



SNYDERVILLE BASIN

WATER RECLAMATION DISTRICT

2800 HOMESTEAD RD, PARK CITY, UT 84098

WWW.SBWRD.ORG

T 435-649-7993

F 435-649-8040

BOARD OF TRUSTEES MEETING

AGENDA

July 21, 2025

** District Office**

5:00 p.m.

** The meeting is open to the public and will also be conducted electronically using Microsoft Teams**

** For information on how to connect to the meeting, please call 435.649.7993 or email Dan Olson @ dolson@sbwr.org by 4:30 p.m. on Monday, July 21, 2025**

I. CALL TO ORDER

II. CONSENT AGENDA – Approval of Board Meeting Minutes for June 23, 2025 Page 2 - 4

III. PUBLIC INPUT

IV. APPROVAL OF EXPENDITURES – Bills in the Amount of \$1,068,023.90 Page 5 - 15

V. SERVICE AWARDS – Cody Snyder – 30 years

VI. SUBDIVISION PROJECTS

Estimated LEA REs Year to Date: # Above Splitter 1.3; # ECWRF 23.33; # SCWRF 43; Total 67.63

Proposed this Meeting: # Above Splitter 0; # ECWRF 0; # SCWRF 0; Total 0

VII. DISTRICT MANAGER

A. Information Items

1. Financial Statement

Page 16-32

2. Impact Fee Report

Page 33

VIII. CLOSED SESSION – Discuss pending or reasonably imminent litigation (added to agenda)

IX. FUTURE AGENDA ITEMS

A. Projects

B. Operations

C. Finance

D. Governmental Matters

X. ADJOURN



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BOARD OF TRUSTEES MEETING MINUTES

June 23, 2025
** District Office**
5:00 p.m.

** The meeting is open to the public and will also be conducted electronically using Microsoft Teams**

** For information on how to connect to the meeting, please call 435.649.7993 or email Dan Olson @ dolson@sbwr.org by 4:30 p.m. on Monday, June 23, 2025**

I. CALL TO ORDER

The June 23, 2025, Board of Trustees meeting was called to order by Vice Chair Mary Ann Pack at 5:00 p.m. Other Board members in attendance were Robert Richer and Richard Pick. Jan Wilking and Ryan Dickey were excused. Staff in attendance were Mike Luers, Dan Olson, Chad Burrell, Bryan Steele, Cory Shorkey, and Kim Dudley. Also, in attendance were Jeremy Cook, Cohn/Kinghorn, Erin Andersen, Carollo Engineers, and Amy Davies, Child Richards CPAs and Advisors.

II. CONSENT AGENDA

- A. Approval of Board Meeting Minutes for May 19, 2025
- B. Escrow Fund Reduction Approval
 - 1. North Norfolk – Retain 60%
 - 2. Earl Street – Retain 0%

Mr. Richer made the motion to approve the Consent Agenda, Mr. Pick seconded, and the motion carried with Mr. Pick, Mr. Richer, and Ms. Pack voting in the affirmative.

III. PUBLIC INPUT – There was no public input.

IV. APPROVAL OF EXPENDITURES – Bills in the Amount of \$1,016,925.98 – Mr. Luers said the expenditures were in the amount of \$1,016,925.98, saying that he would be glad to answer any questions. Mr. Richer asked about the expenditure to Vacasa LLC in the amount of \$6,301.84 for a refund. Mr. Steele responded that it was for an old account which had a meter pulled and we were never notified, and we continued to bill them. Once we were notified, we refunded them 1 year of payments per our policy.

Mr. Pick made the motion to approve the Expenditures, Mr. Richer seconded, and the motion carried with Mr. Pick, Mr. Richer, and Ms. Pack voting in the affirmative.

V. SUBDIVISION PROJECTS – Old Ranch Estates Snyderville – 18 REs – Mr. Shorkey stated the applicant has filed a Line Extension Agreement to extend wastewater main lines to serve a large-lot subdivision on the south side of Old Ranch Road. The proposed project will be served by gravity lines that will connect to the existing wastewater system in Old Ranch Road.

Mr. Richer made the motion to approve the Subdivision Projects – Old Ranch Estates Snyderville – 18 RE's, Mr. Dickey seconded, and the motion carried with Mr. Pick, Mr. Richer, and Ms. Pack voting in the affirmative.

Estimated LEA REs Year to Date: # Above Splitter 1.3; # ECWRF 5.33; # SCWRF 43; Total 49.33
Proposed this Meeting: # Above Splitter 0; # ECWRF 18; # SCWRF 0; Total 18

VI. DISTRICT MANAGER

A. Action Items

1. 2024 Financial Audit – Amy Davies, Childs Richards CPA and Advisors – Mr. Luers introduced Ms. Davies with Childs Richards CPAs to go over the 2024 Financial Audit. Ms. Davies started the review of the audit with the financial statement stating that we have issued a clean opinion which means that all the material is presented fairly, in all material respects as of December 31, 2024, and December 31, 2023.

Ms. Davies gave a brief overview of the audit to show where we stood at year end.

Ms. Davies showed the Total Assets and Deferred Outflow for 2024 at \$226,057,715 and 2023 at 218,083,063. This was an increase of \$7.9 million from the prior year.

Total Liabilities and Deferred Inflows for 2024 at \$16,213,971 and 2023 at \$17,759,371. This was a decrease of \$1.5 million over the prior year.

Total Net Position at \$209,843,744 for 2024 and 2023 at \$200,323,692.

Total Operating Revenues at \$14,624,762 for 2024 and 2023 at \$13,688,308. An increase of approximately \$900,000. Total Operating Expenses for 2024 were \$13,370,029 for a Net Operating Income in 2024 of \$1,254,733.

Total Net increase in Cash Flow was \$5,111,453 bringing the cash balance to \$31,893,581.

Ms. Davies gave the Board recommendations. The only recommendation was training on the required State Auditor District Board member training. There was one board member that we could not locate the certificate. There were a few journal entries that Mr. Steele reviewed and took care of which helped to contribute to the clean audit opinion.

Ms. Davies said that all in all the District was very cooperative and Mr. Steele does a great job. We appreciate the contribution of the board. Mr. Luers does some very key reviews in making sure that the controls are implemented for the District.

Mr. Luers stated that we appreciate Ms. Davies for her time and thanked her as well. He asked the board to consider approving the 2024 Financial Audit.

Mr. Richer made the motion to approve the 2024 – Financial Audit, Mr. Pick seconded, and the motion carried with Mr. Pick, Mr. Richer, and Ms. Pack voting in the affirmative.

2. Consider action on URS Tier 2 employees - Mr. Steele explained that beginning with the first pay period in July, employee contributions to the URS Tier II Hybrid pension program will increase by 0.11%, bringing the total required employee contribution to 0.81% per paycheck.

Last year, the District approved a one-time 1% bonus for employees enrolled in the Tier II Hybrid plan to help offset the increased cost. We are recommending that the District once again provide a 1% bonus to the 18 affected employees this year. The estimated financial impact of this proposed bonus is approximately \$16,000.

Mr. Richer made the motion to approve a one-time 1% bonus for employees enrolled in the Tier II Hybrid plan for approximately \$16,000, Mr. Pick seconded, and the motion carried with Mr. Pick, Mr. Richer, and Ms. Pack voting in the affirmative.

B. Discussion Items – 2024 Asset Management Report – Mr. Luers asked the board to go to page 3 of the 2024 Asset Management Report which is our annual report card. The green column is the level of service set by the Board of Trustees and the blue column is the actual service provided to our customers. As we do each year, we have several manholes and line segments that need to be rehabilitated. They will be either maintained with additional maintenance or are scheduled to be renewed which we started this week. At the end of page 4 is our annual customer survey with a customer satisfaction level of over 98%. There are some customers who aren't sure who we are, and we are working on trying to educate them.

C. Information Items

1. PEHP LGRP Refund – PEHP provides self-funded insurance for public employees. As a result, when costs are lower than expected, our group benefits directly in the form of lower rates and a premium refund. PEHP carefully fund groups, so renewals are more stable, in addition to helping the pool remain in a strong financial position. The total refund is \$9,539.00.

The following criteria are used in calculating refunds: 60% Experience, 30% Longevity, and 10% Member engagement.

2. Annual Comprehensive Financial Report – Mr. Steele stated this report highlights the financials and that we submit the ACFR to the Government of Financial Officers Association (GFOA) and we have received the award for Certificate of Achievement for the last 26 years and we are applying for our 27th year.

Mr. Pick asked if the ACFR was distributed to anyone else besides the board. Mr. Steele responded that it goes to some of our investors and bond holders.

3. Financial Statement

4. Impact Fee Report – Mr. Luers said we hit roughly 33 RE's and are on track.

VII. FUTURE AGENDA ITEMS

- A. Projects
- B. Operations
- C. Finance

D. Governmental Matters – Mr. Pick asked about an update on the permit for East Canyon Water Reclamation Facility. Mr. Luers replied that he had a meeting with Tim Davis at the Division of Water Quality. He stated that it was a very good meeting, saying that Mr. Davis listened to our concerns and believes he is someone that we can work with regarding the permit process.

VIII. ADJOURN

Mr. Pick made the motion to Adjourn at 5:33 p.m., Mr. Richer seconded, and the motion carried with Mr. Pick, Mr. Richer, and Ms. Pack voting in the affirmative.

Jan Wilkin, Chairman

Kim Dudley, Administrative Specialist / Clerk



SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2000 HOMESTEAD RD, PARK CITY, UT 84098 WWW.SBWRD.ORG T 435-649-7903 F 435-649-8040

Date 7/15/2025

Date	Description	Check #	Payroll Related	Accounts Payable	Total
6/25	AP CHECKS	88188-88205;6252501	137,605.27	112,502.69	250,107.96
6/25	ZIONS	6252501		25,102.58	25,102.58
6/30	DIRECT DEPOSIT	0630202501-50	135,853.27		135,853.27
6/30	PR CHECKS	88206-7	2,287.36		2,287.36
6/30	TRANSMITTALS	88208; 6302501-3	94,326.66		94,326.66
7/2	AP CHECKS	88209-88231		32,034.51	32,034.51
7/9	AP CHECKS	88232-88260		195,610.04	195,610.04
7/14	DIRECT DEPOSIT	714202501-50	137,444.73		137,444.73
7/14	PR CHECKS	88261-3	3,854.51		3,854.51
7/14	TRANSMITTALS	88264-5;7162501-3	172,876.55		172,876.55
7/15	AP Checks	88266-88274		18,525.73	18,525.73
TOTAL			684,248.35	383,775.55	1,068,023.90

PROOF- CHECK REGISTER BOARD MATCHES ACCOUNTS PAYABLE ABOVE:

383,775.55

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
06/25	06/25/2025	88188	AMERICAN EAGLE READY MIX UTAH	MH CONCRETE	422650	1,091.50	
Total 88188:						1,091.50	
06/25	06/25/2025	88189	BURT BROTHERS TIRE & SERVICE	V-81 OIL CHANGE	412000	124.59	
06/25	06/25/2025	88189	BURT BROTHERS TIRE & SERVICE	V-79 OIL CHANGE	422000	215.56	
06/25	06/25/2025	88189	BURT BROTHERS TIRE & SERVICE	V-41 MAINTENANCE	432000	309.14	
Total 88189:						649.29	
06/25	06/25/2025	88190	COHNE KINGHORN P.C.	LEGAL MARCH-MAY	403300	6,876.69	
Total 88190:						6,876.69	
06/25	06/25/2025	88191	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	634.79	
06/25	06/25/2025	88191	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	392.65	
06/25	06/25/2025	88191	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	315.88	
06/25	06/25/2025	88191	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	364.71	
06/25	06/25/2025	88191	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	254.47	
06/25	06/25/2025	88191	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	271.33	
06/25	06/25/2025	88191	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	391.39	
06/25	06/25/2025	88191	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	258.24	
06/25	06/25/2025	88191	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	358.67	
Total 88191:						3,242.13	
06/25	06/25/2025	88192	ETS (EMINENT TECHNICAL SOLUTION	CORE NETWORK MAINTENANCE AND SUPP	413000	4,915.00	
06/25	06/25/2025	88192	ETS (EMINENT TECHNICAL SOLUTION	E.C. GATE VIKING INTERCOM	432650	1,250.00	
Total 88192:						6,165.00	
06/25	06/25/2025	88193	GRAINGER	PAPER TOWELS	432400	488.84	
Total 88193:						488.84	
06/25	06/25/2025	88194	GRANITE CONSTRUCTION COMPANY	ASPHALT PATCH	422714	511.27	
06/25	06/25/2025	88194	GRANITE CONSTRUCTION COMPANY	ASPHALT PATCH	432600	511.27	
Total 88194:						1,022.54	
06/25	06/25/2025	88195	NATIONWIDE DRAFTING & OFFICE	TONER DIVIDERS AND ENVELOPES	402400	698.15	
Total 88195:						698.15	
06/25	06/25/2025	88196	PARK CITY LOCK & KEY	GATE KEY COPIES	422650	175.50	
Total 88196:						175.50	
06/25	06/25/2025	88197	PILOT THOMAS LOGISTICS	GENERATOR FUEL	422718	207.55	
06/25	06/25/2025	88197	PILOT THOMAS LOGISTICS	GENERATOR FUEL	422719	207.55	
06/25	06/25/2025	88197	PILOT THOMAS LOGISTICS	GENERATOR FUEL	422720	415.10	
06/25	06/25/2025	88197	PILOT THOMAS LOGISTICS	GENERATOR FUEL	422721	269.81	
06/25	06/25/2025	88197	PILOT THOMAS LOGISTICS	GENERATOR FUEL	422722	259.44	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
Total 88197:						1,359.45	
06/25	06/25/2025	88198	POLYDYNE INC	SC POLYMER	464400	9,188.96	
Total 88198:						9,188.96	
06/25	06/25/2025	88199	PRIESTLY, KAY	REFUND FOR DUPLICATE PAYMENT	130000	51.72	
Total 88199:						51.72	
06/25	06/25/2025	88200	ROCKY MOUNTAIN POWER	EAST CANYON	462700	1,074.31	
06/25	06/25/2025	88200	ROCKY MOUNTAIN POWER	EAST CANYON	422700	1,074.31	
06/25	06/25/2025	88200	ROCKY MOUNTAIN POWER	EAST CANYON	432700	19,337.60	
06/25	06/25/2025	88200	ROCKY MOUNTAIN POWER	SILVER CREEK	442700	16,614.09	
06/25	06/25/2025	88200	ROCKY MOUNTAIN POWER	SILVER CREEK	462700	874.43	
06/25	06/25/2025	88200	ROCKY MOUNTAIN POWER	COMPOST FACILITY	462700	521.85	
06/25	06/25/2025	88200	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 4	422721	334.67	
06/25	06/25/2025	88200	ROCKY MOUNTAIN POWER	685 MATTERHORN PUMP STATION	422715	15.84	
06/25	06/25/2025	88200	ROCKY MOUNTAIN POWER	470 MATTERHORN PUMP STATION	422716	13.49	
06/25	06/25/2025	88200	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 1	422718	293.01	
06/25	06/25/2025	88200	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 2	422719	314.62	
06/25	06/25/2025	88200	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 5	422722	639.19	
06/25	06/25/2025	88200	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 3	422720	250.98	
06/25	06/25/2025	88200	ROCKY MOUNTAIN POWER	GATE VALVE CONTROLS	422700	21.89	
06/25	06/25/2025	88200	ROCKY MOUNTAIN POWER	EAST CANYON TRUNKLINE METER	422700	86.47	
06/25	06/25/2025	88200	ROCKY MOUNTAIN POWER	ADMIN OFFICE	402700	1,175.62	
06/25	06/25/2025	88200	ROCKY MOUNTAIN POWER	BLACKHAWK LIFT STATIONS	422717	138.23	
06/25	06/25/2025	88200	ROCKY MOUNTAIN POWER	47 PARK VIEW LIFT STATION	422714	29.94	
06/25	06/25/2025	88200	ROCKY MOUNTAIN POWER	JEREMY RD PUMP STATION	422711	723.58	
Total 88200:						43,534.12	
06/25	06/25/2025	88201	SPRINKLER SUPPLY COMPANY	SPRINKLERS	442600	158.89	
Total 88201:						158.89	
06/25	06/25/2025	88202	SWCA ENVIRONMENTAL CONSULTAN	DRAFTING STATE PERMITS RESPONSE	437311	183.57	
06/25	06/25/2025	88202	SWCA ENVIRONMENTAL CONSULTAN	DRAFTING STATE PERMITS RESPONSE	908314	8,994.68	
Total 88202:						9,178.25	
06/25	06/25/2025	88203	TERWILLEGAR, ANDREA	REFUND FOR DUPLICATE PAYMENT	130000	143.10	
Total 88203:						143.10	
06/25	06/25/2025	88204	TROJAN TECHNOLOGIES CORP.	U.V. MODULES	432550	28,447.00	
Total 88204:						28,447.00	
06/25	06/25/2025	88205	UPS	SHIPPING	422650	31.56	
Total 88205:						31.56	
07/25	07/02/2025	88209	ALL WEST COMMUNICATIONS	PROMONTORY PUMP TELEPHONES	422718	51.11	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
07/25	07/02/2025	88209	ALL WEST COMMUNICATIONS	PROMONTORY PUMP TELEPHONES	422719	51.17	
07/25	07/02/2025	88209	ALL WEST COMMUNICATIONS	PROMONTORY PUMP TELEPHONES	422721	51.11	
07/25	07/02/2025	88209	ALL WEST COMMUNICATIONS	PROMONTORY PUMP TELEPHONES	422720	51.11	
07/25	07/02/2025	88209	ALL WEST COMMUNICATIONS	PROMONTORY PUMP STATION	422722	46.84	
07/25	07/02/2025	88209	ALL WEST COMMUNICATIONS	INTERNET	422721	98.95	
07/25	07/02/2025	88209	ALL WEST COMMUNICATIONS	INTERNET-SC	443000	447.44	
07/25	07/02/2025	88209	ALL WEST COMMUNICATIONS	PHONES -SC	442700	149.79	
Total 88209:						947.52	
07/25	07/02/2025	88210	ALTA JANITORIAL LLC	JANITORIAL SERVICES	403000	696.28	
07/25	07/02/2025	88210	ALTA JANITORIAL LLC	JANITORIAL SERVICES	433000	696.28	
07/25	07/02/2025	88210	ALTA JANITORIAL LLC	JANITORIAL SERVICES	423000	348.14	
Total 88210:						1,740.70	
07/25	07/02/2025	88211	ANSER-FONE	ON CALL DISPATCH SERVICE	423000	84.00	
07/25	07/02/2025	88211	ANSER-FONE	ON CALL DISPATCH SERVICE	433000	18.00	
07/25	07/02/2025	88211	ANSER-FONE	ON CALL DISPATCH SERVICE	443000	18.00	
Total 88211:						120.00	
07/25	07/02/2025	88212	BLOMQUIST HALE CONSULTING GRO	EMPLOYEE ASSISTANCE COVERAGE	403000	266.85	
Total 88212:						266.85	
07/25	07/02/2025	88213	BLUE STAKES OF UT 811	BLUE STAKES NOTIFICATIONS	422900	1,163.45	
Total 88213:						1,163.45	
07/25	07/02/2025	88214	BLUELINE SERVICES	PRE-EMPLOYMENT DRUG TESTING-GAVIN	484600	28.35	
07/25	07/02/2025	88214	BLUELINE SERVICES	PRE-EMPLOYMENT BACKGROUND CHECK	484600	35.00	
Total 88214:						63.35	
07/25	07/02/2025	88215	COLUMBUS SECURE SHREDDING	CONFIDENTIAL DESTRUCTION SER	403000	67.14	
Total 88215:						67.14	
07/25	07/02/2025	88216	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	295.24	
07/25	07/02/2025	88216	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	366.98	
07/25	07/02/2025	88216	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	342.82	
07/25	07/02/2025	88216	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	365.97	
07/25	07/02/2025	88216	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	396.68	
07/25	07/02/2025	88216	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	370.25	
07/25	07/02/2025	88216	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	329.98	
07/25	07/02/2025	88216	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	246.16	
07/25	07/02/2025	88216	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	385.60	
07/25	07/02/2025	88216	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	290.97	
07/25	07/02/2025	88216	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	372.77	
07/25	07/02/2025	88216	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	367.48	
07/25	07/02/2025	88216	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	375.03	
07/25	07/02/2025	88216	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	361.19	
07/25	07/02/2025	88216	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	368.99	
07/25	07/02/2025	88216	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	354.90	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
		Total 88216:				5,591.01	
07/25	07/02/2025	88217	FILTER TECHNOLOGIES	AIR FILTERS	442400	651.60	
		Total 88217:				651.60	
07/25	07/02/2025	88218	HACH COMPANY	NITRITE STANDARD	452400	74.93	
07/25	07/02/2025	88218	HACH COMPANY	LAB REAGENTS	452400	1,275.84	
		Total 88218:				1,350.77	
07/25	07/02/2025	88219	LES OLSON CO	COPIER CHARGES - East Canyon	432400	35.74	
07/25	07/02/2025	88219	LES OLSON CO	COPIER CHARGES-ENGINEERING	412400	19.83	
07/25	07/02/2025	88219	LES OLSON CO	COPIER CHARGES-ADMIN	402400	280.83	
		Total 88219:				336.40	
07/25	07/02/2025	88220	McPHIE, ERIC	MILEAGE FOR EC CHEMPHOS BUILDING SA	422300	65.66	
		Total 88220:				65.66	
07/25	07/02/2025	88221	PITNEY BOWES BANK INC	POSTAGE ACCT# 15698244	402410	500.00	
		Total 88221:				500.00	
07/25	07/02/2025	88222	PREMIER TRUCK -SALT LAKE	V-75 WINDOW REPAIR	462000	301.88	
		Total 88222:				301.88	
07/25	07/02/2025	88223	RIVEROS, IVA	LAB QA/QC SERVICES	453000	1,212.50	
		Total 88223:				1,212.50	
07/25	07/02/2025	88224	SILVER MOUNTAIN GLASS	ROCK CHIP REPAIR	442000	45.00	
		Total 88224:				45.00	
07/25	07/02/2025	88225	SKM INC	SCADA WORK	443000	127.50	
		Total 88225:				127.50	
07/25	07/02/2025	88226	SOUTHERN TIRE MART	FLAT TIRE REPAIR	462400	102.00	
		Total 88226:				102.00	
07/25	07/02/2025	88227	STEINBERG, GAVIN	TOTAL INTEREST	404300	667.78	
07/25	07/02/2025	88227	STEINBERG, GAVIN	AMOUNT ELIGILE FOR RELEASE	231000	10,785.00	
		Total 88227:				11,452.78	
07/25	07/02/2025	88228	UT SAFETY COUNCIL	FIRST AID 2YR TRAINING	482300	4,669.80	
		Total 88228:				4,669.80	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
07/25	07/02/2025	88229	VERIZON CONNECT FLEET USA LLC	GPS TRACKING	423000	225.00	
		Total 88229:				225.00	
07/25	07/02/2025	88230	WALTON, NICK	REIMBURSEMENT FOR MILEAGE FOR EC C	442300	33.60	
		Total 88230:				33.60	
07/25	07/02/2025	88231	ZIONS BANK PUBLIC FINANCE	CONTINUING DISCLOSURE FILING	403000	1,000.00	
		Total 88231:				1,000.00	
07/25	07/09/2025	88232	1207 LOWELL LLC	REFUND FOR DUPLICATE PAYMENT	130000	50.89	
		Total 88232:				50.89	
07/25	07/09/2025	88233	AMERICAN EAGLE READY MIX UTAH	MH CONCRETE	422650	1,998.00	
		Total 88233:				1,998.00	
07/25	07/09/2025	88234	BATTERIES PLUS	REPLACEMENT BATTERIES IN GENERATOR	432550	258.00	
07/25	07/09/2025	88234	BATTERIES PLUS	EMERGENCY LIGHT BATTERIES	482500	123.80	
07/25	07/09/2025	88234	BATTERIES PLUS	EMERGENCY LIGHT BATTERIES	422722	53.90	
07/25	07/09/2025	88234	BATTERIES PLUS	FIRE ALARM BATTERIES	482500	111.80	
		Total 88234:				547.50	
07/25	07/09/2025	88235	C & L WATER SOLUTIONS INC	2025 LINING PROJECT	428248	150,849.00	
07/25	07/09/2025	88235	C & L WATER SOLUTIONS INC	RETAINAGE	232000	7,542.45	
		Total 88235:				143,306.55	
07/25	07/09/2025	88236	CALL, GORDON	CALLOUT	432300	70.00	
		Total 88236:				70.00	
07/25	07/09/2025	88237	CCI SERVICE	SEMI ANNUAL SERVICE	433000	1,975.00	
07/25	07/09/2025	88237	CCI SERVICE	SEMI ANNUAL SERVICE	423000	330.25	
07/25	07/09/2025	88237	CCI SERVICE	SEMI ANNUAL SERVICE	403000	283.75	
07/25	07/09/2025	88237	CCI SERVICE	SEMI ANNUAL SERVICE	443000	1,512.75	
07/25	07/09/2025	88237	CCI SERVICE	EAST CANYON HVAC SEMI ANNUAL SERVIC	433000	1,975.00	
07/25	07/09/2025	88237	CCI SERVICE	COLLECTIONS HVAC SEMI ANNUAL SERVIC	423000	330.25	
07/25	07/09/2025	88237	CCI SERVICE	ADMIN SEMI ANNUAL SERVICE	403000	283.75	
07/25	07/09/2025	88237	CCI SERVICE	SILVER CREEK HVAC SEMI ANNUAL SERVIC	443000	1,512.75	
		Total 88237:				8,203.50	
07/25	07/09/2025	88238	CHEMTECH	EC QUARTERLY METALS	453000	973.00	
07/25	07/09/2025	88238	CHEMTECH	QUARTERLY METALS	453000	1,091.00	
		Total 88238:				2,064.00	
07/25	07/09/2025	88239	CHILD RICHARDS CPAS & ADVISORS	COMPLETION OF AUDIT	403400	15,430.00	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
Total 88239:						15,430.00	
07/25	07/09/2025	88240	COBBLE, KELLE	REFUND CREDIT BALANCE	130000	21.70	
Total 88240:						21.70	
07/25	07/09/2025	88241	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	707.27	
07/25	07/09/2025	88241	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	310.09	
07/25	07/09/2025	88241	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	368.99	
07/25	07/09/2025	88241	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	257.49	
07/25	07/09/2025	88241	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	725.14	
07/25	07/09/2025	88241	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	689.66	
07/25	07/09/2025	88241	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	326.71	
07/25	07/09/2025	88241	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	381.33	
07/25	07/09/2025	88241	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	360.94	
07/25	07/09/2025	88241	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	373.52	
Total 88241:						4,501.14	
07/25	07/09/2025	88242	ETS (EMINENT TECHNICAL SOLUTION	INTERNET	403000	1,300.00	
Total 88242:						1,300.00	
07/25	07/09/2025	88243	FERGUSON ENTERPRISES INC	SUMP PUMP CONNECTION	432500	59.53	
Total 88243:						59.53	
07/25	07/09/2025	88244	GRAINGER	AUX HEATING UNIT REPAIR	422650	698.35	
Total 88244:						698.35	
07/25	07/09/2025	88245	HART, CYNTHIA	REFUND FOR DUPLICATE PAYMENT	130000	48.54	
Total 88245:						48.54	
07/25	07/09/2025	88246	HOME DEPOT	TOOLS FOR CLARIFER	432500	168.92	
07/25	07/09/2025	88246	HOME DEPOT	CONCRETE MIX	422650	77.00	
07/25	07/09/2025	88246	HOME DEPOT	FLOWERS	442600	319.38	
07/25	07/09/2025	88246	HOME DEPOT	WOOD AND SCREWS	442650	44.58	
Total 88246:						609.88	
07/25	07/09/2025	88247	INTERMOUNTAIN BOBCAT	BOBCAT HOSES	422550	541.65	
Total 88247:						541.65	
07/25	07/09/2025	88248	INTERMOUNTAIN WORKMED	DEMETREOUS SHAW DOT	484600	75.00	
Total 88248:						75.00	
07/25	07/09/2025	88249	OWEN EQUIPMENT	VACTOR TRAINING-JOSH, MASON, DEMETR	423600	897.00	
Total 88249:						897.00	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
07/25	07/09/2025	88250	PARK CITY AUTO PARTS	HOSE CLAMPS V-67	422550	69.96	
		Total 88250:				69.96	
07/25	07/09/2025	88251	PLATT	COMPRESSOR CONTACTS	432550	1,778.81	
		Total 88251:				1,778.81	
07/25	07/09/2025	88252	REVCO LEASING	EAST CANYON COPIER	432550	194.49	
07/25	07/09/2025	88252	REVCO LEASING	ADMIN PRINTER SET UP/DOCUMENT FEES	402500	85.00	
07/25	07/09/2025	88252	REVCO LEASING	07SNYBA-1 ADMIN PRINTER LEASE	402500	263.69	
		Total 88252:				543.18	
07/25	07/09/2025	88253	SHAW, DEMETREOUS	REIMBURSEMENT FOR INTERMOUNTAIN HE	484600	68.45	
		Total 88253:				68.45	
07/25	07/09/2025	88254	STEELE, BRYAN	GFOA CONFERENCE REIMBURSEMENT	402300	1,541.10	
		Total 88254:				1,541.10	
07/25	07/09/2025	88255	THE DATA CENTER	POSTAGE & HANDLING	402410	4,330.16	
07/25	07/09/2025	88255	THE DATA CENTER	FULL SERVICE PRINTING BLACK AND WHIT	402410	1,575.48	
		Total 88255:				5,905.64	
07/25	07/09/2025	88256	UPS	CAMERA SHIPPING	422650	37.98	
		Total 88256:				37.98	
07/25	07/09/2025	88257	WAL-MART COMMUNITY BRC	KITCHEN/BATHROOM SUPPLIES, FLOWERS	402400	363.81	
07/25	07/09/2025	88257	WAL-MART COMMUNITY BRC	RUBBER BOOTS	421350	34.98	
07/25	07/09/2025	88257	WAL-MART COMMUNITY BRC	SHOP SUPPLIES	422400	57.70	
		Total 88257:				456.49	
07/25	07/09/2025	88258	WASATCH OVERHEAD DOOR	INSTALL OF HEADWORKS DOOR OPENER	432550	750.00	
		Total 88258:				750.00	
07/25	07/09/2025	88259	WET INC	2ND QUARTER BID MONITORING	453000	3,975.00	
		Total 88259:				3,975.00	
07/25	07/09/2025	88260	WILLOUGHBY, COLBY G	EC CALLOUT FOR AIR COMPRESSORS	432300	32.20	
07/25	07/09/2025	88260	WILLOUGHBY, COLBY G	SC CALLOUT FOR SCREENS	442300	28.00	
		Total 88260:				60.20	
07/25	07/15/2025	88266	CHEMTECH	ZINC TESTING	453000	14.00	
		Total 88266:				14.00	
07/25	07/15/2025	88267	DALSING, DAKOTA	CANCELLED PERMIT-DOG WASH	393721	4,705.00	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
Total 88267:						4,705.00	
07/25	07/15/2025	88268	DEPT OF GOVERNMENT OPERATION	FUEL FOR ENGINEERING	412310	434.93	
07/25	07/15/2025	88268	DEPT OF GOVERNMENT OPERATION	FUEL FOR COLLECTIONS	422310	3,172.23	
07/25	07/15/2025	88268	DEPT OF GOVERNMENT OPERATION	FUEL FOR EAST CANYON	432310	35.57	
07/25	07/15/2025	88268	DEPT OF GOVERNMENT OPERATION	FUEL FOR SILVER CREEK	442310	35.57	
07/25	07/15/2025	88268	DEPT OF GOVERNMENT OPERATION	FUEL FOR TREATMENT	462310	96.21	
07/25	07/15/2025	88268	DEPT OF GOVERNMENT OPERATION	FUEL FOR PRE-TREATMENT	472310	26.37	
Total 88268:						3,800.88	
07/25	07/15/2025	88269	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	301.79	
07/25	07/15/2025	88269	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	335.52	
07/25	07/15/2025	88269	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	765.67	
07/25	07/15/2025	88269	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	361.19	
07/25	07/15/2025	88269	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	283.92	
07/25	07/15/2025	88269	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	364.21	
07/25	07/15/2025	88269	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	345.84	
07/25	07/15/2025	88269	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	383.34	
07/25	07/15/2025	88269	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	685.12	
Total 88269:						3,826.60	
07/25	07/15/2025	88270	ENBRIDGE GAS	SILVER CREEK GATE	462700	460.71	
07/25	07/15/2025	88270	ENBRIDGE GAS	EAST CANYON	432700	418.13	
07/25	07/15/2025	88270	ENBRIDGE GAS	EAST CANYON	422700	23.23	
07/25	07/15/2025	88270	ENBRIDGE GAS	EAST CANYON	462700	23.23	
07/25	07/15/2025	88270	ENBRIDGE GAS	ADMIN	402700	13.25	
07/25	07/15/2025	88270	ENBRIDGE GAS	RD SHOP	432700	92.86	
Total 88270:						1,031.41	
07/25	07/15/2025	88271	ETS (EMINENT TECHNICAL SOLUTION	CORE NETWORK MAINTENANCE AND SUPP	413000	3,721.25	
07/25	07/15/2025	88271	ETS (EMINENT TECHNICAL SOLUTION	PHONE SERVICE	402700	960.43	
Total 88271:						4,681.68	
07/25	07/15/2025	88272	NUTTING, THOMAS	REFUND FOR CREDIT BALANCE	130000	212.03	
Total 88272:						212.03	
07/25	07/15/2025	88273	PEASLEY, BRUCE	REFUND FOR DUPLICATE PAYMENT	130000	56.74	
Total 88273:						56.74	
07/25	07/15/2025	88274	PEHP	ACTIVE EMPLOYEE PREMIUM	222410	197.39	
Total 88274:						197.39	
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Caselle support charges May 2025	403000	1,507.00	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Staples bathroom paper towels	402400	335.50	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Republic Services Trash-Silver Creek	443000	1,362.75	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Amazon-Keybaord for Kristin, Safety Award gift	402400	52.98	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Amazon-Keybaord for Kristin, Safety Award gift	484600	880.00	M

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Lt. Governor office - entity registration	403010	25.00	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Lift station 1	422718	95.13	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Purchase Republic Services Trash	433000	5,665.34	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Purchase Openai *chatgpt Subscr	401420	21.49	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Sq *backcountry Pest Cont	422300	360.00	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Purchase Summit Water Distribution	432700	1,004.14	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Lift Station 3	422720	95.00	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Water Truck	422700	224.91	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Rasmussen Road Pump Station	422790	105.00	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Lift Station 4	422721	100.37	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Lift Station 2	422719	197.80	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	pipette tips	452400	60.97	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Purchase Delta Air	452300	432.66	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	North Gate Canyon Lift Station	422722	95.00	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Silver Gate Dr Pump Station	442700	201.77	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Purchase Summit Water Distribution	402700	215.17	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Purchase Summit Water Distribution	422700	215.18	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Safety shirts and vests for staff and first aid kits	482400	236.03	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Purchase Office Of Water Programs Demetreou	422300	75.00	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	half face mask for Mason Wright & Demetreous	482500	63.40	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	414.72 for Blue Stakes Paint, 147.99 Promontor	422900	414.72	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	414.72 for Blue Stakes Paint, 147.99 Promontor	422721	147.99	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	WEAU Pump Station Training Eric, Steve B. an	422300	105.00	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Demetreous Shaw Pump Station Training	422300	45.00	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Safety rain Jackets for Crew	482400	489.03	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Bigger Safety Shirts for Mason Wright	482400	48.98	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Collections Safety Lunch for March	484600	392.79	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Scott McPhie & Chad Hardinger WEAU Leaders	422300	1,000.00	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Collections Printer/Scanner	422500	479.00	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Purchase Sq *park City Gardens/ Valve Adjustm	432600	84.89	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Purchase Amazon Reta* Ni2I714v0	432500	67.90	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Purchase Amazon Mktpl	431350	204.95	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Purchase Psi Exams	433600	106.00	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Tri-State Seminar Registration for D. Sagers & T	422300	198.00	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	wheel chalks for V-74, V-69 & the arrow board	422500	212.75	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Transportation RSA Conference	412300	32.22	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Transportation RSA Conference	412300	16.00	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Dinner RSA Conference	412300	40.72	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Dinner RSA Conference	412300	34.37	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Purchase Spo*clockworkcafe-Kimball	411420	162.98	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Purchase Delta Air	472300	389.96	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	poe extender	442550	98.99	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Password manager 2 licenses 12 month	412550	144.00	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	UGIC Conference Lunch	412300	26.19	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Dinner RSA Conference	412300	44.48	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Hotel RSA Conference	412300	1,332.32	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Transportation RSA Conference	412300	30.00	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	March safety	484600	50.33	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	knee pads	422500	25.96	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	headlight bulbs	422000	49.99	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	exam mason jared	423600	100.00	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	New employee New supervisor lunch	421420	92.95	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	safety vest	482400	44.23	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Purchase Ifa Salt Lake City-Fertilizer	442600	294.96	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Zions Bank Fee \$100 Rpt Fee for online reporti	403000	100.00	M

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	collections 1 certification exam Mason	423600	106.00	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Purchase Delta Air	422300	486.97	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Weftec airfare Eric	422300	486.97	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	V-59 car wash	402000	22.99	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	weau reimbursable website training lunch	403010	27.80	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Purchase Deq Storm Water	433600	50.00	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	treatment operator training snacks	432300	20.27	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Purchase Maceys Market Pine-SAFETY	482300	53.48	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Purchase Maceys Market Pine-Rootbeer Gift	421420	6.17	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Purchase Ifa Salt Lake City-Weed and Feed	442600	54.99	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Hotels for tri state conference / Devin & Tony	422300	1,959.72	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	WEAU training lunch / will be reimbursed	403010	561.65	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	Chad flight for WefTech Chicago	432300	379.96	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	WEAU training refreshment / will be reimbursed	403010	87.23	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	kray retirement root beer gift	421420	11.31	M
06/25	06/25/2025	625250	ZIONS BANK CREDIT CARD	weau reimbursable website training lunch	403010	51.83	M
Total 6252501:						25,102.58	
Grand Totals:						383,775.55	

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Balance Sheet
June 30, 2025

<u>Assets</u>		
<u>Cash and Investments</u>		
111100	Wells Fargo-Checking	1,071,612.54
111200	Xpress Billpay-Checking	688,128.92
113100	Petty Cash	1,200.00
116100	Public Treasurer's Investment	34,338,803.92
116301	2015 Revenue Bond Misc	5,067.40
Total Cash and Investments		36,104,812.78
<u>Accounts Receivable</u>		
131100	User Fees Receivable	196,296.70
131320	Miscellaneous Receivable	305.61
131350	Lease Receivable	20,564.99
131500	Septage Haulers Receivable	120.00
132010	Other Receivable-Short Term	7,181.45
134000	PC Franchise Fees Receivable	2,735.12
135000	U.S. Gaging Station Receivable	12,316.34
136200	Summit County Tax Liens	7,404.56
Total Accounts Receivable		246,924.77
<u>Other Assets</u>		
151100	Inventory-Supplies on Hand	491,386.36
158000	Allow for Bad Debt	(12,897.18)
Total Other Assets		478,489.18

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Balance Sheet
June 30, 2025

<u>Property and Equipment</u>		
161100	Land	683,259.60
161200	Easements	3,750,417.27
162040	Building - Administration	1,512,668.60
162042	Building - Collections	539,500.69
162043	Building - E. Canyon Training	4,462,634.30
162044	Building - Silver Creek WRF	36,694.00
162143	WRF - East Canyon	35,667,251.71
162144	WRF - Silver Creek	50,858,126.04
162150	Solids Handling	2,422,156.92
163110	Improvements - 20 year	1,514,725.20
163200	Collection System-Park City	316,254.12
163300	Collection System-New	88,640,364.14
164100	Equipment - Safety	50,352.21
164110	Equipment - Heavy	2,016,378.67
164140	Equipment - Administration	247,851.49
164141	Equipment - Engineering	553,816.73
164142	Equipment - Collection	1,241,506.33
164143	Equipment - Treatment	1,841,388.34
164145	Equipment - Laboratory	50,472.26
164146	Equipment - Compost	14,515.96
170001	Right of Use Asset - Lease	41,824.11
170002	Right of Use Asset - SBITA	52,474.70
171100	Construction In Progress	16,292,631.83
Total Property and Equipment		212,807,265.22
<u>Depreciation</u>		
179000	Accum Dep'n on Depr Assets	(8,238,211.15)
179001	Accum Depn on GASB 34 Assets	(12,890,812.88)
186000	Accumulated Amort-ROU Asset	(29,876.00)
187000	Accumulated Amort-ROU Asset	(42,382.00)
Total Depreciation		(21,201,282.03)
<u>Other</u>		
190200	Def Outflows of Res - Pensions	1,795,963.00
Total Other		1,795,963.00
Total Assets		230,232,172.92

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Balance Sheet
June 30, 2025

Liabilities and Equity

Liabilities

213100	Accounts Payable	3,172.64
213102	ESCHEATS PAYABLE	1,271.47
213500	Customer Deposits (pre-paid's)	112,281.96
221700	Accrued Sick Leave	409,239.75
221800	Accrued Vacation	437,992.47
222400	Health & Dental Payable	(6,683.68)
222410	Life Insurance Payable	(30.51)
222500	Long Term Disability Payable	.76
222510	Short Term Disability	.23
231000	Cash Deposits in Escrow	835,138.30
232000	Retainage Payable - Lining Prj	38,453.45
234000	Prepaid Fees-Summit Co GIS Grp	20,000.00
241000	Park City Franch Fees Payable	102,642.21
249100	Net Pension Liability	788,991.00
249150	Lease Liability	17,147.11
249200	Def Inflow of Res - Pensions	5,823.00
249300	Def inflows related to leases	14,174.86
253915	2015 Bonds Payable	12,040,000.00
253916	2015 Bonds Payable - Premium	891,017.45
255900	Acc Int Payable 2015 Bonds	144,287.00
Total Liabilities		15,854,919.47

Equity

281100	EPA Contribution	3,470,429.25
281200	Government Contribution	877,403.85
284100	Developers Contribution	21,782,862.30

	Unappropriated Balance:	
298000	Retained Earnings	170,496,329.46
298001	Impact Fee Reserve	13,216,721.00
	Revenue over Expenditures - YTD	4,533,507.59

Balance - Current Date	188,246,558.05
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Total Equity	214,377,253.45
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Total Liabilities and Equity	230,232,172.92
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SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Revenues with Comparison to Budget
For the 6 Months Ending June 30, 2025

Revenue

		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
	<u>Fees and Permits</u>					
32-3200	Permits, Etc.	100.00	67.00	1,000.00	400.00	402.00
	Total Fees and Permits	100.00	67.00	1,000.00	400.00	402.00
	<u>Engineering Fees</u>					
34-3421	Subdivision Eng Fees	13,943.22	5,000.00	186,314.06	17,057.22	30,000.00
34-3520	Septage Disposal Fees	1,225.00	420.00	2,350.00	2,300.00	2,520.00
34-3525	Administrative Fees	4,357.00	3,173.00	20,885.00	25,889.00	20,292.00
	Total Engineering Fees	19,525.22	8,593.00	209,549.06	45,246.22	52,812.00
	<u>Other Revenue</u>					
36-3540	Promontory Lift Stations	.00	.00	15,925.99	17,519.98	15,000.00
36-3600	Other Revenues	539.55	2,500.00	23,768.68	32,541.50	15,000.00
36-3610	Interest Income	72,671.89	53,063.00	434,007.05	412,124.06	325,277.00
36-3620	Lease Income	400.00	400.00	2,400.00	2,400.00	2,400.00
36-3640	Gain/(Loss)-Sale of FA	.00	6,250.00	205.05	42,811.32	37,500.00
36-3660	Interest on Late Payments	2,345.93	2,500.00	15,151.62	12,800.29	15,000.00
	Total Other Revenue	75,957.37	64,713.00	491,458.39	520,197.15	410,177.00
	<u>Utility Revenue</u>					
37-3730	User Fees	1,237,998.65	1,247,741.00	7,037,490.94	7,436,155.01	7,465,020.00
	Total Utility Revenue	1,237,998.65	1,247,741.00	7,037,490.94	7,436,155.01	7,465,020.00
	Total Existing Customer Revenue	1,333,581.24	1,321,114.00	7,739,498.39	8,001,998.38	7,928,411.00
	<u>Impact Fee Res Fund</u>					
39-3610	Interest Income	54,822.65	35,375.00	278,104.34	313,773.01	216,852.00
39-3720	Impact Fee-Residential	328,340.00	224,927.00	1,747,213.00	1,992,367.99	1,462,990.00
39-3721	Impact Fee-Commercial	40,732.00	25,074.00	56,818.00	296,313.01	163,088.00
39-3725	Impact Fee - Refunds	.00	.00	(404,678.00)	.00	.00
	Total Impact Fee Res Fund	423,894.65	285,376.00	1,677,457.34	2,602,454.01	1,842,930.00
	Total Revenue	1,757,475.89	1,606,490.00	9,416,955.73	10,604,452.39	9,771,341.00

NOR = Non Operating Revenue

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 6 Months Ending June 30, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Administration</u>					
40-1000 Board Salaries	1,346.20	1,386.60	8,750.30	8,615.68	9,012.90
40-1010 Salaries and Wages	53,847.43	55,259.00	339,310.72	361,491.33	364,133.00
40-1020 Overtime Wages	78.17	100.00	348.05	265.32	600.00
40-1030 Certification Incentive	.00	.00	250.00	.00	.00
40-1300 State Retirement	12,019.78	16,762.00	100,247.31	105,180.49	107,393.00
40-1305 Medicare	794.35	803.00	4,970.85	5,285.48	5,289.00
40-1310 Medical and Dental Ins	7,659.56	7,710.00	43,458.58	45,937.41	46,260.00
40-1320 Disability Insurance	694.20	697.00	3,989.64	4,246.10	4,328.00
40-1330 Worker's Comp	.00	28.00	169.32	132.26	169.00
40-1420 Staff Development & Support	(378.51)	250.00	1,322.56	2,227.92	1,025.00
40-2000 R & M Vehicles	22.99	40.00	167.67	102.95	240.00
40-2200 Advertising & Legal Notices	.00	400.00	1,590.75	624.00	2,400.00
40-2300 Travel & Training	400.00	2,300.00	9,994.81	3,446.19	7,950.00
40-2310 Fuel & Oil	.00	15.00	44.50	91.06	90.00
40-2400 Supplies	1,123.14	550.00	13,534.05	11,178.39	13,700.00
40-2410 Postage	6,659.11	4,200.00	32,208.42	36,405.83	27,044.00
40-2500 Tools and Equipment	301.64	300.00	2,865.72	2,335.62	2,400.00
40-2505 Furnishings	.00	.00	1,949.00	.00	2,000.00
40-2550 R & M Equipment	.00	100.00	660.88	9.82	600.00
40-2600 R & M Grounds	3,207.50	425.00	5,341.50	3,759.50	6,225.00
40-2650 R & M Structures	.00	100.00	10,679.60	3,150.48	5,350.00
40-2700 Utilities	2,750.29	2,905.00	19,909.90	16,406.87	20,130.00
40-2800 Public Education	.00	100.00	179.98	.00	600.00
40-3000 Contract Services	4,007.07	5,550.00	27,908.03	25,943.04	35,700.00
40-3010 Gov't and Public Relations	104.63	200.00	1,677.49	673.03	1,200.00
40-3300 District Legal Fees	6,876.69	2,500.00	3,018.50	11,372.19	15,000.00
40-3400 Accounting Services	.00	.00	15,050.00	.00	16,000.00
40-3420 Account Service Fees	18,596.72	16,700.00	91,954.39	111,299.00	100,200.00
40-3600 Continuing Education	.00	420.00	2,387.93	1,750.53	4,530.00
40-4100 Insurance-General	.00	.00	58,627.87	61,199.24	62,000.00
40-4200 Bad Debt or Other Expenses	6,301.84	.00	.00	6,301.84	.00
40-4300 Interest - RCF paid	.00	500.00	3,014.41	131.77	2,000.00
40-4600 Miscellaneous	.00	50.00	1,441.12	252.72	300.00
Total Administration	126,412.80	120,350.60	807,023.85	829,816.06	863,868.90

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 6 Months Ending June 30, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Engineering</u>					
41-1010 Salaries and Wages	65,476.25	64,946.00	552,470.16	424,849.44	420,668.00
41-1020 Overtime Wages	2,097.88	1,300.00	1,822.68	4,944.63	3,400.00
41-1300 State Retirement	14,810.33	20,347.00	156,183.76	137,514.92	135,175.00
41-1305 Medicare	970.72	961.00	7,931.30	6,127.17	6,150.00
41-1310 Medical and Dental Ins	9,399.14	8,666.00	54,976.20	56,335.34	51,992.00
41-1320 Disability Insurance	954.50	1,722.00	6,307.29	5,774.89	10,835.00
41-1330 Worker's Comp	.00	344.00	2,060.39	1,609.48	2,089.00
41-1350 Clothing/Uniform Allow	.00	20.00	647.85	842.90	770.00
41-1420 Staff Development & Support	162.98	40.00	1,924.31	603.70	970.00
41-2000 R & M Vehicles	124.59	100.00	346.37	1,217.04	2,160.00
41-2300 Travel & Training	1,556.30	100.00	3,274.07	4,154.67	7,650.00
41-2310 Fuel & Oil	413.67	400.00	1,184.46	1,433.24	1,500.00
41-2400 Supplies	.00	80.00	539.40	630.21	1,170.00
41-2500 Tools and Equipment	194.49	250.00	4,341.63	4,977.39	7,000.00
41-2550 R & M Equipment - Incl IT	22,724.00	625.00	45,877.05	55,055.03	74,795.00
41-2700 Utilities	392.66	600.00	3,203.08	2,912.34	3,675.00
41-3000 Contract Services - Incl IT	4,915.00	6,500.00	33,217.37	23,576.28	47,800.00
41-3600 Continuing Education	.00	700.00	3,863.07	1,253.00	10,010.00
Total Engineering	124,192.51	107,701.00	880,170.44	733,811.67	787,809.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 6 Months Ending June 30, 2025

Expenditures		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
Collection System						
42-1010	Salaries and Wages	117,932.52	122,375.00	729,413.04	783,250.46	826,081.00
42-1020	Overtime Wages	5,712.42	6,050.00	25,976.42	32,223.46	36,300.00
42-1030	Certification Incentive	.00	.00	2,750.00	.00	.00
42-1300	State Retirement	25,541.31	41,608.00	238,283.33	237,223.47	276,595.00
42-1305	Medicare	1,783.46	1,862.00	10,880.01	11,739.98	12,505.00
42-1310	Medical and Dental Ins	25,961.17	28,841.00	148,053.67	155,355.54	176,546.00
42-1320	Disability Insurance	1,742.52	1,591.00	9,938.41	10,294.06	9,929.00
42-1330	Worker's Comp	.00	656.00	3,928.44	3,068.74	3,980.00
42-1350	Clothing/Uniform Allow	150.00	600.00	4,839.17	4,952.93	3,600.00
42-1420	Staff Development & Support	110.43	500.00	2,030.76	3,246.88	5,000.00
42-2000	R & M Vehicles	652.17	4,000.00	15,744.09	5,918.58	20,000.00
42-2300	Travel & Training	4,716.66	5,000.00	12,496.02	10,714.59	16,500.00
42-2310	Fuel & Oil	3,129.50	5,000.00	14,181.72	11,021.49	26,000.00
42-2400	Supplies	31.94	750.00	2,035.57	925.43	3,500.00
42-2500	Tools and Equipment	850.68	500.00	29,124.22	7,560.39	8,000.00
42-2550	R & M Equipment	329.84	3,500.00	7,037.20	46,330.62	17,000.00
42-2560	Equipment Rental	681.27	670.00	.00	681.27	4,020.00
42-2600	R & M Grounds	.00	250.00	1,099.00	552.00	1,500.00
42-2650	R & M Structures	3,638.54	10,000.00	15,967.31	23,196.38	60,000.00
42-2700	Utilities	4,380.50	4,400.00	22,877.28	21,697.28	26,400.00
42-2711	Jeremy Ranch Pump Station	2,959.64	1,300.00	7,778.91	8,622.56	7,500.00
42-2714	Parkview Drive PS	575.23	130.00	662.68	738.57	760.00
42-2715	Summit Park PS-685 Matterhorn	34.73	65.00	565.61	108.31	390.00
42-2716	Summit Park PS-470 Matterhorn	26.96	250.00	563.16	42.97	1,500.00
42-2717	Spring Creek Plaza Pump Stn	1,370.78	600.00	2,802.58	2,249.83	3,400.00
42-2718	Promontory Lift Station #1	2,208.34	1,300.00	4,684.96	4,607.20	8,200.00
42-2719	Promontory Lift Station #2	2,529.79	1,300.00	8,194.32	5,733.33	8,200.00
42-2720	Promontory Lift Station #3	3,239.26	1,200.00	13,396.24	5,984.45	7,200.00
42-2721	Promontory Lift Station #4	2,691.51	1,300.00	8,172.48	6,000.34	8,200.00
42-2722	Promontory Lift Station #5	3,140.44	1,500.00	7,172.99	9,086.95	9,000.00
42-2790	Trunkline Support Facility	105.00	550.00	965.33	522.50	3,300.00
42-2900	Blue Stakes	1,631.72	1,700.00	5,852.90	8,881.46	9,800.00
42-3000	Contract Services	612.29	830.00	3,202.20	4,211.86	4,980.00
42-3600	Continuing Education	238.54	830.00	4,707.00	6,618.35	4,980.00
42-4500	Safety Program	.00	.00	105.91	.00	.00
42-4600	Miscellaneous	.00	25.00	.00	.00	150.00
42-4601	Sump Pump Disconnect Program	.00	.00	3,031.22	.00	.00
Total Collection System Operating		218,709.16	251,033.00	1,368,514.15	1,433,362.23	1,611,016.00
42-8011	American Flag Access Road	.00	50,000.00	.00	.00	50,000.00
42-8204	Silver Creek Trunkline Rehab	.00	.00	2,323.75	.00	.00
42-8234	Annual System Renew Fnd	.00	50,000.00	.00	155.41	100,000.00
42-8248	System Renewals/Collections	2,224.00	150,000.00	135,722.40	2,474.21	307,200.00
42-8268	System Renewal/Engineering	.00	.00	.01	1,326.73	.00
42-8269	Promontory #3	.00	.00	118,546.08	.00	.00
42-8270	Summit Park #6	.00	373,500.00	.00	299.50	373,500.00
42-8273	4th Street Improvements	.00	70,000.00	.00	10,506.75	70,000.00
42-8274	Mattherhorn Terrace	.00	.00	.00	396.00	.00
42-8275	Summit Park #4	.00	268,000.00	.00	299.50	268,000.00
42-8304	East Canyon Trunkline Rehab	.00	.00	13,070.31	3,868.92	.00
Total Collection System Infrastructure		2,224.00	961,500.00	269,662.55	19,327.02	1,168,700.00
Total Collection System		220,933.16	1,212,533.00	1,638,176.70	1,452,689.25	2,779,716.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 6 Months Ending June 30, 2025

Expenditures

<u>Month Actual</u>	<u>Month Budget</u>	<u>Prior YTD Amount</u>	<u>YTD Actual</u>	<u>YTD Budget</u>
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SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 6 Months Ending June 30, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Treatment - East Canyon</u>					
43-1010 Salaries and Wages	43,682.83	46,088.00	353,047.25	292,309.81	293,508.00
43-1020 Overtime Wages	2,269.76	2,500.00	10,767.27	12,892.45	15,000.00
43-1030 Certification Incentive	.00	.00	.00	750.00	.00
43-1300 State Retirement	9,846.05	13,789.00	98,388.29	82,941.94	86,636.00
43-1305 Medicare	653.30	705.00	5,145.15	4,293.00	4,473.00
43-1310 Medical and Dental Ins	11,537.67	11,528.00	72,970.47	69,248.97	69,168.00
43-1320 Disability Insurance	663.59	747.00	4,424.48	3,971.00	4,702.00
43-1330 Worker's Comp	.00	307.00	1,877.47	1,466.61	1,865.00
43-1350 Clothing/Uniform Allow	204.95	417.00	3,220.60	2,651.15	2,502.00
43-1420 Staff Development & Support	.00	243.00	3,170.13	1,001.30	1,458.00
43-2000 R & M Vehicles	309.14	250.00	1,528.81	2,031.09	1,500.00
43-2300 Travel & Training	(481.06)	1,417.00	8,421.02	4,535.43	8,502.00
43-2310 Fuel & Oil	74.32	1,750.00	4,590.60	5,643.59	10,500.00
43-2400 Supplies	555.69	830.00	3,257.79	2,709.99	4,980.00
43-2500 Tools and Equipment	262.39	2,496.00	2,075.94	8,257.08	14,972.00
43-2550 R & M Equipment	34,935.32	6,250.00	49,454.87	65,359.72	37,500.00
43-2560 Equipment Rental	.00	25.00	1,150.17	.00	150.00
43-2570 R & M Splitter	6,841.50	833.00	459.60	6,841.50	4,998.00
43-2600 R & M Grounds	3,911.70	1,250.00	2,440.42	5,547.74	7,500.00
43-2650 R & M Structures	2,569.37	583.00	2,574.63	3,938.24	3,498.00
43-2700 Utilities	41,905.35	30,000.00	192,795.04	175,875.92	180,000.00
43-2710 Utilities - EC Creek Supp Wtr	.00	417.00	.00	.00	2,502.00
43-2750 Utilities - Weber 20 year Pmt	.00	2,083.00	.00	.00	12,498.00
43-3000 Contract Services	6,379.62	8,750.00	46,448.16	45,261.52	52,500.00
43-3004 Weber Watershed Coordinator	.00	500.00	5,995.19	.00	3,000.00
43-3100 USGS Gaging Station	.00	3,333.00	.00	.00	19,998.00
43-3600 Continuing Education	156.00	833.00	4,885.00	1,102.00	4,998.00
43-3701 UPDES Municipal Discharge Fee	.00	527.00	.00	.00	3,162.00
43-4400 Chemicals	.00	2,917.00	9,833.81	.00	17,502.00
43-4500 Safety Program	.00	.00	67.91	.00	.00
43-4600 Miscellaneous	.00	5.00	.00	.00	30.00
43-4601 Sump Pump Disconnect Program	.00	.00	1,515.61	.00	.00
43-4701 Filter Sand	.00	83.00	.00	.00	498.00
43-4702 UV Equipment	.00	2,750.00	.00	34,865.00	16,500.00
Total Treatment - East Canyon Operating	166,277.49	144,206.00	890,505.68	833,495.05	886,600.00
43-7306 ECWRF Capacity Expand- incl MB	87.60	583.00	2,780.92	723.74	3,498.00
43-7308 Filter Reject Pumps	.00	.00	1,749.76	.00	.00
43-7309 Headworks Screens	.00	.00	2,713.88	8,763.86	.00
43-7310 UV Disinfection	.00	.00	10,783.57	.00	.00
43-7311 EC Water Quality Study	183.57	250.00	3,118.23	484.78	1,500.00
43-7336 Replace GAC-Odor Ctrl Towers	.00	.00	48,520.00	.00	.00
43-7348 Prepurch Rotary Press Project	30,142.74	234,090.00	.00	198,982.55	1,404,540.00
Total Treatment - East Canyon Infrastruct	30,413.91	234,923.00	69,666.36	208,954.93	1,409,538.00
Total Treatment - East Canyon	196,691.40	379,129.00	960,172.04	1,042,449.98	2,296,138.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 6 Months Ending June 30, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Treatment - Silver Creek</u>					
44-1010 Salaries and Wages	40,047.63	41,874.00	218,246.63	291,012.75	289,398.00
44-1020 Overtime Wages	1,145.53	2,083.00	8,174.08	7,595.11	12,498.00
44-1030 Certification Incentive	.00	.00	250.00	250.00	.00
44-1300 State Retirement	8,907.73	16,184.00	73,060.10	96,544.13	108,790.00
44-1305 Medicare	595.68	637.00	3,242.14	4,334.39	4,377.00
44-1310 Medical and Dental Ins	7,169.24	7,195.00	36,962.20	36,515.62	44,924.00
44-1320 Disability Insurance	594.96	581.00	3,027.56	3,673.97	4,015.00
44-1330 Worker's Comp	.00	205.00	1,203.69	940.29	1,244.00
44-1350 Clothing/Uniform Allow	.00	333.00	1,983.60	3,123.86	1,998.00
44-1420 Staff Development & Support	.00	205.00	480.98	2,238.28	2,480.00
44-2000 R & M Vehicles	.00	292.00	95.58	349.31	1,752.00
44-2300 Travel & Training	33.60	1,000.00	2,109.21	2,907.57	6,000.00
44-2310 Fuel & Oil	74.32	2,083.00	6,606.36	1,669.09	12,498.00
44-2400 Supplies	876.22	542.00	2,415.88	2,743.14	3,252.00
44-2500 Tools and Equipment	67.46	1,121.00	931.68	8,144.18	6,726.00
44-2550 R & M Equipment	98.99	1,667.00	7,857.00	3,454.87	10,002.00
44-2560 Equipment Rental	.00	20.00	762.00	.00	120.00
44-2600 R & M Grounds	1,518.74	833.00	1,422.01	1,518.74	4,998.00
44-2650 R & M Structures	.00	167.00	1,468.75	.00	1,002.00
44-2700 Utilities	36,408.53	23,750.00	164,320.28	155,124.96	142,500.00
44-2750 Utilities - Weber 20 year Pmt	.00	2,083.00	.00	.00	12,498.00
44-3000 Contract Services	1,955.69	4,583.00	50,544.78	19,124.38	27,498.00
44-3100 USGS Gaging Station	.00	3,333.00	.00	.00	19,998.00
44-3600 Continuing Education	.00	417.00	1,746.00	2,332.98	2,502.00
44-3701 UPDES Municipal Discharge Fee	.00	105.00	.00	.00	630.00
44-4400 Chemicals	.00	417.00	.00	.00	2,502.00
44-4600 Miscellaneous	.00	5.00	.00	.00	30.00
44-4601 Sump Pump Disconnect Program	.00	.00	1,515.61	.00	.00
44-4702 UV Equipment	.00	1,417.00	15,456.21	.00	8,502.00
44-7429 Replace GAC-Odor Ctrl Towers	.00	.00	48,520.00	.00	.00
Total Treatment - Silver Creek	99,494.32	113,132.00	652,402.33	643,597.62	732,734.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 6 Months Ending June 30, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Laboratory</u>					
45-1010 Salaries and Wages	14,918.05	16,387.00	92,770.94	98,159.43	97,770.00
45-1020 Overtime Wages	.00	100.00	519.05	282.23	600.00
45-1300 State Retirement	3,348.86	5,530.00	30,936.38	32,580.08	33,055.00
45-1305 Medicare	214.43	239.00	1,338.49	1,405.77	1,427.00
45-1310 Medical and Dental Ins	1,815.78	1,788.00	10,533.96	10,882.04	10,728.00
45-1320 Disability Insurance	224.26	228.00	1,275.92	1,338.15	1,345.00
45-1330 Worker's Comp	.00	93.00	544.79	425.57	567.00
45-1350 Clothing/Uniform Allow	.00	20.00	60.00	60.00	120.00
45-1420 Staff Development & Support	.00	22.00	2.65	.00	132.00
45-2300 Travel & Training	432.66	458.00	1,345.48	2,130.47	2,748.00
45-2400 Supplies	1,606.04	3,333.00	12,976.03	12,119.26	19,998.00
45-2500 Tools and Equipment	.00	1,167.00	673.50	5,025.63	7,002.00
45-2550 R & M Equipment	.00	167.00	.00	.00	1,002.00
45-2700 Utilities	.00	20.00	34.95	.00	120.00
45-3000 Contract Services	.00	5,000.00	11,935.53	10,540.98	30,000.00
45-3400 Lab Certification/Audit	.00	333.00	2,225.00	.00	1,998.00
45-3600 Continuing Education	.00	150.00	1,455.00	980.00	900.00
45-4600 Miscellaneous	.00	3.00	.00	22.08	18.00
Total Laboratory	22,560.08	35,038.00	168,627.67	175,951.69	209,530.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 6 Months Ending June 30, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Solids Management</u>					
46-1010 Salaries and Wages	16,634.89	16,516.00	110,544.89	108,845.86	107,567.00
46-1020 Overtime Wages	862.38	150.00	2,005.38	6,616.78	900.00
46-1300 State Retirement	3,649.81	5,631.00	43,235.67	35,562.76	35,729.00
46-1305 Medicare	252.34	242.00	1,597.40	1,662.00	1,572.00
46-1310 Medical and Dental Ins	3,298.63	3,379.00	11,733.99	19,778.48	20,274.00
46-1320 Disability Insurance	245.37	244.00	1,526.72	1,463.45	1,477.00
46-1330 Worker's Comp	.00	99.00	619.93	484.27	596.00
46-1350 Clothing/Uniform Allow	.00	125.00	300.00	300.00	750.00
46-1420 Staff Development & Support	.00	133.00	.00	.00	798.00
46-2000 R & M Vehicles	.00	1,667.00	3,757.04	7,393.82	10,002.00
46-2300 Travel & Training	.00	208.00	.00	.00	1,248.00
46-2310 Fuel & Oil	648.20	3,333.00	14,423.72	14,409.60	19,998.00
46-2400 Supplies	102.00	50.00	.00	151.32	300.00
46-2500 Tools and Equipment	.00	4.00	.00	.00	24.00
46-2550 R & M Equipment	.00	2,083.00	97.24	.00	12,498.00
46-2650 R & M Structures	.00	417.00	(56.03)	.00	2,502.00
46-2700 Utilities	5,172.53	4,170.00	20,600.80	20,749.07	25,020.00
46-3000 Contract Services	.00	83.00	.00	.00	498.00
46-3600 Continuing Education	.00	83.00	485.50	278.00	498.00
46-3700 Biosolids Permits	.00	192.00	.00	.00	1,152.00
46-4400 Chemicals	18,377.92	16,667.00	88,110.95	46,495.84	99,998.00
46-4410 Tipping Fees	14,979.40	25,000.00	126,806.10	109,477.10	150,000.00
Total Solids Management Operating	64,223.47	80,476.00	425,789.30	373,668.35	493,401.00
Total Solids Management Infrastructure	.00	.00	.00	.00	.00
Total Solids Management	64,223.47	80,476.00	425,789.30	373,668.35	493,401.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 6 Months Ending June 30, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Pretreatment</u>					
47-1010 Salaries and Wages	9,750.07	9,642.00	59,030.66	63,410.23	61,108.00
47-1020 Overtime Wages	210.52	125.00	1,052.10	1,052.58	750.00
47-1300 State Retirement	2,230.84	2,503.00	15,059.54	16,170.08	15,765.00
47-1305 Medicare	140.85	142.00	826.20	893.87	897.00
47-1310 Medical and Dental Ins	2,322.75	2,332.00	13,365.03	13,935.80	13,992.00
47-1320 Disability Insurance	145.05	143.00	817.56	866.58	841.00
47-1330 Worker's Comp	.00	53.00	341.89	267.07	321.00
47-1350 Clothing/Uniform Allow	.00	25.00	150.00	150.00	150.00
47-1420 Staff Development & Support	.00	31.00	78.80	47.57	186.00
47-2000 R & M Vehicles	.00	167.00	21.58	1,190.58	1,002.00
47-2300 Travel & Training	417.84	583.00	2,836.99	3,787.63	3,498.00
47-2310 Fuel & Oil	247.35	100.00	152.94	469.76	600.00
47-2400 Supplies	.00	42.00	.00	.00	252.00
47-2500 Tools and Equipment	.00	50.00	.00	.00	300.00
47-2550 R & M Equipment	.00	10.00	.00	.00	60.00
47-2700 Utilities	78.78	160.00	560.16	552.51	960.00
47-3000 Contract Services	.00	125.00	1,215.00	1,240.00	750.00
47-3321 Testing Fees	.00	250.00	.00	.00	1,500.00
47-3330 Haz Mat Program	.00	1,250.00	7,500.00	7,500.00	7,500.00
47-3600 Continuing Education	.00	167.00	956.36	70.00	1,002.00
47-4600 Miscellaneous	.00	8.00	.00	.00	48.00
Total Pretreatment	15,544.05	17,908.00	103,964.81	111,604.26	111,482.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 6 Months Ending June 30, 2025

Expenditures

		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Safety</u>						
48-2300	Travel & Training	53.48	667.00	509.88	2,625.21	4,002.00
48-2400	Supplies	1,632.95	667.00	1,145.53	3,231.20	4,002.00
48-2500	Tools and Equipment	3,897.04	2,000.00	5,236.07	6,841.80	12,000.00
48-3000	Contract Services	1,300.28	1,500.00	9,491.24	10,008.11	9,000.00
48-3600	Continuing Education	.00	167.00	281.71	.00	1,002.00
48-4600	Miscellaneous	1,702.12	833.00	2,612.56	5,604.17	4,998.00
Total Safety		8,585.87	5,834.00	19,276.99	28,310.49	35,004.00
Total O & M Expenditures		878,637.66	2,072,101.60	5,655,604.13	5,391,899.37	8,309,682.90

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 6 Months Ending June 30, 2025

Expenditures

		<u>Month Actual</u>	<u>Month Budget</u>	<u>Prior YTD Amount</u>	<u>YTD Actual</u>	<u>YTD Budget</u>
	<u>Debt Service</u>					
60-6015	2015 Rev Bonds Interest	.00	.00	256,512.50	244,075.00	244,075.00
	Total Debt Service	.00	.00	256,512.50	244,075.00	244,075.00
	Total Debt Service Expenditures	.00	.00	256,512.50	244,075.00	244,075.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 6 Months Ending June 30, 2025

<u>Expenditures</u>		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Administration</u>						
70-7226	Generator Upgrade	.00	.00	148.75	.00	.00
	Total Administration	.00	.00	148.75	.00	.00
<u>Engineering</u>						
71-7115	Pickup Truck Purchases	.00	.00	.00	104,136.37	104,000.00
	Total Engineering	.00	.00	.00	104,136.37	104,000.00
<u>Collection System</u>						
72-7233	Replace F-350	.00	.00	75,532.83	.00	.00
72-7237	Replace Off Road Jetter	.00	.00	.00	90,812.99	95,000.00
72-7238	New Collections F350	.00	.00	75,287.00	.00	.00
72-7239	Utility Vehicle w/trailer	4,554.00	.00	.00	39,359.62	35,000.00
72-7240	Computer Upgrade	.00	.00	.00	10,383.44	10,000.00
72-7241	Push Camera	.00	.00	.00	.00	10,000.00
72-7242	Air Relief Valves	.00	51,000.00	.00	.00	51,000.00
	Total Collection System	4,554.00	51,000.00	150,819.83	140,556.05	201,000.00
<u>East Canyon</u>						
73-7101	Pickup Truck - Replace V-60	.00	5,833.00	.00	.00	34,998.00
73-7451	WYLO Mixers	.00	4,167.00	.00	.00	25,002.00
	Total East Canyon	.00	10,000.00	.00	.00	60,000.00
<u>Silver Creek</u>						
74-7104	Pickup Truck - Replace V-61	.00	5,833.00	.00	56,300.67	34,998.00
74-7206	Snow Plow	.00	3,333.00	.00	.00	19,998.00
74-7431	Compactor Screw	.00	1,667.00	.00	13,392.01	10,002.00
	Total Silver Creek	.00	10,833.00	.00	69,692.68	64,998.00
<u>Solids Management</u>						
76-7613	Dump Truck - Replace V-53	.00	.00	168,898.00	.00	.00
	Total Solids Management	.00	.00	168,898.00	.00	.00
	Total Capital Expenditures	4,554.00	71,833.00	319,866.58	314,385.10	429,998.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 6 Months Ending June 30, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
Total U F Const Expenditures	.00	.00	.00	.00	.00

Impact Fee Expenditures

90-8204 Silver Creek Trunkline Rehab	.00	.00	2,323.75	.00	.00
90-8210 Matterhorn Terrace	.00	.00	.00	396.00	.00
90-8211 American Flag Access Road	.00	8,800.00	.00	234.12	8,800.00
90-8230 Summit Park #4	.00	132,000.00	.00	.00	132,000.00
90-8231 Summit Park #6	.00	41,500.00	.00	.00	41,500.00
90-8232 Collection System Projects	.00	110,700.00	.00	.00	110,700.00
90-8260 Air Relief Valves	.00	9,000.00	.00	.00	9,000.00
90-8304 East Canyon Trunkline Rehab	.00	.00	6,733.19	1,993.08	.00
90-8314 EC Water Quality Study	8,994.68	12,250.00	74,837.51	23,753.97	73,500.00
90-8315 Filter Reject Pumps	.00	.00	41,994.24	.00	.00
90-8316 Headworks Screens	.00	.00	65,133.12	1,923.77	.00
90-8317 UV Disinfection	.00	.00	231,934.08	.00	.00
90-8348 Prepurch Rotary Press Project	6,616.70	51,386.00	.00	49,078.23	308,316.00
90-8721 ECVWRF Capacity Expand- incl MB	4,292.40	28,583.00	93,613.42	35,463.66	171,498.00
90-9110 Impact Fee Analysis	.00	.00	15,342.50	7,742.50	30,000.00

Total Impact Fees	19,903.78	394,219.00	531,911.81	120,585.33	885,314.00
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Total Expenditures	903,095.44	2,538,153.60	6,763,895.02	6,070,944.80	9,869,069.90
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Net Revenue Over Expenditures	854,380.45	(931,663.60)	2,653,060.71	4,533,507.59	(97,728.90)
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2025 IMPACT FEE REVENUE

MONTH	IMPACT FEES RESIDENTIAL/CONDO			IMPACT FEES COMMERCIAL/INDUSTRIAL		TOTAL SOLD RE's	TOTAL REVENUE
	UNITS	RE'S *	REVENUE	RE'S	REVENUE		
JAN	14.0	24.0	\$ 322,632	0.5	\$ 6,049	24.5	\$ 328,681
FEB	16.0	26.0	349,518	3.6	48,261	29.6	397,779
MAR	12.0	21.3	288,261	7.3	99,373	28.6	387,634
APR	15.0	26.0	349,518	1.1	14,384	27.1	363,902
MAY	13.0	26.3	354,099	6.5	87,514	32.8	441,613
JUN	14.0	23.7	328,440	3.0	40,732	26.7	369,172
JUL						0.0	0
AUG						0.0	0
SEP						0.0	0
OCT						0.0	0
NOV						0.0	0
DEC						0.0	0
YTD	84.0	147.3	\$1,992,468	22.0	\$ 296,313	169.30	\$ 2,288,781

Avg Living Sections per Unit:	5.3
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339.0	Budgeted RE's for 2025
50%	of Year Expired
50%	of Annual Target

* Starting in 2001, residential impact fees were measured in actual RE's sold instead of units, which were measured as one (1) in prior years