



SNYDERVILLE BASIN
WATER
RECLAMATION
DISTRICT

PARK CITY, UTAH
www.sbwrld.org



2024 Adopted Budget 2023 Performance Reports

THE QUALITY
OF OUR WATER
REFLECTS THE
QUALITY OF OUR
COMMUNITY

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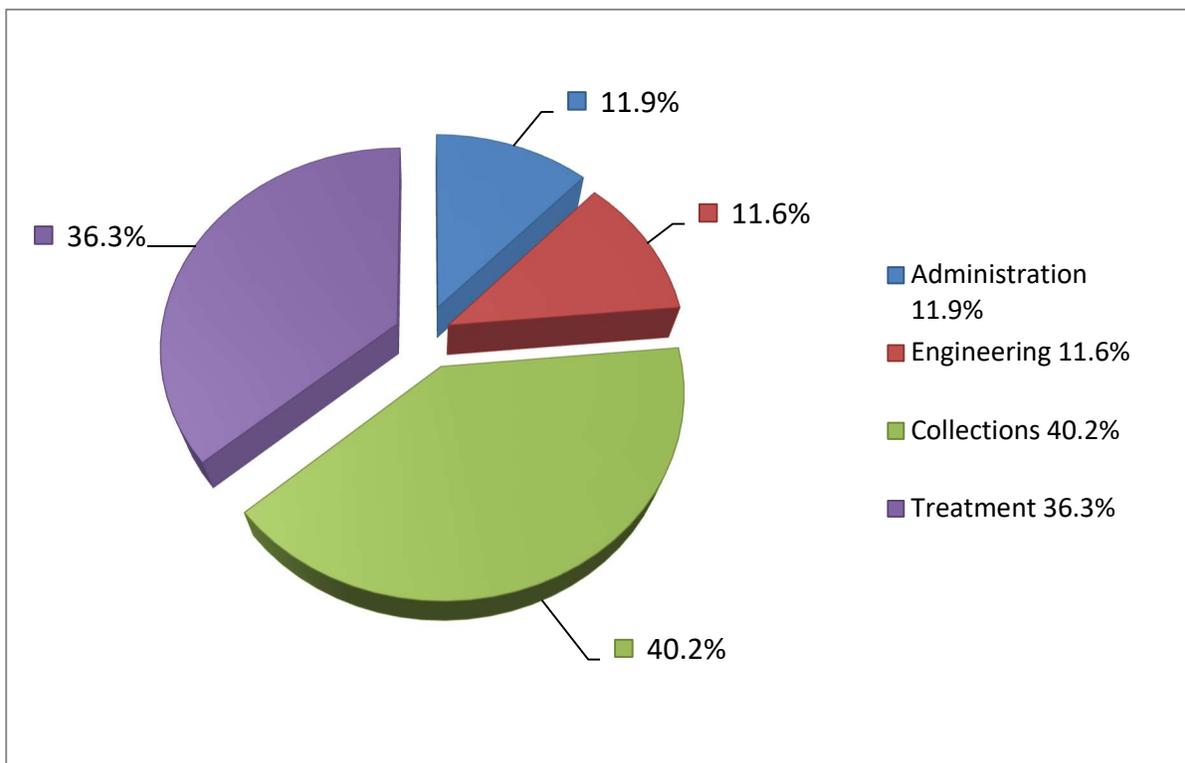
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Executive Summary

Introduction

This document presents the 2024 Adopted Budget, financial performance, and overview for the 2023 financial year, and several Operating Reports for the Snyderville Basin Water Reclamation District. The Executive Summary principally serves as a financial overview of the 2023 (actual) and 2024 (budgeted) financial years. Annually, appropriations are developed by staff and approved by the Board of Trustees for the next year’s fiscal requirements by each department in the District. The District’s chart of accounts is used to preserve a distinction between departments. It is designed to provide a uniform and orderly list from which each department can select accounts applicable to its own needs. Managers in each department play an active and important role in budgeting for their department. The District is classified as an Enterprise type of government. Enterprise governments are not required by law to have separate funds in their account structure; however, the District does identify expenditures by department for control purposes. The graph below depicts the percentage of the 2024 operation and maintenance budget that is allocated to each department:



2023 Financial Review

Revenue

Total District revenues increased in 2023 from 2022. The total revenues in 2023 were \$24,006,127 compared to \$21,316,998 in 2022 an increase of \$3,127,375 or 12.7%.

Impact fees, always an indicator of growth, show us that the economy rebounded a little in 2023 with inflation evening out. Impact fees increased in 2023 from 2022 by \$1,429,115 or 25.2%. The total Impact Fee revenue in 2023 was \$7,089,284 compared to \$5,660,169.

User fees increased by \$826,667 or 6.5% due to a 4.0% rate increase plus new customer growth. As a result of continuing water conservation efforts, it should be noted that the average single family monthly residential water usage has decreased from 5,435 gallons in 2006 to approximately 3,496 gallons per month in 2023. Total customer volume decreased from 104,456,447 in 2022 to 103,122,736 gallons used in 2023.

Another substantial revenue source for 2023 as compared to previous years was interest income. Supported by 20+ year high interest rates in the State Investment Pool (PTIF), interest income for 2023 was \$1,303,832 compared to \$433,472 in 2022, a 200% increase. Going back even a year further, the interest income for 2021 was \$74,445. The revenue generated from interest income is allocated between user fees and impact fees based on existing reserve funds. The allocation for 2023 was 64% for user fees and 36% for impact fees.

Operations & Maintenance Expenditures

Actual 2023 operation and maintenance expenditures of \$14,275,102 compared to 2022 total expenditures of \$12,135,808, an increase of \$2,139,294 or 17.6%. This is a significant amount. When measured on a by-department basis, it tells the following story. The administration and engineering departments increased by 3% and 5.4%, respectively. The collections department's 2023 expenses increased by \$1,603,959 or 30% due to the hiring of two added operator positions and the completion of significant 2023 pipe lining and repair projects, part of the District's Asset Management Program. Finally, treatment operating expenses increased by \$385,023 or 10%. Actual operating expenditures (excluding renewal capital expenditures) were 33% of the 2023 total budgeted expenditures, compared to 43% of 2022 total budgeted expenditures, 42% in 2021, 39% in 2020. In summary, the 17.6% overall increase to actual operations and maintenance expenditures is due to a large increase to actual renewal expenditures, offset by smaller increases in the administrative, engineering, collection and treatment department expenses.

The District has used the *Modified Approach to Accounting for Infrastructure Assets* since 2003. While this change in accounting procedures has resulted in higher operation and maintenance budgets than before this change was made, it has also eliminated deferred maintenance as a result. It is the strong belief and practice of the District that overall costs to customers are lower than in the absence of this accounting approach. The Collection Department's 2023 renewal expenditures were \$4,517,368, which compared to \$3,850,6261 in 2022, \$1,347,588 spent in 2021, and \$4,762,528 spent in 2020.

For 2023, these projects included:

- *East Canyon Trunkline Rehabilitation Project* - \$1,910,406 was spent in 2023, compared to \$48,381 spent in 2022 for planning, engineering design and construction of this multi-year, multi-phase project. The project will rehabilitate and extend the useful life of this 2.42 mile major sewer trunkline.
- *Silver Creek Trunkline Rehabilitation Project* - \$490,584 was spent in 2023, compared to \$1,459,357 in 2022, \$683,889 spent in 2021, \$2,275,331 in 2020 and \$1,403,565 spent in 2019 for planning, engineering design and construction of this multi-year, multi-phase project. The project will rehabilitate and extend the useful life of this 7.3-mile major sewer trunkline, with the final phase of the project occurring in 2024.
- *Improvement Projects* -- In 2023, \$437,930 was spent by the District for miscellaneous improvements on the wastewater collection system and included: \$436,313 was spent on the 7th Phase of the Summit Park Reconstruction and \$1,617 was spent on Hillside Avenue sewer line reconstruction.
- *System Renewals* – 2023 saw a modest increase in system renewal expenses, which include engineering and construction, as compared to previous years. \$1,515,479 was spent on expenses of these types in 2023, compared to \$1,366,141 in 2022 and \$636,299 in 2021 and \$1,037,034 for the same purpose. The Annual System Renewal Fund is part of the District's Asset Management Program.

Debt Service

On March 3, 2015, the District bonded for \$20,395,000 in principal, plus \$9,168,817 in interest, for a total commitment of \$29,563,817 over 20 years. The final true interest cost (TIC) was 3.067% for this sewer revenue bond. This was done based on long-term planning and the need to reconstruct the Silver Creek Water Reclamation Facility. During 2023, SBWRD paid \$1,504,850 in combined principal and interest (P&I), compared to \$1,503,050 in 2022, \$1,387,300 in 2021, and \$1,389,800 in 2020. \$1,508,025 has been budgeted for P&I in 2024.

Capitalized Expenditures - User Fees

Capital expenditures of \$418,815 for existing users consisted primarily of:

- Engineering/IT spent \$40,247 on Network System Battery Backup and \$48,455 on a replacement pickup truck.
- The collections department purchased a redundant camera for the inspection of sewer lines for \$27,668 and a manhole saw for \$35,316.
- In the treatment department, a new forklift was purchased for \$56,782, \$19,786 was spent on a gritter pump and headworks gas monitor for the East Canyon Treatment Plant, \$36,694 expended on the resurfacing of the parking lot at the Silver Creek Treatment plant and a replacement Dump Truck to haul sludge was purchased for \$152,531.

A total of \$744,694 was spent in 2022 on these expenditures, compared to \$609,680 in 2021 and \$884,532 in 2020.

Capitalized Expenditures - Impact Fees

Total impact fee expenditures were \$4,517,368 or 41% of original budget. (The low percentage was mainly due to the decision of the Board to delay the expansion of the East Canyon Treatment Plant). These numbers compare to \$3,850,626 or 92% of original budget in 2022, and compared to 2021 totals of \$2,176,853 or 52% of original budget.

Major projects and efforts included:

- *East Canyon Water Reclamation Facility Expansion Project* - \$2,815,911 was spent on full-time, pre-construction services and activities (with the majority being spent on design) relating to the eventual facility upgrade projected to begin in the next couple of years. This compares to \$2,332,119 spent in 2022, \$1,475,211 spent in 2021, \$51,199 spent in 2020 and \$84,175 spent during 2019 for startup services.

As briefly mentioned in the initial paragraph of this section, the reason for the underbudgeted impact fee expenditures in 2023 (\$2,815,910 expense vs \$8,777,510 budgeted) was the decision of the Board to delay the construction of the expansion to the East Canyon Treatment Plant. This was in part to 3 main factors – 1) The delay of obtaining a construction permit from the Utah State Department of Water Quality, 2) the prevailing higher interest rates which added to the total cost of the project since the major funding will come from bonding and 3) The capacity of the current system to handle modest growth for the next few years.

- *Impact Fee Analysis* was performed for \$19,760 during 2023.
- *Silver Creek Trunkline Rehab* - \$492,141 was spent in 2023 compared to \$1,459,357 in 2022, \$683,771 in 2021 and \$2,275,131 in 2020.
- *East Canyon Trunkline Rehab* - \$984,148 was spent in 2023, compare to \$24,923 in 2022 to extend the useful life of a major trunkline leading to the East Canyon Treatment facility.
- *Summit Park Reconstruction Phase 7* - \$172,275 was spent in 2023 compared to \$7,494 spent in 2022 as part of a multi-part project to reconstruct sewer lines in parts of Summit Park subdivision.

2024 Adopted Budget

Revenue

The 2024 user fee revenue budget of \$14,064,443 increased \$672,089 or 5% over the 2023 budget. Because there was a 4.0% rate increase for 2024, this 1% increase to net revenue is accounted for by

new growth. An estimated increase of 325 new billed residential equivalents (RE's) was used to calculate the anticipated user fee revenue for 2024. The Board of Trustees also approved this 4% increase in user fees for 2024 compared to a similar 4% increase for 2023. An interest rate of 5% was used to calculate the projected interest on investments of \$1,185,185. This is a significant increase over 2023 when the interest revenue was budgeted at \$748,952. The increase is tied to high interest rates which has been caused by the Federal Reserve raising benchmark interest rates. The last time we have seen interest rates this high is over 20 years ago. Impact fee revenue of \$4,510,420 was calculated using an estimated 327 additional sold RE's and comprised of 85% residential and 15% commercial impact fee revenue. Total budgeted revenue for 2024 is \$20,323,221 compared to \$18,962,368 in 2023, an increase of \$1,360,853 or 7%.

Operation & Maintenance Expenditures

The 2024 operation and maintenance budget of \$13,969,261 is a \$2,253,364 or 15% decrease over the 2023 original budget of \$15,969,261. This net decrease for 2024 occurs primarily due to the decrease of \$3,464,060 in collection system renewal project expenses. This decrease is offset by increased operating expenses of \$145,690 in administration, of \$65,525 in engineering, of \$359,227 in the collection system operations, \$624,754 in the combined treatment departments and \$15,500 for safety.

Labor costs (total wages and benefits) represent \$7,265,327 or approximately 53% of the total 2024 budget and 65.7% of the operating budget when capital expenditures (system renewal expenditures) are not included. Of this 41%, salaries and wages comprise \$4,808,139 or 66% and benefits comprise \$2,457,188 or 34%. The total number of budget positions for 2024 remained at 45. However, there are a couple of long-term employees retiring this year which resulted in the overlap of salaries and benefits as replacement employees are brought on to be trained until the incumbent retires.

The quality of life in the Park City area assists in attracting qualified candidates to work at the District. However, the current labor market, cost of living, and limited availability of affordable housing make it difficult for employees to live within our boundaries. Only 4 out of the current 45 FTE own property and reside within the District boundaries. The District is committed to maintaining a competitive compensation package in order to attract and retain a competent workforce. Maintaining a compensation package that will attract and retain quality employees while maintaining a fiscally responsible budget is challenging. Because of the unusually high inflationary costs experienced, the District decided to give employees a 4% cost of living increase for 2024. The 2024 budget includes a \$13,800 or 1.2% increase in health costs, as compared to the \$58,000 or 6.4% increase in 2023.

The 2024 budget anticipated a 1% decrease in retirement contribution rates in July, which is set in final at that time by the Utah State Retirement System (URS). This is due to the completion of a six-year actuarial period the URS set to recoup and rebuild the actuarial strength of its system back to a "100% funded" level and higher than average interest rates.

Debt Service

As mentioned earlier, on March 3, 2015, the District bonded for a total commitment of \$29,563,817 in principal and interest (P&I) over 20 years. This was done based on the plan and need to reconstruct the Silver Creek Water Reclamation Facility. For 2024, a total of \$1,508,025 has been budgeted, compared to a total budgeted amount of \$1,504,850 in 2023.

Capitalized Expenditures - User Fees

Items in the 2024 equipment budget include \$5,000 for a large format printer, \$30,000 for network infrastructure, \$375,000 to replace collection department vehicles, \$50,000 for WYLO Mixers at the East Canyon Treatment Plant, and \$170,000 to replace a treatment department dump truck.

Capital Expenditures - Impact Fees

The 2024 budget anticipates approximately \$2,471,074 being expended in impact fees, compared with \$10,993,510 in 2023, \$4,192,330 in 2022, and \$4,201,000 budgeted in 2021. The uses for 2024 include \$32,060 for the completion of various sewer line rehabilitation projects, \$2,025,014 to replace equipment (filter reject pumps, headworks screens and UV Disinfection) at the East Canyon Treatment plant, \$144,000 for a water quality study that is required prior to the expansion of the East Canyon Treatment Plant, \$240,000 for completion of design and engineering of the East Canyon Treatment Plant expansion and \$30,000 for impact fee analysis.

BUDGET

Snyderville Basin Water Reclamation District: 2024 Budget Summary

	Source or Dept	2022 Actual	2023 Estimate	2024 Budget
OPERATING REVENUE:				
Fees and Permits	32	\$ 800	\$ 600	\$ 1,200
Engineering Fees	34	\$ 345,788	\$ 134,146	\$ 73,541
Other Revenue	36	\$ 462,594	\$ 1,136,497	\$ 1,004,603
Utility Revenue	37	\$ 12,632,553	\$ 13,443,558	\$ 14,064,443
TOTAL OPERATING REVENUE:		\$ 13,441,735	\$ 14,714,801	\$ 15,143,787
OPERATING EXPENDITURES				
Administration	40	\$ 1,327,652	\$ 1,540,193	\$ 1,638,961
Engineering	41	\$ 1,235,598	\$ 1,481,120	\$ 1,589,523
Collection System - Reg O&M	42	\$ 1,985,036	\$ 2,624,614	\$ 2,842,937
Treatment - East Canyon - Reg O&M	43	\$ 1,326,799	\$ 1,751,073	\$ 1,871,530
Treatment - Silver Creek	44	\$ 961,657	\$ 1,124,549	\$ 1,246,059
Laboratory	45	\$ 239,285	\$ 328,840	\$ 401,584
Solids Management	46	\$ 684,189	\$ 830,320	\$ 953,128
Pretreatment	47	\$ 149,400	\$ 199,539	\$ 218,799
Safety	48	\$ -	\$ 44,525	\$ 62,560
TOTAL OPERATING EXPENDITURES:		\$ 7,909,615	\$ 9,924,773	\$ 10,825,081
NET OPERATING REVENUE:		\$ 5,532,120	\$ 4,790,028	\$ 4,318,706
(+/-) Non-OPERATING REVENUE or (EXPENDITURES)				
Grants	33	\$ -	\$ -	\$ -
Impact Fee Revenues	39	\$ 5,818,648	\$ 7,558,073	\$ 4,979,434
Interest Expense - Revenue Bonds	60	(\$563,050)	(\$534,850)	(\$513,025)
Principal Expense - Revenue Bonds	60	(\$940,000)	(\$970,000)	(\$995,000)
NET REVENUE after Other Non-Operating Revenue or (Expenditures) - CASH BASIS :		\$ 9,847,718	\$ 10,843,251	\$ 7,790,115
<i>Less: Renewal/Repair Projects - Collections</i>	42	(\$2,893,999)	(\$4,408,468)	(\$2,664,940)
<i>Less: Renewal/Repair Projects - Treatment Facilities</i>	43	(\$196,565)	(\$1,381)	(\$225,876)
<i>Less: Renewal/Repair Projects - Solids Mgmt</i>	46	\$0	(\$20,790)	\$0
NET OPERATING REVENUE after Renewal Projects:		\$ 6,757,154	\$ 6,412,612	\$ 4,899,299
<i>Less: Capitalized User Fees - Building/Equipment</i>	70-79	(\$744,694)	(\$551,612)	(\$730,000)
<i>Less: Capitalized User Fees - Projects/Other Improve</i>	80-89	\$0	(\$3,065)	\$0
NET OPERATING REVENUE after Renewal & Capitalized User Projects:		\$ 6,012,460	\$ 5,857,935	\$ 4,169,299
Impact Fees Related Projects	90	(\$3,850,626)	(\$4,536,104)	(\$2,471,074)
NET REVENUE or (Expenditures) - Cash Basis:		\$2,161,834	\$1,321,831	\$1,698,225
Non-Cash Adjustments:				
Developer Contributions	38	\$ 1,862,894	\$ 200,000	\$ 200,000
Depreciation and related	50	(\$749,240)	(\$850,000)	(\$850,000)
NET REVENUES OVER/(UNDER) TOTAL EXPENDITURES:		\$3,275,487	\$671,831	\$1,048,225
Extraordinary Item - SCWRF Assets Demolition	36	\$0	\$0	\$0
REVENUES OVER/(UNDER) EXPENDITURES - NET:		\$3,275,487	\$671,831	\$1,048,225

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2024 Proposed Budget

Revenue		2023	2023	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	
		Adopted	Year	Proposed	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
		Budget	To Date	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
<u>Fees and Permits</u>																
32-3200	Permits, Etc.	1,200	600	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Total Fees and Permits		1,200	600	1,200	100	100	100	100	100	100	100	100	100	100	100	100
<u>Engineering Fees</u>																
34-3421	Subdivision Eng Fees	24,000	54,801	36,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
34-3520	Septage Disposal Fees	7,000	4,850	3,000	0	0	300	400	400	400	500	500	300	200	0	0
34-3525	Administrative Fees	42,640	74,495	34,541	2,418	2,072	3,109	3,109	3,109	5,181	3,454	3,454	2,418	1,727	1,727	2,763
Total Engineering Fees		73,640	134,146	73,541	5,418	5,072	6,409	6,509	6,509	8,581	6,954	6,954	5,718	4,927	4,727	5,763
<u>Other Revenue</u>																
36-3540	Promontory Lift Stations	241,000	12,652	49,000	0	0	10,000	0	0	15,000	0	0	12,000	0	0	12,000
36-3600	Other Revenues	12,400	40,985	15,000	400	400	400	400	400	500	10,450	450	400	400	400	400
36-3610	Interest Income	486,821	835,043	833,803	65,324	61,303	69,032	68,953	73,803	72,909	78,158	79,019	66,834	68,506	64,985	64,977
36-3620	Lease Income	4,800	4,400	4,800	400	400	400	400	400	400	400	400	400	400	400	400
36-3640	Gain/(Loss)-Sale of FA	0	209,800	75,000	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250
36-3660	Interest on Late Payments	24,000	33,618	27,000	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250
Total Other Revenue		769,021	1,136,497	1,004,603	74,624	70,603	88,332	78,253	83,103	97,309	97,508	88,369	88,134	77,806	74,285	86,277
<u>Utility Revenue</u>																
37-3730	User Fees	13,392,354	13,443,558	14,064,443	1,164,485	1,165,858	1,167,231	1,168,604	1,169,977	1,171,350	1,172,723	1,174,097	1,175,470	1,176,843	1,178,216	1,179,589
Total Utility Revenue		13,392,354	13,443,558	14,064,443	1,164,485	1,165,858	1,167,231	1,168,604	1,169,977	1,171,350	1,172,723	1,174,097	1,175,470	1,176,843	1,178,216	1,179,589

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2024 Proposed Budget

Revenue		2023	2023	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	
		Adopted	Year	Proposed	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
		Budget	To Date	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
<u>Cont and Transfers</u>																
38-3800	Cont from Developers	200,000	0	200,000	0	0	0	0	0	0	0	0	0	0	0	200,000
	Total Cont and Transfers	200,000	0	200,000	0	200,000										
	Total Existing Cust Rev	14,436,215	14,714,801	15,343,787	1,244,627	1,241,633	1,262,072	1,253,466	1,259,689	1,277,340	1,277,285	1,269,520	1,269,422	1,259,676	1,257,328	1,471,729
<u>Impact Fee Res Fund</u>																
39-3610	Interest Income	262,134	468,789	469,014	36,745	34,483	38,831	38,786	41,514	41,011	43,964	44,448	37,594	38,534	36,554	36,550
39-3720	Impact Fee-Residential	4,050,819	6,396,754	3,833,858	268,370	230,031	345,047	345,047	345,047	575,079	383,386	383,386	268,370	191,693	191,693	306,709
39-3721	Impact Fee-Commercial	213,200	692,530	676,562	47,359	40,594	60,891	60,891	60,891	101,484	67,656	67,656	47,359	33,828	33,828	54,125
	Total Impact Fee Fund	4,526,153	7,558,074	4,979,434	352,474	305,108	444,769	444,724	447,452	717,574	495,006	495,490	353,323	264,055	262,075	397,384
	Total Revenue	18,962,368	22,272,875	20,323,221	1,597,101	1,546,741	1,706,841	1,698,190	1,707,141	1,994,914	1,772,291	1,765,010	1,622,745	1,523,731	1,519,403	1,869,113

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2024 Proposed Budget

**Operation and Maintenance
Expenses**

	2023 Adopted Budget	2023 Year To Date	2024 Proposed Budget	2024 Jan Budget	2024 Feb Budget	2024 March Budget	2024 April Budget	2024 May Budget	2024 June Budget	2024 July Budget	2024 Aug Budget	2024 Sept Budget	2024 Oct Budget	2024 Nov Budget	2024 Dec Budget
<u>Administration</u>															
40-1000 Board Salaries	18,000	12,094	17,550	1,350	1,350	1,350	1,350	1,350	1,350	2,025	1,350	1,350	1,350	1,350	2,025
40-1010 Salaries and Wages	645,765	639,761	681,530	49,891	60,703	50,808	50,808	51,357	51,702	77,028	51,702	51,702	51,702	51,702	82,425
40-1020 Overtime Wages	1,200	959	1,200	100	100	100	100	100	100	100	100	100	100	100	100
40-1030 Certification Incentive	0	250	0	0	0	0	0	0	0	0	0	0	0	0	0
40-1300 State Retirement	199,590	193,589	202,612	15,612	17,603	15,832	15,832	15,963	16,046	21,345	15,528	15,528	15,528	15,528	22,267
40-1305 Medicare	9,383	9,295	9,899	725	882	738	738	746	751	1,118	751	751	751	751	1,197
40-1310 Medical and Dental Ins	85,536	85,355	86,784	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232
40-1320 Disability Insurance	7,456	7,688	8,025	661	663	665	665	667	672	672	672	672	672	672	672
40-1330 Worker's Comp	461	294	306	26	24	26	25	26	25	26	26	25	26	25	26
40-1350 Clothing/Uniform Allow	420	909	500	0	0	0	0	0	0	0	0	500	0	0	0
40-1420 Staff Development & Support	900	5,551	6,120	0	0	250	225	0	250	1,500	645	250	150	300	2,550
40-2000 R & M Vehicles	600	1,360	500	40	40	40	40	40	40	40	40	40	40	40	60
40-2200 Advertising & Legal Notices	3,800	4,280	5,000	425	425	425	425	425	425	425	425	425	425	425	325
40-2300 Travel & Training	11,350	8,908	15,700	450	450	350	3,900	2,650	100	100	800	2,100	4,100	600	100
40-2310 Fuel & Oil	1,200	229	600	50	50	50	50	50	50	50	50	50	50	50	50
40-2400 Supplies	9,000	8,548	17,800	10,650	650	650	650	650	650	650	650	650	650	650	650
40-2410 Postage	44,400	64,023	59,550	5,100	4,825	5,100	4,825	5,100	4,825	5,100	4,825	5,100	4,825	5,100	4,825
40-2500 Tools and Equipment	4,800	5,825	4,800	400	400	400	400	400	400	400	400	400	400	400	400
40-2550 R & M Equipment	8,300	5,108	7,500	625	625	625	625	625	625	625	625	625	625	625	625
40-2600 R & M Grounds	5,450	20,036	6,200	400	400	300	850	500	500	500	500	850	500	400	500
40-2650 R & M Structures	5,500	19,922	6,000	850	100	100	900	950	150	900	150	150	1,450	150	150
40-2700 Utilities	40,000	36,876	38,380	3,500	3,500	3,350	3,125	3,075	2,900	2,870	2,870	2,765	3,225	3,600	3,600
40-2800 Public Education	1,200	0	800	50	50	50	50	100	100	100	100	50	50	50	50
40-3000 Contract Services	70,000	69,353	73,920	8,170	5,570	7,070	5,570	6,570	5,580	5,880	5,580	7,070	5,620	5,620	5,620
40-3010 Gov't and Public Relations	3,900	2,295	2,400	200	200	200	200	200	200	200	200	200	200	200	200
40-3300 District Legal Fees	30,000	27,399	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
40-3400 Accounting Services	14,500	14,685	15,000	0	0	0	0	7,000	8,000	0	0	0	0	0	0
40-3420 Account Service Fees	143,950	157,548	187,400	15,600	15,600	15,700	15,600	15,600	15,700	15,600	15,600	15,600	15,600	15,600	15,600
40-3600 Continuing Education	10,210	5,252	12,885	565	465	1,400	645	3,450	420	1,295	600	1,600	2,345	50	50
40-4100 Insurance-General	108,000	111,841	120,000	60,000	0	0	0	0	60,000	0	0	0	0	0	0
40-4300 Interest - RCF paid	8,400	16,582	18,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
40-4600 Miscellaneous	0	4,378	2,000	200	200	200	200	200	200	300	200	200	50	25	25
Total Administration	1,493,271	1,540,193	1,638,961	186,872	126,107	117,011	119,030	129,026	182,993	150,081	115,621	119,985	121,666	115,245	155,324

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**Operation and Maintenance
Expenses**

	2023 Adopted Budget	2023 Year To Date	2024 Proposed Budget	2024 Jan Budget	2024 Feb Budget	2024 March Budget	2024 April Budget	2024 May Budget	2024 June Budget	2024 July Budget	2024 Aug Budget	2024 Sept Budget	2024 Oct Budget	2024 Nov Budget	2024 Dec Budget
Engineering															
41-1010 Salaries and Wages	841,751	842,972	886,397	76,323	76,323	76,323	76,583	76,844	61,531	91,879	61,531	62,306	62,518	62,518	101,718
41-1020 Overtime Wages	10,000	7,188	10,000	400	400	400	600	1,200	1,200	1,200	1,200	1,200	1,200	600	400
41-1030 Certification Incentive	0	0	500	500	0	0	0	0	0	0	0	0	0	0	0
41-1300 State Retirement	246,575	272,110	266,766	23,985	23,985	23,985	24,096	24,302	19,285	25,643	18,672	18,850	18,899	18,761	26,303
41-1305 Medicare	12,352	12,069	12,998	1,112	1,112	1,112	1,119	1,132	910	1,350	910	921	924	915	1,481
41-1310 Medical and Dental Ins	137,892	110,723	130,589	11,401	11,401	11,401	11,401	11,401	10,512	10,512	10,512	10,512	10,512	10,512	10,512
41-1320 Disability Insurance	9,911	10,873	11,811	1,080	1,080	1,080	1,080	1,080	908	911	908	920	923	923	918
41-1330 Worker's Comp	6,672	4,341	4,201	356	333	356	344	356	344	356	356	344	356	344	356
41-1350 Clothing/Uniform Allow	1,520	1,728	1,740	520	20	20	20	20	420	20	20	20	420	220	20
41-1420 Staff Development & Support	1,800	2,516	2,220	60	40	60	500	560	40	60	40	60	40	60	700
41-2000 R & M Vehicles	4,420	15,070	3,720	220	100	920	300	220	100	920	200	220	100	420	0
41-2300 Travel & Training	15,600	6,500	20,100	1,400	300	1,800	3,900	400	300	4,600	1,600	400	4,700	400	300
41-2310 Fuel & Oil	5,600	5,632	5,400	300	300	300	400	400	600	700	600	600	500	400	300
41-2400 Supplies	6,900	5,376	5,120	415	1,155	495	795	165	95	1,255	95	315	145	95	95
41-2500 Tools and Equipment	16,555	18,225	19,795	12,260	285	985	435	660	285	635	285	360	2,285	1,035	285
41-2550 R & M Equipment - Incl IT	127,550	103,158	115,185	25,380	10,175	10,200	13,625	35	625	35,700	1,645	11,500	5,375	0	925
41-2700 Utilities	6,030	7,720	7,296	648	623	648	623	648	623	593	568	593	568	593	568
41-3000 Contract Services - Incl IT	64,200	51,152	75,600	6,750	4,750	4,600	5,100	4,600	4,600	6,550	4,600	5,100	4,600	4,750	19,600
41-3600 Continuing Education	8,670	3,767	10,085	400	1,550	1,000	1,010	1,050	2,450	200	550	1,155	320	200	200
Total Engineering	1,523,998	1,481,120	1,589,523	163,510	133,932	135,685	141,931	125,073	104,828	183,084	104,292	115,376	114,385	102,746	164,681

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**Operation and Maintenance
Expenses**

		2023	2023	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024
		Adopted	Year	Proposed	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
		Budget	To Date	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Collection System																
42-1010	Salaries and Wages	1,243,116	1,323,482	1,453,650	110,326	110,326	110,326	116,000	111,096	111,386	165,406	111,677	113,994	112,168	112,693	168,252
42-1020	Overtime Wages	40,800	72,674	66,000	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500
42-1030	Certification Incentive	0	1,000	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0
42-1300	State Retirement	409,186	459,914	485,622	38,596	38,596	38,596	39,956	38,780	38,850	50,125	37,784	38,316	37,896	38,017	50,110
42-1305	Medicare	18,617	20,059	22,034	1,679	1,679	1,679	1,762	1,691	1,695	2,478	1,699	1,733	1,706	1,714	2,519
42-1310	Medical and Dental Ins	283,442	280,195	291,600	24,300	24,300	24,300	24,300	24,300	24,300	24,300	24,300	24,300	24,300	24,300	24,300
42-1320	Disability Insurance	15,945	18,092	18,930	1,544	1,544	1,544	1,554	1,556	1,560	1,660	1,565	1,601	1,573	1,577	1,652
42-1330	Worker's Comp	14,064	9,460	9,301	788	737	788	762	788	762	788	788	762	788	762	788
42-1350	Clothing/Uniform Allow	6,600	8,857	6,600	550	550	550	550	550	550	550	550	550	550	550	550
42-1420	Staff Development & Support	4,500	5,342	5,100	570	370	370	370	370	570	370	570	370	370	370	430
42-2000	R & M Vehicles	27,000	10,828	37,000	2,250	2,250	2,250	12,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250
42-2300	Travel & Training	16,500	19,561	16,500	500	5,000	500	500	500	5,000	4,000	500	0	0	0	0
42-2310	Fuel & Oil	45,000	44,845	54,000	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
42-2400	Supplies	6,000	4,851	6,000	500	500	500	500	500	500	500	500	500	500	500	500
42-2500	Tools and Equipment	18,000	21,669	18,000	1,500	1,500	1,500	500	500	500	500	500	5,000	5,000	500	500
42-2550	R & M Equipment	30,000	35,149	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
42-2560	Equipment Rental	8,040	354	8,000	670	670	670	670	670	670	670	670	670	670	670	630
42-2600	R & M Grounds	3,000	1,909	3,000	250	250	250	250	250	250	250	250	250	250	250	250
42-2650	R & M Structures	120,000	110,627	120,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	25,000	10,000	3,800	1,200
42-2700	Utilities	40,800	38,280	48,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
42-2711	Jeremy Ranch Pump Station	13,200	13,806	14,000	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,100	1,100	1,100	1,100
42-2714	Parkview Drive PS	1,200	579	1,500	120	120	130	130	130	130	130	130	120	120	120	120
42-2715	Summit Park PS-685 Matterhorn	600	217	800	65	65	65	65	65	65	65	75	75	65	65	65
42-2716	Summit Park PS-470 Matterhorn	3,000	168	3,000	250	250	250	250	250	250	250	250	250	250	250	250
42-2717	Spring Creek Plaza Pump Stn	5,000	14,101	6,000	500	500	500	500	500	500	500	500	500	500	500	500
42-2718	Promontory Lift Station #1	13,500	10,693	14,500	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,225	1,225	1,225	1,225
42-2719	Promontory Lift Station #2	12,540	17,247	14,500	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,225	1,225	1,225	1,225
42-2720	Promontory Lift Station #3	12,600	16,785	13,000	1,080	1,080	1,080	1,080	1,090	1,090	1,090	1,090	1,080	1,080	1,080	1,080
42-2721	Promontory Lift Station #4	14,400	12,548	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
42-2722	Promontory Lift Station #5	15,600	11,002	16,000	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,300	1,300	1,300	1,300
42-2790	Trunkline Support Facility	6,000	3,293	6,000	500	500	500	500	500	500	500	500	500	500	500	500
42-2900	Blue Stakes	15,000	14,597	18,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
42-3000	Contract Services	10,080	7,260	10,000	830	830	830	830	830	830	830	830	840	840	840	840
42-3600	Continuing Education	10,080	6,554	10,000	830	830	830	830	830	830	830	830	840	840	840	840
42-4600	Miscellaneous	300	19	300	25	25	25	25	25	25	25	25	25	25	25	25
42-4601	Sump Pump Disconnect Program	0	8,599	0	0	0	0	0	0	0	0	0	0	0	0	0

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Total Operating Collection System	2,483,710	2,624,614	2,842,937	223,423	226,672	222,233	238,334	222,221	227,263	292,267	222,033	243,626	226,341	216,273	282,251
42-8204 Silver Creek Trunkline Rehab	250,000	490,584	5,000	0	0	0	0	0	0	0	2,500	2,500	0	0	0
42-8209 Hillside Ave Reconstruction	0	1,617	0	0	0	0	0	0	0	0	0	0	0	0	0
42-8220 Summit Park Reconstruction Ph7	936,000	438,174	5,040	0	0	0	0	0	0	2,520	2,520	0	0	0	0
42-8234 Annual System Renew Fnd	100,000	68,363	100,000	0	0	50,000	0	0	50,000	0	0	0	0	0	0
42-8248 System Renewals/Collections	1,100,000	1,164,140	1,300,000	0	0	0	50,000	250,000	250,000	250,000	250,000	250,000	0	0	0
42-8259 Lower Park Ave	207,000	0	180,000	0	0	0	0	0	180,000	0	0	0	0	0	0
42-8268 System Renewal/Engineering	500,000	335,184	500,000	2,500	12,500	12,500	5,000	50,000	75,000	75,000	125,000	125,000	12,500	5,000	0
42-8269 Promontory #3	0	0	150,000	0	0	0	0	0	150,000	0	0	0	0	0	0
42-8270 Summit Park #6	0	0	415,000	0	0	0	0	0	415,000	0	0	0	0	0	0
42-8304 East Canyon Trunkline Rehab	3,036,000	1,910,406	9,900	0	0	0	0	0	0	9,900	0	0	0	0	0
Total Infrastructure Collection Syst	6,129,000	4,408,468	2,664,940	2,500	12,500	62,500	55,000	300,000	1,120,000	337,420	380,020	377,500	12,500	5,000	0
Total Collection System	8,612,710	7,033,082	5,507,877	225,923	239,172	284,733	293,334	522,221	1,347,263	629,687	602,053	621,126	238,841	221,273	282,251

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Treatment - East Canyon															
43-1010 Salaries and Wages	523,503	612,791	655,313	53,711	50,776	54,832	55,432	48,069	49,869	71,555	48,302	51,631	48,631	48,631	73,874
43-1020 Overtime Wages	20,000	28,208	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
43-1030 Certification Incentive	0	1,500	500	500	0	0	0	0	0	0	0	0	0	0	0
43-1300 State Retirement	151,513	186,552	207,614	17,121	16,417	17,339	17,483	15,769	16,200	21,398	15,825	16,623	15,903	15,903	21,633
43-1305 Medicare	7,879	9,147	9,850	808	765	824	833	726	752	1,067	729	778	734	734	1,100
43-1310 Medical and Dental Ins	135,601	139,710	148,278	11,994	11,994	14,169	14,169	11,994	11,994	11,994	11,994	11,994	11,994	11,994	11,994
43-1320 Disability Insurance	6,743	8,368	8,918	758	759	818	818	717	717	717	718	723	723	723	727
43-1330 Worker's Comp	6,408	4,328	4,500	381	357	381	369	381	369	381	381	369	381	369	381
43-1350 Clothing/Uniform Allow	3,500	4,088	4,000	333	333	333	333	333	333	333	333	333	333	333	337
43-1420 Staff Development & Support	2,892	2,524	2,912	726	166	166	166	166	166	166	166	166	166	526	166
43-2000 R & M Vehicles	2,000	2,570	3,000	250	250	250	250	250	250	250	250	250	250	250	250
43-2300 Travel & Training	10,080	11,830	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
43-2310 Fuel & Oil	21,000	16,322	21,000	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750
43-2400 Supplies	9,960	3,749	9,960	830	830	830	830	830	830	830	830	830	830	830	830
43-2500 Tools and Equipment	16,500	10,199	21,500	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,788
43-2550 R & M Equipment	75,000	66,468	75,000	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250
43-2560 Equipment Rental	300	275	300	25	25	25	25	25	25	25	25	25	25	25	25
43-2570 R & M Splitter	10,000	233	10,000	833	833	833	833	833	833	833	833	833	833	833	837
43-2600 R & M Grounds	50,000	14,091	65,000	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,413
43-2650 R & M Structures	5,000	10,191	5,000	417	417	417	417	417	417	417	417	417	417	417	413
43-2700 Utilities	320,000	331,454	340,000	28,333	28,333	28,333	28,333	28,333	28,333	28,333	28,333	28,333	28,333	28,333	28,337
43-2710 Utilities - EC Creek Supp Wtr	5,000	0	5,000	417	417	417	417	417	417	417	417	417	417	417	413
43-2750 Utilities - Weber 20 year Pmt	25,000	25,000	25,000	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087
43-3000 Contract Services	102,000	174,884	105,000	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750
43-3004 Weber Watershed Coordinator	6,000	6,000	6,000	500	500	500	500	500	500	500	500	500	500	500	500
43-3100 USGS Gaging Station	32,713	33,165	35,000	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,913
43-3600 Continuing Education	5,000	5,810	5,500	458	458	458	458	458	458	458	458	458	458	458	462
43-3701 UPDES Municipal Discharge Fee	6,325	6,325	6,325	527	527	527	527	527	527	527	527	527	527	527	528
43-4400 Chemicals	35,000	23,106	35,000	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,913
43-4500 Safety Program	0	92	0	0	0	0	0	0	0	0	0	0	0	0	0
43-4600 Miscellaneous	60	0	60	5	5	5	5	5	5	5	5	5	5	5	5
43-4601 Sump Pump Disconnect Program	0	4,300	0	0	0	0	0	0	0	0	0	0	0	0	0
43-4701 Filter Sand	1,000	0	1,000	83	83	83	83	83	83	83	83	83	83	83	87
43-4702 UV Equipment	10,000	7,792	10,000	833	833	833	833	833	833	833	833	833	833	833	837
Total Operating Treatment - East	1,605,977	1,751,073	1,871,530	155,469	150,704	157,999	158,740	147,292	149,537	176,748	147,585	151,754	148,002	148,350	179,350

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43-7306 ECWRF Capacity Expand- incl M	0	0	10,000	833	833	833	833	833	833	833	833	833	833	833	837
43-7308 Filter Reject Pumps	0	0	4,000	333	333	333	333	333	333	333	333	333	333	333	337
43-7309 Headworks Screens	0	0	54,570	4,548	4,548	4,548	4,548	4,548	4,548	4,548	4,548	4,548	4,548	4,548	4,542
43-7310 UV Disinfection	0	1,381	25,806	2,151	2,151	2,151	2,151	2,151	2,151	2,151	2,151	2,151	2,151	2,151	2,145
43-7311 EC Water Quality Study	0	0	6,000	500	500	500	500	500	500	500	500	500	500	500	500
43-7336 Replace GAC-Odor Ctrl Towers	60,000	0	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
43-7347 EC Aerator Couplers (4 Qty)	5,500	0	5,500	458	458	458	458	458	458	458	458	458	458	458	462
Total Infrastructure Treatment - Ea	65,500	1,381	165,876	13,823	13,823	13,823	13,823	13,823	13,823	13,823	13,823	13,823	13,823	13,823	13,823
Total Treatment - East Canyon	1,671,477	1,752,454	2,037,406	169,292	164,527	171,822	172,563	161,115	163,360	190,571	161,408	165,577	161,825	162,173	193,173

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**Operation and Maintenance
Expenses**

	2023 Adopted Budget	2023 Year To Date	2024 Proposed Budget	2024 Jan Budget	2024 Feb Budget	2024 March Budget	2024 April Budget	2024 May Budget	2024 June Budget	2024 July Budget	2024 Aug Budget	2024 Sept Budget	2024 Oct Budget	2024 Nov Budget	2024 Dec Budget
Treatment - Silver Creek															
44-1010 Salaries and Wages	410,250	411,122	447,887	33,433	33,433	33,680	34,445	33,695	33,827	50,267	33,827	36,919	33,992	34,286	56,083
44-1020 Overtime Wages	20,000	20,229	25,000	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,076
44-1030 Certification Incentive	0	500	500	500	0	0	0	0	0	0	0	0	0	0	0
44-1300 State Retirement	143,068	144,396	152,803	11,903	11,903	11,963	12,146	11,966	11,998	15,939	11,998	12,739	12,037	12,108	16,103
44-1305 Medicare	6,237	6,227	6,785	509	509	513	524	513	515	753	515	559	517	521	837
44-1310 Medical and Dental Ins	75,435	72,613	72,816	6,068	6,068	6,068	6,068	6,068	6,068	6,068	6,068	6,068	6,068	6,068	6,068
44-1320 Disability Insurance	5,507	5,672	6,035	498	498	502	502	502	502	502	502	504	505	509	509
44-1330 Worker's Comp	4,956	2,921	3,000	254	238	254	246	254	246	254	254	246	254	246	254
44-1350 Clothing/Uniform Allow	3,000	2,789	4,000	333	333	333	333	333	333	333	333	333	333	333	337
44-1420 Staff Development & Support	2,600	1,129	2,460	260	200	200	200	200	200	200	200	200	200	200	200
44-2000 R & M Vehicles	2,004	9,484	2,500	208	208	208	208	208	208	208	208	208	208	208	212
44-2300 Travel & Training	5,200	10,227	10,000	833	833	833	833	833	833	833	833	833	833	833	837
44-2310 Fuel & Oil	21,000	6,845	21,000	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750
44-2400 Supplies	6,504	5,392	6,504	542	542	542	542	542	542	542	542	542	542	542	542
44-2500 Tools and Equipment	4,752	5,182	5,000	417	417	417	417	417	417	417	417	417	417	417	413
44-2550 R & M Equipment	17,200	15,508	20,000	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,663
44-2560 Equipment Rental	240	0	240	20	20	20	20	20	20	20	20	20	20	20	20
44-2600 R & M Grounds	10,000	1,821	10,000	833	833	833	833	833	833	833	833	833	833	833	837
44-2650 R & M Structures	1,020	2,849	2,000	167	167	167	167	167	167	167	167	167	167	167	163
44-2700 Utilities	275,000	270,635	275,000	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,913
44-2750 Utilities - Weber 20 year Pmt	25,000	25,000	25,000	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087
44-3000 Contract Services	65,000	50,887	85,000	7,084	7,084	7,084	7,084	7,084	7,084	7,084	7,084	7,084	7,084	7,084	7,076
44-3100 USGS Gaging Station	32,713	33,165	35,000	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,913
44-3600 Continuing Education	4,200	2,475	4,200	350	350	350	350	350	350	350	350	350	350	350	350
44-3701 UPDES Municipal Discharge Fee	1,265	1,265	1,265	105	105	105	105	105	105	105	105	105	105	105	110
44-4400 Chemicals	5,004	0	5,004	417	417	417	417	417	417	417	417	417	417	417	417
44-4600 Miscellaneous	60	0	60	5	5	5	5	5	5	5	5	5	5	5	5
44-4601 Sump Pump Disconnect Program	0	4,300	0	0	0	0	0	0	0	0	0	0	0	0	0
44-4702 UV Equipment	15,000	11,918	17,000	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,413
Total Operating Treatment - Silver	1,162,215	1,124,549	1,246,059	99,574	98,998	99,329	100,280	99,347	99,505	120,132	99,513	103,384	99,722	100,087	126,188
44-7429 Replace GAC-Odor Ctrl Towers	0	0	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total Infrastructure Treatment - Sil	0	0	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000

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**Operation and Maintenance
Expenses**

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Total Treatment - Silver Creek	1,162,215	1,124,549	1,306,059	104,574	103,998	104,329	105,280	104,347	104,505	125,132	104,513	108,384	104,722	105,087	131,188
Laboratory															
45-1010 Salaries and Wages	172,816	174,618	184,682	13,883	13,883	13,883	13,883	14,051	15,463	21,292	14,263	14,263	14,263	14,263	21,292
45-1020 Overtime Wages	0	971	1,200	100	100	100	100	100	100	100	100	100	100	100	100
45-1300 State Retirement	58,973	60,035	61,067	4,810	4,810	4,810	4,810	4,850	5,189	6,374	4,760	4,760	4,760	4,760	6,374
45-1305 Medicare	2,481	2,537	2,678	201	201	201	201	204	224	309	207	207	207	207	309
45-1310 Medical and Dental Ins	11,184	20,940	21,048	1,754	1,754	1,754	1,754	1,754	1,754	1,754	1,754	1,754	1,754	1,754	1,754
45-1320 Disability Insurance	2,456	2,439	2,558	210	210	210	210	213	215	215	215	215	215	215	215
45-1330 Worker's Comp	2,184	1,258	1,321	112	105	112	108	112	108	112	112	108	112	108	112
45-1350 Clothing/Uniform Allow	240	280	240	20	20	20	20	20	20	20	20	20	20	20	20
45-1420 Staff Development & Support	240	167	260	40	20	20	20	20	20	20	20	20	20	20	20
45-2300 Travel & Training	5,500	2,737	5,500	458	458	458	458	458	458	458	458	458	458	458	462
45-2400 Supplies	38,000	28,095	40,000	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337
45-2500 Tools and Equipment	4,020	1,446	14,000	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,163
45-2550 R & M Equipment	960	73	960	80	80	80	80	80	80	80	80	80	80	80	80
45-2700 Utilities	240	69	240	20	20	20	20	20	20	20	20	20	20	20	20
45-3000 Contract Services	45,000	30,170	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
45-3400 Lab Certification/Audit	4,000	1,948	4,000	333	333	333	333	333	333	333	333	333	333	333	337
45-3600 Continuing Education	1,800	1,029	1,800	150	150	150	150	150	150	150	150	150	150	150	150
45-4600 Miscellaneous	30	28	30	3	3	3	3	3	3	3	3	3	3	3	-3
Total Operating Laboratory	350,124	328,840	401,584	31,674	31,647	31,654	31,650	31,868	33,637	40,740	31,995	31,991	31,995	31,991	40,742
Total Infrastructure Laboratory	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Laboratory	350,124	328,840	401,584	31,674	31,647	31,654	31,650	31,868	33,637	40,740	31,995	31,991	31,995	31,991	40,742

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Solids Management															
46-1010 Salaries and Wages	211,278	216,647	225,766	16,862	16,862	16,862	16,862	16,862	16,949	25,275	16,949	16,949	16,949	23,014	25,371
46-1020 Overtime Wages	0	2,011	1,800	150	150	150	150	150	150	150	150	150	150	150	150
46-1030 Certification Incentive	0	250	0	0	0	0	0	0	0	0	0	0	0	0	0
46-1300 State Retirement	85,264	87,657	87,095	6,893	6,893	6,893	6,893	6,893	6,914	8,658	6,746	6,746	6,746	8,139	8,681
46-1305 Medicare	3,061	3,126	3,302	247	247	247	247	247	248	369	248	248	248	336	370
46-1310 Medical and Dental Ins	22,536	22,383	22,800	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900
46-1320 Disability Insurance	2,991	2,933	3,038	253	253	253	253	253	253	253	253	253	253	254	254
46-1330 Worker's Comp	2,640	1,549	1,679	142	133	142	138	142	138	142	142	138	142	138	142
46-1350 Clothing/Uniform Allow	1,100	664	1,500	125	125	125	125	125	125	125	125	125	125	125	125
46-1420 Staff Development & Support	950	34	1,590	119	79	79	79	79	79	79	79	79	79	679	81
46-2000 R & M Vehicles	18,000	18,433	20,000	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,663
46-2300 Travel & Training	780	2,343	2,500	208	208	208	208	208	208	208	208	208	208	208	212
46-2310 Fuel & Oil	35,000	35,152	35,000	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,913
46-2400 Supplies	600	18	600	50	50	50	50	50	50	50	50	50	50	50	50
46-2500 Tools and Equipment	48	71	48	4	4	4	4	4	4	4	4	4	4	4	4
46-2550 R & M Equipment	15,000	2,011	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
46-2650 R & M Structures	2,570	4,165	2,570	214	214	214	214	214	214	214	214	214	214	214	216
46-2700 Utilities	50,040	38,544	50,040	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170
46-3000 Contract Services	1,000	2,055	1,000	83	83	83	83	83	83	83	83	83	83	83	87
46-3600 Continuing Education	540	1,151	1,000	83	83	83	83	83	83	83	83	83	83	83	87
46-3700 Biosolids Permits	1,800	1,728	1,800	150	150	150	150	150	150	150	150	150	150	150	150
46-4400 Chemicals	180,000	153,126	200,000	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,663
46-4410 Tipping Fees	250,000	234,270	275,000	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,913
Total Operating Solids Manageme	885,198	830,320	953,128	77,071	77,022	77,031	77,027	77,031	77,136	87,331	76,972	76,968	76,972	85,115	87,452
46-7622 Replace Solids Door	14,000	20,790	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Infrastructure Solids Manage	14,000	20,790	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Solids Management	899,198	851,110	953,128	77,071	77,022	77,031	77,027	77,031	77,136	87,331	76,972	76,968	76,972	85,115	87,452

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<u>Pretreatment</u>															
47-1010 Salaries and Wages	107,970	110,562	116,164	8,752	8,752	8,752	8,752	8,881	9,053	13,505	9,053	9,053	9,053	9,053	13,505
47-1020 Overtime Wages	1,000	1,480	1,500	125	125	125	125	125	125	125	125	125	125	125	125
47-1300 State Retirement	36,847	28,159	37,614	2,965	2,965	2,965	2,965	2,995	3,037	3,969	2,946	2,946	2,946	2,946	3,969
47-1305 Medicare	1,578	1,540	1,708	129	129	129	129	131	133	198	133	133	133	133	198
47-1310 Medical and Dental Ins	26,349	26,252	26,712	2,226	2,226	2,226	2,226	2,226	2,226	2,226	2,226	2,226	2,226	2,226	2,226
47-1320 Disability Insurance	1,530	1,533	1,614	132	132	132	132	134	136	136	136	136	136	136	136
47-1330 Worker's Comp	1,344	817	877	76	76	73	71	76	71	73	73	71	73	71	73
47-1350 Clothing/Uniform Allow	300	666	300	25	25	25	25	25	25	25	25	25	25	25	25
47-1420 Staff Development & Support	350	171	370	49	29	29	29	29	29	29	29	29	29	29	31
47-2000 R & M Vehicles	1,500	84	1,500	125	125	125	125	125	125	125	125	125	125	125	125
47-2300 Travel & Training	5,000	2,043	5,000	417	417	417	417	417	417	417	417	417	417	417	413
47-2310 Fuel & Oil	1,200	561	1,200	100	100	100	100	100	100	100	100	100	100	100	100
47-2400 Supplies	500	17	500	42	42	42	42	42	42	42	42	42	42	42	38
47-2500 Tools and Equipment	600	0	600	50	50	50	50	50	50	50	50	50	50	50	50
47-2550 R & M Equipment	120	0	120	10	10	10	10	10	10	10	10	10	10	10	10
47-2700 Utilities	1,920	1,142	1,920	160	160	160	160	160	160	160	160	160	160	160	160
47-3000 Contract Services	1,000	1,159	1,500	125	125	125	125	125	125	125	125	125	125	125	125
47-3321 Testing Fees	3,000	171	3,000	250	250	250	250	250	250	250	250	250	250	250	250
47-3330 Haz Mat Program	15,000	22,500	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
47-3600 Continuing Education	2,000	683	1,500	125	125	125	125	125	125	125	125	125	125	125	125
47-4600 Miscellaneous	100	0	100	8	8	8	8	8	8	8	8	8	8	8	12
Total Pretreatment	209,208	199,539	218,799	17,141	17,121	17,118	17,116	17,284	17,497	22,948	17,408	17,406	17,408	17,406	22,946
<u>Safety</u>															
48-2300 Travel & Training	6,000	6,288	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
48-2400 Supplies	5,000	7,043	8,000	667	667	667	667	667	667	667	667	667	667	667	663
48-2500 Tools and Equipment	24,000	10,766	24,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
48-3000 Contract Services	2,500	12,447	9,000	750	750	750	750	750	750	750	750	750	750	750	750
48-3600 Continuing Education	2,000	150	2,000	167	167	167	167	167	167	167	167	167	167	167	163
48-4600 Miscellaneous	7,560	7,830	7,560	630	630	630	630	630	630	630	630	630	630	630	630
Total Safety	47,060	44,525	62,560	5,214	5,214	5,214	5,214	5,214	5,214	5,214	5,214	5,214	5,214	5,214	5,206

SNYDERVILLE BASIN
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**Operation and Maintenance
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Total O and M Expenditures	15,969,261	14,355,411	13,715,897	981,271	898,740	944,597	963,145	1,173,179	2,036,433	1,434,788	1,219,476	1,262,027	873,028	846,250	1,082,963

SNYDERVILLE BASIN
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	2023 Adopted Budget	2023 Year To Date	2024 Proposed Budget	2024 Jan Budget	2024 Feb Budget	2024 March Budget	2024 April Budget	2024 May Budget	2024 June Budget	2024 July Budget	2024 Aug Budget	2024 Sept Budget	2024 Oct Budget	2024 Nov Budget	2024 Dec Budget
<u>Non-Operating Expenses</u>															
50-4700 Depreciation	850,000	0	850,000	0	0	0	0	0	0	0	0	0	0	0	850,000
Total Non-Operating Expenses	850,000	0	850,000	0	0	0	0	0	0	0	0	0	0	0	850,000

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Debt Service

		2023	2023	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	
		Adopted	Year	Proposed	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
		Budget	To Date	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
<u>Debt Service</u>																
60-6014	2015 Rev Bonds Principal	970,000	970,000	995,000	0	0	0	0	0	0	0	995,000	0	0	0	0
60-6015	2015 Rev Bonds Interest	534,850	534,850	513,025	0	256,513	0	0	0	0	0	256,513	0	0	0	0
Total Debt Service		1,504,850	1,504,850	1,508,025	0	256,513	0	0	0	0	0	1,251,513	0	0	0	0

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Capitalized - User Fees

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<u>Administration</u>															
70-7006 Admin Building Remodel	75,000	225	100,000	100,000	0	0	0	0	0	0	0	0	0	0	0
Total Administration	75,000	225	100,000	100,000	0	0	0	0	0	0	0	0	0	0	0
<u>Engineering</u>															
71-7108 Large Format Equipment	0	0	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0
71-7114 Network System Battery Backup	0	40,247	0	0	0	0	0	0	0	0	0	0	0	0	0
71-7115 Pickup Truck Purchases	0	48,455	0	0	0	0	0	0	0	0	0	0	0	0	0
71-7116 Network Infrastructure	0	0	30,000	30,000	0	0	0	0	0	0	0	0	0	0	0
Total Engineering	0	88,702	35,000	35,000	0	0	0	0	0	0	0	0	0	0	0
<u>Collection System</u>															
72-7224 Jet Truck Camera	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
72-7226 Easement Acquisition Costs	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
72-7229 Redundant Camera	28,000	27,668	0	0	0	0	0	0	0	0	0	0	0	0	0
72-7230 Replace Emergency Pumps	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
72-7231 Manhole Saw	36,000	35,316	0	0	0	0	0	0	0	0	0	0	0	0	0
72-7232 Promontory #4	175,000	130,268	0	0	0	0	0	0	0	0	0	0	0	0	0
72-7233 Replace F-350	55,000	575	110,000	0	110,000	0	0	0	0	0	0	0	0	0	0
72-7236 Replace V-55	0	0	90,000	0	0	0	0	90,000	0	0	0	0	0	0	0
72-7237 Replace Off Road Jetter	0	0	75,000	0	0	0	0	0	0	0	0	75,000	0	0	0
72-7238 Replace F150	0	0	100,000	100,000	0	0	0	0	0	0	0	0	0	0	0
Total Collection System	399,000	193,827	375,000	100,000	110,000	0	0	90,000	0	0	0	75,000	0	0	0

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2024 Proposed Budget

Capitalized - User Fees

	2023 Adopted Budget	2023 Year To Date	2024 Proposed Budget	2024 Jan Budget	2024 Feb Budget	2024 March Budget	2024 April Budget	2024 May Budget	2024 June Budget	2024 July Budget	2024 Aug Budget	2024 Sept Budget	2024 Oct Budget	2024 Nov Budget	2024 Dec Budget
<u>East Canyon</u>															
73-7339 Forklift	120,000	56,782	0	0	0	0	0	0	0	0	0	0	0	0	0
73-7448 Gritter Pump	15,000	11,311	0	0	0	0	0	0	0	0	0	0	0	0	0
73-7449 HDWRKS Gas Monitor	7,000	8,475	0	0	0	0	0	0	0	0	0	0	0	0	0
73-7450 HVAC Mechanical RAS/WAS Bldg	13,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
73-7451 WYLO Mixers	0	0	50,000	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163
Total East Canyon	155,000	76,568	50,000	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163
<u>Silver Creek</u>															
74-7101 Asphalt Sealing	35,000	36,694	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Silver Creek	35,000	36,694	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>Laboratory</u>															
75-7508 Refrigerator/Oven	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Laboratory	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>Solids Management</u>															
76-7601 Dump Truck - Replace V-48	150,000	152,531	0	0	0	0	0	0	0	0	0	0	0	0	0
76-7612 Centrifuge Rebuild	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
76-7613 Dump Truck - Replace V-53	0	0	170,000	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,163
Total Solids Management	200,000	152,531	170,000	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,163
Total Non-infrastructure Assets	874,000	548,547	730,000	253,334	128,334	18,334	18,334	108,334	18,334	18,334	18,334	93,334	18,334	18,334	18,326
<u>East Canyon</u>															
83-8308 ECWRF Expansion Proj (Incl MB)	125,242	3,065	0	0	0	0	0	0	0	0	0	0	0	0	0
Total East Canyon	125,242	3,065	0	0	0	0	0	0	0	0	0	0	0	0	0

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2024 Proposed Budget

Capital Expenses - User Fees

	2023 Adopted Budget	2023 Year To Date	2024 Proposed Budget	2024 Jan Budget	2024 Feb Budget	2024 March Budget	2024 April Budget	2024 May Budget	2024 June Budget	2024 July Budget	2024 Aug Budget	2024 Sept Budget	2024 Oct Budget	2024 Nov Budget	2024 Dec Budget
Total Infrastructure Assets	125,242	3,065	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital - User Fees	999,242	551,612	730,000	253,334	128,334	18,334	18,334	108,334	18,334	18,334	18,334	93,334	18,334	18,334	18,326

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT

2024 Proposed Budget

	2023 Adopted Budget	2023 Year To Date	2024 Proposed Budget	2024 Jan Budget	2024 Feb Budget	2024 March Budget	2024 April Budget	2024 May Budget	2024 June Budget	2024 July Budget	2024 Aug Budget	2024 Sept Budget	2024 Oct Budget	2024 Nov Budget	2024 Dec Budget
Capital Exp															
Impact Fees															
90-8204 Silver Creek Trunkline Rehab	250,000	492,141	5,000	0	0	0	0	0	0	2,500	2,500	0	0	0	0
90-8220 Summit Park Reconstruction Ph7	364,000	172,998	1,960	0	0	0	0	0	0	980	980	0	0	0	0
90-8259 Lower Park Ave	23,000	0	20,000	0	0	0	0	0	20,000	0	0	0	0	0	0
90-8304 East Canyon Trunkline Rehab	1,564,000	984,148	5,100	0	0	0	0	0	0	0	5,100	0	0	0	0
90-8314 EC Water Quality Study	0	0	144,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
90-8315 Filter Reject Pumps	0	0	96,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
90-8316 Headworks Screens	0	0	1,309,680	109,140	109,140	109,140	109,140	109,140	109,140	109,140	109,140	109,140	109,140	109,140	109,140
90-8317 UV Disinfection	0	33,133	619,334	51,611	51,611	51,611	51,611	51,611	51,611	51,611	51,611	51,611	51,611	51,611	51,613
90-8721 ECWRF Capacity Expand- incl M	8,777,510	2,833,923	240,000	240,000	0	0	0	0	0	0	0	0	0	0	0
90-9110 Impact Fee Analysis	15,000	19,760	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Total Impact Fees	10,993,510	4,536,104	2,471,074	423,251	183,251	183,251	183,251	183,251	203,251	186,731	191,831	183,251	183,251	183,251	183,253
Total Expenditures	30,316,863	20,947,978	19,274,996	1,657,856	1,466,838	1,146,182	1,164,730	1,464,764	2,258,018	1,639,853	2,681,154	1,538,612	1,074,613	1,047,835	2,134,542

NARRATIVE

REVENUES

- 32-3200 Permits, Etc.: Fees collected from developers who apply for Line Extension Agreements. The fee for a LEA is \$100 each. Also, includes fees collected for Industrial Wastewater Discharge Applications and hauled waste application fee. The fee for an application is \$100 each.
- 34-3420 to
34-3421 Subdivision Engineering Fees: Revenue received from developers who will require services to be provided by the District staff, consultant engineer, or attorney on subdivision projects. Fees are received by the District according to the Line Extension Agreement. (See Subdivision Engineering Projects under EXPENDITURES - Engineering.)
- 34-3520 Septage Disposal Fees: Fees collected from waste haulers for use of the Septage Disposal Station located at the SCWRF. The fee is a charge for service to handle, treat and dispose of septage of domestic origin (i.e., residential septic tanks, chemical toilets, sewage holding tanks) transported to the facility by commercial haulers. Charges for use of the Septage Disposal Station are based on the applicable rates and charges for wastewater service.
- 34-3525 Administrative Fees: Fees paid in conjunction with Impact Fees (Impact Fees) to cover administrative costs associated with connection to the wastewater system, such as inspections, accounting, and administration.
- 36-3540 Promontory Lift Stations: Fees collected from the Promontory Development for actual cost of District staff time and equipment and other services used to operate and maintain the Promontory Pump Stations.
- 36-3600 Other Revenues: Penalties on tax liens (\$50/account), returned check fees, and other "unclassified" revenue.
- 36-3610 Interest Income: Represents interest earned on investments of existing user reserves and penalties on past due user fees.
- 36-3620 Lease Income: Represents income received from property and equipment leased to others.
- 36-3640 Gain/loss on sale of FA: Represents income received on sale of surplus equipment.
- 37-3730 User Fees: Revenue from monthly billing for use of sanitary collection system. User fees are used to fund District operations, capital disbursement and District-funded construction costs.

- 38-3800 Contribution from Developers: Represents an amount contributed by developers for the construction of new sewer lines. This is an estimate of the value of new lines and reclassified from an equity account to a revenue account per GASB 33.
- 39-3610 Interest Income: Represents interest earned on investments of Impact Fees.
- 39-3720 Impact Fees - Resident: Fees paid for connection to the collection system for residential construction. Rates are variable as adopted by the Board in the current Impact Fee Resolution and Impact Fee Analysis/Capital Facilities Plan. Impact Fees are used in accordance with state law to fund expansion projects.
- 39-3721 Impact Fees - Commercial: Fees paid for connection to the collection system for commercial construction. Rates are variable as adopted by the Board in the current Impact Fee Resolution and Impact Fee Analysis/Capital Facilities Plan. Impact Fees are used in accordance with state law to fund expansion projects.

EXPENDITURES - OPERATION & MAINTENANCE

Administration	- 40
Engineering	- 41
Collection System	- 42
East Canyon	- 43
Silver Creek	- 44
Laboratory	- 45
Solids Management	- 46
Pretreatment	- 47
Safety	- 48 (Starting in 2023)

40-1000 Board Salaries: Salaries for elected and appointed Board members. Five members at \$3,500 each per year.

xx-1010 Salaries and Wages: Includes salaries of the staff.

xx-1020 Staff Overtime: Budgeted overtime for the nonexempt staff.

xx-1030 Certification Bonus: Award for employees who receive operator certifications.

xx-1300 State Retirement: District-paid portion of monthly premium for state retirement fund and District contribution to employees' individual retirement accounts.

xx-1305 Medicare: District-paid portion of Medicare premiums.

xx-1310 Medical/Dental Insurance: Premium payments for employee Medical, Dental and life insurance.

xx-1320 Disability Insurance: Premium payments for employee long and short-term disability insurance.

xx-1330 Workers Compensation Insurance: Premium payments for insurance covering work-related injuries, illness or death as required by law.

xx-1340 Unemployment Reimbursement: Reimbursement for unemployment claims filed by former employees and charged to the District by the State Division of Workforce Services.

xx-1350 Clothing/Uniform Allowance: Includes payments of \$150 per year to Treatment, Collection and Engineering staff for the purchase of steel toed boots and pants. Uniform allowance includes payments for one pair of thermal coveralls, one jacket, and six uniform-type shirts for staff who are required to wear a uniform. Also included are uniform-type shirts and jackets for office personnel and lab coats for lab personnel.

- xx-1420 Staff Development and Support: A program designed to reward employees for work performed that is above and beyond their regular job description (i.e., ideas or suggestions to improve the District). Also used for purchase of service award gift certificates, bereavement, illness, marriage and birth events for employees, employee Christmas gifts, and other employee-related expenses.
- xx-2000 Repairs and Maintenance - Vehicles: Replaceable items for routine maintenance with a cost more than \$100 each and items purchased for the immediate repair and maintenance of District vehicles.
- 40-2200 Advertising and Legal Notices: Expenses for newspaper publications such as public notices and advertising for employment.
- xx-2300 Travel: Expenses related to conferences as well as reimbursement for travel of District staff using their personal vehicles for District business and for expenses related to conventions, training, etc.
- xx-2310 Fuel and Oil: For operation of District vehicles, emergency generators, and equipment.
- xx-2400 Supplies: Replaceable items for routine supplies maintenance with a cost less than \$100 per item.
- 40-2410 Postage: Mailing costs for monthly billings, other District correspondence, and cost of renting postage meter.
- xx-2500 Tools and Equipment: Purchase of items that cost under \$5,000 each.
- xx-2550 Repairs and Maintenance - Equipment: Replaceable items for routine maintenance with a cost more than \$100 each and items purchased for the immediate repair and maintenance of equipment.
- xx-2560 Equipment Rental: Rental of equipment as needed.
- xx-2600 Repairs and Maintenance - Grounds: Includes expenditures for routine repairs and maintenance of District grounds.
- xx-2650 Repairs and Maintenance - Structures: Replaceable items for routine maintenance with a cost more than \$100 each and items purchased for the immediate repair and maintenance of District structures.
- xx-2700 Utilities: For payment of natural gas, electricity (including five pump stations), telephones, cellular phones, radio, and water bills.

- 42-2711 -
- 42-2722 Lift Stations: Costs associated with the operation and maintenance of lift stations.
- 42-2790 Trunkline Support Facility: Costs associated with maintaining the active odor control system (Bioway Eliminator System) designed to treat odorous air within the pipeline.
- 40-2800 Public Education: Costs associated with educating the public regarding District services.
- 42-2900 Blue Stakes: Represents costs associated with membership in the Blue Stakes Utility Marking program.
- xx-3000 Contract Services: Includes payment for trash pick-up, cleaning services, copier service maintenance agreement, computer service maintenance agreement, computer programming, miscellaneous studies under contract, and other miscellaneous services. Also includes outside laboratory tests and ongoing work on laboratory equipment, semiannual generator inspection, electrical inspection, and other special and ongoing services for each department.
- 40-3010 Government and Public Relations: Costs associated with lobbyist for the District's interest in legislation, and other costs associated with governmental relations. Costs associated with environmental committee meetings.
- 43-3100 USGS Gaging Station: Costs associated with the operation and maintenance of stream gages and water quality sensors on various streams within the District, in accordance with the cooperative agreement between SBWRD and US Geological Survey.
- 40-3300 District Legal Fees: For services provided by law firms. Expense includes legal services provided directly to the District.
- 40-3310 Reimbursable Legal Fees: For services provided by law firms. Expense includes legal services provided to others which are billed through the District and reimbursed by the others.
- 47-3320 Reimbursable Pretreatment Sampling and Testing Fees: Fees are the actual cost of District staff time, equipment, engineering, legal, laboratory and other outside services used to assure compliance with District requirements. Expense includes services provided to industrial users which are billed through the District and reimbursed by the industrial user.
- 47-3321 District Pretreatment Sampling and Testing Fees: Fees for pretreatment monitoring and sampling performed by the District staff, consultants or other outside services directly to the District.

- 47-3330 Hazmat Program: Includes payments to others for collection of harmful materials could damage the system if not disposed of correctly.
- 40-3400 Accounting Services: Fees paid to the District's accounting firm for the annual audit and preparation of the Comprehensive Annual Financial Report (CAFR).
- 40-3420 Bank Fees: Fees shown on the monthly bank statement for bank charges and credit card service charges.
- xx-3600 Continuing Education: Membership or registration fees for the Water Environment Federation, Utah Association of Special District dues, AMSA dues, C.D.L. tests, various conferences, training courses, and seminars, and various subscriptions and publications.
- 46-3700 Biosolids Permit: Includes fees apportioned from each of the two treatment plants paid to the Division of Water Quality for the delegated management of the federal biosolids program.
- 40-4100 Insurance - General: The District carries the following policies: general liability, equipment boiler, building, computer and equipment, automobile, public official's liability, and treasurer's bond.
- 40-4170 Election Expenses: Expenses for judge's fees, election supplies, and printing.
- 40-4200 Bad Debt: Accounts written off for bad debt primarily due to bankruptcies.
- 40-4300 Interest: Interest paid by the District.
- 46-4400 Chemicals: Includes chemicals used for solids conditioning and odor control.
- 46-4410 Tipping Fees: Fees charged by solids disposal sites.
- xx-4500 Safety Items: Purchase of items for the safety program. (Prior to 2023)
- xx-4600 Miscellaneous: Includes miscellaneous expenses and other "unclassified" expenditures.
- xx-4601 Sump Pump Disconnection Program – Program started in 2023 to incentivize homeowners to disconnect their sump pumps from the sewer system.
- 43-47xx and
44-47xx Purchase of replaceable items for the treatment plants with a cost of more than \$1,000 and items purchased for the repair and maintenance of portable and installed equipment.

xx-7xxx-
-8xxx Construction Projects: Includes repair and replacement of infrastructure assets under the *Modified Approach to Depreciation*, which would have been classified under capital expenditures before the District adopted the modified approach. Depreciation is not calculated on these expenditures and they are not added to the District's capital assets.

50-4700 Depreciation: Annual depreciation and amortization of District assets.

DEBT SERVICE

Debt Service - Existing Capacity

60-6014 to
60-6016 March 2015 Series Principal, Interest, and other (ie, trustee) costs that the District is obliged for 20 years up and through 2034.

CAPITAL EXPENSES

70- **Capitalized Expenses**: Includes purchases of new fixed assets which exceed \$5,000.

80- **Construction**: Includes construction costs for new projects for existing users which exceed \$5,000.

90- **Construction - Impact Fees**: Includes construction costs for expansion projects which relate to new growth.

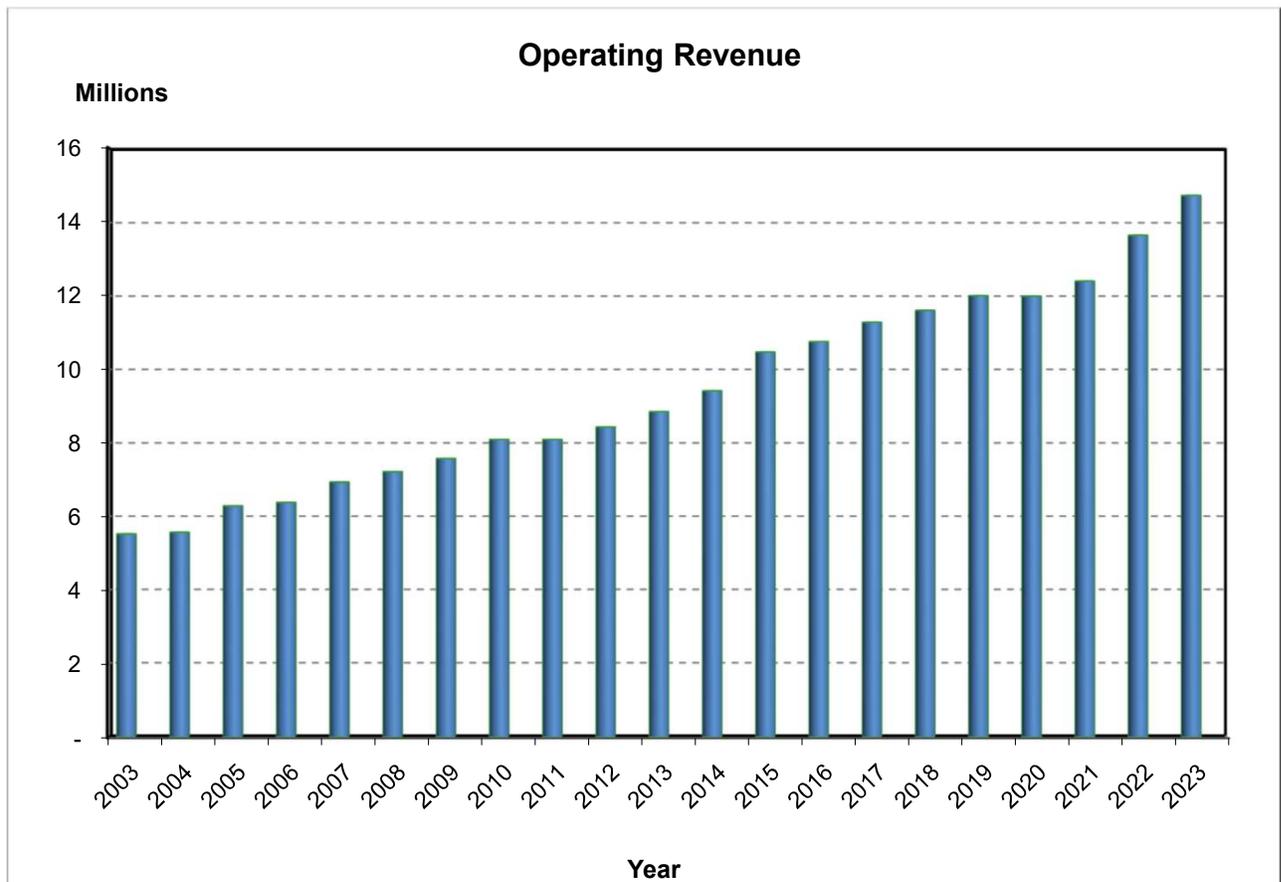
FINANCIAL

Operating Revenue - Non-GAAP Basis

2003-2023

Year	User Fees	Other*	Total	Bond Proceeds (Information Only)
2003	5,083,459	440,370	5,523,829	
2004	5,188,446	379,427	5,567,873	
2005	5,514,927	770,320	6,285,247	
2006	5,821,523	560,142	6,381,665	
2007	6,484,149	450,758	6,934,907	
2008	6,874,762	340,878	7,215,640	
2009	7,274,495	301,371	7,575,866	
2010	7,607,073	486,160	8,093,233	
2011	7,820,306	272,013	8,092,319	
2012	8,084,580	345,176	8,429,756	
2013	8,476,580	371,658	8,848,238	
2014	9,025,715	387,339	9,413,054	
2015	9,754,029	711,006	10,465,034	
2016	10,188,795	558,473	10,747,268	
2017	10,695,457	577,852	11,273,308	
2018	10,728,281	868,313	11,596,594	
2019	11,168,274	825,442	11,993,716	
2020	11,511,050	471,191	11,982,240	
2021	11,981,946	409,996	12,391,941	
2022	12,624,954	1,010,503	13,635,457	
2023	13,443,558	1,271,243	14,714,801	

*includes reimbursable engineering and legal fees, application fees, miscellaneous revenue and interest.



Operating Expense - Non GAAP Basis

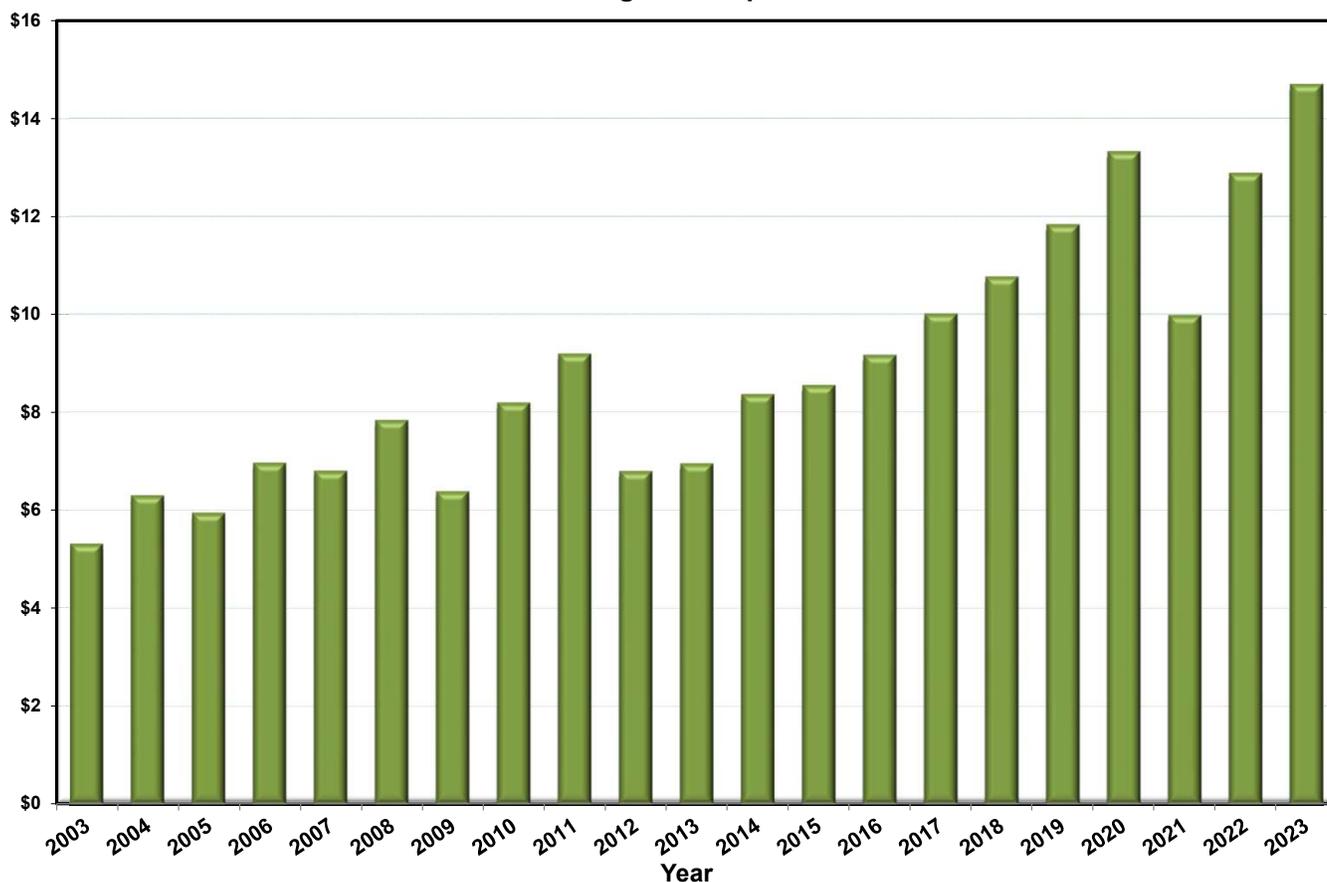
2003-2023

Year	Operation & Maintenance	Existing User Portion of Debt Service~	Other*	Total User Fee Expenses	Depreciation & Amortization (Information Only)
2003	3,990,959	763,931	570,670	5,325,560	320,443
2004	4,214,650	838,551	1,257,849	6,311,050	306,791
2005	4,540,158	838,090	576,241	5,954,489	314,772
2006	4,696,760	978,841	1,297,463	6,973,064	289,585
2007	5,049,732	1,249,273	512,707	6,811,712	290,953
2008	6,474,786	1,339,942	31,098	7,845,826	298,640
2009	5,547,024	725,964	120,885	6,393,873	304,410
2010	6,846,169	1,145,765	205,684	8,197,618	300,000
2011	8,644,475	125,000	427,286	9,196,761	321,221
2012	5,762,080	125,000	915,860	6,802,940	322,630
2013	6,599,419	125,000	239,230	6,963,649	339,984
2014	7,319,437	125,000	928,726	8,373,163	374,041
2015	7,235,073	125,000	1,197,921	8,557,995	400,000
2016	7,949,428	0	1,223,170	9,172,598	400,000
2017	8,070,859	0	1,943,267	10,014,126	450,000
2018	9,368,042	0	1,398,778	10,766,820	675,000
2019	11,121,740	0	710,764	11,832,504	725,000
2020	12,435,831	0	884,532	13,320,363	775,000
2021	9,371,696	0	609,680	9,981,375	800,000
2022	12,135,808	0	744,694	12,880,503	850,000
2023	14,275,102	0	421,880	14,696,982	850,000

* Includes existing customer portion of capital and construction projects

Millions

Existing User Expense

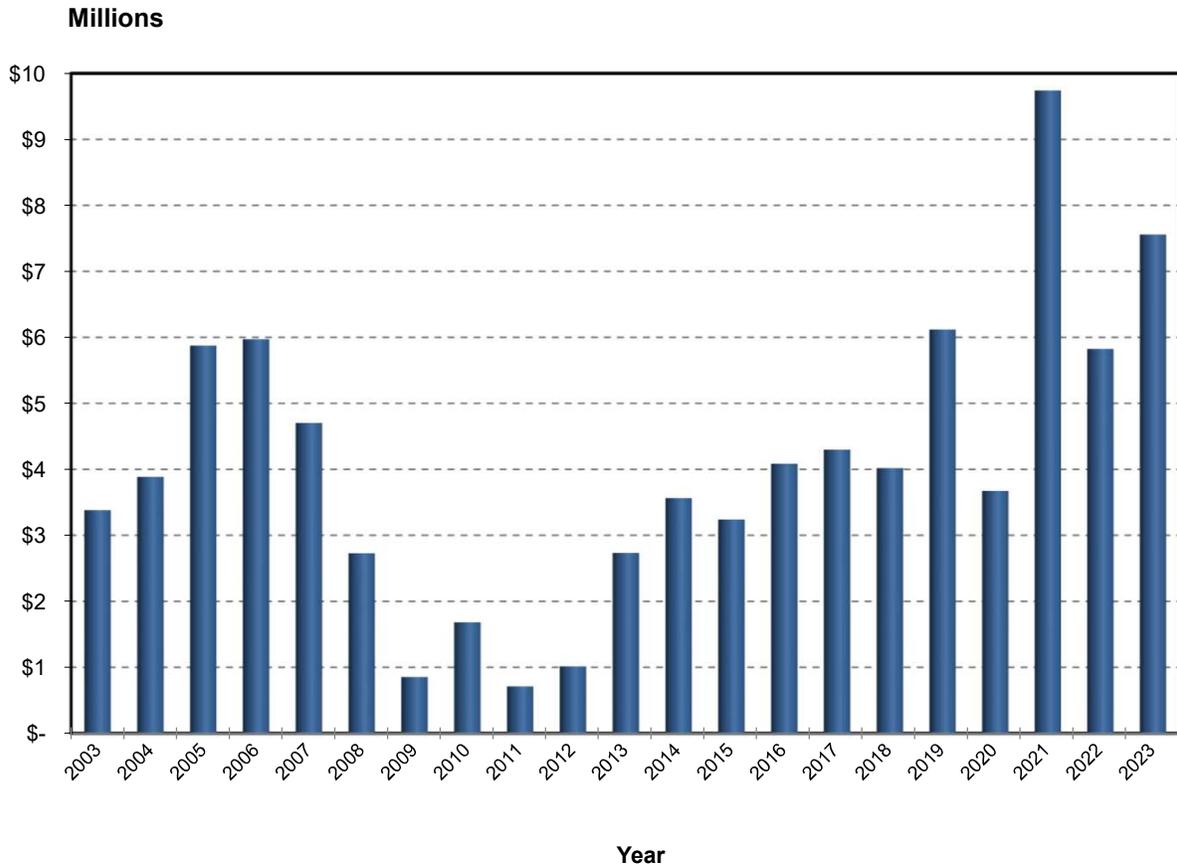


Impact Fee Revenue - Non-GAAP Basis

2003-2023

Year	Impact Fees	Interest	Property Taxes	Total	Bond Proceeds (Information Only)
2003	3,284,296	98,171	-	3,382,467	
2004	3,749,435	137,172	-	3,886,607	
2005	5,569,334	305,793	-	5,875,127	
2006	5,648,525	323,868	-	5,972,393	
2007	4,144,180	559,037	-	4,703,217	
2008	2,324,919	403,484	-	2,728,403	
2009	738,057	114,904	-	852,961	
2010	1,603,003	78,623	-	1,681,626	
2011	627,140	83,725	-	710,865	
2012	908,027	106,873	-	1,014,900	
2013	2,663,376	70,962	-	2,734,338	
2014	3,487,597	75,743	-	3,563,340	
2015	3,048,649	190,774	-	3,239,423	2,758,232
2016	3,785,591	300,165	-	4,085,756	8,627,086
2017	3,982,939	314,707	-	4,297,646	10,722,073
2018	3,813,464	205,636	-	4,019,100	
2019	6,039,631	79,517	-	6,119,148	
2020	3,646,349	26,630	-	3,672,979	
2021	9,714,241	25,463	-	9,739,704	
2022	5,667,269	158,479	-	5,825,748	
2023	7,089,284	468,789	-	7,558,073	

Impact Fee Revenue



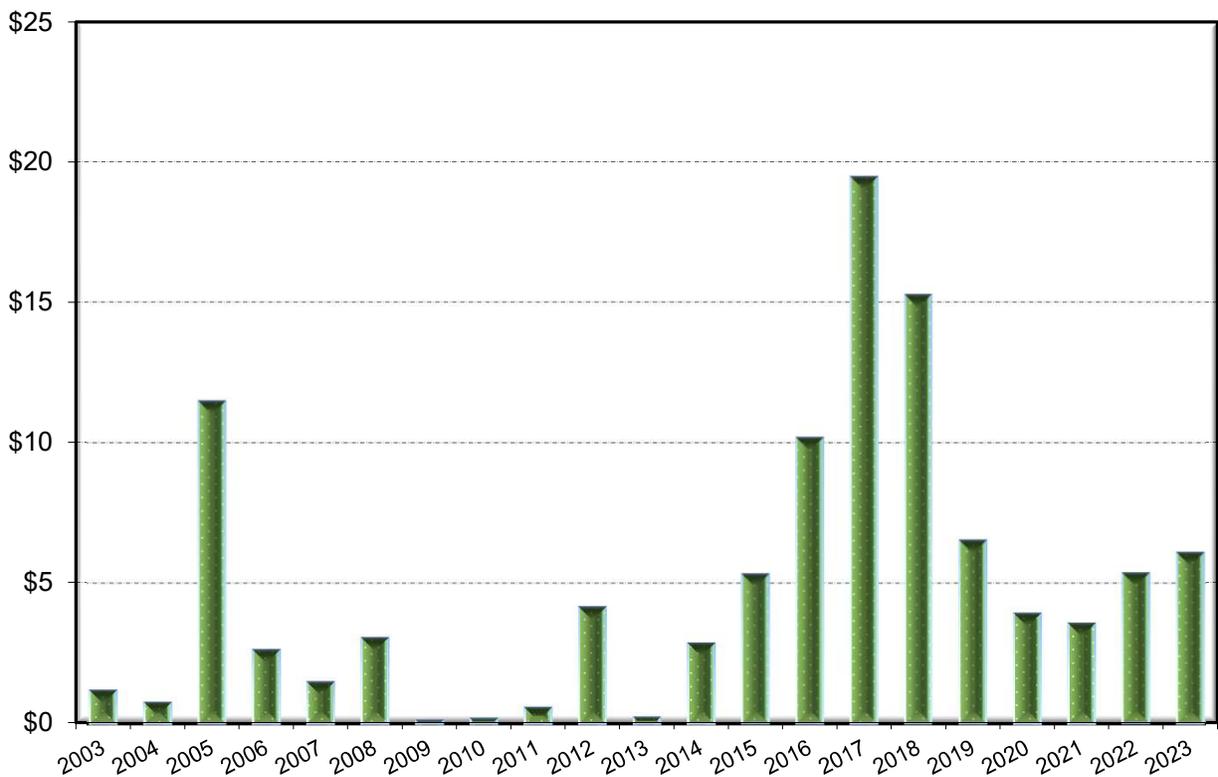
Impact Fee Expense - Non-GAAP Basis

2003-2023

Year	Impact Fee Construction Expense	Impact Fee Portion (100%) of Debt Service	Total Expenses
2003	1,183,085	0	1,183,085
2004	756,018	0	756,018
2005	11,466,326	0	11,466,326
2006	2,623,087	0	2,623,087
2007	1,472,287	0	1,472,287
2008	3,053,824	0	3,053,824
2009	114,621	0	114,621
2010	176,138	0	176,138
2011	573,142	0	573,142
2012	4,149,399	0	4,149,399
2013	228,929	0	228,929
2014	2,864,285	0	2,864,285
2015	3,634,967	1,677,683	5,312,650
2016	8,658,034	1,505,950	10,163,984
2017	18,033,685	1,413,800	19,447,485
2018	13,845,034	1,400,300	15,245,334
2019	5,119,551	1,395,800	6,515,351
2020	2,529,170	1,389,800	3,918,970
2021	2,176,853	1,387,300	3,564,153
2022	3,850,626	1,503,050	5,353,676
2023	4,571,858	1,504,850	6,076,708

Millions

Impact Fee Expense



SUMMARY OF IMPACT FEE REVENUE

YEAR	RESERVATION OF CAPACITY FEES		IMPACT FEES			IMPACT FEES		TOTAL RE'S SOLD	TOTAL REVENUE
	UNITS/RE'S	REVENUE	RESIDENTIAL/CONDO		COMMERCIAL/INDUSTRIAL	(DOES NOT INCLUDE RCF)			
			UNITS	RE's	REVENUE	RE'S	REVENUE		
1980			485	485	\$ 487,283	10.0	\$ 118,677	495	\$ 605,960
1981			1,060	1,060	1,137,187	18.0	213,533	1,078	1,350,720
1982			398	398	508,081	13.0	258,902	411	766,983
1983			446	446	605,563	10.0	93,694	456	699,257
1984			847	847	1,436,574	16.0	651,339	863	2,087,913
1985			190	190	139,617	11.0	275,378	201	414,995
1986			50	50	180,787	8.0	41,746	58	222,533
1987			104	104	298,654	2.0	9,570	106	308,224
1988			156	156	427,463	9.0	39,477	165	466,940
1989			241	241	703,977	13.0	91,550	254	795,527
1990			312	312	902,936	16.0	70,608	328	973,544
1991			349	349	992,999	8.0	102,163	357	1,095,162
1992*			534	534	1,383,109	11.0	130,867	545	1,513,976
1993	109.0	207,100	551	551	1,850,310	16.0	118,192	567	2,175,602
1994	619.5	1,177,040	693	693	3,326,148	19.0	317,390	712	4,820,578
1995	368.0	958,540	435	435	2,887,247	27.0	493,130	462	4,338,917
1996	351.0	897,000	890	890	3,078,760	89.1	239,971	979	4,215,731
1997	402.4	1,043,822	696	696	2,117,280	112.8	355,938	809	3,517,040
1998	88.0	240,200	1,097	1,097	3,814,972	86.0	403,016	1,183	4,458,188
1999	-	-	517	517	2,445,058	100.1	353,877	617	2,798,935
2000**	-	-	340	3,549	1,750,154	1,319.5	241,865	4,868	1,992,019
2001	-	-	640	962	3,212,749	104.4	542,387	1,066	3,755,136
2002	-	-	293	442	2,069,241	73.3	208,884	515	2,278,125
2003	-	-	463	519	2,731,499	169.9	553,917	688	3,285,416
2004	-	-	526	643	3,477,619	31.3	271,816	674	3,749,435
2005	-	-	767	833	5,052,106	125.4	517,228	958	5,569,334
2006	-	-	953	1,325	5,285,764	42.0	362,761	1,367	5,648,525
2007	-	-	611	632	3,735,023	64.3	409,157	696	4,144,180
2008	-	-	174	241	1,390,944	136.0	933,675	377	2,324,619
2009	-	-	46	68	420,639	49.4	317,418	121	738,057
2010	-	-	203	124	1,014,441	93.5	588,183	217	1,602,624
2011	-	-	48	75	483,581	21.8	143,559	97	627,140
2012	-	-	83	92	791,779	17.3	115,429	109	907,208
2013	-	-	210	290	2,022,512	97.0	640,863	387	2,663,375
2014	-	-	300	422	2,895,653	84.5	591,944	507	3,487,597
2015	-	-	249	343	2,374,183	96.1	674,466	439	3,048,649
2016	-	-	372	468	3,487,686	43.7	297,905	512	3,785,591
2017	-	-	394	463	3,698,777	35.4	284,162	497	3,982,939
2018	-	-	325	440	3,550,703	32.0	262,761	472	3,813,464
2019	-	-	570	625	5,302,896	86.7	736,735	628	6,039,631
2020	-	-	340	394	3,434,635	24.1	211,714	423	3,646,349
2021	-	-	790	1,001	8,966,896	79.0	711,297	1,080	9,678,193
2022	-	-	335	515	5,346,129	31.5	321,140	546	5,667,269
2023	-	-	408	491	6,396,754	68.6	692,531	560	7,089,285
Totals:	1,937.9	\$ 4,523,702	19,491	25,007	107,616,368	3,522	15,010,815	28,452	\$ 127,150,885

* Nonresidential Fees changed to Water Usage Rate Structure January 1, 1992

** Because RE's were not measured by the District prior to 1980, an adjustment was made in 2000 to reconcile this report with the District's financial records

**Reservation of Capacity Fee Summary
as of December 31, 2022**

SUBDIVISION	RCF		# of Lots	RCF In Reserve
	Prepaid Since 1993	Built Or Under Construction as of 12/31/23	Construction	
BACK NINE	\$ 218,500	106	\$ 17,100	
BELLEVUE	15,200	7	1,900	
BROOKSIDE ESTATES	15,749	2	13,149	
CANYON SUBDIVISION	5,200	0	5,200	
COTTAGES C	2,800	0	2,800	
EAGLE POINTE I & II	106,600	37	10,400	
ECKER HILL @ PINEBROOK C & D	38,000	18	3,800	
HIDDEN MEADOWS	87,400	37	17,100	
HIDDEN OAKS @ DEER VALLEY	98,800	45	13,300	
HIGH MEADOWS @ PINEBROOK	152,000	75	9,500	
PINERIDGE	254,600	112	41,800	
PINEBROOK	4,000	2	2,000	
RANCH PLACE I	114,000	59	1,900	
RANCH PLACE II	117,800	61	1,900	
RANCH PLACE III	140,400	53	2,600	
RANCH PLACE IV	135,200	51	2,600	
SILVER CREEK BUSINESS PARK	41,340	9	10,400	
SUMMIT PARK	17,550	5	3,500	
SUNRIDGE	100,700	49	7,600	
TIMBERWOLF ESTATES	52,000	16	10,400	
	\$ 1,681,690	744	\$ 178,949	

**Snyderville Basin Water
Reclamation District**

2023	Total \$ Sales	Average Monthly Bill per RE	Average Monthly Bill/Customer	Sold RE's	# of Accts	Billed RE's/Units
SF Residential	\$ 6,383,487	\$ 43.79	\$ 42.80	16,298.0	12,428	12,498.0
Multiple Fam	3,733,928	\$ 42.34	\$ 614.94	5,749.4	506	7,421.0
Commercial	1,549,889	\$ 59.12	\$ 200.24	2,801.7	645	2,271.7
Mixed Use	1,712,952	\$ 48.74	\$ 1,903.28	2,163.3	75	2,868.5
Industrial	62,820	\$ 53.09	\$ 5,235.01	124.7	1	81.8
Common	349	n/a	\$ -	3.6	3	0.0
Inactive and Other	0	n/a	n/a	1,061	543	0.0
Totals	\$ 13,443,426			28,202	14,201	25,141
Other Adjustments	0	0.0%				
Total User Fee Billing	\$ 13,443,426			<i>2022 Totals</i> 27,892	13,983	24,708
Increase(Decrease) 2022 to 2023	818,180	6.5%		310	218	433
<i>2023 Total</i>	\$ 12,625,246					

Water Company Account Comparison December 31, 2023

	# of Total Accounts	Percent	RE's Billed	RE's Sold
Gorgoza Mutual Water	1,522	10.7%	1,769.1	2,031.4
Mountain Regional Water	4,810	33.9%	5,524.9	7,333.7
Park City Water	5,548	39.0%	11,991.3	12,915.8
Summit Water	2,297	16.2%	5,801.0	5,879.5
Well	32	0.2%	36.0	58.0
Totals	14,209	100%	25,122	28,218

Schedule of Wastewater Connections and Billings

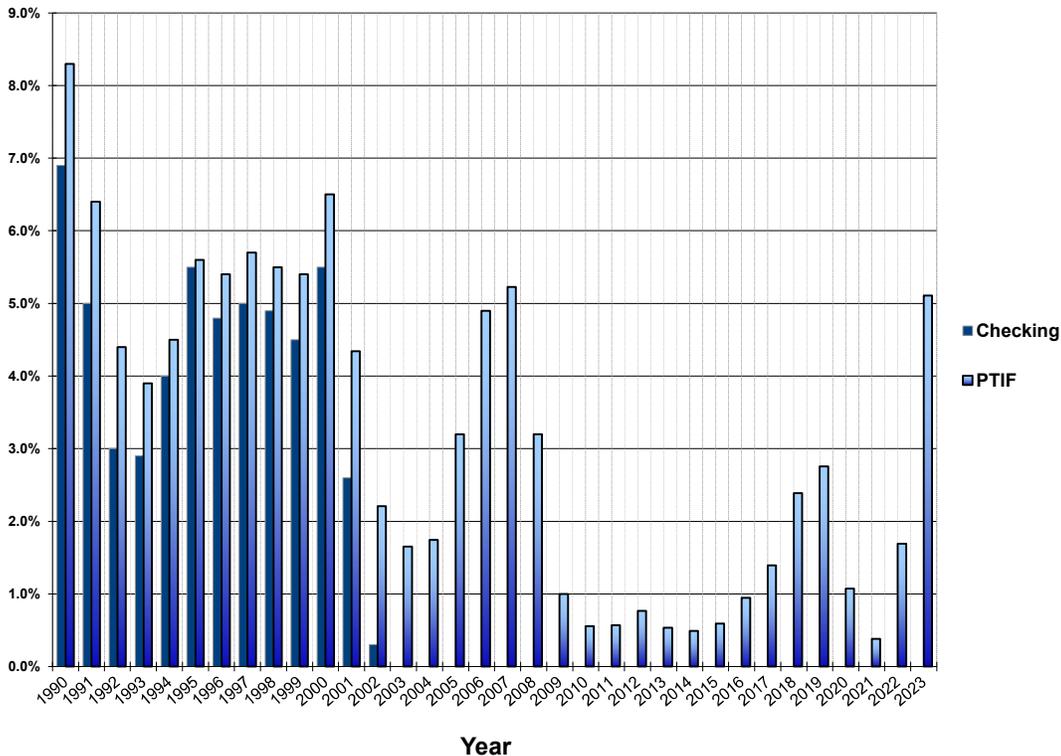
Year Ending December 31, 2023

Customer Class	Number of billed Connections by Residential Equivalent	Total Amount Billed Year end 12/31/2023	Average Monthly Bill per Customer	Number of Accounts
Single Family Residential	12,498.0	\$ 6,383,487	\$ 42.80	12,428
Multiple Family Residential	7,421.0	3,733,928	614.94	506
Commercial	2,271.7	1,549,889	200.24	645
Mixed Use	2,868.5	1,712,952	2,163.30	75
Industrial	81.8	62,820	5,235.01	1
Common Areas & Seasonal	0	349	n/a	3
Inactive and Other Accounts	n/a	n/a	n/a	543
Total	25,141.0	\$ 13,443,425		14,201
<i>Prior Year</i>	<i>24,708.0</i>	<i>12,625,246</i>		<i>13,968</i>
Increase (Decrease) from prior year	433.0	\$ 818,179		233

	Total 6 Month Average (Gals) (Nov 2022 - April 2023)	Residential Equivalents Based on Flow	Monthly Average gals = Total/#-RE's or Units Billed	Avg/30= GPD
Single Family Residential	43,707,524	4,552.9	3,497	116.6
Multiple Family Residential	23,438,978	2,441.6	3,158	105.3
Commercial	19,421,939	2,023.1	8,550	285.0
Mixed Use	16,111,849	1,678.3	5,617	187.2
Industrial	457,168	47.6	5,589	186.3
Common Areas & Seasonal	1,167	0.1	n/a	n/a
Total	103,138,625	10,743.6	5,282.2	176.1

Historical Interest Rates

Year	Wells Fargo Bank Rate	PTIF Rate	2023	PTIF
1990	6.9%	8.3%		
1991	5.0%	6.4%	Jan	4.2771%
1992	3.0%	4.4%	Feb	4.6641%
1993	2.9%	3.9%	Mar	4.8008%
1994	4.0%	4.5%	Apr	5.0063%
1995	5.5%	5.6%	May	5.0620%
1996	4.8%	5.4%	Jun	5.1759%
1997	5.0%	5.7%	Jul	5.1762%
1998	4.9%	5.5%	Aug	5.3014%
1999	4.5%	5.4%	Sep	5.4308%
2000	5.5%	6.5%	Oct	5.4334%
2001	2.6%	4.3%	Nov	5.4874%
2002	0.3%	2.2%	Dec	5.4761%
2003	-	1.7%		
2004	-	1.7%	12	5.1076% average
2005	-	3.2%		
2006	-	4.9%		
2007	-	5.2%		
2008	-	3.2%		
2009	-	1.0%		
2010	-	0.6%		
2011	-	0.6%		
2012	-	0.8%		
2013	-	0.5%		
2014	-	0.5%		
2015	-	0.6%		
2016	-	0.9%		
2017	-	1.4%		
2018	-	2.4%		
2019	-	2.8%		
2020	-	1.1%		
2021	-	0.38%		
2022	-	1.69%		
2023	-	5.11%		



Schedule of Debt Service Payments

3.07% loan

Calendar Year Ending December 31	\$ 20,395,000 Revenue Bond Series 2015 Principal	Totals		
		Total Principal	Total Interest	Total Debt Service
2023	970,000	970,000	534,850	1,504,850
2024	995,000	995,000	513,025	1,508,025
2025	1,015,000	1,015,000	488,150	1,503,150
2026	1,045,000	1,045,000	462,775	1,507,775
2027	1,080,000	1,080,000	426,200	1,506,200
2028	1,120,000	1,120,000	383,000	1,503,000
2029	1,165,000	1,165,000	338,200	1,503,200
2030	1,215,000	1,215,000	291,600	1,506,600
2031	1,260,000	1,260,000	243,000	1,503,000
2032	1,320,000	1,320,000	186,300	1,506,300
2033	1,380,000	1,380,000	126,900	1,506,900
2034	1,440,000	1,440,000	64,800	1,504,800
Totals	<u>14,005,000</u>	<u>14,005,000</u>	<u>4,058,800</u>	<u>18,063,800</u>

Debt Service Coverage Calculation for 2023 Expenditures

Schedule of Budgeted Net Revenues and Aggregate Debt Service

	2023 <u>Expenditures</u>
Budgeted Net Revenues	
Operating Revenues (User Fees)	\$ 13,452,077
Operating Expenses (Excluding Depreciation and Renewal Expenditures)	(10,068,362)
Impact Fees	7,089,284
Investment Income	1,303,832
Grants and Other Revenue	610,378
	<u>\$ 12,387,210</u>
Budgeted Net Revenues Excluding Impact Fees	
Net Revenues	\$ 12,387,210
Impact Fees	(7,089,284)
	<u>\$ 5,297,925</u>
Aggregate Debt Service for 2023*	<u>\$ 1,504,850</u>
Ratio of Net Revenues to Aggregate Debt Service	<u>8.23</u>
Minimum Ratio	<u>1.25</u>
Ratio of Net Revenues Excluding Impact Fees to Aggregate Debt Service	<u>3.52</u>
Minimum Ratio	<u>1.00</u>

*Aggregate debt service includes only debt service on revenue bonds which are secured by revenues of the District. It does not include any general obligation bonds or other contracts which obligate the District to disburse funds.

	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
2015 Series Revenue Bonds	\$ 970,000	\$ 534,850	\$ 1,504,850
Total Debt Service:	\$ 970,000	\$ 534,850	\$ 1,504,850

Debt Service Coverage Calculation for 2024 Budget

Schedule of Budgeted Net Revenues and Aggregate Debt Service

	<u>2024 Budget</u>
Budgeted Net Revenues	
Operating Revenues (User Fees)	\$ 14,064,443
Operating Expenses (Excluding Depreciation and Renewal Expenditures)	(11,050,957)
Impact Fees	4,510,420
Investment Income	1,302,817
Grants and Other Revenue	445,541
	<u>\$ 9,272,264</u>
Budgeted Net Revenues Excluding Impact Fees	
Net Revenues	\$ 9,272,264
Impact Fees	(4,510,420)
	<u>\$ 4,761,844</u>
Aggregate Debt Service for 2023*	<u>\$ 1,508,025</u>
Ratio of Net Revenues to Aggregate Debt Service	<u>6.15</u>
Minimum Ratio	<u>1.25</u>
Ratio of Net Revenues Excluding Impact Fees to Aggregate Debt Service	<u>3.16</u>
Minimum Ratio	<u>1.00</u>

*Aggregate debt service includes only debt service on revenue bonds which are secured by revenues of the District. It does not include any general obligation bonds or other contracts which obligate the District to disburse funds.

	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
2015 Series Revenue Bonds	\$ 995,000	\$ 513,025	\$ 1,508,025
Total Debt Service:	\$ 995,000	\$ 513,025	\$ 1,508,025

TREATMENT

2023 TREATMENT DEPARTMENTS - CERTIFICATION STATUS

OPERATORS

TREATMENT CERTIFICATION LEVEL

1. BULMARO AGUILAR	OPERATOR IV	GRADE III	
2. GORDON CALL	OPERATOR IV	GRADE IV	
3. DALE CHOULES	OPERATOR IV	GRADE IV	Treatment Lab I
4. JIM GILES	OPERATOR IV	GRADE IV	Maint. Op. I
5. LAINE MAIR	OPERATOR III	GRADE III	
6. CLIFF MEDLER	OPERATOR IV	GRADE IV	
7. JORDAN PROBST	OPERATOR IV	GRADE IV	Coll. Op. IR & Maint. Op. I
8. DAVID SMILANICH	OPERATOR IV	GRADE IV	Treatment Lab I
9. NICK WALTON	OPERATOR I	GRADE I	
10. COLBY WILLOUGHBY	OPERATOR IV	GRADE IV	Coll. Op. IVR

MANAGER / SUPERINTENDENTS

1. CHAD BURRELL	OPERATIONS/SAFETY MANAGER	GRADE IV	Coll. Op. IV & Biosolids II
2. MARLO DAVIS	TREATMENT SUPERINTENDENT	GRADE IV	Coll. Op. IVR & Maint. Op. II
3. CODY SNYDER	TREATMENT SUPERINTENDENT	GRADE IV	Small System Drinking Water Op. I

LABORATORY

1. TIFFINI ADAMS	LAB DIRECTOR	GRADE II
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PRETREATMENT

1. DUSTIN WALTON	PRETREATMENT COORDINATOR	GRADE IV Treatment	Collection Grade IR
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In accordance with Section 19-5-104 of the Utah Code Annotated, wastewater operators are to be certified. Certification rules apply to all wastewater works and sewerage systems operated by political subdivisions. This includes both wastewater collection systems and wastewater treatment systems.

2023 WASTEWATER INFLUENT AND EFFLUENT FLOW (MGD)

Mon	East Canyon			Silver Creek			Total
	Influent Daily Flow Ave	Influent Daily Flow Max Day	Effluent Daily Flow Ave	Influent Daily Flow Ave	Influent Daily Flow Max Day	Effluent Daily Flow Ave	Inf Daily Average Flow Both Plants
Jan	2.8824	4.2355	2.8761	1.7636	2.6742	1.6865	4.6461
Feb	2.8379	4.3429	2.8520	1.8014	2.7500	1.7014	4.6393
Mar	3.2725	4.6645	3.3302	1.9965	2.8774	1.9684	5.2690
Apr	5.7422	7.2700	5.9896	3.1117	3.9733	3.1154	8.8539
May	5.4210	6.1129	5.4702	2.8941	3.6903	2.8638	8.3151
Jun	3.4571	4.3467	3.4396	2.3037	3.2967	2.2963	5.7608
Jul	2.5056	3.5742	2.4956	2.0897	3.0290	2.1077	4.5954
Aug	2.1518	3.2161	2.1602	1.8478	3.1129	1.8692	3.9996
Sep	1.8913	2.8933	1.8466	1.6024	3.1867	1.6114	3.4936
Oct	1.8179	2.7968	1.7588	1.3979	2.5419	1.3998	3.2158
Nov	1.7546	2.7400	1.7396	1.3798	2.3333	1.3615	3.1344
Dec	2.0800	3.2935	2.1231	1.9064	2.9677	1.7862	3.9864
Ave	2.9845	4.1	3.0068	2.0079	3.0	1.9806	4.9924

Maximum 1 month flow during I and I Period

Average flow March through April

		INF	EFF	<u>Combined Average</u>	
		INF	EFF	INF	EFF
East Canyon	April	5.7422	5.9896	8.8539	9.1050
Silver Creek	April	3.1117	3.1154		

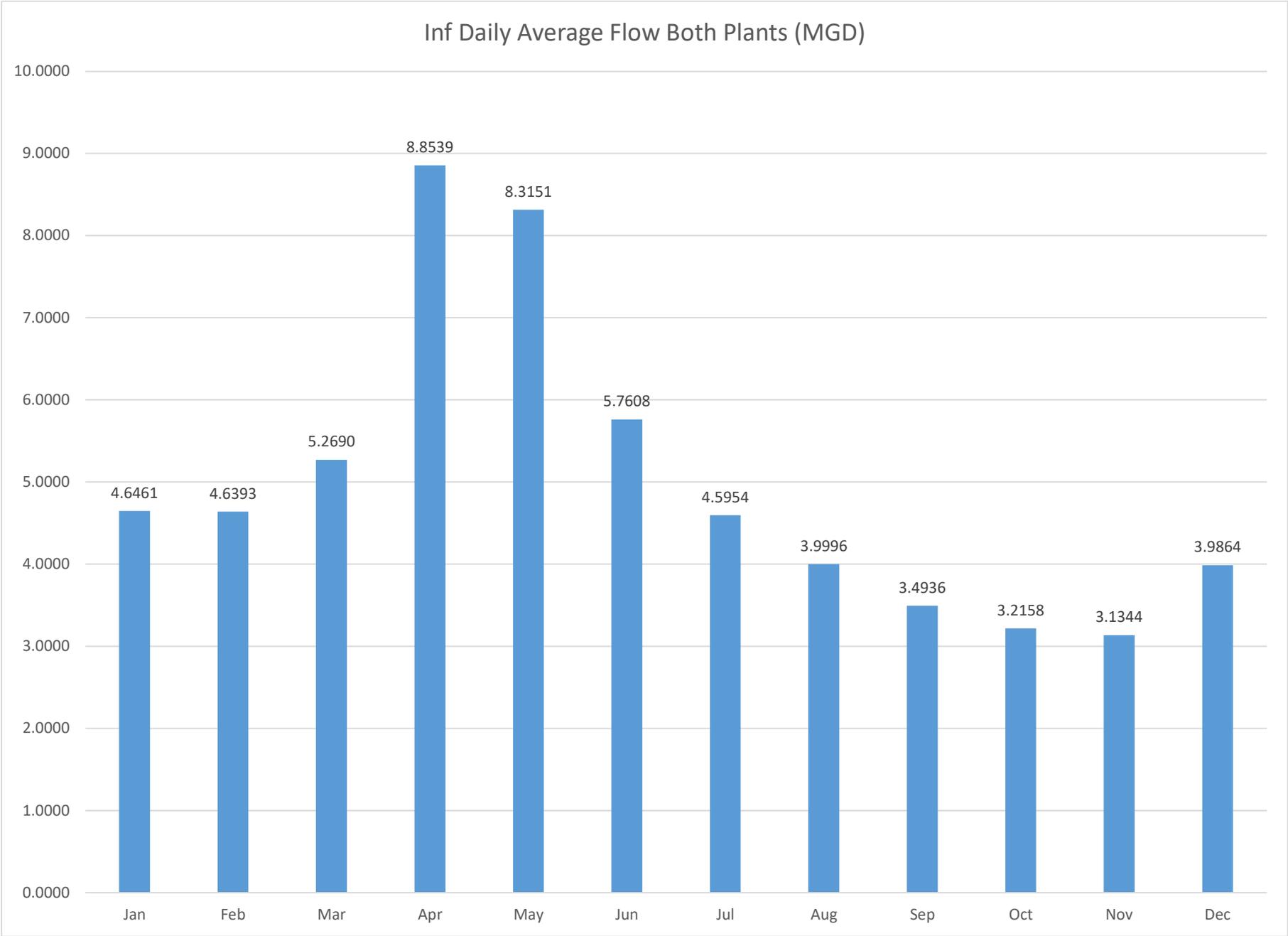
Maximum 1 month flow during NON I and I Period

Average Flow January through February

		INF	EFF	<u>Combined Average</u>	
		INF	EFF	INF	EFF
East Canyon	January	2.8824	2.8761	4.6838	4.5775
Silver Creek	February	1.8014	1.7014		

Total Gallons Treated/Discharged

	INF	EFF
East Canyon	1,089,351,889	1,097,482,923
Silver Creek	732,890,986	722,933,265
Combined	1,822,242,874	1,820,416,187



2023 TOTAL SUSPENDED SOLIDS

East Canyon

Month	Influent		TSS MG/L Out	TSS Lbs In	TSS Lbs Out	TSS % lbs Remove
	Daily Flow Ave	TSS MG/L In				
January	2.8824	279	2.2	6,710	54	99%
February	2.8379	273	2.6	6,452	61	99%
March	3.2725	235	3.1	6,420	85	99%
April	5.7422	91	5.6	4,337	279	92%
May	5.4210	97	3.1	4,372	141	97%
June	3.4571	159	2.5	4,584	70	98%
July	2.5056	215	4.2	4,482	87	98%
August	2.1518	231	5.4	4,147	97	98%
September	1.8913	225	7.0	3,547	107	97%
October	1.8179	220	5.1	3,330	75	98%
November	1.7546	233	2.0	3,405	30	99%
December	2.0800	258	2.0	4,482	36	99%
Average	2.9845	210	3.7	4689	93	98%

Silver Creek

Month	Influent		TSS MG/L Out	TSS Lbs In	TSS Lbs Out	TSS % lbs Remove
	Daily Flow Ave	TSS MG/L In				
January	1.7636	299	2.0	4,393	28	99%
February	1.8014	309	2.2	4,635	31	99%
March	1.9965	276	2.7	4,599	44	99%
April	3.1117	129	2.0	3,335	52	98%
May	2.8941	159	2.0	3,831	48	99%
June	2.3037	231	2.2	4,445	41	99%
July	2.0897	257	2.0	4,473	35	99%
August	1.8478	251	2.0	3,871	31	99%
September	1.6024	217	2.0	2,898	27	99%
October	1.3979	221	2.0	2,575	23	99%
November	1.3798	254	2.0	2,927	23	99%
December	1.9064	292	2.1	4,647	32	99%
Average	2.0079	241	2.1	3886	35	99%

2023 TOTAL CARBONACEOUS BIOCHEMICAL OXYGEN DEMAND (CBOD)

East Canyon

Month	Influent					
	Daily Flow Ave	cBOD MG/L In	cBOD MG/L Out	cBOD Lbs In	cBOD Lbs Out	cBOD % Remove
January	2.8824	200	2.2	4,811	53	99%
February	2.8379	206	2.2	4,867	53	99%
March	3.2725	220	2.2	6,010	62	99%
April	5.7422	64	2.5	3,086	126	94%
May	5.4210	51	2.0	2,315	91	96%
June	3.4571	93	2.0	2,667	57	98%
July	2.5056	128	2.0	2,670	42	98%
August	2.1518	141	2.0	2,527	36	98%
September	1.8913	159	2.0	2,512	31	99%
October	1.8179	154	2.0	2,338	29	99%
November	1.7546	155	2.0	2,268	29	99%
December	2.0800	191	2.0	3,315	35	99%
Average	2.9845	147	2.1	3,282	54	98%

Silver Creek

Month	Influent					
	Daily Flow Ave	cBOD MG/L In	cBOD MG/L Out	cBOD Lbs In	cBOD Lbs Out	cBOD % Remove
January	1.7636	183	2.0	2,687	28	99%
February	1.8014	181	2.2	2,717	31	99%
March	1.9965	171	2.5	2,840	41	99%
April	3.1117	75	2.0	1,943	52	97%
May	2.8941	63	2.0	1,518	48	97%
June	2.3037	102	2.0	1,957	38	98%
July	2.0897	140	2.0	2,440	35	99%
August	1.8478	145	2.0	2,236	31	99%
September	1.6024	147	2.0	1,963	27	99%
October	1.3979	155	2.0	1,812	23	99%
November	1.3798	146	2.0	1,676	23	99%
December	1.9064	189	2.2	2,997	33	84%
Average	2.0079	141	2.1	2,232	34	97%

SOLIDS PRODUCTION SUMMARY 2023

**BIOSOLIDS HAULED
2023
ENGLISH TONS
EAST CANYON WRF**

	Average Solids %	E.T. TECH.		WASATCH REGIONAL		SUMMIT		TOTAL	
		WET TONS	DRY TONS	WET TONS	DRY TONS	WET TONS	DRY TONS	WET TONS	DRY TONS
Jan	14.8%	500.0	74.0		0.0	66.2	9.8	566.2	83.8
Feb	14.7%	427.9	62.9		0.0	118.5	17.4	546.4	80.3
Mar	14.9%	559.8	83.4		0.0	120.0	17.9	679.8	101.3
Apr	13.9%	238.8	33.2	12.3	1.7	101.3	14.1	352.4	49.0
May	15.6%	269.4	42.0		0.0	60.1	9.4	329.5	51.4
Jun	16.1%	260.9	42.0	13.1	2.1	54.0	8.7	328.0	52.8
Jul	15.7%	265.9	41.7		0.0	62.2	9.8	328.1	51.5
Aug	15.1%	252.6	38.1		0.0	56.4	8.5	309.0	46.7
Sep	15.1%	235.0	35.5		0.0	44.5	6.7	279.5	42.2
Oct	15.1%	264.9	40.0		0.0	52.6	7.9	317.5	47.9
Nov	15.6%	186.9	29.2		0.0	54.4	8.5	241.3	37.6
Dec	15.5%	278.7	43.2	15.0	2.3	27.4	4.2	321.1	49.8
Total		3740.8	565.3	40.4	6.1	817.6	122.9	4598.8	694.3
Average	0.15175	311.7	47.1	13.5	0.5	68.1	10.2	383.2	57.9

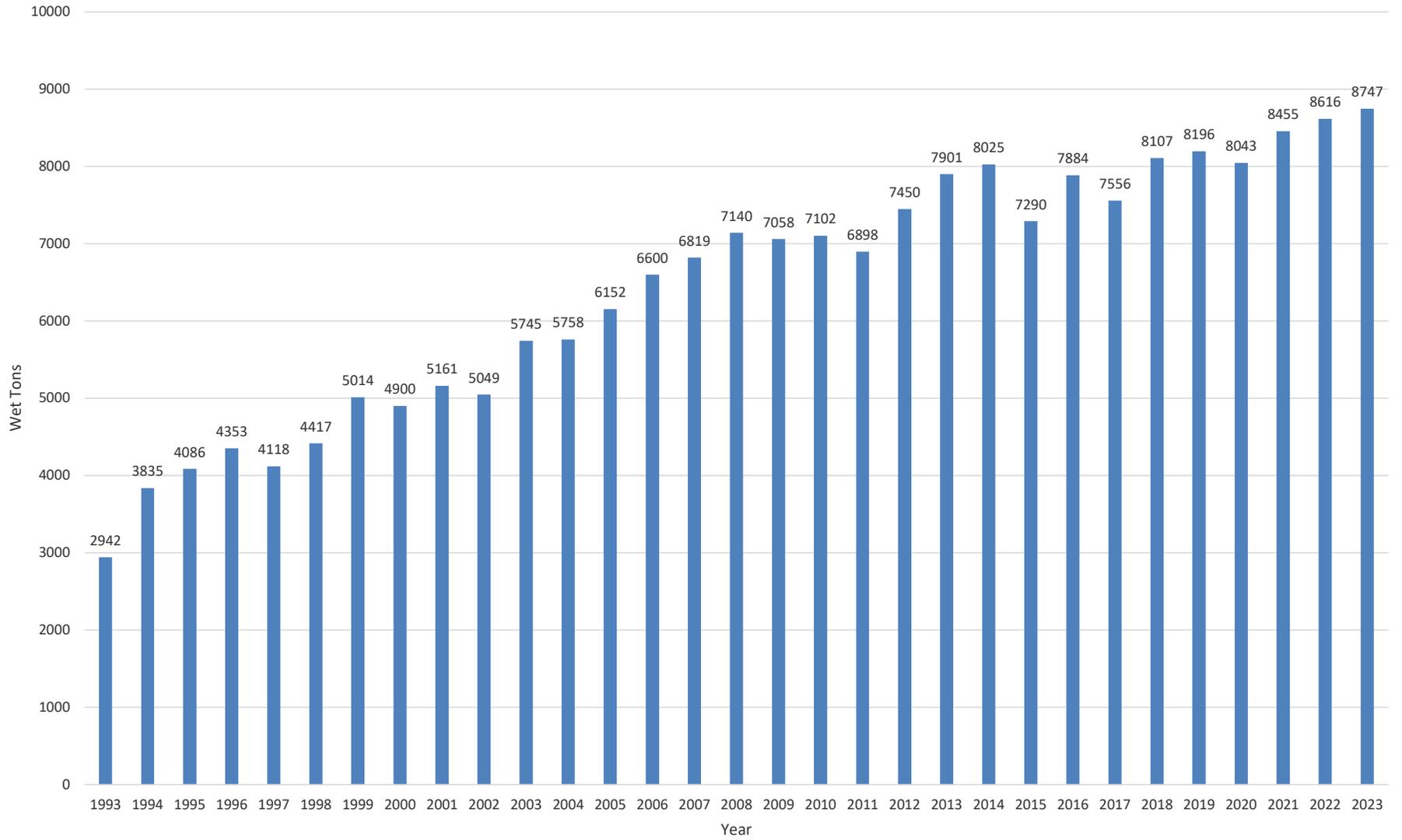
Conversion 0.907185 DMT= 629.9
DMT: 512.7997 5.5735632 111.5154

**BIOSOLIDS HAULED
2023
ENGLISH TONS
SILVER CREEK WRF**

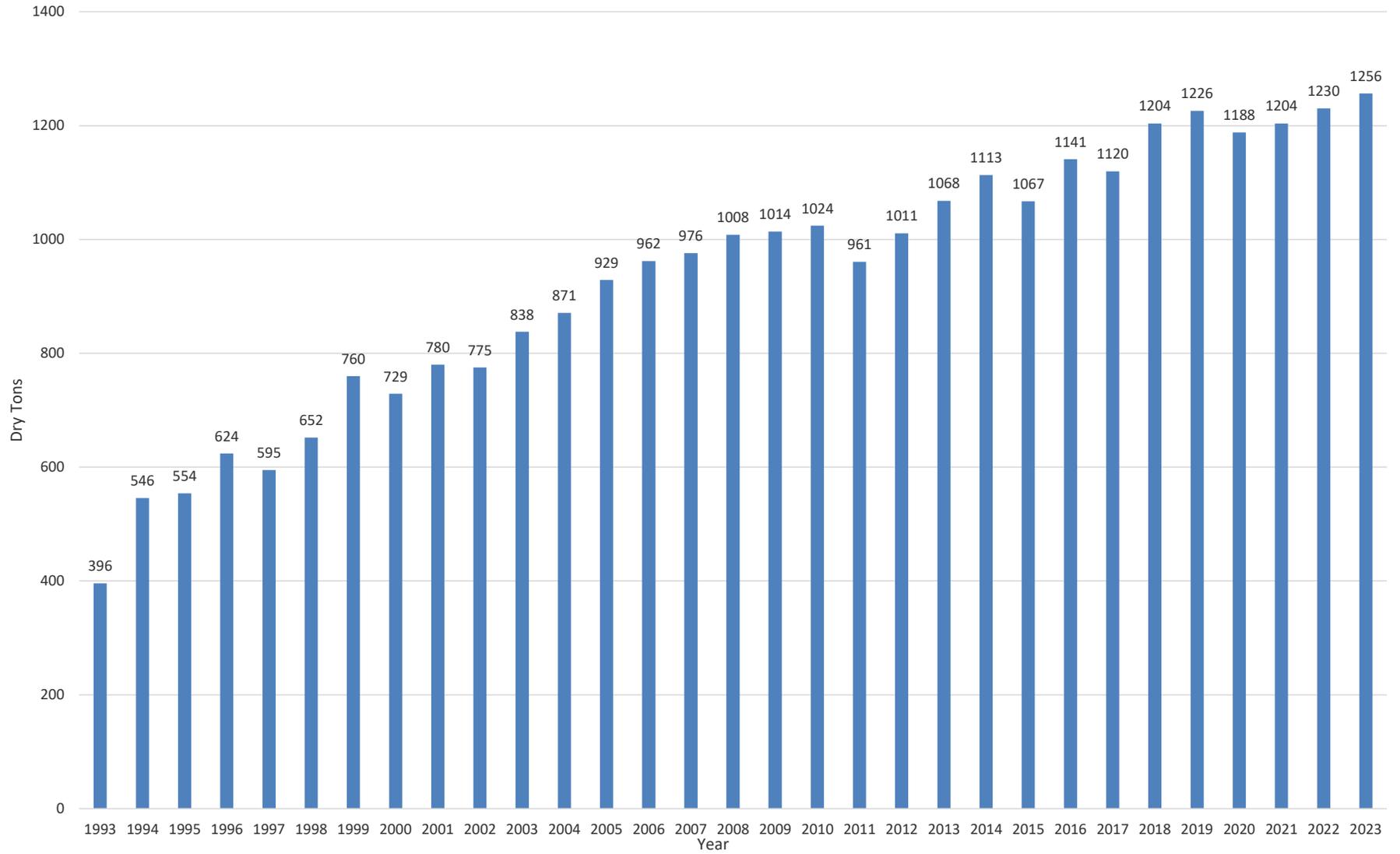
	Average Solids %	E.T. TECH.		WASATCH REGIONAL		SUMMIT		TOTAL	
		WET TONS	DRY TONS	WET TONS	DRY TONS	WET TONS	DRY TONS	WET TONS	DRY TONS
Jan	13.5%	366.8	49.5		0.0	54.3	7.3	421.0	56.8
Feb	12.9%	291.1	37.5	14.0	1.8	61.8	8.0	366.9	47.3
Mar	13.0%	355.3	46.2		0.0	60.3	7.8	415.6	54.0
Apr	13.6%	288.4	39.2		0.0	80.8	11.0	369.2	50.2
May	13.7%	287.6	39.4	15.1	2.1	42.8	5.9	345.5	47.3
Jun	13.8%	289.7	40.0		0.0	54.0	7.4	343.7	47.4
Jul	13.8%	277.2	38.2	14.2	2.0	76.9	10.6	368.3	50.8
Aug	13.7%	381.9	52.3		0.0	62.5	8.6	444.4	60.9
Sep	13.7%	237.4	32.5		0.0	68.0	9.3	305.4	41.8
Oct	13.8%	196.6	27.1		0.0	38.7	5.3	235.3	32.5
Nov	14.0%	139.0	19.5	13.6	1.9	47.5	6.7	200.1	28.0
Dec	13.4%	243.5	32.6		0.0	89.5	12.0	333.0	44.6
Total		3354.3	454.2	57.0	7.8	737.1	99.9	4148.3	561.8
Average	13.6%	279.5	37.8	14.3	0.6	61.4	8.3	345.7	46.8

Conversion 0.907185 DMT= 509.7
DMT: 411.9983 7.0323439 90.63987
Total= 8747.1 1256.1

SBWRD Combined Wet Solids



SBWRD Combined Dry Solids



ECWRF COMPLETED PROJECTS - 2023

BUILDINGS:

EQUIPMENT:

Replaced Wilo Mixer Bio #1 4D

Replaced Wilo Mixer Bio #2 4D

Replaced Breaker for Mixer Bio #2 4A

Replaced Mechanical Seal on Utility Water Pump #1

Replaced Mechanical Seal and Coupler on Filter Reject Pump #2

Replaced Motor Bearings on RAS Pump #6

Replaced Motor on Bio #1 Anaerobic Mixer #1

GROUNDS:

Repaired and Replaced Fencing around trees to help prevent Beaver damage.

Collections Dept. Patched Asphalt throughout the plant.

SCWRF COMPLETED PROJECTS - 2023

EQUIPMENT: Replaced all UV Bulbs on UV#2.

Clean out grit in the Influent Channels.

GROUNDS: Installed a drain line in grass.

Sealed all Asphalt.

SBWRD Industrial User Classification 2023

IU-1: CATEGORICAL. Regulated by the National Pretreatment Program as a categorical user. **Significant Industrial User.** Must obtain SBWRD Industrial Discharge Permit and are inspected at least once a year.

IU-2: SIGNIFICANT. Regulated by the National Pretreatment Program as a Prohibited Discharge Standard discharger. Discharges 25,000 GPD or more of industrial waters or, industrial discharge exceeds five (5) percent of dry weather flows by hydraulic or pollutant loadings, or industrial wastewater routinely or often exceeds 200 mg/L BOD or 250 mg/L suspended solids, or 100 mg/L total oil and grease. Discharges hazardous substances in measurable amounts that are not limited by any specific pretreatment standards. Any facility that requires considerable industrial pretreatment in order to comply with discharge limits. **Significant Industrial User.** Must obtain SBWRD Industrial Discharge Permit.

IU-3: MINOR. Discharges industrial wastewaters on a continuous or batch basis. Discharges hazardous substances in measurable amounts that are not limited by any specific pretreatment standards. Have the potential to discharge hazardous substances through dumps or spills. May be required to obtain SBWRD Industrial Discharge Permit.

IU-4: COMMERCIAL KITCHEN. Discharges vegetable/animal type fat, oil, or grease in a quantity that requires a grease, oil, and sand interceptor(s) or grease trap. May be required to obtain SBWRD Industrial Discharge Permit.

Approximate number of businesses in each category and program compliance.

Number of businesses:		Program Compliance (categorical):	
IU-1	1 (Permitted)	SNC	0
IU-2	2 (Permitted) (1 Waste Haulers, 1 SIU)	Enforcement Actions	0
IU-3	36	Compliance Monitoring	0
IU-4	228	Informal Actions	1

2023 Annual Laboratory Report

Laboratory Directory / Analyst – Grade II Treatment, Tiffini Adams.

Analyst – Grade IV Operator/Grade I Treatment Laboratory, Dave Smilanich.

Dave increased his time in the lab to every Thursday, not just State Sampling days, as well as covering for vacations and conferences.

The laboratory has a contracted Quality Assurance Officer, Iva Riveros, who comes in ~ 1-2x/ month.

Combined East Canyon and Silver Creek UPDES Sampling

<u>EC/SC Raw Influent</u>	<u>EC/SC Final Effluent</u>	<u>Batch QC Samples</u>
24 – NH3-N (HR)	208 – NH3N (ULR)	624 – NH3N (ULR)
208 – CBOD	208 – CBOD	84 – NH3N (HR)
208 - TSS	208 - TSS	416 – CBOD
24 – Total Phos (HR)	24 – Total Phos (ULR)	156 - TSS
24 – TKN	24 – TKN	60 – Total Phos (HR)
24 - O&G	24 – NO2N	60 – Total Phos (ULR)
24 – TDS	24 - NO3N	72 – TKN
	24 -o-Phos	60 – NO2N
	24 - TDS	60 - NO3N
		60 -o-Phos
	<u>SC Final Effluent</u>	36 - TDS
	12 – Calc. Total Nitrogen	36 - O&G

Special Studies:

SC Secondary Effluent Optimization	EC Raw Influent Design Sampling began in Sept 2021	EC & SC Samples:
52 Each – T-Phos, NH3N, NO3N, NO2N, TKN, TN	T/Th Sampling w/full QC	Influent /Effluent / Biosolids
SC TDS Optimization	624 – NH3-N	PFAS Samples sent to Babcock Labs ~ January 2023
Secondary Inf/Secondary Eff Grab	624 – TKN	PFAS Samples sent to Eurofins Labs ~ July 2023
104 – TDS	SARs – CoV-2 monitoring Influent Samples	Samples will also be sent Quarterly in 2024
	2x/week/plant (see note on following page)	

2023 Annual Laboratory Report (Cont.)

The laboratory has also taken on other special projects upon request.

The laboratory participated in a OnSite Assessment by the Utah Bureau of Laboratory Improvement in March 2023. The laboratory will submit a Midcycle Application to Utah Bureau of Laboratory Improvement in March of 2024.

The laboratory participates annually in two rounds of blind audits (proficiency testing samples) per year through Advanced Analytical Solutions. All parameters passed as Acceptable on both sets of data.

In January of 2023, Dave Smilanich began working in the laboratory once per week rather than the previous schedule of once per month. This additional coverage has been very valuable time to work on additional projects.

SBWRD continues to submit Raw Influent samples twice a week from both EC & SC to Dept of Health for SARs – CoV-2 detection in wastewater. This started as a pilot program in 2020 and became a standard protocol for monitoring in 2021. It is likely that these samples will be monitored at this same pace through 2024.

In August of 2023, Tiffini gave an annual training for the Treatment Department that went over proper sampling and handling of plant samples being used in the certified lab. This training also included a review of the Ethics and Data Integrity program as well as walking through the UPDES Permit.

The lab has sent out samples for PFAS analysis. This data was used by Utah State University students in a design competition to come up with a plan for “Removal of Per and Polyfluoroalkyl Substances (PFAS) at the East Canyon Water Reclamation Facility”. Tiffini was there to see them present their research and findings in Chicago. The team placed 2nd in the Student Design Competition at WEFTEC 2023.

Erin Anderson from Carollo also presented a paper in Chicago WEFTEC 2023 on Influent and Effluent samples that were collected from East Canyon and analyzed for monitoring Microplastics.

Submitted to CB by TA 1/17/2024

COLLECTIONS

Operator Certification Status

COLLECTIONS SYSTEM

Manager Certification Status

Name	Position	Certification
Daniel Olson	Collections System Manager	Collections IV - Treatment IV

Superintendent Certification Status

Name	Position	Certification
Scott McPhie	Collections System Superintendent	Collections IV

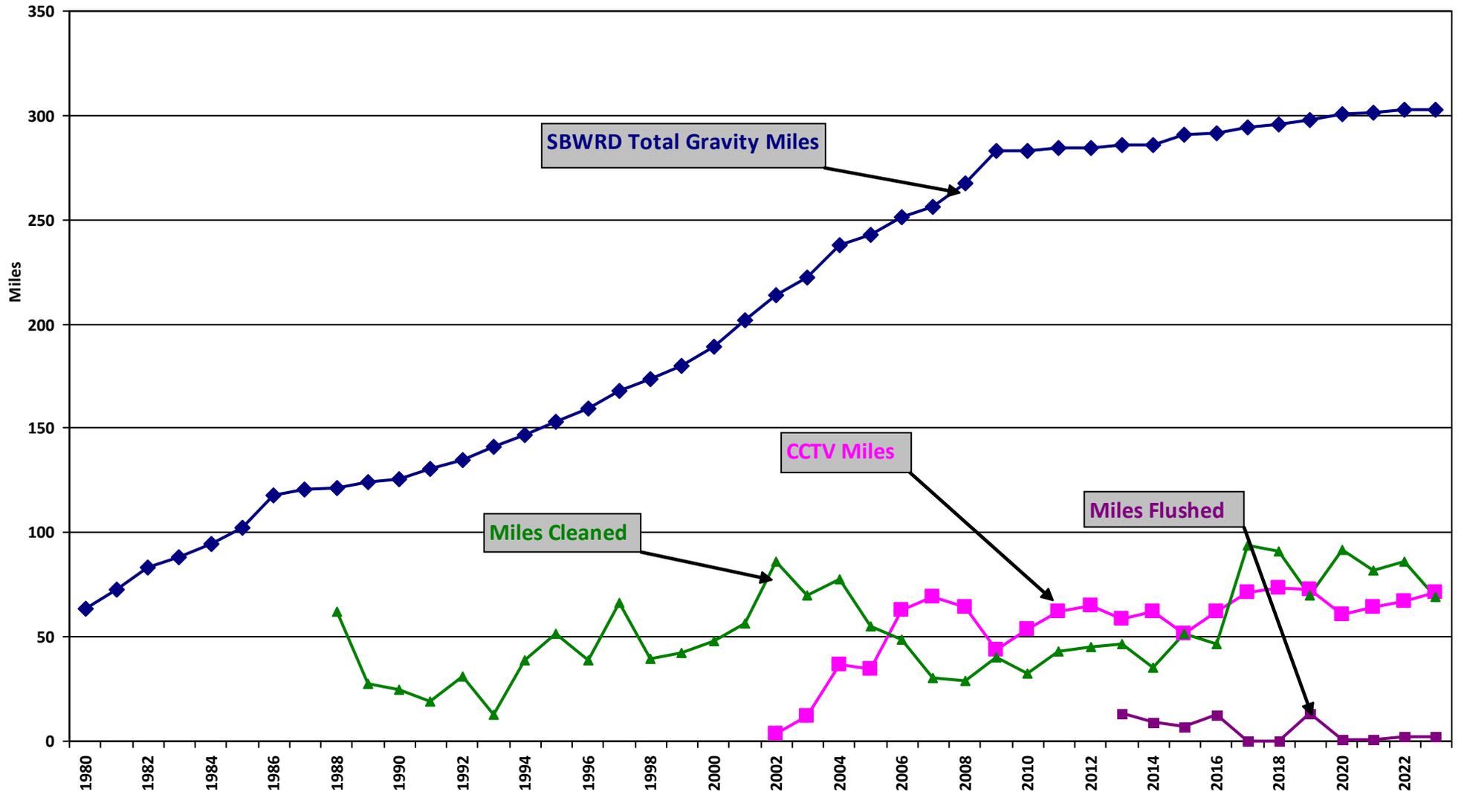
Operator Certification Status

Name	Position	Certification
Rusty Harris	Collections Operator I	Collections II - Restricted
Cody Downard	Collections Operator I	Collections II - Restricted
Jared Smith	Collections Operator I	None
Tucker Black	Collections Operator I	Collections II - Restricted
Steve Bengston	Collections Operator II	Collections II
Jake Olsen	Collections Operator IV	Collections IV
Tony Piscitelli	Collections Operator IV	Collections IV
Steven Lamb	Collections Operator IV	Collections IV
Josh Surratt	Collections Operator IV	Collections IV
Devin Sagers	Collections Operator IV	Collections IV
Chad Hardinger	Collections Operator IV	Collections IV
Dustin Lewis	Collections Operator IV	Collections IV
Nick Brown	Collections Operator IV	Collections IV - Treatment I Restricted
Kray O'Brien	Collections Operator IV	Collections IV

Staff Certification Status

Name	Position	Certification
Eric McPhie	Electrical/Pump Specialist	Journeyman Electrician

SBWRD Collection System Historical Trends



Detailed maintenance information is not available for years prior to 1988

SBWRD Collections System Maintenance Activity Report for 2023

	Service Requests											Maintenance Activities								
	After Hours Blue stakes	SBWRD Odor Complaint	Private Odor Complaint	MH Locate Request	Loose MH Cover Report	SBWRD System Report	Private System Report	Hole Report	Basement Backup	Pump Station Report	Misc. Report	Monthly Total	High Pressure Cleaning (ft)	High Pressure Cleaning Miles	Low Pressure Flushing (ft)	Low Pressure Flushing Miles	CCTV (ft)	CCTV Miles	MH Adjusted (#)	MH Inspected (#)
January	0	0	0	0	2	0	0	0	0	1	0	3	167	0.03	0	0.00	18379	3.48	0	56
February	4	0	0	0	0	0	2	0	0	3	1	10	282	0.05	1438	0.27	18069	3.42	0	63
March	1	0	1	0	0	1	2	0	0	1	0	6	8454	1.60	0	0.00	22167	4.20	0	148
April	0	0	2	0	0	0	4	0	0	3	6	15	13987	2.65	0	0.00	12187	2.31	1	146
May	2	0	1	0	0	1	1	0	0	0	4	9	68060	12.89	0	0.00	43163	8.17	1	229
June	2	0	2	0	0	2	0	0	0	1	1	8	71972	13.63	0	0.00	36157	6.85	51	319
July	2	1	2	0	0	1	1	0	0	2	0	9	42932	8.13	2337	0.44	22481	4.26	31	232
August	2	0	1	0	0	0	1	0	0	0	1	5	65547	12.41	1981	0.38	54759	10.37	83	345
September	3	0	1	0	0	0	1	0	0	1	1	7	26440	5.01	0	0.00	45516	8.62	89	273
October	2	0	1	0	0	0	1	0	0	1	3	8	23893	4.53	1498	0.28	45564	8.63	51	275
November	1	0	1	0	0	0	1	0	0	0	1	4	23960	4.54	0	0.00	29276	5.54	42	297
December	2	0	1	0	0	0	4	0	0	1	0	8	19138	3.62	3461	0.66	27428	5.19	6	154
Service Request Total	21	1	13	0	2	5	18	0	0	14	18	92	364,832	69	10,715	2.03	375,146	71	355	2537

ENGINEERING

2023 - DISTRICT PROJECTS
January 1, 2023 to December 31, 2023

SBWRD Project	Line Size (diameter)	Main Line (Feet)	Structures (Each)	Project Cost (Dollars)
Summit Park Water & Sewer - Phase 7	8	-929 929	-3 4	\$ 584,860
Collections System Repairs Group 1 Upgrades	8 8	120 -120	3 -2	\$ 234,637
Silver Creek Trunk Sewer Rehabilitation- Phase 3B (CIPP Lining Project)	Lined Pipe 24	3,950		\$ 3,064,187
East Canyon Trunk Sewer Rehabilitation Project (CIPP Lining Project)	Lined Pipe 15 Lined Pipe 18 Lined Pipe 21	5,686 5,350 1,728		\$ 2,676,835
New Structure (Flume)			1 -1	
Net - New Pipe		0	2	\$ 819,497
Total - Lined Pipe		16,714		\$ 5,741,022
Total Costs				\$ 6,560,519

2023 - PROJECTS GRANTED FINAL PROJECT APPROVAL

January 1, 2023 to December 31, 2023

Project	Date	Line Size (Inches)	Sewer Line (Feet)	Structures (Each)	Const. Costs (Dollars)*
Nicklaus West Phase 3 Subdivision	1/23/23	2	1,296	1	\$69,860
Painted Shores Phase 3	1/23/23	8	755	3	\$66,380
Park City Heights Phase 4	1/23/23	8	1,855	9	\$195,538
The Ridge at Canyons Village	2/27/23	8	926	7	\$182,775
Moonshadow	2/27/23	8	537	5	\$76,170
Promontory - Elk Ridge Bluffs	2/27/23	8	1,545	8	\$138,280
The Gallery Subdivision	2/27/23	8	275	4	\$ 88,390
		2	574		
Basin Recreation Community Park (Trailside)	3/20/23	8	269	1	\$ 52,500
National Ability Center - Mountain Center	10/23/23	8	409	3	\$ 77,513
Silver Creek Village Center - Elk Springs	10/23/23	8	3,624	26	\$ 538,600
		3	1,358		
		2	1,041		
Total			14,464	67	\$ 1,486,006

* Engineer's Estimate

(FM) - Force Main

(LP) - Low Pressure Sewer System

Additional Easement area granted to SBWRD (sf): 129,097

Value of easements (at \$0.50/sf) \$ 64,549

2023 - LINE EXTENSION AGREEMENTS

January 1, 2023 to December 31, 2023

Project	Date	Estimated LEA RE's		
		Residential	Non-residential	Total
APPROVED LEA'S				
Hot Creek Restaurant	2/27/23		0.00	0.0
Enginehouse (Homestake Apartments)	2/27/23		67.00	67.0
Prospector Square POA Lot E	6/26/23		0.00	0.0
Parley's Park Elementary School Addition	6/26/23		5.68	5.7
Promontory - Liberty Ranch at Star Point	8/21/23	25.33		25.3
Studio Crossing	8/21/23	154.30	94.90	249.2
Total Approved		179.6	167.6	347.2
EXPIRED LEA'S				
Total Expired		0.0	0.0	0.0

2023 - NEW PRIVATE LATERAL CONNECTIONS

January 1, 2023 to December 31, 2023

Month	Residential		Commercial		Total	
	Number	RE's	Number	RE's	Number	RE's
January	21	218.8	6	50.3	27	269.2
February	37	55.0			37	55.0
March	24	35.3			24	35.3
April	13	22.3			13	22.3
May	25	43.3	12	91.6	37	134.9
June	45	284.0	2	2.0	47	286.0
July	18	25.7			18	25.7
August	23	32.7			23	32.7
September	19	34.0	2	1.7	21	35.7
October	21	37.7	1	0.3	22	38.0
November	28	65.7	5	47.8	33	113.5
December	37	61.7	1	2.6	38	64.3
Total	311	916.2	29	196.3	340	1,112.6

These numbers represent new connections and associated RE's going to an active status during the year.

Payment of Impact Fees for a portion of these RE's occurred during a prior year.

Adjustment of RE's on existing accounts are not included.

Connections are counted as EACH lateral connected to the Public Wastewater System

One Residential Equivalent (RE) is equal to a single family home with 3 bedrooms or living sections

Commercial units are counted as residential equivalents of a single family home

COLLECTION SYSTEM GROWTH

1980 - 2023

Added Collection Lines		Total miles of public	Annual change	New	Total	Annual Increase	
Year	Feet	Miles	line maintained @ year end	from prior year (%)	Structures added to system	Structures in system @ year end	in Structures (%)
1980	Unknown		63.76		Unknown	1,443	
1981	47,573	9.01	72.77	14.1	186	1,629	12.9
1982	57,235	10.84	83.61	14.9	277	1,906	17.0
1983	24,552	4.65	88.26	5.6	112	2,018	5.9
1984	31,838	6.03	94.29	6.8	150	2,168	7.4
1985	43,296	8.20	102.49	8.7	236	2,404	10.9
1986	81,418	15.42	117.91	15.0	324	2,728	13.5
1987	16,051	3.04	120.95	2.6	95	2,823	3.5
1988	3,432	0.65	121.6	0.5	20	2,843	0.7
1989	15,154	2.87	124.47	2.4	77	2,920	2.7
1990	7,128	1.35	125.82	1.1	33	2,953	1.1
1991	25,291	4.79	130.61	3.8	152	3,105	5.1
1992	22,018	4.17	134.78	3.2	93	3,198	3.0
1993	31,680	6.00	140.78	4.5	154	3,352	4.8
1994	33,158	6.28	147.06	4.5	174	3,526	5.2
1995	31,838	6.03	153.09	4.1	225	3,751	6.4
1996	32,208	6.10	159.19	4.0	197	3,948	5.3
1997	46,886	8.88	168.07	5.6	322	4,270	8.2
1998	27,931	5.29	173.36	3.1	148	4,418	3.5
1999	32,050	6.07	179.43	3.5	208	4,626	4.7
2000	48,998	9.28	188.71	5.2	227	4,853	4.9
2001	67,531	12.79	201.50	6.8	268	5,121	5.5
2002	63,730	12.07	213.57	6.0	276	5,397	5.4
2003	47,309	8.96	222.53	4.2	204	5,601	3.8
2004	81,048	15.35	237.88	6.9	292	5,893	5.0
2005	26,242	4.97	242.85	2.1	175	6,068	3.0
2006	45,672	8.65	251.50	3.6	138	6,206	2.3
2007	18,374	3.48	254.98	1.4	99	6,305	1.6
2008	63,730	12.07	267.05	4.7	259	6,564	4.1
2009	83,688	15.85	282.90	5.9	251	6,815	3.8
2010	1,162	0.22	283.12	0.1	10	6,825	0.2
2011	7,973	1.51	284.63	0.5	43	6,868	0.5
2012	370	0.07	284.70	0.0	8	6,876	0.1
2013	3,960	0.75	285.45	0.3	19	6,895	0.3
2014	2,904	0.55	286.00	0.2	19	6,914	0.3
2015	24,182	4.58	290.58	1.6	113	7,027	1.6
2016	5,972	1.13	291.71	0.4	23	7,050	0.3
2017	12,498	2.37	294.08	0.8	57	7,107	0.8
2018	10,106	1.91	295.99	0.7	38	7,145	0.5
2019	8,126	1.54	297.53	0.5	59	7,204	0.8
2020	16,896	3.20	300.73	1.1	83	7,287	1.2
2021	4,235	0.80	301.53	0.3	30	7,317	0.4
2022	18,607	3.52	305.06	1.2	51	7,368	0.7
2023	15,080	2.86	307.91	0.9	65	7,433	0.9

- Notes:
- 1) The above list reflects all Developer funded projects receiving Final Project Approval through date given and SBWRD CIP Projects completed during the same period.
 - 2) Basis of Report- 1980 thru 2001
1991 Sewer Collection System Inventory prepared April 1991 and previous SBWRD prepared Sewer Collection System Inventory Reports 1991 to 1999.
 - 3) Basis of Report- 2002 thru current year
SBWRD GIS Mapping & Yearly Collection System Inventory Report (adjusted annually)
 - 4) Adjustment to multiple year's values in columns "Added Collection Lines - Feet and Miles" made in 2019 to correct math error. and match values in column "Total Miles of public line maintained @ end of year", which controlled.

COLLECTION SYSTEM AGE
As of Year End 2023

Total miles of public line maintained at year end 2023 307.91
Average length-weighted age of collection system (year) 1998.76

Year	%	Cumulative %
Prior to 1980 plus Unknown	13.8%	13.8%
1980	1.3%	15.1%
1981	7.5%	22.6%
1982	0.8%	23.4%
1983	3.4%	26.8%
1984	3.8%	30.6%
1985	1.5%	32.1%
1986	0.7%	32.7%
1987	0.2%	32.9%
1988	1.0%	33.9%
1989	1.2%	35.1%
1990	1.2%	36.3%
1991	2.0%	38.3%
1992	2.0%	40.3%
1993	1.1%	41.4%
1994	1.8%	43.2%
1995	2.0%	45.2%
1996	2.4%	47.6%
1997	3.0%	50.5%
1998	2.0%	52.5%
1999	1.2%	53.7%
2000	3.8%	57.5%
2001	3.3%	60.8%
2002	3.5%	64.3%
2003	2.3%	66.6%
2004	3.8%	70.4%
2005	3.7%	74.2%
2006	4.0%	78.1%
2007	1.4%	79.5%
2008	4.6%	84.2%
2009	5.2%	89.4%
2010	0.4%	89.8%
2011	1.0%	90.8%
2012	0.2%	91.0%
2013	0.6%	91.6%
2014	0.4%	92.0%
2015	1.6%	93.5%
2016	0.3%	93.9%
2017	0.9%	94.8%
2018	0.7%	95.5%
2019	0.7%	96.2%
2020	1.3%	97.6%
2021	0.3%	97.9%
2022	1.2%	99.1%
2023	0.9%	100.0%

Project Approval date for 1999 and going forward.

SAFETY RECORD

SBWRD Injury Data from 1996 to 2023

Year	Total # Injuries	Lost Time Injuries	# Days Lost Time	Treatment Injuries	Collections Injuries	Admin/Eng Injuries
2023	0	0	0	0	0	0
2022	0	0	0	0	0	0
2021	0	0	0	0	0	0
2020	1	0	0	0	1	0
2019	2	1	31	0	2	0
2018	1	0	0	1	0	0
2017	1	1	27	1	0	0
2016	2	1	1	0	2	0
2015	3	1	1	0	1	2
2014	3	1	1	2	1	0
2013	2	2	56	0	1	1
2012	1	0	0	0	1	0
2011	0	0	0	0	0	0
2010	0	0	0	0	0	0
2009	1	0	0	0	1	0
2008	4	0	0	0	2	2
2007	2	1	6	1	1	0
2006	2	0	0	1	1	0
2005	1	0	0	1	0	0
2004	9	3	4	8	0	1
2003	2	0	0	2	0	0
2002	4	2	39	3	1	0
2001	10	2	5.5	10	0	0
2000	6	1	1	4	1	0
1999	7	4	8	7	0	1
1998	7	2	379	6	1	0
1997	5	0	0	3	0	2
1996	5	2	12	3	1	1

APPENDIX

Snyderville Basin Water Reclamation District

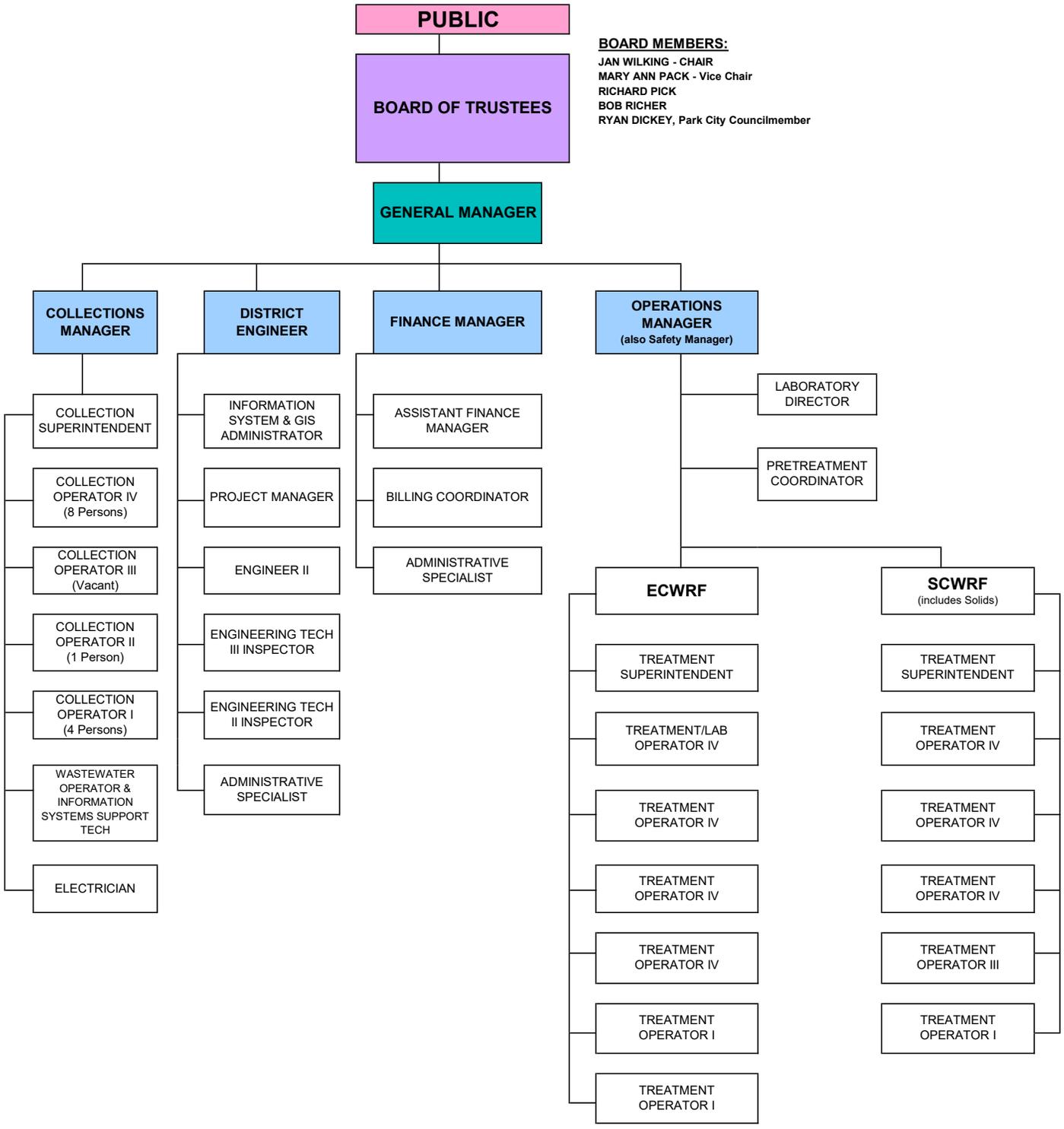
Our Mission:

The Snyderville Basin Water Reclamation District is committed to protect public health and the environment by developing, integrating, and implementing fiscally responsible solutions to wastewater, water reclamation and watershed protection issues.

Our Guiding Principals:

1. Provide, through proper planning, the capacity to meet current and future demand for wastewater services.
2. Provide for the proper maintenance and replacement of the District's infrastructure assets.
3. Provide professional and timely response to customer inquiries and service needs.
4. Operate with the goal of protecting and enhancing the ecological integrity of the watersheds within the District's boundaries.
5. Cooperate with all governmental and private entities that participate in the protection of local watersheds.
6. Maintain user fees at levels that fully cover the costs of operating and maintaining the system. Maintain impact fees at levels that fully cover the capital costs of providing service to newly serviced areas.
7. Recognize that the most valuable asset of the District is its employees.
8. Promote and encourage the reclamation and reuse of wastewater.

2024 District Organizational Chart



BOARD MEMBERS:
 JAN WILKING - CHAIR
 MARY ANN PACK - Vice Chair
 RICHARD PICK
 BOB RICHER
 RYAN DICKEY, Park City Councilmember

Fleet Vehicle Information

	Department	Description			Approximate Mileage as of 12/31/2023	Approximate In Service Date
V-45	Engineering	2013	Ford	F-150	26,189	5/1/2013
V-46	Collections	2014	Ford	F-250-1	86,526	1/1/2014
V-48	Treatment	2015	Freightliner	10 Wheel Dump	109,395	5/1/2014
V-50	Collections	2015	Ford	F-150-2	58,720	2/1/2015
V-51	Collections	2015	Ford	F-350-2	65,292	4/1/2015
V-52	Engineering	2015	Ford	F-150	68,675	5/1/2015
V-53	Treatment	2016	Freightliner	10 Wheel Dump	110,452	5/1/2016
V-55	Collections	2017	Kenworth	Dump Truck	19,099	3/1/2016
V-56	Treatment	2018	Freightliner	10 Wheel Dump	65,264	5/1/2017
V-57	Engineering	2017	Ford	F-150	55,086	5/1/2017
V-58	Administration	2017	Ford	Explorer	32,383	5/1/2017
V-59	Collections	2017	Ford	F-350-3	38,115	5/1/2017
V-60	Treatment	2018	Ford	F-250	22,170	4/1/2018
V-61	Treatment	2018	Ford	F-350	33,192	4/1/2018
V-62-2	Collections	2018	Ford	F-550-2	22,037	7/1/2018
V-63	Treatment	2019	Toyota	Tacoma	27,166	2/20/2019
V-64	Treatment	2019	Freightliner	10 Wheel Dump	40,907	3/1/2019
V-65	Collections	2019	Sprinter	3500 XD 4X4	21,103	4/1/2020
V-66	Collections	2020	Ford	F-550-3	21,497	8/5/2020
V-67	Collections	2020	Ford	F-550-1	25,417	8/10/2020
V-68	Engineering	2021	Ford	Explorer	10,458	7/9/2021
V-69	Collections	2022	Mack	GR64F Jet Truck	12,219	7/22/2021
V-70	Collections	2022	Ford	F-350-4	22,447	9/30/2021
V-71	Collections	2022	Ford	F-150-1	18,045	7/8/2022
V-72	Treatment	2022	Ford	F-150	9,050	7/8/2022
V-73	Treatment	2022	Ford	F-150	13,227	7/8/2022
V-74	Collections	2022	Mack	GR64F Jet Truck	8,104	1/24/2023
V-75	Treatment	2022	Freightliner	114SD	8,548	2/16/2023
V-76	Engineering	2024	Chevrolet	1500	371	11/17/2023

It is the intent of SBWRD to replace a vehicle when it is 5 years old however, a vehicle greater than 5 years old which has not attained 80,000 miles may be retained in fleet service.

