</u>		
5-8520	TayEast	78,300
5-8547	Barker	300,000
5-8615	Rawson	35,000
<u>Wells - Mechanical</u>		
5-8660	TayEast	306,000
5-8680	Treatment Stations	86,000
5-8720	Pioneer	20,000
5-8770	Swensen	40,000
5-8810	Low Zone North Boosters	20,000
5-8811	Low Zone South Boosters	78,000
5-8815	Kearns Boosters	121,000
5-8826	Low Zone South Reservoir	8,350
5-8830	Middle Zone Reservoir	13,400
5-8835	High Zone Reservoir	8,350
5-8850	Water Meters	3,085,400
5-8855	Pipe Fittings & Accessor	65,800
5-8875	CV Capital Projects	788,000
5-8950	Payments - Bond Principal	1,139,000
Total Capital Projects		<u>24,215,700</u>