

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2026 Proposed Budget

Revenue		2025 Adopted Budget	2025 Year To Date	2026 Proposed Budget	2026 Jan Budget	2026 Feb Budget	2026 Mar Budget	2026 April Budget	2026 May Budget	2026 June Budget	2026 July Budget	2026 Aug Budget	2026 Sept Budget	2026 Oct Budget	2026 Nov Budget	2026 Dec Budget
<u>Fees and Permits</u>																
32-3200	Permits, Etc.	800	400	600	50	50	50	50	50	50	50	50	50	50	50	50
	Total Fees and Permits	800	400	600	50	50	50	50	50	50	50	50	50	50	50	50
<u>Engineering Fees</u>																
34-3421	Subdivision Eng Fees	60,000	39,179	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
34-3520	Septage Disposal Fees	5,040	7,175	6,000	500	500	500	500	500	500	500	500	500	500	500	500
34-3525	Administrative Fees	56,051	54,911	44,105	2,475	3,147	3,195	2,740	3,408	3,012	5,416	5,416	5,416	2,624	979	6,277
	Total Engineering Fees	121,091	101,265	100,105	7,142	7,814	7,862	7,407	8,075	7,679	10,083	10,083	10,083	7,291	5,646	10,940
<u>Other Revenue</u>																
36-3540	Promontory Lift Stations	60,000	57,738	60,000	0	0	0	15,000	0	0	15,000	0	0	15,000	0	15,000
36-3600	Other Revenues	30,000	43,154	26,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,000
36-3610	Interest Income	652,844	768,702	582,465	47,572	41,488	46,504	46,377	48,736	46,849	49,703	50,872	50,263	52,730	50,521	50,850
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	75,000	74,880	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	30,000	29,012	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	852,644	977,886	775,465	58,672	52,588	57,604	72,477	59,836	57,949	75,803	61,972	61,363	78,830	61,621	76,750
<u>Utility Revenue</u>																
37-3730	User Fees	14,981,457	13,571,815	15,747,407	1,303,651	1,305,221	1,306,790	1,308,360	1,309,929	1,311,499	1,313,069	1,314,638	1,316,208	1,317,778	1,319,347	1,320,917
	Total Utility Revenue	14,981,457	13,571,815	15,747,407	1,303,651	1,305,221	1,306,790	1,308,360	1,309,929	1,311,499	1,313,069	1,314,638	1,316,208	1,317,778	1,319,347	1,320,917

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<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	0	0	0	0	0	0	0	0	0	0	200,000
	Total Existing Cust Rev	16,155,992	14,651,367	16,823,577	1,369,515	1,365,673	1,372,306	1,388,294	1,377,890	1,377,177	1,399,005	1,386,743	1,387,704	1,403,949	1,386,664	1,608,657
<u>Impact Fee Res Fund</u>																
39-3610	Interest Income	435,230	592,546	388,280	31,715	27,658	31,003	30,918	32,491	31,233	33,135	33,914	33,509	35,153	33,681	33,870
39-3720	Impact Fee-Residential	4,176,975	4,477,488	4,307,211	248,486	300,724	293,055	275,113	333,863	279,022	528,468	528,468	528,468	237,379	97,294	656,871
39-3721	Impact Fee-Commercial	465,631	454,597	480,148	27,700	33,523	32,668	30,668	37,218	31,104	58,911	58,912	58,911	26,462	10,846	73,225
	Total Impact Fee Fund	5,077,836	5,524,631	5,175,639	307,901	361,905	356,726	336,699	403,572	341,359	620,514	621,294	620,888	298,994	141,821	763,966
	Total Revenue	21,233,828	20,175,998	21,999,216	1,677,416	1,727,578	1,729,032	1,724,993	1,781,462	1,718,536	2,019,519	2,008,037	2,008,592	1,702,943	1,528,485	2,372,623

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**Operation and Maintenance
Expenses**

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<u>Administration</u>																
40-1000	Board Salaries	18,026	16,154	25,010	1,924	1,924	1,924	1,924	2,885	1,924	1,924	1,924	1,924	2,885	1,924	1,924
40-1010	Salaries and Wages	729,223	662,447	783,918	58,872	58,937	59,205	59,205	89,222	60,363	61,036	60,363	60,363	89,966	60,363	66,023
40-1020	Overtime Wages	1,200	531	1,200	100	100	100	100	100	100	100	100	100	100	100	100
40-1300	State Retirement	211,574	193,870	222,772	17,488	17,514	17,573	17,573	24,075	17,821	17,345	17,216	17,216	23,332	17,216	18,403
40-1305	Medicare	10,593	9,685	11,749	883	884	888	888	1,337	905	914	905	905	1,348	905	987
40-1310	Medical and Dental Ins	92,520	84,216	95,628	7,969	7,969	7,969	7,969	7,969	7,969	7,969	7,969	7,969	7,969	7,969	7,969
40-1320	Disability Insurance	8,691	7,717	9,154	731	720	725	725	913	734	745	734	734	925	734	734
40-1330	Worker's Comp	341	259	198	17	15	17	16	17	16	17	17	16	17	16	17
40-1350	Clothing/Uniform Allow	500	375	500	500	0	0	0	0	0	0	0	0	0	0	0
40-1420	Staff Development & Support	6,420	4,543	8,950	2,000	1,300	100	100	100	100	2,000	100	100	100	100	2,850
40-2000	R & M Vehicles	500	218	500	40	40	40	40	40	40	40	40	40	40	40	60
40-2200	Advertising & Legal Notices	4,500	624	2,000	200	200	200	200	200	200	200	200	100	100	100	100
40-2300	Travel & Training	19,700	6,841	20,275	1,025	0	1,000	1,300	5,000	1,200	2,950	700	1,850	5,000	250	0
40-2310	Fuel & Oil	180	91	180	15	15	15	15	15	15	15	15	15	15	15	15
40-2400	Supplies	17,000	19,542	17,000	11,500	500	500	500	500	500	500	500	500	500	500	500
40-2410	Postage	56,088	46,418	59,188	5,172	4,500	4,500	4,672	5,000	4,500	5,172	4,500	5,000	4,672	7,000	4,500
40-2500	Tools and Equipment	4,550	5,613	4,250	375	275	675	275	375	275	375	275	375	275	375	325
40-2505	Furnishings	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40-2550	R & M Equipment	4,200	4,512	4,200	100	100	100	100	100	100	3,100	100	100	100	100	100
40-2600	R & M Grounds	9,400	7,955	9,400	300	300	100	50	5,050	425	425	425	425	1,550	50	300
40-2650	R & M Structures	8,200	5,173	8,200	850	100	100	1,600	2,600	100	850	100	1,600	100	100	100
40-2700	Utilities	38,170	29,906	42,740	4,240	4,090	3,990	3,490	3,240	3,290	3,290	3,360	3,080	3,390	3,640	3,640
40-2800	Public Education	1,200	0	600	50	50	50	50	50	50	50	50	50	50	50	50
40-3000	Contract Services	71,170	62,210	85,060	6,620	6,620	8,370	6,620	7,620	6,720	6,630	6,630	7,870	6,620	8,120	6,620
40-3010	Gov't and Public Relations	2,400	1,437	2,400	200	200	200	200	200	200	200	200	200	200	200	200
40-3300	District Legal Fees	30,000	26,200	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	16,000	15,430	16,000	0	0	0	0	10,000	6,000	0	0	0	0	0	0
40-3420	Account Service Fees	200,400	223,617	255,600	21,300	21,300	21,300	21,300	21,300	21,300	21,300	21,300	21,300	21,300	21,300	21,300
40-3600	Continuing Education	6,620	5,156	6,620	340	430	1,345	645	1,350	420	1,295	200	50	345	150	50
40-4100	Insurance-General	125,000	129,553	138,000	68,000	0	0	0	0	0	70,000	0	0	0	0	0
40-4200	Bad Debt or Other Expenses	0	6,302	5,000	400	400	400	400	400	400	400	400	400	400	400	600
40-4300	Interest - RCF paid	4,500	20,972	4,500	250	250	250	250	500	500	500	500	500	500	250	250
40-4600	Miscellaneous	800	1,621	850	50	50	50	50	50	50	300	50	50	50	50	50
Total Administration		1,701,666	1,599,185	1,871,642	214,011	131,283	134,186	132,757	192,708	138,717	212,142	131,373	135,332	174,349	134,517	140,267

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<u>Engineering</u>															
41-1010 Salaries and Wages	854,658	786,341	1,049,145	79,318	79,600	79,884	79,884	119,017	79,884	80,190	80,190	80,190	119,862	80,447	90,679
41-1020 Overtime Wages	9,200	9,911	10,556	361	361	361	504	1,008	1,076	1,362	1,505	1,362	1,648	647	361
41-1300 State Retirement	261,242	257,615	321,385	25,451	25,513	25,575	25,663	34,436	25,839	25,170	25,170	25,045	33,364	24,973	25,186
41-1305 Medicare	12,527	11,341	15,348	1,152	1,156	1,160	1,166	1,745	1,177	1,186	1,186	1,177	1,753	1,172	1,318
41-1310 Medical and Dental Ins	103,984	103,324	143,688	11,974	11,974	11,974	11,974	11,974	11,974	11,974	11,974	11,974	11,974	11,974	11,974
41-1320 Disability Insurance	21,871	10,574	14,905	1,148	1,152	1,156	1,156	1,646	1,156	1,161	1,161	1,161	1,659	1,165	1,184
41-1330 Worker's Comp	4,201	3,493	4,200	357	321	357	345	357	345	357	357	345	357	345	357
41-1350 Clothing/Uniform Allow	1,490	843	1,490	670	20	20	20	20	20	20	20	20	420	220	20
41-1420 Staff Development & Support	2,240	881	3,310	50	50	110	1,150	100	50	50	50	700	50	50	900
41-2000 R & M Vehicles	3,820	2,362	3,690	250	500	250	200	520	170	220	470	220	170	520	200
41-2300 Travel & Training	16,400	10,299	17,800	0	0	2,400	1,600	1,600	3,200	2,100	2,800	2,600	1,500	0	0
41-2310 Fuel & Oil	4,200	3,676	4,630	170	170	220	220	440	440	440	660	660	550	440	220
41-2400 Supplies	4,070	1,721	4,190	185	165	315	165	185	115	215	165	685	665	715	615
41-2500 Tools and Equipment	13,175	9,311	23,775	2,225	1,750	950	11,400	525	750	600	750	325	2,750	1,000	750
41-2550 R & M Equipment - Incl IT	116,650	87,005	173,670	59,650	29,875	11,100	15,125	15,240	1,025	27,800	355	7,100	5,275	200	925
41-2700 Utilities	7,350	4,953	6,150	525	500	525	500	525	500	525	500	525	500	525	500
41-3000 Contract Services - Incl IT	108,300	70,374	91,700	5,350	28,350	5,200	5,700	5,200	5,200	6,050	6,700	5,700	5,200	5,350	7,700
41-3600 Continuing Education	13,210	6,933	10,740	0	1,600	2,000	500	1,400	2,000	1,000	500	1,040	200	500	0
Total Engineering	1,558,588	1,380,954	1,900,372	188,836	183,057	143,557	157,272	195,938	134,921	160,420	134,513	140,829	187,897	130,243	142,889

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<u>Collection System</u>																
42-1010	Salaries and Wages	1,640,950	1,454,928	1,771,661	138,005	133,435	133,570	134,338	198,887	134,878	139,933	136,693	137,255	204,210	138,151	142,306
42-1020	Overtime Wages	72,600	61,166	79,860	6,655	6,655	6,655	6,655	6,655	6,655	6,655	6,655	6,655	6,655	6,655	6,655
42-1030	Certification Incentive	0	750	0	0	0	0	0	0	0	0	0	0	0	0	0
42-1300	State Retirement	535,299	444,423	537,809	43,491	42,487	42,517	42,686	56,918	42,855	42,541	41,862	41,980	56,020	42,168	42,284
42-1305	Medicare	24,848	21,765	26,848	2,098	2,031	2,033	2,044	2,980	2,052	2,126	2,079	2,087	3,058	2,100	2,160
42-1310	Medical and Dental Ins	349,592	295,515	377,136	31,428	31,428	31,428	31,428	31,428	31,428	31,428	31,428	31,428	31,428	31,428	31,428
42-1320	Disability Insurance	19,764	19,203	24,790	1,939	1,868	1,870	1,882	2,771	1,894	1,973	1,922	1,931	2,854	1,941	1,945
42-1330	Worker's Comp	8,004	7,015	8,399	711	666	711	689	711	689	711	711	689	711	689	711
42-1350	Clothing/Uniform Allow	7,200	8,591	7,920	660	660	660	660	660	660	660	660	660	660	660	660
42-1420	Staff Development & Support	8,200	5,846	9,700	750	750	750	950	750	750	750	1,250	750	750	750	750
42-2000	R & M Vehicles	41,000	11,395	44,000	2,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	2,000
42-2300	Travel & Training	25,000	22,364	28,000	2,000	2,000	2,000	2,000	3,000	3,000	3,000	3,000	2,000	2,000	2,000	2,000
42-2310	Fuel & Oil	55,000	29,452	55,000	4,000	4,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	4,000	4,000	4,000
42-2400	Supplies	7,000	4,456	17,000	10,583	583	583	583	583	583	583	583	583	583	583	587
42-2500	Tools and Equipment	20,000	15,437	23,000	1,500	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	1,500
42-2550	R & M Equipment	33,000	60,375	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
42-2560	Equipment Rental	8,000	2,844	8,000	667	667	667	667	667	667	667	667	667	667	667	663
42-2600	R & M Grounds	3,000	1,552	3,000	250	250	250	250	250	250	250	250	250	250	250	250
42-2650	R & M Structures	130,000	134,109	145,000	10,000	10,000	15,000	15,000	15,000	15,000	15,000	10,000	10,000	10,000	10,000	10,000
42-2700	Utilities	52,000	40,298	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
42-2711	Jeremy Ranch Pump Station	15,000	17,010	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
42-2714	Parkview Drive PS	1,500	1,502	1,800	150	150	150	150	150	150	150	150	150	150	150	150
42-2715	Summit Park PS-685 Matterhorn	800	189	1,000	83	83	83	83	83	83	83	83	83	83	83	87
42-2716	Summit Park PS-470 Matterhorn	3,000	112	3,000	250	250	250	250	250	250	250	250	250	250	250	250
42-2717	Spring Creek Plaza Pump Stn	7,000	2,966	7,000	583	583	583	583	583	583	583	583	583	583	583	587
42-2718	Promontory Lift Station #1	16,000	7,279	17,500	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,462
42-2719	Promontory Lift Station #2	16,000	9,874	17,500	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,462
42-2720	Promontory Lift Station #3	14,000	9,620	16,000	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,337
42-2721	Promontory Lift Station #4	16,000	15,680	17,500	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,462
42-2722	Promontory Lift Station #5	18,000	12,834	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
42-2790	Trunkline Support Facility	6,500	1,048	7,000	583	583	583	583	583	583	583	583	583	583	583	587
42-2900	Blue Stakes	20,000	17,531	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
42-3000	Contract Services	10,000	8,254	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
42-3600	Continuing Education	10,000	9,864	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
42-4600	Miscellaneous	300	141	300	25	25	25	25	25	25	25	25	25	25	25	25
42-4601	Sump Pump Disconnect Program	0	2,850	0	0	0	0	0	0	0	0	0	0	0	0	0

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Total Operating Collection System	3,194,557	2,758,240	3,431,723	278,785	265,528	271,742	272,880	354,308	274,409	279,325	270,808	269,983	351,894	270,090	271,971
42-8011 American Flag Access Road	637,500	208,307	0	0	0	0	0	0	0	0	0	0	0	0	0
42-8204 Silver Creek Trunkline Rehab	3,500	661	0	0	0	0	0	0	0	0	0	0	0	0	0
42-8234 Annual System Renew Fnd	100,000	19,176	100,000	0	0	50,000	0	0	50,000	0	0	0	0	0	0
42-8248 System Renewals/Collections	757,200	852,746	832,000	0	0	0	44,500	157,500	157,500	157,500	157,500	157,500	0	0	0
42-8268 System Renewal/Engineering	0	160,403	0	0	0	0	0	0	0	0	0	0	0	0	0
42-8270 Summit Park Pump Station #6	373,500	2,091	207,500	3,000	1,000	1,000	1,000	1,000	20,000	70,000	70,000	40,500	0	0	0
42-8273 4th Street Improvements	140,000	113,208	0	0	0	0	0	0	0	0	0	0	0	0	0
42-8274 Mattherhorn Terrace	320,000	13,633	0	0	0	0	0	0	0	0	0	0	0	0	0
42-8275 Summit Park Pump Station #4	268,000	1,760	200,000	3,000	1,000	1,000	1,000	1,000	20,000	70,000	70,000	33,000	0	0	0
42-8276 Jeremy Ranch Pipe Replacement	0	61,404	1,530,000	850	850	850	850	163,200	681,700	681,700	0	0	0	0	0
42-8277 Large Diam MH Lining	0	0	450,000	0	0	0	0	0	0	225,000	225,000	0	0	0	0
42-8278 Spring Creek Lift Station	0	0	125,400	0	0	0	100,000	25,400	0	0	0	0	0	0	0
42-8304 East Canyon Trunkline Rehab	4,620	11,889	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Infrastructure Collection Syst	2,604,320	1,445,278	3,444,900	6,850	2,850	52,850	147,350	348,100	929,200	1,204,200	522,500	231,000	0	0	0
Total Collection System	5,798,877	4,203,518	6,876,623	285,635	268,378	324,592	420,230	702,408	1,203,609	1,483,525	793,308	500,983	351,894	270,090	271,971

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Treatment - East Canyon															
43-1010 Salaries and Wages	591,151	538,568	790,160	60,945	59,745	59,745	59,745	89,020	59,816	62,684	61,134	61,720	91,876	61,720	62,010
43-1020 Overtime Wages	30,000	20,781	38,000	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,163
43-1030 Certification Incentive	0	1,250	0	0	0	0	0	0	0	0	0	0	0	0	0
43-1300 State Retirement	170,871	151,861	257,814	20,750	20,487	20,487	20,487	26,919	20,503	20,489	20,164	20,286	26,610	20,286	20,346
43-1305 Medicare	9,006	7,856	12,008	930	912	912	912	1,337	913	955	932	941	1,378	941	945
43-1310 Medical and Dental Ins	138,336	116,434	128,172	10,681	10,681	10,681	10,681	10,681	10,681	10,681	10,681	10,681	10,681	10,681	10,681
43-1320 Disability Insurance	9,493	7,304	11,402	836	868	868	868	1,277	869	907	889	898	1,321	898	903
43-1330 Worker's Comp	3,751	3,171	3,601	306	275	306	296	306	296	306	306	296	306	296	306
43-1350 Clothing/Uniform Allow	5,000	3,452	5,750	479	479	479	479	479	479	479	479	479	479	479	481
43-1420 Staff Development & Support	3,362	1,351	3,362	280	280	280	280	280	280	280	280	280	280	280	282
43-2000 R & M Vehicles	3,000	2,732	3,000	250	250	250	250	250	250	250	250	250	250	250	250
43-2300 Travel & Training	17,000	14,004	23,000	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,913
43-2310 Fuel & Oil	21,000	10,941	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
43-2400 Supplies	9,960	5,979	9,960	830	830	830	830	830	830	830	830	830	830	830	830
43-2500 Tools and Equipment	29,950	11,440	35,550	2,963	2,963	2,963	2,963	2,963	2,963	2,963	2,963	2,963	2,963	2,963	2,957
43-2550 R & M Equipment	75,000	76,767	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	1,630	300	25	25	25	25	25	25	25	25	25	25	25	25
43-2570 R & M Splitter	10,000	6,842	10,000	833	833	833	833	833	833	833	833	833	833	833	837
43-2600 R & M Grounds	15,000	12,468	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
43-2650 R & M Structures	7,000	5,104	7,000	583	583	583	583	583	583	583	583	583	583	583	587
43-2700 Utilities	360,000	296,642	403,000	33,583	33,583	33,583	33,583	33,583	33,583	33,583	33,583	33,583	33,583	33,583	33,587
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	0	25,500	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125
43-3000 Contract Services	105,000	90,049	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	0	6,000	500	500	500	500	500	500	500	500	500	500	500	500
43-3100 USGS Gaging Station	40,000	0	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
43-3600 Continuing Education	10,000	4,289	10,000	833	833	833	833	833	833	833	833	833	833	833	837
43-3701 UPDES Municipal Discharge Fee	6,325	0	7,500	625	625	625	625	625	625	625	625	625	625	625	625
43-4400 Chemicals	35,000	11,245	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
43-4600 Miscellaneous	60	50	60	5	5	5	5	5	5	5	5	5	5	5	5
43-4601 Sump Pump Disconnect Program	0	1,425	0	0	0	0	0	0	0	0	0	0	0	0	0
43-4701 Filter Sand	1,000	0	100	8	8	8	8	8	8	8	8	8	8	8	12
43-4702 UV Equipment	33,000	34,865	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
Total Operating Treatment - East	1,775,565	1,438,501	2,109,239	169,955	168,475	168,506	168,496	205,047	168,585	171,529	169,613	170,329	207,679	170,329	170,696

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43-7303 O2 Saturator Unit	0	0	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
43-7304 Prepurchase ECWRF with CMS	0	0	1,669,536	139,128	139,128	139,128	139,128	139,128	139,128	139,128	139,128	139,128	139,128	139,128	139,128
43-7305 Phase A, Construction 7.5 mgd	0	0	5,372	448	448	448	448	448	448	448	448	448	448	448	444
43-7306 ECWRF Capacity Expand- incl M	7,000	1,233	0	0	0	0	0	0	0	0	0	0	0	0	0
43-7309 Headworks Screens	0	8,764	0	0	0	0	0	0	0	0	0	0	0	0	0
43-7311 EC Water Quality Study	3,000	509	0	0	0	0	0	0	0	0	0	0	0	0	0
43-7348 Prepurch Rotary Press Project	2,809,074	1,391,762	0	0	0	0	0	0	0	0	0	0	0	0	0
43-7407 SCADA Upgrade	0	0	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0
Total Infrastructure Treatment - Ea	2,819,074	1,402,268	1,769,908	165,826	145,826	145,826	145,826	145,826	145,826	145,826	145,826	145,826	145,826	145,826	145,822
Total Treatment - East Canyon	4,594,639	2,840,770	3,879,147	335,781	314,301	314,332	314,322	350,873	314,411	317,355	315,439	316,155	353,505	316,155	316,518

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<u>Treatment - Silver Creek</u>															
44-1010 Salaries and Wages	570,002	524,507	623,144	47,052	46,668	47,207	47,278	70,444	47,505	47,890	47,505	47,943	72,348	48,849	52,455
44-1020 Overtime Wages	25,000	16,822	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
44-1030 Certification Incentive	0	250	0	0	0	0	0	0	0	0	0	0	0	0	0
44-1300 State Retirement	211,810	181,497	223,273	17,831	17,747	17,911	17,927	23,017	17,977	17,567	17,486	17,578	22,696	17,768	17,768
44-1305 Medicare	8,628	7,823	9,472	719	713	721	722	1,058	725	731	725	731	1,085	745	797
44-1310 Medical and Dental Ins	88,094	74,416	115,956	9,663	9,663	9,663	9,663	9,663	9,663	9,663	9,663	9,663	9,663	9,663	9,663
44-1320 Disability Insurance	7,798	6,717	10,390	798	784	796	797	1,169	797	811	797	804	1,193	822	822
44-1330 Worker's Comp	2,502	2,067	2,400	204	184	204	197	204	197	204	204	197	204	197	204
44-1350 Clothing/Uniform Allow	4,000	3,567	5,750	479	479	479	479	479	479	479	479	479	479	479	481
44-1420 Staff Development & Support	5,335	2,988	5,435	445	445	445	445	445	445	445	445	445	545	445	440
44-2000 R & M Vehicles	3,500	2,015	2,500	208	208	208	208	208	208	208	208	208	208	208	212
44-2300 Travel & Training	12,000	10,046	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
44-2310 Fuel & Oil	25,000	2,730	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
44-2400 Supplies	6,504	6,859	6,504	542	542	542	542	542	542	542	542	542	542	542	542
44-2500 Tools and Equipment	13,450	13,658	17,100	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425
44-2550 R & M Equipment	20,000	14,700	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	2,587	10,000	833	833	833	833	833	833	833	833	833	833	833	837
44-2650 R & M Structures	2,000	45	2,000	167	167	167	167	167	167	167	167	167	167	167	163
44-2700 Utilities	285,000	261,378	353,000	29,417	29,417	29,417	29,417	29,417	29,417	29,417	29,417	29,417	29,417	29,417	29,413
44-2750 Utilities - Weber 20 year Pmt	25,000	0	25,500	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125
44-3000 Contract Services	55,000	46,984	55,000	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,587
44-3100 USGS Gaging Station	40,000	0	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
44-3600 Continuing Education	5,000	3,567	5,000	417	417	417	417	417	417	417	417	417	417	417	413
44-3701 UPDES Municipal Discharge Fee	1,265	0	1,500	125	125	125	125	125	125	125	125	125	125	125	125
44-4400 Chemicals	5,004	0	5,004	417	417	417	417	417	417	417	417	417	417	417	417
44-4600 Miscellaneous	60	50	60	5	5	5	5	5	5	5	5	5	5	5	5
44-4601 Sump Pump Disconnect Program	0	1,425	0	0	0	0	0	0	0	0	0	0	0	0	0
44-4702 UV Equipment	17,000	0	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	1,449,192	1,186,699	1,608,228	128,226	127,718	128,461	128,543	157,514	128,823	128,825	128,339	128,875	159,248	130,003	133,653
Total Infrastructure Treatment - Sil	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Total Treatment - Silver Creek	1,449,192	1,186,699	1,608,228	128,226	127,718	128,461	128,543	157,514	128,823	128,825	128,339	128,875	159,248	130,003	133,653
<u>Laboratory</u>															
45-1010 Salaries and Wages	198,495	183,418	214,393	16,078	16,078	16,078	16,078	24,223	16,673	16,673	16,673	16,673	24,908	16,673	17,585
45-1020 Overtime Wages	1,200	1,308	1,500	125	125	125	125	125	125	125	125	125	125	125	125
45-1300 State Retirement	65,325	61,601	74,106	5,889	5,889	5,889	5,889	7,679	6,020	5,854	5,854	5,854	7,581	5,854	5,854
45-1305 Medicare	2,880	2,636	3,133	235	235	235	235	353	244	244	244	244	363	244	257
45-1310 Medical and Dental Ins	21,456	19,952	17,232	1,436	1,436	1,436	1,436	1,436	1,436	1,436	1,436	1,436	1,436	1,436	1,436
45-1320 Disability Insurance	2,713	2,490	3,041	240	240	240	240	242	230	249	249	249	364	249	249
45-1330 Worker's Comp	1,141	963	1,142	97	87	97	94	97	94	97	97	94	97	94	97
45-1350 Clothing/Uniform Allow	240	268	300	25	25	25	25	25	25	25	25	25	25	25	25
45-1420 Staff Development & Support	560	0	560	47	47	47	47	47	47	47	47	47	47	47	43
45-2300 Travel & Training	5,500	2,437	5,500	458	458	458	458	458	458	458	458	458	458	458	462
45-2400 Supplies	40,000	26,378	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	14,000	8,828	16,400	1,367	1,367	1,367	1,367	1,367	1,367	1,367	1,367	1,367	1,367	1,367	1,363
45-2550 R & M Equipment	2,000	0	2,000	167	167	167	167	167	167	167	167	167	167	167	163
45-2700 Utilities	240	0	240	20	20	20	20	20	20	20	20	20	20	20	20
45-3000 Contract Services	60,000	29,567	80,000	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,663
45-3400 Lab Certification/Audit	4,000	1,650	4,000	333	333	333	333	333	333	333	333	333	333	333	337
45-3600 Continuing Education	1,800	1,274	1,800	150	150	150	150	150	150	150	150	150	150	150	150
45-4600 Miscellaneous	30	56	30	3	3	3	3	3	3	3	3	3	3	3	3-
Total Operating Laboratory	421,580	342,827	465,377	36,670	36,660	36,670	36,667	46,725	37,392	37,248	37,248	37,245	47,444	37,245	38,163
Total Infrastructure Laboratory	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Laboratory	421,580	342,827	465,377	36,670	36,660	36,670	36,667	46,725	37,392	37,248	37,248	37,245	47,444	37,245	38,163

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<u>Solids Management</u>															
46-1010 Salaries and Wages	216,472	200,980	0	0	0	0	0	0	0	0	0	0	0	0	0
46-1020 Overtime Wages	1,800	11,544	0	0	0	0	0	0	0	0	0	0	0	0	0
46-1300 State Retirement	70,686	66,446	0	0	0	0	0	0	0	0	0	0	0	0	0
46-1305 Medicare	3,164	3,054	0	0	0	0	0	0	0	0	0	0	0	0	0
46-1310 Medical and Dental Ins	40,548	36,253	0	0	0	0	0	0	0	0	0	0	0	0	0
46-1320 Disability Insurance	2,964	2,690	0	0	0	0	0	0	0	0	0	0	0	0	0
46-1330 Worker's Comp	1,202	1,085	0	0	0	0	0	0	0	0	0	0	0	0	0
46-1350 Clothing/Uniform Allow	1,500	300	0	0	0	0	0	0	0	0	0	0	0	0	0
46-1420 Staff Development & Support	1,590	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46-2000 R & M Vehicles	20,000	8,524	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	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46-2310 Fuel & Oil	40,000	16,873	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
46-2400 Supplies	600	291	60	5	5	5	5	5	5	5	5	5	5	5	5
46-2500 Tools and Equipment	48	36	48	4	4	4	4	4	4	4	4	4	4	4	4
46-2550 R & M Equipment	25,000	20,576	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
46-2650 R & M Structures	5,000	567	5,000	417	417	417	417	417	417	417	417	417	417	417	413
46-2700 Utilities	50,040	35,180	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
46-3000 Contract Services	1,000	0	1,000	83	83	83	83	83	83	83	83	83	83	83	87
46-3600 Continuing Education	1,000	278	0	0	0	0	0	0	0	0	0	0	0	0	0
46-3700 Biosolids Permits	2,300	2,074	2,500	208	208	208	208	208	208	208	208	208	208	208	212
46-4400 Chemicals	200,000	85,522	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	300,000	186,118	300,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Total Operating Solids Manageme	987,414	678,390	653,608	54,467	54,467	54,467	54,467	54,467	54,467	54,467	54,467	54,467	54,467	54,467	54,471
Total Infrastructure Solids Manage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Solids Management	987,414	678,390	653,608	54,467	54,467	54,467	54,467	54,467	54,467	54,467	54,467	54,467	54,467	54,467	54,471

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<u>Pretreatment</u>															
47-1010 Salaries and Wages	123,707	117,512	139,115	10,641	10,641	10,641	10,641	15,887	10,698	10,698	10,698	10,698	15,972	10,866	11,034
47-1020 Overtime Wages	1,500	2,265	2,500	208	208	208	208	208	208	208	208	208	208	208	212
47-1300 State Retirement	31,250	29,756	35,920	2,833	2,833	2,833	2,833	4,038	2,846	2,739	2,739	2,739	3,898	2,776	2,813
47-1305 Medicare	1,817	1,657	2,052	157	157	157	157	233	158	158	158	158	235	161	163
47-1310 Medical and Dental Ins	27,984	25,541	29,016	2,418	2,418	2,418	2,418	2,418	2,418	2,418	2,418	2,418	2,418	2,418	2,418
47-1320 Disability Insurance	1,699	1,592	1,891	157	157	157	157	157	157	157	157	157	157	159	162
47-1330 Worker's Comp	647	605	718	61	55	61	59	61	59	61	61	59	61	59	61
47-1350 Clothing/Uniform Allow	300	196	300	25	25	25	25	25	25	25	25	25	25	25	25
47-1420 Staff Development & Support	370	48	1,000	50	50	50	50	50	450	50	50	50	50	50	50
47-2000 R & M Vehicles	2,000	1,306	2,000	167	167	167	167	167	167	167	167	167	167	167	163
47-2300 Travel & Training	7,000	4,147	7,000	583	583	583	583	583	583	583	583	583	583	583	587
47-2310 Fuel & Oil	1,200	610	1,200	100	100	100	100	100	100	100	100	100	100	100	100
47-2400 Supplies	500	0	500	42	42	42	42	42	42	42	42	42	42	42	38
47-2500 Tools and Equipment	600	0	1,200	100	100	100	100	100	100	100	100	100	100	100	100
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	951	1,920	160	160	160	160	160	160	160	160	160	160	160	160
47-3000 Contract Services	1,500	1,240	1,500	125	125	125	125	125	125	125	125	125	125	125	125
47-3321 Testing Fees	3,000	0	3,000	250	250	250	250	250	250	250	250	250	250	250	250
47-3330 Haz Mat Program	15,000	7,500	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	307	2,000	167	167	167	167	167	167	167	167	167	167	167	163
47-4600 Miscellaneous	100	0	100	8	8	8	8	8	8	8	8	8	8	8	12
Total Pretreatment	224,214	195,231	248,052	19,512	19,506	19,512	19,510	26,039	19,981	19,476	19,476	19,474	25,986	19,684	19,896
<u>Safety</u>															
48-2300 Travel & Training	8,000	7,617	9,500	792	792	792	792	792	792	792	792	792	792	792	788
48-2400 Supplies	8,000	5,628	8,000	667	667	667	667	667	667	667	667	667	667	667	663
48-2500 Tools and Equipment	24,000	25,575	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	18,000	13,774	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
48-3600 Continuing Education	2,000	0	2,000	167	167	167	167	167	167	167	167	167	167	167	163
48-4600 Miscellaneous	10,000	9,918	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
Total Safety	70,000	62,512	79,500	6,626	6,626	6,626	6,626	6,626	6,626	6,626	6,626	6,626	6,626	6,626	6,614

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2026 Proposed Budget

**Operation and Maintenance
Expenses**

	2025 Adopted Budget	2025 Year To Date	2026 Proposed Budget	2026 Jan Budget	2026 Feb Budget	2026 March Budget	2026 April Budget	2026 May Budget	2026 June Budget	2026 July Budget	2026 Aug Budget	2026 Sept Budget	2026 Oct Budget	2026 Nov Budget	2026 Dec Budget
Total O and M Expenditures	16,806,170	12,490,085	17,582,549	1,269,764	1,141,996	1,162,403	1,270,394	1,733,298	2,038,947	2,420,084	1,620,789	1,339,986	1,361,416	1,099,030	1,124,442

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2026 Proposed Budget

	2025 Adopted Budget	2025 Year To Date	2026 Proposed Budget	2026 Jan Budget	2026 Feb Budget	2026 March Budget	2026 April Budget	2026 May Budget	2026 June Budget	2026 July Budget	2026 Aug Budget	2026 Sept Budget	2026 Oct Budget	2026 Nov Budget	2026 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

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2026 Proposed Budget

Debt Service

		2025 Adopted Budget	2025 Year To Date	2026 Proposed Budget	2026 Jan Budget	2026 Feb Budget	2026 March Budget	2026 April Budget	2026 May Budget	2026 June Budget	2026 July Budget	2026 Aug Budget	2026 Sept Budget	2026 Oct Budget	2026 Nov Budget	2026 Dec Budget
<u>Debt Service</u>																
60-6014	2015 Rev Bonds Principal	1,015,000	1,015,000	1,045,000	0	0	0	0	0	0	0	1,045,000	0	0	0	0
60-6015	2015 Rev Bonds Interest	488,150	488,150	462,775	0	231,388	0	0	0	0	0	231,388	0	0	0	0
	Total Debt Service	1,503,150	1,503,150	1,507,775	0	231,388	0	0	0	0	0	1,276,388	0	0	0	0

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2026 Proposed Budget

Capitalized - User Fees

	2025 Adopted Budget	2025 Year To Date	2026 Proposed Budget	2026 Jan Budget	2026 Feb Budget	2026 March Budget	2026 April Budget	2026 May Budget	2026 June Budget	2026 July Budget	2026 Aug Budget	2026 Sept Budget	2026 Oct Budget	2026 Nov Budget	2026 Dec Budget
<u>Administration</u>															
70-7003 Administration Vehicle	0	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0
70-7227 Trailer for Scrap Metal	0	0	12,000	12,000	0	0	0	0	0	0	0	0	0	0	0
Total Administration	0	0	62,000	62,000	0	0	0	0	0	0	0	0	0	0	0
<u>Engineering</u>															
71-7107 GPS/Survey Equipment	0	0	38,000	0	38,000	0	0	0	0	0	0	0	0	0	0
71-7115 Pickup Truck Purchases	104,000	104,136	0	0	0	0	0	0	0	0	0	0	0	0	0
71-7116 Network Infrastructure	0	0	75,000	0	0	0	0	0	75,000	0	0	0	0	0	0
Total Engineering	104,000	104,136	113,000	0	38,000	0	0	0	75,000	0	0	0	0	0	0
<u>Collection System</u>															
72-7233 Replace V-45	0	0	55,000	0	55,000	0	0	0	0	0	0	0	0	0	0
72-7237 Replace Off Road Jetter	95,000	91,847	0	0	0	0	0	0	0	0	0	0	0	0	0
72-7239 Utility Vehicle w/trailer	35,000	39,360	0	0	0	0	0	0	0	0	0	0	0	0	0
72-7240 Computer Upgrade	10,000	10,383	0	0	0	0	0	0	0	0	0	0	0	0	0
72-7241 Push Camera	10,000	9,966	0	0	0	0	0	0	0	0	0	0	0	0	0
72-7242 Air Relief Valves	51,000	51,263	0	0	0	0	0	0	0	0	0	0	0	0	0
72-7243 Replace F-550 Electrician veh	0	0	125,000	0	55,000	25,000	45,000	0	0	0	0	0	0	0	0
72-7244 Trunkline Odor Carbon	0	0	15,000	0	0	0	15,000	0	0	0	0	0	0	0	0
72-7245 Promontory #1 Generator	0	0	100,000	0	0	0	0	0	100,000	0	0	0	0	0	0
72-7246 Pipe Bender for Electrician	0	0	10,000	0	10,000	0	0	0	0	0	0	0	0	0	0
72-7247 Threading Machine - Electricia	0	0	12,000	0	12,000	0	0	0	0	0	0	0	0	0	0
72-7249 Splitter Recplacment Actuator	0	0	100,000	0	0	0	0	0	0	0	0	100,000	0	0	0
Total Collection System	201,000	202,819	417,000	0	132,000	25,000	60,000	0	100,000	0	0	100,000	0	0	0

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2026 Proposed Budget

Capitalized - User Fees

	2025 Adopted Budget	2025 Year To Date	2026 Proposed Budget	2026 Jan Budget	2026 Feb Budget	2026 March Budget	2026 April Budget	2026 May Budget	2026 June Budget	2026 July Budget	2026 Aug Budget	2026 Sept Budget	2026 Oct Budget	2026 Nov Budget	2026 Dec Budget
<u>East Canyon</u>															
73-7101 Pickup Truck - Replace V-60	70,000	50,793	0	0	0	0	0	0	0	0	0	0	0	0	0
73-7102 EC Database Creation	0	0	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
73-7451 WYLO Mixers	50,000	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	120,000	50,793	90,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
<u>Silver Creek</u>															
74-7104 Pickup Truck - Replace V-61	70,000	56,301	0	0	0	0	0	0	0	0	0	0	0	0	0
74-7206 Snow Plow	40,000	53,985	0	0	0	0	0	0	0	0	0	0	0	0	0
74-7404 SCADA Upgrade	0	0	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
74-7431 Compactor Screw	20,000	13,392	0	0	0	0	0	0	0	0	0	0	0	0	0
74-7432 Grit Cyclones	0	0	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
Total Silver Creek	130,000	123,678	45,000	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750
<u>Laboratory</u>															
75-7509 Analytical Equipment	0	0	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
Total Laboratory	0	0	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
<u>Pretreatment</u>															
77-7101 Pretreatment Standards	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 Pretreatment	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 Non-infrastructure Assets	555,000	481,425	792,000	78,667	186,667	41,667	76,667	16,667	191,667	16,667	16,667	116,667	16,667	16,667	16,663
<u>East Canyon</u>															
83-8004 Asphalt- ECWRF Stripe/Seal Sfc	0	0	55,000	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,587
Total East Canyon	0	0	55,000	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,587

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2026 Proposed Budget

Capital Expenses - User Fees

	2025 Adopted Budget	2025 Year To Date	2026 Proposed Budget	2026 Jan Budget	2026 Feb Budget	2026 March Budget	2026 April Budget	2026 May Budget	2026 June Budget	2026 July Budget	2026 Aug Budget	2026 Sept Budget	2026 Oct Budget	2026 Nov Budget	2026 Dec Budget
Total Infrastructure Assets	0	0	55,000	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,587
Total Capital - User Fees	555,000	481,425	847,000	83,250	191,250	46,250	81,250	21,250	196,250	21,250	21,250	121,250	21,250	21,250	21,250

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT

		2026 Proposed Budget														
		2025 Adopted Budget	2025 Year To Date	2026 Proposed Budget	2026 Jan Budget	2026 Feb Budget	2026 March Budget	2026 April Budget	2026 May Budget	2026 June Budget	2026 July Budget	2026 Aug Budget	2026 Sept Budget	2026 Oct Budget	2026 Nov Budget	2026 Dec Budget
Capital Exp																
Impact Fees																
90-8202	Large Diam MH Lining	0	0	50,000	0	0	0	0	0	0	20,000	30,000	0	0	0	0
90-8203	Spring Creek Lift Station	0	0	94,600	0	0	0	0	0	47,300	47,300	0	0	0	0	0
90-8204	Silver Creek Trunkline Rehab	3,500	661	0	0	0	0	0	0	0	0	0	0	0	0	0
90-8210	Matterhorn Terrace	320,000	13,633	0	0	0	0	0	0	0	0	0	0	0	0	0
90-8211	American Flag Access Road	112,500	36,760	0	0	0	0	0	0	0	0	0	0	0	0	0
90-8230	Summit Park Pump Station #4	132,000	1,272	200,000	3,000	1,000	1,000	1,000	1,000	20,000	70,000	70,000	33,000	0	0	0
90-8231	Summit Park Pump Station #6	41,500	942	207,500	3,000	1,000	1,000	100	100	20,000	70,000	70,000	42,300	0	0	0
90-8232	System Renewals/Collections	442,800	500,819	468,000	0	0	0	120,000	120,000	120,000	108,000	0	0	0	0	0
90-8260	Air Relief Valves	9,000	9,046	0	0	0	0	0	0	0	0	0	0	0	0	0
90-8276	Jeremy Ranch Pipe Replacement	0	10,836	270,000	150	150	150	150	28,800	120,300	120,300	0	0	0	0	0
90-8304	East Canyon Trunkline Rehab	2,380	6,125	0	0	0	0	0	0	0	0	0	0	0	0	0
90-8314	EC Water Quality Study	147,000	24,957	0	0	0	0	0	0	0	0	0	0	0	0	0
90-8316	Headworks Screens	0	1,924	0	0	0	0	0	0	0	0	0	0	0	0	0
90-8317	O2 Saturator Equipment	0	0	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
90-8348	Prepurch Rotary Press Project	616,626	310,908	0	0	0	0	0	0	0	0	0	0	0	0	0
90-8721	ECWRF Capacity Expand- incl M	343,000	60,431	0	0	0	0	0	0	0	0	0	0	0	0	0
90-8724	Phase A, Construction 7.5 mgd	0	0	531,868	44,322	44,322	44,322	44,322	44,322	44,322	44,322	44,322	44,322	44,322	44,322	44,326
90-8725	Prepurchase ECWRF with CMS	0	0	939,114	78,260	78,260	78,260	78,260	78,260	78,260	78,260	78,260	78,260	78,260	78,260	78,254
90-9110	Impact Fee Analysis	30,000	7,743	30,000	0	0	0	0	0	15,000	0	0	0	0	0	15,000
Total Impact Fees		2,200,306	986,056	2,866,082	134,982	130,982	130,982	250,082	278,732	471,432	564,432	298,832	204,132	128,832	128,832	143,830
Total Expenditures		21,914,626	15,460,716	23,653,406	1,487,996	1,695,616	1,339,635	1,601,726	2,033,280	2,706,629	3,005,766	3,217,259	1,665,368	1,511,498	1,249,112	2,139,522