



SNYDERVILLE BASIN

**WATER
RECLAMATION
DISTRICT**

PARK CITY, UTAH

www.sbwrld.org



2025 Adopted Budget 2024 Performance Reports

THE QUALITY
OF OUR WATER
REFLECTS THE
QUALITY OF OUR
COMMUNITY

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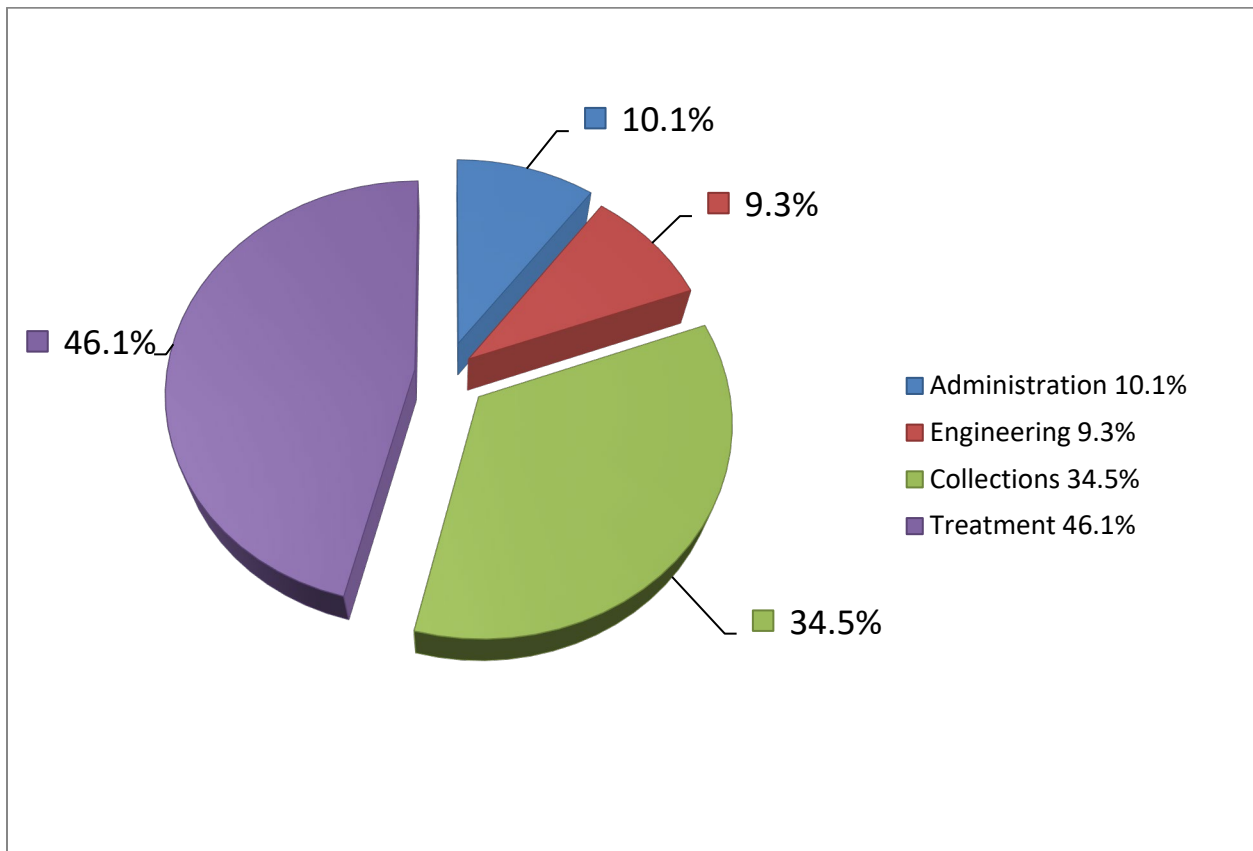
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Executive Summary

Introduction

This document presents the 2025 Adopted Budget, financial performance, and overview for the 2024 financial year, and several Operating Reports for the Snyderville Basin Water Reclamation District. The Executive Summary principally serves as a financial overview of the 2024 (estimated actual) and 2025 (budgeted) financial years. Annually, appropriations are developed by staff and approved by the Board of Trustees for the next year's fiscal requirements by each department in the District. The District's chart of accounts is used to preserve a distinction between departments. It is designed to provide a uniform and orderly list from which each department can select accounts applicable to its own needs. Managers in each department play an active and important role in budgeting for their department. The District is classified as an Enterprise type of government. Enterprise governments are not required by law to have separate funds in their account structure; however, the District does identify expenditures by department for control purposes. The graph below depicts the percentage of the 2025 operation and maintenance budget that is allocated to each department:



2024 Financial Review

Revenue

Total District revenues decreased in 2024 from 2023. The total revenues in 2024 were \$23,215,227 compared to \$23,860,096 in 2023, a decrease of \$644,869 or -2.7%.

Impact fees, always an indicator of growth, show us that the economy slowed a little in 2024 with elevated interest rates and uncertainty about the economy being factors. Impact fees decreased in 2024 from 2023 by \$1,847,334 or 26.1%. The total Impact Fee revenue in 2024 was \$5,240,050 compared to \$7,087,386 in 2023.

User fees increased by \$696,558 or 5.2% due to a 4.0% rate increase plus new customer growth. As a result of continuing water conservation efforts, it should be noted that the average single family monthly residential water usage has decreased from 5,435 gallons in 2006 to approximately 3,441 gallons per month in 2024. Total customer volume increased from 103,122,736 in 2023 to 105,441,155 gallons used in 2024.

Another substantial revenue source for 2024 continued to be from interest income. Supported by 20+ year high interest rates in the State Investment Pool (PTIF), interest income for 2024 was \$1,459,677 compared to \$1,303,832 in 2023, a 12% increase. However, there are signs that interest rates have peaked or at least flattened and budgeted revenues for 2025 project a slight decrease. The revenue generated from interest income is allocated between user fees and impact fees based on existing reserve funds. The allocation for 2024 was 56% for user fees and 44% for impact fees.

Operations & Maintenance Expenditures

Actual 2024 operation and maintenance expenditures of \$12,812,870 compared to 2023 total expenditures of \$14,157,783, a decrease of \$1,344,913 or 9.5%. This is a significant amount. When measured on a by-department basis, it tells the following story. The administration and engineering departments increased by 8.4% and 7.2%, respectively. The collections department's 2024 expenses decreased by \$3,030,648 or 43% due to the one operator position not being filled during part of the year and the amount of significant pipe lining and repair projects, part of the District's Asset Management Program, decreased in 2024. Finally, treatment operating expenses increased by \$1,125,673 or 26%. This increase was due to some major equipment at one of the Treatment plants being repaired/replaced in 2024. Actual operating expenditures (excluding renewal capital expenditures) were 53% of the 2024 total budgeted expenditures, compared to 33% of 2023 total budgeted expenditures, 43% of 2022 total budgeted expenditures, 42% in 2021. In summary, the 9.5% overall decrease to actual operations and maintenance expenditures is due to a large decrease to actual renewal expenditures, offset by increases in the administrative, engineering, collection and treatment department expenses.

The District has used the *Modified Approach to Accounting for Infrastructure Assets* since 2003. While this change in accounting procedures has resulted in higher operation and maintenance budgets than before this change was made, it has also eliminated deferred maintenance as a result. It is the strong belief and practice of the District that overall costs to customers are lower than in the absence of this

accounting approach. The collection department's 2024 renewal expenditures were \$1,232,519 which compared to \$4,517,368 in 2023, \$3,850,626 spent in 2022, and \$1,347,588 spent in 2021.

For 2024, these projects included:

- *Improvement Projects* -- In 2024, \$134,721 was spent by the District for miscellaneous improvements on the wastewater collection system and included: \$2,324 spent on the final stages of the Silver Creek Trunkline rehab, \$711 on Summit Park Phase 7 subdivision, \$118,615 on Promontory #3 pump replacement and \$13,070 on the East Canyon Trunkline rehab.
- *System Renewals* – 2024 saw a modest decrease in system renewal expenses, which include engineering and construction, as compared to previous years. \$1,109,719 was spent on expenses of these types in 2024, compared to \$1,515,479 in 2023 and \$1,366,141 in 2022 for the same purpose. The Annual System Renewal Fund is part of the District's Asset Management Program.

Debt Service

On March 3, 2015, the District bonded for \$20,395,000 in principal, plus \$9,168,817 in interest, for a total commitment of \$29,563,817 over 20 years. The final true interest cost (TIC) was 3.067% for this sewer revenue bond. This was done based on long-term planning and the need to reconstruct the Silver Creek Water Reclamation Facility. During 2024, SBWRD paid \$1,508,025 in combined principal and interest (P&I), compared to \$1,504,850 in 2023, \$1,503,050 in 2022, and \$1,387,300 in 2021. \$1,503,150 has been budgeted for P&I in 2025.

Capitalized Expenditures - User Fees

Capital expenditures of \$456,823 for existing users consisted primarily of:

- The administration building received an upgrade to its backup generator in the amount of \$6,515.
- The collections department purchased 2 work trucks for a total amount of \$187,849 and a track loader for \$93,561.
- In the treatment department, a replacement dump truck for hauling solids was purchased for \$168,898.

A total of \$418,815 was spent in 2023 on these expenditures, compared to \$744,694 in 2022 and \$609,680 in 2021.

Capitalized Expenditures - Impact Fees

Total impact fee expenditures were \$1,149,312 or 81% of original budget. These numbers compare to \$4,517,368 or 41% of original budget in 2023, and compared to 2022 totals of \$3,850,626 or 92% of original budget.

Major projects and efforts included:

- *East Canyon Water Reclamation Facility Expansion* – Due to a slowdown in new construction and high interest rates in recent years the Board decided in 2023 to delay the expansion of the East Canyon Treatment plant until the market triggers the need to begin construction. This is monitored yearly by staff with monthly updates as needed to the Board. In 2024, Treatment expansion design continued resulting in \$190,990 worth of expenses.
- *East Canyon Water Reclamation Facility equipment replacement* – Because of the delay of the expansion of the plant, several major pieces of equipment had to be replaced in 2024. These include Filter Reject Pumps - \$123,946, Headworks Screens - \$474,204 and UV Disinfection equipment - \$239,428.
- *Impact Fee Analysis* was performed for \$30,614 during 2024.
- *Silver Creek Trunkline Rehab* – This project was finished in 2024 with only \$2,324 worth of expenses for the year compared to \$492,141 spent in 2023, \$1,459,357 in 2022, \$683,771 in 2021 and \$2,275,131 in 2020.
- *East Canyon Trunkline Rehab* – Another one of the major projects that wrapped up in 2024 with only \$6,733 worth of expenses. This compares to \$984,148 spent in 2023 and \$24,923 in 2022 to extend the useful life of a major trunkline leading to the East Canyon Treatment facility.
- *East Canyon Water Quality Study* - \$80,798 was spent in 2024 to study what, if any, effects of discharged reclaimed water have on native trout in the East Canyon creek. This is a multiple year study and will be budgeted for in future years. This study helps the EPA and State Department of Water Quality determine if our water is treated properly to continue discharging into the creek.

2025 Adopted Budget

Revenue

The 2025 user fee revenue budget of \$14,981,457 increased \$917,014 or 6.5% over the 2024 budget. Because there was a 4.0% rate increase for 2025, this 2.5% increase to net revenue is accounted for by new growth. An estimated increase of 339 new billed residential equivalents (RE's) was used to calculate the anticipated user fee revenue for 2025. The Board of Trustees also approved this 4% increase in user fees for 2025 compared to a similar 4% increase for 2024. An interest rate of 4% was used to calculate the projected interest on investments of \$1,184,198. This is a slight decrease from 2024 when the interest revenue was budgeted at \$1,302,817. The decrease is tied the Fed's decrease in the federal funds rate in late 2024. Impact fee revenue of \$4,642,607 was calculated using an estimated 339 additional sold RE's and comprised of 90% residential and 10% commercial impact fee revenue. Total budgeted revenue for 2025 is \$21,233,828 compared to \$20,323,221 in 2024, an increase of \$910,607 or 4.5%.

Operation & Maintenance Expenditures

The 2025 operation and maintenance budget of \$16,806,170 is a \$2,642,995 or 19% increase over the 2024 original budget of \$14,163,175. This net increase for 2025 occurs primarily due to the increase of \$2,882,904 major equipment maintenance and replacement costs relating to the East Canyon Treatment Facility. (The rest of the equipment replacement cost is projected to come from future growth and will be paid from Impact Fees). This increase is also accompanied by increases of operating expenses of \$154,860 in administration, of \$178,167 in engineering, of \$656,316 in the collection system operations, and \$645,746 in the combined treatment departments and \$25,475 for safety. These increases were offset by a decrease in collection system maintenance costs totaling \$1,835,262.

Labor costs (total wages and benefits) represent \$7,671,799 or approximately 46% of the total 2025 budget and 67.4% of the operating budget when capital expenditures (system renewal expenditures) are not included. Of this 46%, salaries and wages comprise \$5,083,984 or 66% and benefits comprise \$2,587,815 or 34%. The total number of budgeted positions for 2025 increased by 1 to 46.

The quality of life in the Park City area assists in attracting qualified candidates to work at the District. However, the current labor market, cost of living, and limited availability of affordable housing make it difficult for employees to live within our boundaries. Only 4 out of the current 45 FTE own property and reside within the District boundaries. The District is committed to maintaining a competitive compensation package in order to attract and retain a competent workforce. Maintaining a compensation package that will attract and retain quality employees while maintaining a fiscally responsible budget is challenging. Because of the unusually high inflationary costs experienced, the District decided to give employees a 3% cost of living increase for 2025. The 2025 budget includes a \$37,992 or 5% increase in health costs, as compared to the \$13,800 or 1.2% increase in 2024.

The 2025 budget anticipates a 1% decrease in retirement contribution rates in July, which is set in final at that time by the Utah State Retirement System (URS). This is due to the completion of a six-year actuarial period the URS set to recoup and rebuild the actuarial strength of its system back to a “100% funded” level and higher than average interest rates.

Debt Service

As mentioned earlier, on March 3, 2015, the District bonded for a total commitment of \$29,563,817 in principal and interest (P&I) over 20 years. This was done based on the plan and need to reconstruct the Silver Creek Water Reclamation Facility. For 2025, a total of \$1,503,150 has been budgeted, compared to a total budgeted amount of \$1,508,025 in 2024.

Capitalized Expenditures - User Fees

Items in the 2025 equipment budget include \$104,000 for engineering department vehicles. The collection department budgeted \$95,000 for an off road jetter, \$35,000 for a utility vehicle trailer, \$10,000 for computer upgrades, \$10,000 for a push camera, and \$51,000 for air relief valves. For the treatment department there is \$140,000 for a pickup trucks, \$50,000 for WYLO mixers, \$40,000 for a snow plow, and \$20,000 for a compactor screw.

Capital Expenditures - Impact Fees

The 2025 budget anticipates approximately \$2,200,306 being expended in impact fees, compared with \$2,471,074 in 2024, \$10,993,510 in 2023, and \$4,192,330 budgeted in 2022. The uses for 2025 include \$5,880 for the completion of various sewer line rehabilitation projects, \$493,500 for maintenance on sewer lines in the Summit Park Subdivision which was budgeted as to coincide with Summit County doing road work in the subdivision, \$112,500 to purchase an easement from a landowner to provide us access to sewer lines, \$9,000 for air relief valves, \$616,626 for purchases relating to a rotary press at the East Canyon Treatment facility, \$147,000 for a water quality study that is required prior to the expansion of the East Canyon Treatment Plant, \$343,000 for completion of design and engineering of the East Canyon Treatment Plant expansion, \$442,800 for collection system projects and \$30,000 for impact fee analysis.

BUDGET

Snyderville Basin Water Reclamation District: 2025 Budget Summary

	Source or Dept	2023 Actual	2024 Estimate	2025 Budget
OPERATING REVENUE:				
Fees and Permits	32	\$ 600	\$ 1,200	\$ 800
Engineering Fees	34	\$ 134,146	\$ 290,300	\$ 121,091
Other Revenue	36	\$ 1,167,972	\$ 1,000,000	\$ 852,644
Utility Revenue	37	\$ 13,452,077	\$ 14,100,000	\$ 14,981,457
TOTAL OPERATING REVENUE:		\$ 14,754,795	\$ 15,391,500	\$ 15,955,992
OPERATING EXPENDITURES				
Administration	40	\$ 1,546,806	\$ 1,600,000	\$ 1,701,666
Engineering	41	\$ 1,380,421	\$ 1,570,000	\$ 1,558,588
Collection System - Reg O&M	42	\$ 2,538,241	\$ 2,750,000	\$ 3,194,557
Treatment - East Canyon - Reg O&M	43	\$ 1,710,355	\$ 1,690,000	\$ 1,775,565
Treatment - Silver Creek	44	\$ 1,170,283	\$ 1,220,000	\$ 1,449,192
Laboratory	45	\$ 314,541	\$ 360,000	\$ 421,580
Solids Management	46	\$ 806,449	\$ 794,000	\$ 987,414
Pretreatment	47	\$ 189,800	\$ 212,000	\$ 224,214
Safety	48	\$ 44,525	\$ 45,000	\$ 70,000
TOTAL OPERATING EXPENDITURES:		\$ 9,701,421	\$ 10,241,000	\$ 11,382,776
NET OPERATING REVENUE:		\$ 5,053,374	\$ 5,150,500	\$ 4,573,216
(+/-) Non-OPERATING REVENUE or (EXPENDITURES)				
Grants	33	\$ -	\$ -	\$ -
Impact Fee Revenues	39	\$ 7,556,174	\$ 5,000,000	\$ 5,077,836
Interest Expense - Revenue Bonds	60	(\$534,850)	(\$513,025)	(\$488,150)
Principal Expense - Revenue Bonds	60	(\$970,000)	(\$995,000)	(\$1,015,000)
NET REVENUE after Other Non-Operating Revenue or (Expenditures) - CASH BASIS :		\$ 11,104,698	\$ 8,642,475	\$ 8,147,902
Less: Renewal/Repair Projects - Collections	42	(\$4,438,582)	(\$1,500,000)	(\$2,604,320)
Less: Renewal/Repair Projects - Treatment Facilities	43	(\$1,381)	(\$1,270,571)	(\$2,819,074)
Less: Renewal/Repair Projects - Solids Mgmt	46	(\$20,790)	\$0	\$0
NET OPERATING REVENUE after Renewal Projects:		\$ 6,643,945	\$ 5,871,904	\$ 2,724,508
Less: Capitalized User Fees - Building/Equipment	70-79	(\$548,547)	(\$600,000)	(\$555,000)
Less: Capitalized User Fees - Projects/Other Improve	80-89	(\$3,065)	\$0	\$0
NET OPERATING REVENUE after Renewal & Capitalized User Projects:		\$ 6,092,333	\$ 5,271,904	\$ 2,169,508
Impact Fees Related Projects	90	(\$4,536,104)	(\$1,000,000)	(\$2,200,306)
NET REVENUE or (Expenditures) - Cash Basis:		\$1,556,229	\$4,271,904	(\$30,798)
Non-Cash Adjustments:				
Developer Contributions	38	\$ 1,550,555	\$ 200,000	\$ 200,000
Depreciation and related	50	(\$811,546)	(\$850,000)	(\$850,000)
NET REVENUES OVER/(UNDER)		\$2,295,237	\$3,621,904	(\$680,798)
TOTAL EXPENDITURES:				
Extraordinary Item - SCWRF Assets Demolition	36	\$0	\$0	\$0
REVENUES OVER/(UNDER) EXPENDITURES - NET:		\$2,295,237	\$3,621,904	(\$680,798)

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2025 Adopted Budget

Revenue		2024 Adopted Budget	2024 Year To Date	2025 Adopted Budget	2025 Jan Budget	2025 Feb Budget	2025 Mar Budget	2025 April Budget	2025 May Budget	2025 June Budget	2025 July Budget	2025 Aug Budget	2025 Sept Budget	2025 Oct Budget	2025 Nov Budget	2025 Dec Budget
<u>Fees and Permits</u>																
32-3200	Permits, Etc.	1,200	1,200	800	67	67	67	67	67	67	67	67	67	67	67	63
	Total Fees and Permits	1,200	1,200	800	67	67	67	67	67	67	67	67	67	67	67	63
<u>Engineering Fees</u>																
34-3421	Subdivision Eng Fees	36,000	271,967	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
34-3520	Septage Disposal Fees	3,000	6,600	5,040	420	420	420	420	420	420	420	420	420	420	420	420
34-3525	Administrative Fees	34,541	53,917	56,051	1,420	2,022	4,990	3,323	5,364	3,173	10,540	2,804	8,645	5,202	4,796	3,772
	Total Engineering Fees	73,541	332,484	121,091	6,840	7,442	10,410	8,743	10,784	8,593	15,960	8,224	14,065	10,622	10,216	9,192
<u>Other Revenue</u>																
36-3540	Promontory Lift Stations	49,000	74,973	60,000	0	0	0	15,000	0	0	15,000	0	0	15,000	0	15,000
36-3600	Other Revenues	15,000	42,179	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
36-3610	Interest Income	833,803	807,558	652,844	57,077	49,882	54,986	54,109	56,160	53,063	56,531	56,528	53,675	54,381	52,804	53,648
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	113,662	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	27,000	30,821	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
	Total Other Revenue	1,004,603	1,073,593	852,644	68,727	61,532	66,636	80,759	67,810	64,713	83,181	68,178	65,325	81,031	64,454	80,298
<u>Utility Revenue</u>																
37-3730	User Fees	14,064,443	12,957,394	14,981,457	1,240,599	1,242,028	1,243,456	1,244,884	1,246,312	1,247,741	1,249,169	1,250,597	1,252,025	1,253,454	1,254,882	1,256,310
	Total Utility Revenue	14,064,443	12,957,394	14,981,457	1,240,599	1,242,028	1,243,456	1,244,884	1,246,312	1,247,741	1,249,169	1,250,597	1,252,025	1,253,454	1,254,882	1,256,310

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2025 Adopted Budget

Revenue		2024 Adopted Budget	2024 Year To Date	2025 Adopted Budget	2025 Jan Budget	2025 Feb Budget	2025 Mar Budget	2025 April Budget	2025 May Budget	2025 June Budget	2025 July Budget	2025 Aug Budget	2025 Sept Budget	2025 Oct Budget	2025 Nov Budget	2025 Dec Budget
<u>Cont and Transfers</u>																
38-3800	Cont from Developers	200,000	0	200,000	0	0	0	0	0	0	0	0	0	0	0	200,000
	Total Cont and Transfers	200,000	0	200,000	0	0	0	0	0	0	0	0	0	0	0	200,000
	Total Existing Cust Rev	15,343,787	14,364,671	16,155,992	1,316,233	1,311,069	1,320,569	1,334,453	1,324,973	1,321,114	1,348,377	1,327,066	1,331,482	1,345,174	1,329,619	1,545,863
<u>Impact Fee Res Fund</u>																
39-3610	Interest Income	469,014	531,354	435,230	38,051	33,255	36,658	36,073	37,440	35,375	37,687	37,686	35,783	36,254	35,203	35,765
39-3720	Impact Fee-Residential	3,833,858	4,402,821	4,176,975	101,009	156,257	366,608	224,498	389,691	224,927	794,223	180,533	680,299	383,530	374,707	300,693
39-3721	Impact Fee-Commercial	676,562	405,797	465,631	11,260	17,419	40,868	25,026	43,441	25,074	88,536	20,125	75,837	42,754	41,771	33,520
39-3725	Impact Fee - Refunds	0	364,286	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Impact Fee Fund	4,979,434	4,975,686	5,077,836	150,320	206,931	444,134	285,597	470,572	285,376	920,446	238,344	791,919	462,538	451,681	369,978
	Total Revenue	20,323,221	19,340,357	21,233,828	1,466,553	1,518,000	1,764,703	1,620,050	1,795,545	1,606,490	2,268,823	1,565,410	2,123,401	1,807,712	1,781,300	1,915,841

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2025 Adopted Budget

**Operation and Maintenance
Expenses**

	2024 Adopted Budget	2024 Year To Date	2025 Adopted Budget	2025 Jan Budget	2025 Feb Budget	2025 March Budget	2025 April Budget	2025 May Budget	2025 June Budget	2025 July Budget	2025 Aug Budget	2025 Sept Budget	2025 Oct Budget	2025 Nov Budget	2025 Dec Budget
<u>Administration</u>															
40-1000 Board Salaries	12,094	16,828	18,026	1,387	1,387	1,387	1,387	2,080	1,387	1,387	1,387	1,387	1,387	2,080	1,387
40-1010 Salaries and Wages	648,057	649,891	729,223	53,520	65,030	54,295	54,295	81,734	55,259	55,842	55,259	55,259	55,259	82,363	61,108
40-1020 Overtime Wages	959	662	1,200	100	100	100	100	100	100	100	100	100	100	100	100
40-1030 Certification Incentive	250	500	0	0	0	0	0	0	0	0	0	0	0	0	0
40-1300 State Retirement	193,589	187,140	211,574	16,358	18,412	16,546	16,546	22,769	16,762	16,326	16,208	16,208	16,208	22,083	17,148
40-1301 YE Pension adj expense	(55,950)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40-1305 Medicare	9,295	9,522	10,593	777	944	789	789	1,187	803	811	803	803	803	1,196	888
40-1310 Medical and Dental Ins	85,355	87,145	92,520	7,710	7,710	7,710	7,710	7,710	7,710	7,710	7,710	7,710	7,710	7,710	7,710
40-1320 Disability Insurance	8,209	8,121	8,691	694	700	689	689	859	697	706	697	697	697	869	697
40-1330 Worker's Comp	294	330	341	29	26	29	28	29	28	29	29	28	29	28	29
40-1350 Clothing/Uniform Allow	909	0	500	0	0	0	0	0	0	0	0	0	0	0	500
40-1420 Staff Development & Support	5,551	3,848	6,420	100	100	250	225	100	250	1,500	645	250	150	300	2,550
40-2000 R & M Vehicles	1,360	346	500	40	40	40	40	40	40	40	40	40	40	40	60
40-2200 Advertising & Legal Notices	4,280	3,335	4,500	400	400	400	400	400	400	400	400	400	400	400	100
40-2300 Travel & Training	8,908	15,160	19,700	950	100	1,350	1,250	2,000	2,300	3,350	800	1,450	5,350	700	100
40-2310 Fuel & Oil	229	63	180	15	15	15	15	15	15	15	15	15	15	15	15
40-2400 Supplies	8,548	16,451	17,000	8,000	3,500	550	550	550	550	550	550	550	550	550	550
40-2410 Postage	64,023	70,430	56,088	4,872	4,200	4,700	4,372	4,700	4,200	4,872	4,200	4,700	4,372	6,700	4,200
40-2500 Tools and Equipment	17	4,783	4,550	400	300	700	300	400	300	400	300	400	300	400	350
40-2505 Furnishings		1,949	2,000	2,000	0	0	0	0	0	0	0	0	0	0	0
40-2550 R & M Equipment	5,108	1,128	4,200	100	100	100	100	100	100	3,100	100	100	100	100	100
40-2600 R & M Grounds	5,789	8,221	9,400	300	300	100	50	5,050	425	425	425	425	1,550	50	300
40-2650 R & M Structures	19,922	13,903	8,200	850	100	100	1,600	2,600	100	850	100	1,600	100	100	100
40-2700 Utilities	36,876	35,525	38,170	3,855	3,705	3,605	3,205	2,855	2,905	2,705	2,725	2,795	3,105	3,355	3,355
40-2800 Public Education		2,422	1,200	100	100	100	100	100	100	100	100	100	100	100	100
40-3000 Contract Services	101,555	67,046	71,170	5,450	5,850	6,950	5,450	6,450	5,550	5,460	5,460	6,700	5,450	6,950	5,450
40-3010 Gov't and Public Relations	2,295	1,924	2,400	200	200	200	200	200	200	200	200	200	200	200	200
40-3300 District Legal Fees	27,399	21,062	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
40-3400 Accounting Services	14,685	15,050	16,000	0	0	0	10,000	6,000	0	0	0	0	0	0	0
40-3420 Account Service Fees	157,548	176,524	200,400	16,700	16,700	16,700	16,700	16,700	16,700	16,700	16,700	16,700	16,700	16,700	16,700
40-3600 Continuing Education	5,252	4,924	6,620	340	430	1,345	645	1,350	420	1,295	200	50	345	150	50
40-4100 Insurance-General	111,841	120,106	125,000	62,000	0	0	0	0	0	63,000	0	0	0	0	0
40-4200 Bad Debt or Other Expenses	13,764	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40-4300 Interest - RCF paid	18,095	11,309	4,500	250	250	250	250	500	500	500	500	500	500	250	250
40-4310 Interest Expense - Leases	1,922	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40-4600 Miscellaneous	4,378	1,873	800	50	50	50	50	50	50	300	50	50	50	25	25
40-4800 Amortization Expense	24,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Administration	1,546,806	1,557,520	1,701,666	190,047	133,249	121,550	129,546	169,128	120,351	191,173	118,203	121,717	124,070	156,014	126,622

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<u>Engineering</u>															
41-1010 Salaries and Wages	854,450	926,626	854,658	64,449	64,697	64,946	64,946	96,684	64,946	64,946	64,946	64,946	65,168	97,017	76,967
41-1020 Overtime Wages	7,188	9,968	9,200	100	100	100	500	1,300	1,300	1,600	1,600	1,000	1,000	400	200
41-1300 State Retirement	272,110	270,669	261,242	21,354	21,411	21,469	21,560	29,034	20,347	19,765	19,765	19,634	19,682	26,548	20,673
41-1301 YE Pension adj expense	(75,932)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41-1305 Medicare	12,069	13,399	12,527	936	940	943	949	1,421	961	965	965	956	959	1,413	1,119
41-1310 Medical and Dental Ins	110,723	105,920	103,984	8,665	8,665	8,666	8,665	8,665	8,666	8,665	8,665	8,666	8,665	8,665	8,666
41-1320 Disability Insurance	10,873	11,451	21,871	1,684	1,691	1,695	1,704	2,339	1,722	1,697	1,698	1,753	1,710	2,389	1,789
41-1330 Worker's Comp	4,341	4,022	4,201	356	333	356	344	356	344	356	356	344	356	344	356
41-1350 Clothing/Uniform Allow	1,728	648	1,490	670	20	20	20	20	20	20	20	20	420	220	20
41-1420 Staff Development & Support	2,516	2,169	2,240	350	60	110	300	110	40	200	60	140	60	110	700
41-2000 R & M Vehicles	15,070	8,008	3,820	920	100	520	300	220	100	720	200	220	100	420	0
41-2300 Travel & Training	6,500	11,120	16,400	950	100	850	4,400	1,250	100	3,350	2,500	150	2,500	150	100
41-2310 Fuel & Oil	5,632	3,930	4,200	150	150	200	200	400	400	400	600	600	500	400	200
41-2400 Supplies	5,376	1,179	4,070	400	80	280	180	150	80	2,280	80	300	80	80	80
41-2500 Tools and Equipment	15,891	15,584	13,175	1,525	3,250	950	400	625	250	600	250	325	2,250	1,000	1,750
41-2550 R & M Equipment - Incl IT	69,247	84,864	116,650	37,980	175	20,950	12,925	2,140	625	26,800	1,155	8,400	4,575	200	725
41-2700 Utilities	7,720	5,679	7,350	625	600	625	600	625	600	625	600	625	600	625	600
41-3000 Contract Services - Incl IT	51,152	57,835	108,300	6,650	6,650	14,500	7,000	6,500	6,500	7,350	8,000	7,000	6,500	6,650	25,000
41-3600 Continuing Education	3,767	9,332	13,210	4,400	2,800	0	1,060	1,050	700	2,000	100	900	200	0	0
Total Engineering	1,380,421	1,542,401	1,558,588	152,164	111,822	137,180	126,053	152,889	107,701	142,339	111,560	115,979	115,325	146,631	138,945

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<u>Collection System</u>																
42-1010	Salaries and Wages	1,348,358	1,390,784	1,640,950	132,209	128,778	128,778	132,746	181,195	122,375	126,214	122,975	126,422	123,605	186,072	129,581
42-1020	Overtime Wages	72,674	58,706	72,600	6,050	6,050	6,050	6,050	6,050	6,050	6,050	6,050	6,050	6,050	6,050	6,050
42-1030	Certification Incentive	1,000	3,250	0	0	0	0	0	0	0	0	0	0	0	0	0
42-1300	State Retirement	459,914	444,667	535,299	45,330	44,542	44,542	45,454	55,119	41,608	41,205	40,493	41,250	40,631	54,356	40,769
42-1301	YE Pension adj expense	(127,885)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42-1305	Medicare	20,059	20,837	24,848	2,005	1,955	1,955	2,013	2,715	1,862	1,918	1,871	1,921	1,880	2,786	1,967
42-1310	Medical and Dental Ins	280,195	287,973	349,592	29,716	29,716	29,716	29,716	28,841	28,841	28,841	28,841	28,841	28,841	28,841	28,841
42-1320	Disability Insurance	18,092	19,946	19,764	1,740	1,687	1,687	1,671	1,553	1,591	1,744	1,596	1,603	1,603	1,577	1,712
42-1330	Worker's Comp	9,460	7,668	8,004	678	634	678	656	678	656	678	678	656	678	656	678
42-1350	Clothing/Uniform Allow	8,857	4,839	7,200	600	600	600	600	600	600	600	600	600	600	600	600
42-1420	Staff Development & Support	5,342	2,999	8,200	500	500	500	2,500	500	500	500	500	400	400	1,000	400
42-2000	R & M Vehicles	10,828	29,083	41,000	3,000	3,000	3,000	3,000	4,000	4,000	4,000	4,000	4,000	3,000	3,000	3,000
42-2300	Travel & Training	19,561	24,782	25,000	1,000	1,000	4,000	4,500	1,000	5,000	4,000	1,000	1,000	1,000	1,000	500
42-2310	Fuel & Oil	44,845	32,214	55,000	4,000	4,000	4,000	4,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	4,000
42-2400	Supplies	2,162	3,562	7,000	500	500	500	500	750	750	750	750	500	500	500	500
42-2500	Tools and Equipment	19,872	31,586	20,000	2,000	2,000	2,000	1,000	500	500	500	500	5,000	5,000	500	500
42-2550	R & M Equipment	35,149	22,533	33,000	2,500	2,500	2,500	2,500	3,500	3,500	3,500	2,500	2,500	2,500	2,500	2,500
42-2560	Equipment Rental	354	0	8,000	670	670	670	670	670	670	670	670	670	670	670	630
42-2600	R & M Grounds	1,997	1,921	3,000	250	250	250	250	250	250	250	250	250	250	250	250
42-2650	R & M Structures	129,106	99,543	130,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	25,000	10,000	10,000	5,000
42-2700	Utilities	38,280	40,316	52,000	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,000	4,000
42-2711	Jeremy Ranch Pump Station	13,806	15,405	15,000	1,200	1,200	1,200	1,300	1,300	1,300	1,300	1,300	1,300	1,200	1,200	1,200
42-2714	Parkview Drive PS	579	1,087	1,500	120	120	130	130	130	130	130	130	120	120	120	120
42-2715	Summit Park PS-685 Matterhorn	217	932	800	65	65	65	65	65	65	65	75	75	65	65	65
42-2716	Summit Park PS-470 Matterhorn	168	3,698	3,000	250	250	250	250	250	250	250	250	250	250	250	250
42-2717	Spring Creek Plaza Pump Stn	14,101	3,455	7,000	500	500	600	600	600	600	600	600	600	600	600	600
42-2718	Promontory Lift Station #1	10,693	7,332	16,000	1,400	1,400	1,400	1,400	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
42-2719	Promontory Lift Station #2	17,247	20,339	16,000	1,400	1,400	1,400	1,400	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
42-2720	Promontory Lift Station #3	16,785	16,194	14,000	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,100	1,100	1,100	1,100
42-2721	Promontory Lift Station #4	12,548	12,082	16,000	1,400	1,400	1,400	1,400	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
42-2722	Promontory Lift Station #5	11,002	14,100	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
42-2790	Trunkline Support Facility	3,293	1,763	6,500	550	550	550	550	550	550	550	550	550	550	500	500
42-2900	Blue Stakes	14,597	11,762	20,000	1,600	1,600	1,600	1,600	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
42-3000	Contract Services	7,260	6,805	10,000	830	830	830	830	830	830	830	830	840	840	840	840
42-3600	Continuing Education	6,554	7,556	10,000	830	830	830	830	830	830	830	830	840	840	840	840
42-4400	Chemicals	2,555	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42-4600	Miscellaneous	19	65	300	25	25	25	25	25	25	25	25	25	25	25	25

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42-4601	Sump Pump Disconnect Program	8,599	22,986	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Operating Collection System		2,538,241	2,672,769	3,194,557	260,018	255,652	258,806	265,306	320,201	251,033	253,700	245,564	268,863	249,298	321,998	244,118
42-8011	American Flag Access Road		0	637,500	0	0	0	0	0	50,000	200,000	300,000	87,500	0	0	0
42-8204	Silver Creek Trunkline Rehab	490,584	2,324	3,500	0	0	0	0	0	0	1,750	1,750	0	0	0	0
42-8209	Hillside Ave Reconstruction	1,617	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42-8220	Summit Park Reconstruction Ph7	438,174	711	0	0	0	0	0	0	0	0	0	0	0	0	0
42-8234	Annual System Renew Fnd	68,363	0	100,000	0	0	50,000	0	0	50,000	0	0	0	0	0	0
42-8248	System Renewals/Collections	1,164,140	1,088,885	757,200	0	0	0	57,200	100,000	150,000	150,000	150,000	150,000	0	0	0
42-8268	System Renewal/Engineering	366,299	7,834	0	0	0	0	0	0	0	0	0	0	0	0	0
42-8269	Promontory #3		118,615	0	0	0	0	0	0	0	0	0	0	0	0	0
42-8270	Summit Park #6		0	373,500	0	0	0	0	0	373,500	0	0	0	0	0	0
42-8273	4th Street Improvements		0	140,000	0	0	0	0	0	70,000	70,000	0	0	0	0	0
42-8274	Mattherhorn Terrace		0	320,000	0	0	0	0	0	0	80,000	80,000	80,000	80,000	0	0
42-8275	Summit Park #4		0	268,000	0	0	0	0	0	268,000	0	0	0	0	0	0
42-8304	East Canyon Trunkline Rehab	1,910,406	13,070	4,620	0	0	0	0	0	0	2,310	2,310	0	0	0	0
Total Infrastructure Collection Syst		4,439,582	1,231,440	2,604,320	0	0	50,000	57,200	100,000	961,500	504,060	534,060	317,500	80,000	0	0
Total Collection System		6,977,824	3,904,208	5,798,877	260,018	255,652	308,806	322,506	420,201	1,212,533	757,760	779,624	586,363	329,298	321,998	244,118

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Treatment - East Canyon															
43-1010 Salaries and Wages	623,119	645,839	591,151	48,164	44,288	44,288	44,888	65,792	46,088	44,952	44,538	48,028	45,028	68,701	46,396
43-1020 Overtime Wages	28,208	21,892	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
43-1030 Certification Incentive	1,500	500	0	0	0	0	0	0	0	0	0	0	0	0	0
43-1300 State Retirement	186,552	182,000	170,871	14,266	13,376	13,376	13,514	18,315	13,789	13,067	12,976	13,742	13,083	18,284	13,083
43-1301 YE Pension adj expense	(59,946)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43-1305 Medicare	9,147	9,478	9,006	735	678	678	687	990	705	688	682	733	689	1,032	709
43-1310 Medical and Dental Ins	139,710	144,025	138,336	11,528	11,528	11,528	11,528	11,528	11,528	11,528	11,528	11,528	11,528	11,528	11,528
43-1320 Disability Insurance	8,368	8,905	9,493	733	720	720	729	1,053	747	730	723	778	731	1,098	731
43-1330 Worker's Comp	4,328	3,665	3,751	318	297	318	307	318	307	318	318	307	318	307	318
43-1350 Clothing/Uniform Allow	4,088	3,515	5,000	417	417	417	417	417	417	417	417	417	417	417	413
43-1420 Staff Development & Support	2,524	3,798	3,362	243	243	243	243	243	243	693	243	243	243	243	239
43-2000 R & M Vehicles	4,021	2,727	3,000	250	250	250	250	250	250	250	250	250	250	250	250
43-2300 Travel & Training	11,830	16,910	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
43-2310 Fuel & Oil	14,314	6,342	21,000	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750
43-2400 Supplies	6,838	6,339	9,960	830	830	830	830	830	830	830	830	830	830	830	830
43-2500 Tools and Equipment	4,756	8,149	29,950	2,495	2,495	2,496	2,495	2,495	2,496	2,495	2,495	2,496	2,495	2,495	2,502
43-2550 R & M Equipment	79,169	72,599	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	275	1,150	300	25	25	25	25	25	25	25	25	25	25	25	25
43-2570 R & M Splitter	233	460	10,000	833	833	833	833	833	833	833	833	833	833	833	837
43-2600 R & M Grounds	14,091	9,369	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	10,191	4,345	7,000	583	583	583	583	583	583	583	583	583	583	583	587
43-2700 Utilities	331,454	319,016	360,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
43-2710 Utilities - EC Creek Supp Wtr		0	5,000	417	417	417	417	417	417	417	417	417	417	417	413
43-2750 Utilities - Weber 20 year Pmt	25,000	25,000	25,000	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087
43-3000 Contract Services	174,884	79,670	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	5,995	6,000	500	500	500	500	500	500	500	500	500	500	500	500
43-3100 USGS Gaging Station	33,165	34,788	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
43-3600 Continuing Education	5,810	8,416	10,000	833	833	833	833	833	833	833	833	833	833	833	837
43-3701 UPDES Municipal Discharge Fee	6,325	7,590	6,325	527	527	527	527	527	527	527	527	527	527	527	528
43-4400 Chemicals	22,215	9,834	35,000	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,913
43-4500 Safety Program	92	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43-4600 Miscellaneous		40	60	5	5	5	5	5	5	5	5	5	5	5	5
43-4601 Sump Pump Disconnect Program	4,300	11,493	0	0	0	0	0	0	0	0	0	0	0	0	0
43-4701 Filter Sand		0	1,000	83	83	83	83	83	83	83	83	83	83	83	87
43-4702 UV Equipment	7,792	0	33,000	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750
Total Operating Treatment - East	1,710,355	1,653,850	1,775,565	146,785	141,928	141,950	142,694	169,037	144,206	142,774	141,806	146,158	142,418	171,991	143,818

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Expenses**

	2024 Adopted Budget	2024 Year To Date	2025 Adopted Budget	2025 Jan Budget	2025 Feb Budget	2025 March Budget	2025 April Budget	2025 May Budget	2025 June Budget	2025 July Budget	2025 Aug Budget	2025 Sept Budget	2025 Oct Budget	2025 Nov Budget	2025 Dec Budget
43-7306 ECWRF Capacity Expand- incl M		6,590	7,000	583	583	583	583	583	583	583	583	583	583	583	587
43-7308 Filter Reject Pumps		145,502	0	0	0	0	0	0	0	0	0	0	0	0	0
43-7309 Headworks Screens		477,896	0	0	0	0	0	0	0	0	0	0	0	0	0
43-7310 UV Disinfection	1,381	287,700	0	0	0	0	0	0	0	0	0	0	0	0	0
43-7311 EC Water Quality Study		3,367	3,000	250	250	250	250	250	250	250	250	250	250	250	250
43-7336 Replace GAC-Odor Ctrl Towers		49,118	0	0	0	0	0	0	0	0	0	0	0	0	0
43-7347 EC Aerator Couplers (4 Qty)		8,858	0	0	0	0	0	0	0	0	0	0	0	0	0
43-7348 Prepurch Rotary Press Project		0	2,809,074	234,090	234,090	234,090	234,090	234,090	234,090	234,090	234,090	234,090	234,090	234,090	234,084
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Total Infrastructure Treatment - Ea	1,381	979,029	2,819,074	234,923	234,923	234,923	234,923	234,923	234,923	234,923	234,923	234,923	234,923	234,923	234,921
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Total Treatment - East Canyon	1,711,735	2,632,879	4,594,639	381,708	376,851	376,873	377,617	403,960	379,129	377,697	376,729	381,081	377,341	406,914	378,739

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2025 Adopted Budget

**Operation and Maintenance
Expenses**

	2024 Adopted Budget	2024 Year To Date	2025 Adopted Budget	2025 Jan Budget	2025 Feb Budget	2025 March Budget	2025 April Budget	2025 May Budget	2025 June Budget	2025 July Budget	2025 Aug Budget	2025 Sept Budget	2025 Oct Budget	2025 Nov Budget	2025 Dec Budget
Treatment - Silver Creek															
44-1010 Salaries and Wages	423,635	423,176	570,002	49,512	49,225	44,175	42,484	62,128	41,874	42,161	41,874	42,233	42,310	66,032	45,994
44-1020 Overtime Wages	20,229	16,338	25,000	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087
44-1030 Certification Incentive	500	250	0	0	0	0	0	0	0	0	0	0	0	0	0
44-1300 State Retirement	144,396	137,749	211,810	19,400	19,334	16,712	16,324	20,836	16,184	16,250	16,184	16,266	16,284	21,733	16,303
44-1301 YE Pension adj expense	(35,968)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44-1305 Medicare	6,227	6,304	8,628	748	744	671	646	931	637	642	637	643	644	988	697
44-1310 Medical and Dental Ins	72,613	73,906	88,094	8,072	8,072	7,195	7,195	7,195	7,195	7,195	7,195	7,195	7,195	7,195	7,195
44-1320 Disability Insurance	5,672	6,190	7,798	696	691	616	590	841	581	585	581	586	587	855	589
44-1330 Worker's Comp	2,921	2,349	2,502	212	198	212	205	212	205	212	212	205	212	205	212
44-1350 Clothing/Uniform Allow	2,789	2,299	4,000	333	333	333	333	333	333	333	333	333	333	333	337
44-1420 Staff Development & Support	1,129	681	5,335	205	1,455	205	205	205	205	955	205	205	205	1,080	205
44-2000 R & M Vehicles	9,484	243	3,500	292	292	292	292	292	292	292	292	292	292	292	288
44-2300 Travel & Training	10,227	6,264	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	18,615	8,286	25,000	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087
44-2400 Supplies	4,721	5,886	6,504	542	542	542	542	542	542	542	542	542	542	542	542
44-2500 Tools and Equipment	5,182	3,413	13,450	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,119
44-2550 R & M Equipment	72,402	13,941	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		762	240	20	20	20	20	20	20	20	20	20	20	20	20
44-2600 R & M Grounds	1,821	1,818	10,000	833	833	833	833	833	833	833	833	833	833	833	837
44-2650 R & M Structures	2,849	1,469	2,000	167	167	167	167	167	167	167	167	167	167	167	163
44-2700 Utilities	270,635	275,707	285,000	23,750	23,750	23,750	23,750	23,750	23,750	23,750	23,750	23,750	23,750	23,750	23,750
44-2750 Utilities - Weber 20 year Pmt	25,000	25,000	25,000	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087
44-3000 Contract Services	50,887	83,794	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	33,165	34,788	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
44-3600 Continuing Education	2,475	3,352	5,000	417	417	417	417	417	417	417	417	417	417	417	413
44-3701 UPDES Municipal Discharge Fee	1,265	1,518	1,265	105	105	105	105	105	105	105	105	105	105	105	110
44-4400 Chemicals	1,196	0	5,004	417	417	417	417	417	417	417	417	417	417	417	417
44-4600 Miscellaneous		0	60	5	5	5	5	5	5	5	5	5	5	5	5
44-4601 Sump Pump Disconnect Program	4,300	11,493	0	0	0	0	0	0	0	0	0	0	0	0	0
44-4702 UV Equipment	11,918	15,456	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
44-7429 Replace GAC-Odor Ctrl Towers		49,118	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Treatment - Silver Creek	1,170,283	1,211,550	1,449,192	125,096	125,970	116,037	113,900	138,599	113,132	114,251	113,139	113,584	113,688	144,339	117,457

SNYDERVILLE BASIN
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**Operation and Maintenance
Expenses**

	2024 Adopted Budget	2024 Year To Date	2025 Adopted Budget	2025 Jan Budget	2025 Feb Budget	2025 March Budget	2025 April Budget	2025 May Budget	2025 June Budget	2025 July Budget	2025 Aug Budget	2025 Sept Budget	2025 Oct Budget	2025 Nov Budget	2025 Dec Budget
<u>Laboratory</u>															
45-1010 Salaries and Wages	176,305	180,303	198,495	14,783	14,783	14,783	14,783	22,251	16,387	16,387	15,187	15,187	15,187	22,678	16,099
45-1020 Overtime Wages	971	869	1,200	100	100	100	100	100	100	100	100	100	100	100	100
45-1300 State Retirement	60,035	58,341	65,325	5,162	5,162	5,162	5,162	6,877	5,530	5,104	5,104	5,104	5,104	6,750	5,104
45-1301 YE Pension adj expense	(15,986)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45-1305 Medicare	2,537	2,599	2,880	216	216	216	216	324	239	222	222	222	222	330	235
45-1310 Medical and Dental Ins	20,940	21,065	21,456	1,788	1,788	1,788	1,788	1,788	1,788	1,788	1,788	1,788	1,788	1,788	1,788
45-1320 Disability Insurance	2,439	2,601	2,713	223	223	223	223	225	228	228	228	228	228	228	228
45-1330 Worker's Comp	1,258	1,063	1,141	97	90	97	93	97	93	97	97	93	97	93	97
45-1350 Clothing/Uniform Allow	280	60	240	20	20	20	20	20	20	20	20	20	20	20	20
45-1420 Staff Development & Support	167	3	560	22	22	22	22	22	22	322	22	22	22	22	18
45-2300 Travel & Training	2,737	3,480	5,500	458	458	458	458	458	458	458	458	458	458	458	462
45-2400 Supplies	28,095	28,174	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	1,446	3,369	14,000	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,163
45-2550 R & M Equipment	73	0	2,000	167	167	167	167	167	167	167	167	167	167	167	163
45-2700 Utilities	69	32	240	20	20	20	20	20	20	20	20	20	20	20	20
45-3000 Contract Services	30,170	32,227	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
45-3400 Lab Certification/Audit	1,948	2,225	4,000	333	333	333	333	333	333	333	333	333	333	333	337
45-3600 Continuing Education	1,029	1,995	1,800	150	150	150	150	150	150	150	150	150	150	150	150
45-4600 Miscellaneous	28	0	30	3	3	3	3	3	3	3	3	3	3	3	3-
Total Laboratory	314,541	338,408	421,580	33,042	33,035	33,042	33,038	42,335	35,038	34,899	33,399	33,395	33,399	42,640	34,318

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**Operation and Maintenance
Expenses**

	2024 Adopted Budget	2024 Year To Date	2025 Adopted Budget	2025 Jan Budget	2025 Feb Budget	2025 March Budget	2025 April Budget	2025 May Budget	2025 June Budget	2025 July Budget	2025 Aug Budget	2025 Sept Budget	2025 Oct Budget	2025 Nov Budget	2025 Dec Budget
<u>Solids Management</u>															
46-1010 Salaries and Wages	212,758	218,269	216,472	17,297	16,423	16,423	16,423	24,485	16,516	17,391	16,516	16,516	16,516	24,979	16,987
46-1020 Overtime Wages	2,011	2,913	1,800	150	150	150	150	150	150	150	150	150	150	150	150
46-1030 Certification Incentive	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46-1300 State Retirement	87,657	81,781	70,686	5,810	5,609	5,609	5,609	7,461	5,631	5,659	5,467	5,467	5,467	7,326	5,571
46-1301 YE Pension adj expense	(19,982)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46-1305 Medicare	3,126	3,137	3,164	253	240	240	240	357	242	254	242	242	242	364	248
46-1310 Medical and Dental Ins	22,383	23,465	40,548	3,379	3,379	3,379	3,379	3,379	3,379	3,379	3,379	3,379	3,379	3,379	3,379
46-1320 Disability Insurance	2,933	3,087	2,964	257	244	244	244	244	244	257	244	244	244	247	251
46-1330 Worker's Comp	1,549	1,210	1,202	102	92	102	99	102	99	102	102	99	102	99	102
46-1350 Clothing/Uniform Allow	664	300	1,500	125	125	125	125	125	125	125	125	125	125	125	125
46-1420 Staff Development & Support	34	0	1,590	133	133	133	133	133	133	133	133	133	133	133	127
46-2000 R & M Vehicles	18,433	7,176	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	2,343	56	2,500	208	208	208	208	208	208	208	208	208	208	208	212
46-2310 Fuel & Oil	35,152	22,903	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	18	0	600	50	50	50	50	50	50	50	50	50	50	50	50
46-2500 Tools and Equipment	71	0	48	4	4	4	4	4	4	4	4	4	4	4	4
46-2550 R & M Equipment	2,011	1,577	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	4,165	56-	5,000	417	417	417	417	417	417	417	417	417	417	417	413
46-2700 Utilities	38,544	34,780	50,040	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170
46-3000 Contract Services	2,055	2,100	1,000	83	83	83	83	83	83	83	83	83	83	83	87
46-3600 Continuing Education	1,151	591	1,000	83	83	83	83	83	83	83	83	83	83	83	87
46-3700 Biosolids Permits	1,728	2,074	2,300	192	192	192	192	192	192	192	192	192	192	192	188
46-4400 Chemicals	153,126	143,746	200,000	16,666	16,666	16,667	16,666	16,666	16,667	16,666	16,666	16,667	16,666	16,666	16,671
46-4410 Tipping Fees	234,270	201,380	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
46-7622 Replace Solids Door	20,790	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Solids Management	827,239	750,487	987,414	81,462	80,351	80,362	80,358	90,392	80,476	81,406	80,314	80,312	80,314	90,758	80,909

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**Operation and Maintenance
Expenses**

	2024 Adopted Budget	2024 Year To Date	2025 Adopted Budget	2025 Jan Budget	2025 Feb Budget	2025 March Budget	2025 April Budget	2025 May Budget	2025 June Budget	2025 July Budget	2025 Aug Budget	2025 Sept Budget	2025 Oct Budget	2025 Nov Budget	2025 Dec Budget
<u>Pretreatment</u>															
47-1010 Salaries and Wages	108,817	114,387	123,707	9,321	9,321	9,321	9,321	14,182	9,642	9,642	9,642	9,642	9,642	14,389	9,642
47-1020 Overtime Wages	1,480	2,098	1,500	125	125	125	125	125	125	125	125	125	125	125	125
47-1300 State Retirement	28,159	28,686	31,250	2,429	2,429	2,429	2,429	3,546	2,503	2,407	2,407	2,407	2,407	3,450	2,407
47-1301 YE Pension adj expense	(7,993)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47-1305 Medicare	1,540	1,601	1,817	137	137	137	137	207	142	142	142	142	142	210	142
47-1310 Medical and Dental Ins	26,252	26,728	27,984	2,332	2,332	2,332	2,332	2,332	2,332	2,332	2,332	2,332	2,332	2,332	2,332
47-1320 Disability Insurance	1,533	1,657	1,699	139	139	139	139	142	143	143	143	143	143	143	143
47-1330 Worker's Comp	817	667	647	55	50	55	53	55	53	55	55	53	55	53	55
47-1350 Clothing/Uniform Allow	666	150	300	25	25	25	25	25	25	25	25	25	25	25	25
47-1420 Staff Development & Support	171	79	370	31	31	31	31	31	31	31	31	31	31	31	29
47-2000 R & M Vehicles	84	767	2,000	167	167	167	167	167	167	167	167	167	167	167	163
47-2300 Travel & Training	2,043	4,789	7,000	583	583	583	583	583	583	583	583	583	583	583	587
47-2310 Fuel & Oil	561	337	1,200	100	100	100	100	100	100	100	100	100	100	100	100
47-2400 Supplies	17	0	500	42	42	42	42	42	42	42	42	42	42	42	38
47-2500 Tools and Equipment		2,256	600	50	50	50	50	50	50	50	50	50	50	50	50
47-2550 R & M Equipment		0	120	10	10	10	10	10	10	10	10	10	10	10	10
47-2700 Utilities	1,142	1,039	1,920	160	160	160	160	160	160	160	160	160	160	160	160
47-3000 Contract Services	1,159	1,215	1,500	125	125	125	125	125	125	125	125	125	125	125	125
47-3321 Testing Fees	171	0	3,000	250	250	250	250	250	250	250	250	250	250	250	250
47-3330 Haz Mat Program	22,500	15,000	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	683	1,121	2,000	167	167	167	167	167	167	167	167	167	167	167	163
47-4600 Miscellaneous		0	100	8	8	8	8	8	8	8	8	8	8	8	12
Total Pretreatment	189,801	202,576	224,214	17,506	17,501	17,506	17,504	23,557	17,908	17,814	17,814	17,812	17,814	23,670	17,808
<u>Safety</u>															
48-2300 Travel & Training	6,288	593	8,000	667	667	667	667	667	667	667	667	667	667	667	663
48-2400 Supplies	7,043	3,836	8,000	667	667	667	667	667	667	667	667	667	667	667	663
48-2500 Tools and Equipment	10,766	7,000	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	12,447	16,621	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
48-3600 Continuing Education	150	6,131	2,000	167	167	167	167	167	167	167	167	167	167	167	163
48-4600 Miscellaneous	7,830	7,184	10,000	833	833	833	833	833	833	833	833	833	833	833	837
Total Safety	44,525	41,366	70,000	5,834	5,834	5,834	5,834	5,834	5,834	5,834	5,834	5,834	5,834	5,834	5,826

SNYDERVILLE BASIN
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**Operation and Maintenance
Expenses**

	2024 Adopted Budget	2024 Year To Date	2025 Adopted Budget	2025 Jan Budget	2025 Feb Budget	2025 March Budget	2025 April Budget	2025 May Budget	2025 June Budget	2025 July Budget	2025 Aug Budget	2025 Sept Budget	2025 Oct Budget	2025 Nov Budget	2025 Dec Budget
Total O and M Expenditures	14,163,175	12,181,396	16,806,170	1,246,877	1,140,265	1,197,190	1,206,356	1,446,895	2,072,102	1,723,173	1,636,616	1,456,077	1,197,083	1,338,798	1,144,742

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
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		2024	2024	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025
		Adopted	Year	Adopted	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov
		Budget	To Date	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Non-Operating Expenses															
50-4700	Depreciation	811,546	0	850,000	0	0	0	0	0	0	0	0	0	0	850,000
Total Non-Operating Expenses		811,546	0	850,000	0	0	0	0	0	0	0	0	0	0	850,000

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Debt Service

		2024 Adopted Budget	2024 Year To Date	2025 Adopted Budget	2025 Jan Budget	2025 Feb Budget	2025 March Budget	2025 April Budget	2025 May Budget	2025 June Budget	2025 July Budget	2025 Aug Budget	2025 Sept Budget	2025 Oct Budget	2025 Nov Budget	2025 Dec Budget
<u>Debt Service</u>																
60-6014	2015 Rev Bonds Principal		995,000	1,015,000	0	0	0	0	0	0	0	1,015,000	0	0	0	0
60-6015	2015 Rev Bonds Interest	439,368	513,025	488,150	0	244,075	0	0	0	0	0	244,075	0	0	0	0
Total Debt Service		439,368	1,508,025	1,503,150	0	244,075	0	0	0	0	0	1,259,075	0	0	0	0

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Capitalized - User Fees

	2024 Adopted Budget	2024 Year To Date	2025 Adopted Budget	2025 Jan Budget	2025 Feb Budget	2025 March Budget	2025 April Budget	2025 May Budget	2025 June Budget	2025 July Budget	2025 Aug Budget	2025 Sept Budget	2025 Oct Budget	2025 Nov Budget	2025 Dec Budget
<u>Administration</u>															
70-7226 Generator Upgrade		6,515	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Administration		6,515	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>Engineering</u>															
71-7115 Pickup Truck Purchases		0	104,000	104,000	0	0	0	0	0	0	0	0	0	0	0
Total Engineering		0	104,000	104,000	0	0	0	0	0	0	0	0	0	0	0
<u>Collection System</u>															
72-7233 Replace F-350		99,699	0	0	0	0	0	0	0	0	0	0	0	0	0
72-7236 Track Loader		93,561	0	0	0	0	0	0	0	0	0	0	0	0	0
72-7237 Replace Off Road Jetter		0	95,000	0	0	95,000	0	0	0	0	0	0	0	0	0
72-7238 New Collections F350		87,590	0	0	0	0	0	0	0	0	0	0	0	0	0
72-7239 Utility Vehicle w/trailer		0	35,000	0	0	35,000	0	0	0	0	0	0	0	0	0
72-7240 Computer Upgrade		0	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0
72-7241 Push Camera		0	10,000	0	0	0	10,000	0	0	0	0	0	0	0	0
72-7242 Air Relief Valves		0	51,000	0	0	0	0	0	51,000	0	0	0	0	0	0
Total Collection System		280,850	201,000	10,000	0	130,000	10,000	0	51,000	0	0	0	0	0	0
<u>East Canyon</u>															
73-7101 Pickup Truck - Replace V-60		0	70,000	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,837
73-7451 WYLO Mixers		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		0	120,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2025 Adopted Budget

Capitalized - User Fees

	2024 Adopted Budget	2024 Year To Date	2025 Adopted Budget	2025 Jan Budget	2025 Feb Budget	2025 March Budget	2025 April Budget	2025 May Budget	2025 June Budget	2025 July Budget	2025 Aug Budget	2025 Sept Budget	2025 Oct Budget	2025 Nov Budget	2025 Dec Budget
<u>Silver Creek</u>															
74-7104 Pickup Truck - Replace V-61		0	70,000	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,837
74-7206 Snow Plow		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
74-7431 Compactor Screw		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
Total Silver Creek		0	130,000	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,837
<u>Solids Management</u>															
76-7613 Dump Truck - Replace V-53		168,898	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Solids Management		168,898	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-infrastructure Assets		456,263	555,000	134,833	20,833	150,833	30,833	20,833	71,833	20,833	20,833	20,833	20,833	20,833	20,837

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT

		2025 Adopted Budget													
	2024 Adopted Budget	2024 Year To Date	2025 Adopted Budget	2025 Jan Budget	2025 Feb Budget	2025 March Budget	2025 April Budget	2025 May Budget	2025 June Budget	2025 July Budget	2025 Aug Budget	2025 Sept Budget	2025 Oct Budget	2025 Nov Budget	2025 Dec Budget
Capital Exp															
Impact Fees															
90-8204 Silver Creek Trunkline Rehab		2,324	3,500	0	0	0	0	0	0	1,750	1,750	0	0	0	0
90-8210 Matterhorn Terrace		0	320,000	0	0	0	0	0	0	80,000	80,000	80,000	80,000	0	0
90-8211 American Flag Access Road		0	112,500	0	0	0	0	0	8,800	35,300	53,000	15,400	0	0	0
90-8220 Summit Park Reconstruction Ph7		277	0	0	0	0	0	0	0	0	0	0	0	0	0
90-8230 Summit Park #4		0	132,000	0	0	0	0	0	132,000	0	0	0	0	0	0
90-8231 Summit Park #6		0	41,500	0	0	0	0	0	41,500	0	0	0	0	0	0
90-8232 Collection System Projects		0	442,800	0	0	0	0	0	110,700	110,700	110,700	110,700	0	0	0
90-8260 Air Relief Valves		0	9,000	0	0	0	0	0	9,000	0	0	0	0	0	0
90-8304 East Canyon Trunkline Rehab		6,733	2,380	0	0	0	0	0	0	1,190	1,190	0	0	0	0
90-8314 EC Water Quality Study		80,798	147,000	12,250	12,250	12,250	12,250	12,250	12,250	12,250	12,250	12,250	12,250	12,250	12,250
90-8315 Filter Reject Pumps		123,946	0	0	0	0	0	0	0	0	0	0	0	0	0
90-8316 Headworks Screens		403,709	0	0	0	0	0	0	0	0	0	0	0	0	0
90-8317 UV Disinfection		207,675	0	0	0	0	0	0	0	0	0	0	0	0	0
90-8348 Prepurch Rotary Press Project		0	616,626	51,386	51,386	51,386	51,386	51,386	51,386	51,386	51,386	51,386	51,386	51,386	51,380
90-8721 ECWRF Capacity Expand- incl M		185,027	343,000	28,583	28,583	28,583	28,583	28,583	28,583	28,583	28,583	28,583	28,583	28,583	28,587
90-9110 Impact Fee Analysis		30,614	30,000	30,000	0	0	0	0	0	0	0	0	0	0	0
Total Impact Fees															
		1,041,102	2,200,306	122,219	92,219	92,219	92,219	92,219	394,219	321,159	338,859	298,319	172,219	92,219	92,217
Total Expenditures															
	15,414,090	15,186,786	21,914,626	1,503,929	1,497,392	1,440,242	1,329,408	1,559,947	2,538,154	2,065,165	3,255,383	1,775,229	1,390,135	1,451,850	2,107,796

NARRATIVE

REVENUES

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

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

EXPENDITURES - OPERATION & MAINTENANCE

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

xx-7xxx-

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

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

DEBT SERVICE

Debt Service - Existing Capacity

60-6014 to

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

CAPITAL EXPENSES

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

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

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

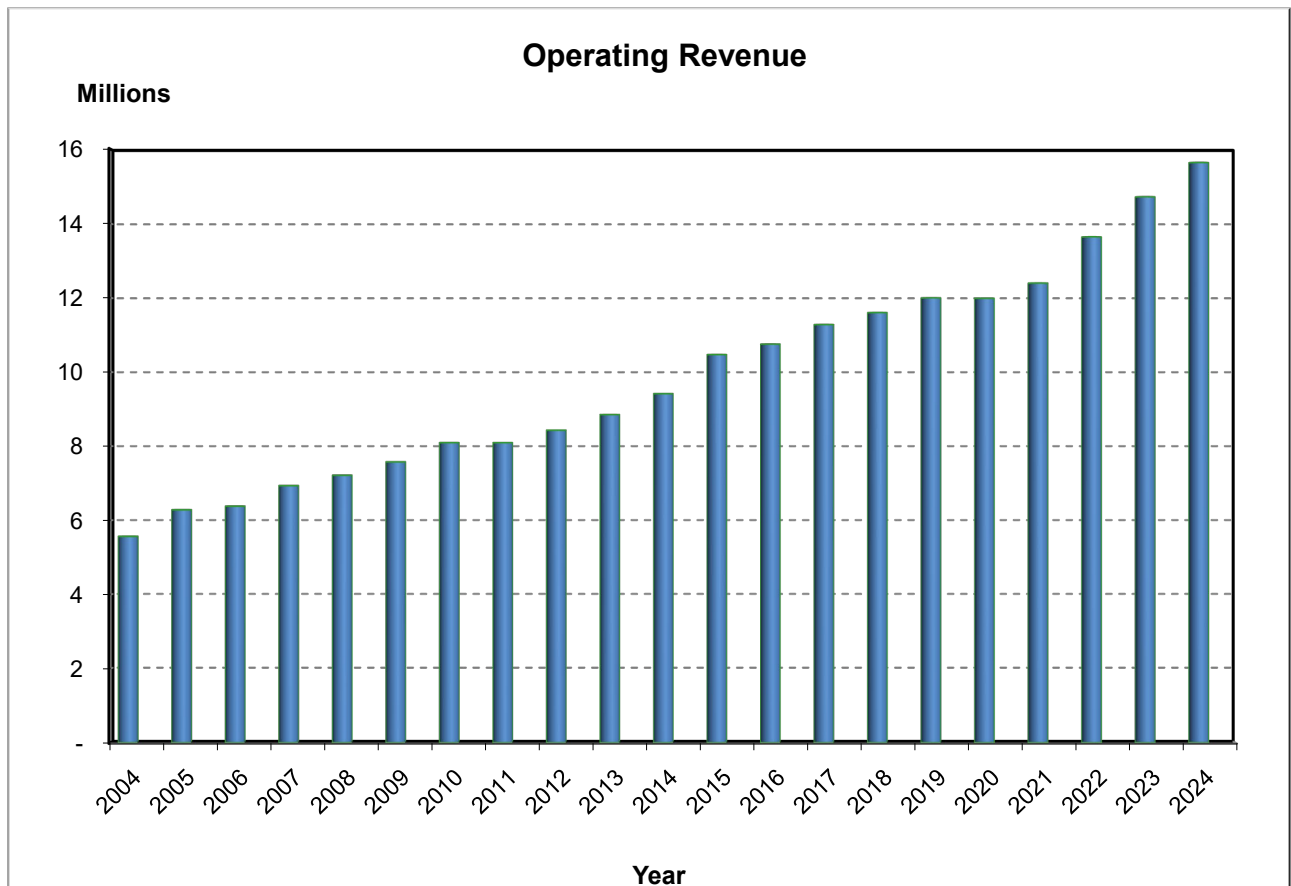
FINANCIAL

Operating Revenue - Non-GAAP Basis

2004-2024

Year	User Fees	Other*	Total	Bond Proceeds (Information Only)
2004	5,188,446	379,427	5,567,873	
2005	5,514,927	770,320	6,285,247	
2006	5,821,523	560,142	6,381,665	
2007	6,484,149	450,758	6,934,907	
2008	6,874,762	340,878	7,215,640	
2009	7,274,495	301,371	7,575,866	
2010	7,607,073	486,160	8,093,233	
2011	7,820,306	272,013	8,092,319	
2012	8,084,580	345,176	8,429,756	
2013	8,476,580	371,658	8,848,238	
2014	9,025,715	387,339	9,413,054	
2015	9,754,029	711,006	10,465,034	
2016	10,188,795	558,473	10,747,268	
2017	10,695,457	577,852	11,273,308	
2018	10,728,281	868,313	11,596,594	
2019	11,168,274	825,442	11,993,716	
2020	11,511,050	471,191	11,982,240	
2021	11,981,946	409,996	12,391,941	
2022	12,624,954	1,010,503	13,635,457	
2023	13,443,558	1,271,243	14,714,801	
2024	14,148,635	1,488,232	15,636,867	

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



Operating Expense - Non GAAP Basis

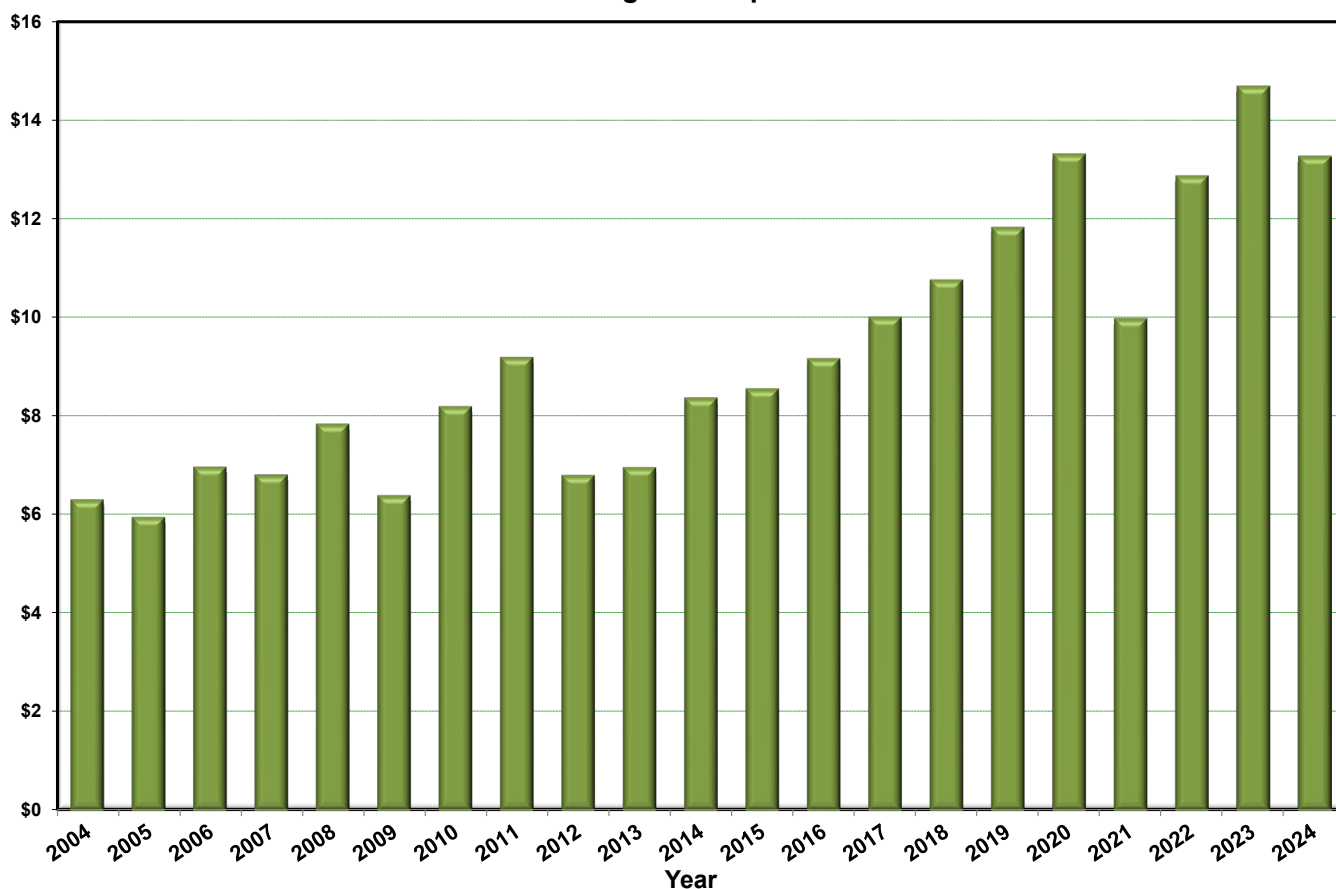
2004-2024

Year	Operation & Maintenance	Existing User Portion of Debt Service~	Other*	Total User Fee Expenses	Depreciation & Amortization (Information Only)
2004	4,214,650	838,551	1,257,849	6,311,050	306,791
2005	4,540,158	838,090	576,241	5,954,489	314,772
2006	4,696,760	978,841	1,297,463	6,973,064	289,585
2007	5,049,732	1,249,273	512,707	6,811,712	290,953
2008	6,474,786	1,339,942	31,098	7,845,826	298,640
2009	5,547,024	725,964	120,885	6,393,873	304,410
2010	6,846,169	1,145,765	205,684	8,197,618	300,000
2011	8,644,475	125,000	427,286	9,196,761	321,221
2012	5,762,080	125,000	915,860	6,802,940	322,630
2013	6,599,419	125,000	239,230	6,963,649	339,984
2014	7,319,437	125,000	928,726	8,373,163	374,041
2015	7,235,073	125,000	1,197,921	8,557,995	434,265
2016	7,949,428	0	1,223,170	9,172,598	645,480
2017	8,070,859	0	1,943,267	10,014,126	682,801
2018	9,368,042	0	1,398,778	10,766,820	720,206
2019	11,121,740	0	710,764	11,832,504	726,622
2020	12,435,831	0	884,532	13,320,363	747,785
2021	9,371,696	0	609,680	9,981,375	724,399
2022	12,135,808	0	744,694	12,880,503	749,240
2023	14,275,102	0	421,880	14,696,982	811,546
2024	12,812,870	0	456,823	13,269,693	850,000

* Includes existing customer portion of capital and construction projects

Millions

Existing User Expense

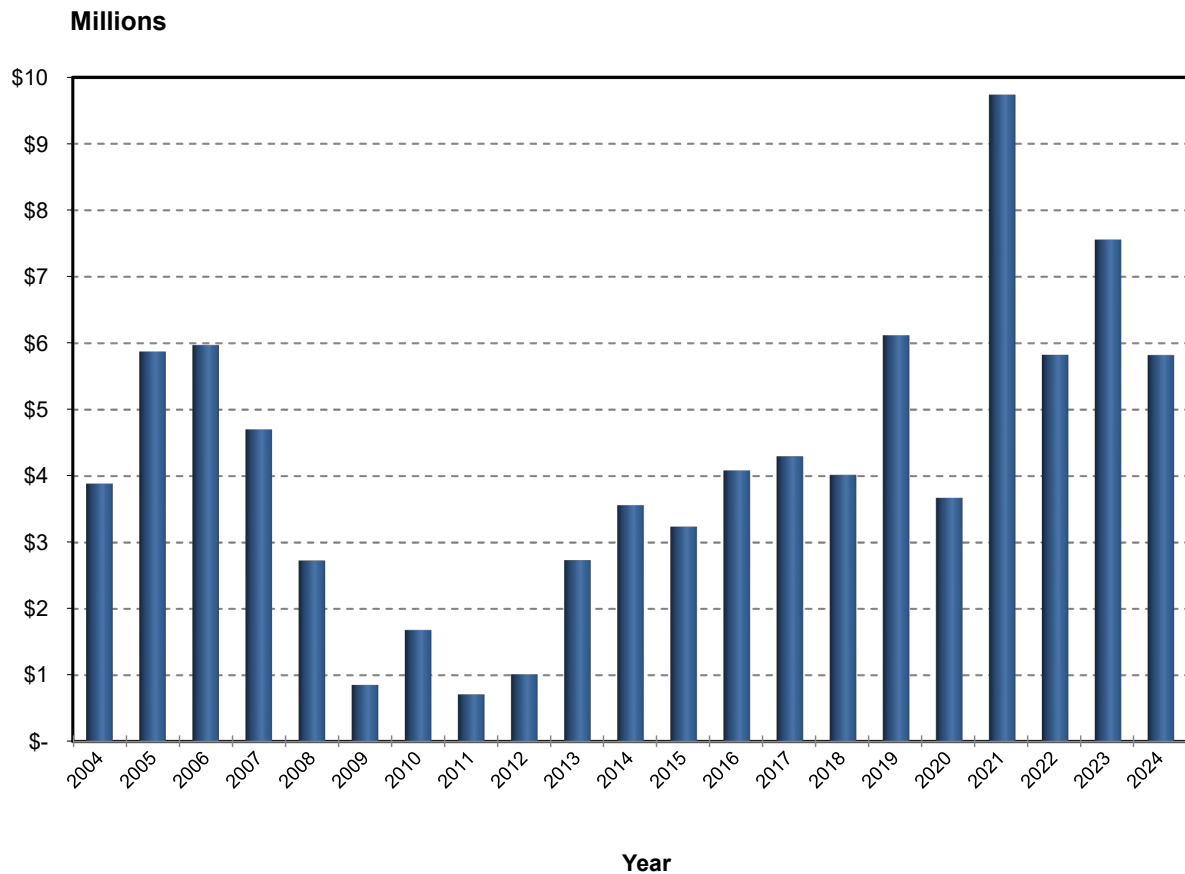


Impact Fee Revenue - Non-GAAP Basis

2004-2024

Year	Impact Fees	Interest	Property Taxes	Total	Bond Proceeds (Information Only)
2004	3,749,435	137,172	-	3,886,607	2,758,232 8,627,086 10,722,073
2005	5,569,334	305,793	-	5,875,127	
2006	5,648,525	323,868	-	5,972,393	
2007	4,144,180	559,037	-	4,703,217	
2008	2,324,919	403,484	-	2,728,403	
2009	738,057	114,904	-	852,961	
2010	1,603,003	78,623	-	1,681,626	
2011	627,140	83,725	-	710,865	
2012	908,027	106,873	-	1,014,900	
2013	2,663,376	70,962	-	2,734,338	
2014	3,487,597	75,743	-	3,563,340	
2015	3,048,649	190,774	-	3,239,423	
2016	3,785,591	300,165	-	4,085,756	
2017	3,982,939	314,707	-	4,297,646	
2018	3,813,464	205,636	-	4,019,100	
2019	6,039,631	79,517	-	6,119,148	
2020	3,646,349	26,630	-	3,672,979	
2021	9,714,241	25,463	-	9,739,704	
2022	5,667,269	158,479	-	5,825,748	
2023	7,089,284	468,789	-	7,558,073	
2024	5,240,050	582,075	-	5,822,125	

Impact Fee Revenue



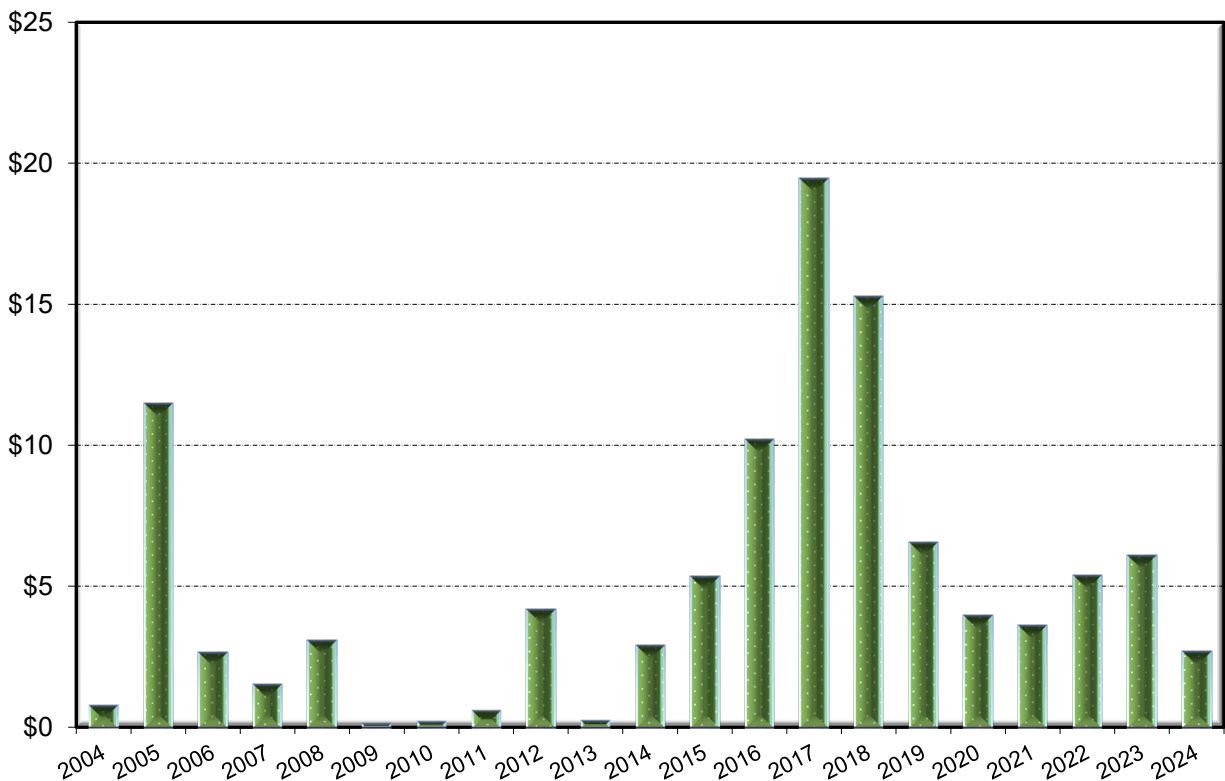
Impact Fee Expense - Non-GAAP Basis

2003-2023

Year	Impact Fee Construction Expense	Impact Fee Portion (100%) of Debt Service	Total Expenses
2004	756,018	0	756,018
2005	11,466,326	0	11,466,326
2006	2,623,087	0	2,623,087
2007	1,472,287	0	1,472,287
2008	3,053,824	0	3,053,824
2009	114,621	0	114,621
2010	176,138	0	176,138
2011	573,142	0	573,142
2012	4,149,399	0	4,149,399
2013	228,929	0	228,929
2014	2,864,285	0	2,864,285
2015	3,634,967	1,677,683	5,312,650
2016	8,658,034	1,505,950	10,163,984
2017	18,033,685	1,413,800	19,447,485
2018	13,845,034	1,400,300	15,245,334
2019	5,119,551	1,395,800	6,515,351
2020	2,529,170	1,389,800	3,918,970
2021	2,176,853	1,387,300	3,564,153
2022	3,850,626	1,503,050	5,353,676
2023	4,571,858	1,504,850	6,076,708
2024	1,149,312	1,508,025	2,657,337

Millions

Impact Fee Expense



SUMMARY OF IMPACT FEE REVENUE

YEAR	RESERVATION OF CAPACITY FEES		IMPACT FEES			IMPACT FEES		TOTAL RE'S SOLD (DOES NOT INCLUDE RCF)	TOTAL REVENUE
	UNITS/RE'S	REVENUE	UNITS	RE'S	REVENUE	RE'S	REVENUE		
1980			485	485	\$ 487,283	10.0	\$ 118,677	495	\$ 605,960
1981			1,060	1,060	1,137,187	18.0	213,533	1,078	1,350,720
1982			398	398	508,081	13.0	258,902	411	766,983
1983			446	446	605,563	10.0	93,694	456	699,257
1984			847	847	1,436,574	16.0	651,339	863	2,087,913
1985			190	190	139,617	11.0	275,378	201	414,995
1986			50	50	180,787	8.0	41,746	58	222,533
1987			104	104	298,654	2.0	9,570	106	308,224
1988			156	156	427,463	9.0	39,477	165	466,940
1989			241	241	703,977	13.0	91,550	254	795,527
1990			312	312	902,936	16.0	70,608	328	973,544
1991			349	349	992,999	8.0	102,163	357	1,095,162
1992*			534	534	1,383,109	11.0	130,867	545	1,513,976
1993	109.0	207,100	551	551	1,850,310	16.0	118,192	567	2,175,602
1994	619.5	1,177,040	693	693	3,326,148	19.0	317,390	712	4,820,578
1995	368.0	958,540	435	435	2,887,247	27.0	493,130	462	4,338,917
1996	351.0	897,000	890	890	3,078,760	89.1	239,971	979	4,215,731
1997	402.4	1,043,822	696	696	2,117,280	112.8	355,938	809	3,517,040
1998	88.0	240,200	1,097	1,097	3,814,972	86.0	403,016	1,183	4,458,188
1999	-	-	517	517	2,445,058	100.1	353,877	617	2,798,935
2000**	-	-	340	3,549	1,750,154	1,319.5	241,865	4,868	1,992,019
2001	-	-	640	962	3,212,749	104.4	542,387	1,066	3,755,136
2002	-	-	293	442	2,069,241	73.3	208,884	515	2,278,125
2003	-	-	463	519	2,731,499	169.9	553,917	688	3,285,416
2004	-	-	526	643	3,477,619	31.3	271,816	674	3,749,435
2005	-	-	767	833	5,052,106	125.4	517,228	958	5,569,334
2006	-	-	953	1,325	5,285,764	42.0	362,761	1,367	5,648,525
2007	-	-	611	632	3,735,023	64.3	409,157	696	4,144,180
2008	-	-	174	241	1,390,944	136.0	933,675	377	2,324,619
2009	-	-	46	68	420,639	49.4	317,418	121	738,057
2010	-	-	203	124	1,014,441	93.5	588,183	217	1,602,624
2011	-	-	48	75	483,581	21.8	143,559	97	627,140
2012	-	-	83	92	791,779	17.3	115,429	109	907,208
2013	-	-	210	290	2,022,512	97.0	640,863	387	2,663,375
2014	-	-	300	422	2,895,653	84.5	591,944	507	3,487,597
2015	-	-	249	343	2,374,183	96.1	674,466	439	3,048,649
2016	-	-	372	468	3,487,686	43.7	297,905	512	3,785,591
2017	-	-	394	463	3,698,777	35.4	284,162	497	3,982,939
2018	-	-	325	440	3,550,703	32.0	262,761	472	3,813,464
2019	-	-	570	625	5,302,896	86.7	736,735	628	6,039,631
2020	-	-	340	394	3,434,635	24.1	211,714	423	3,646,349
2021	-	-	790	1,001	8,966,896	79.0	711,297	1,080	9,678,193
2022	-	-	335	515	5,346,129	31.5	321,140	546	5,667,269
2023	-	-	408	491	6,396,754	68.6	692,531	560	7,089,285
2024	-	-	445	383	4,792,742	30.3	405,797	414	5,198,539
Totals:	1,937.9	\$ 4,523,702	19,936	25,390	112,409,110	3,552	15,416,612	28,865	\$ 132,349,424

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

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

**Reservation of Capacity Fee Summary
as of December 31, 2024**

SUBDIVISION	# of Lots		RCF In Reserve
	RCF Prepaid Since 1993	Built Or Under Construction as of 12/31/24	
BACK NINE	\$ 218,500	109	\$ 11,400
BELLEVUE	15,200	7	1,900
BROOKSIDE ESTATES	15,749	2	13,149
CANYON SUBDIVISION	5,200	0	5,200
COTTAGES C	2,800	0	2,800
EAGLE POINTE I & II	106,600	37	10,400
ECKER HILL @ PINEBROOK C & D	38,000	18	3,800
HIDDEN MEADOWS	87,400	37	17,100
HIDDEN OAKS @ DEER VALLEY	98,800	45	13,300
HIGH MEADOWS @ PINEBROOK	152,000	75	9,500
PINERIDGE	254,600	113	39,900
PINEBROOK	4,000	2	2,000
RANCH PLACE I	114,000	59	1,900
RANCH PLACE II	117,800	61	1,900
RANCH PLACE III	140,400	53	2,600
RANCH PLACE IV	135,200	51	2,600
SILVER CREEK BUSINESS PARK	41,340	9	10,400
SUMMIT PARK	17,550	5	3,500
SUNRIDGE	100,700	49	7,600
TIMBERWOLF ESTATES	52,000	16	10,400
	\$ 1,681,690	748	\$ 171,349

User Fee Billing Summary 2024

2024	Total \$ Sales	Average Monthly Bill per RE	Average Monthly Bill/Customer	Sold RE's	# of Accts	Billed RE's/Units
SF Residential	\$ 6,723,672	\$ 44.24	\$ 44.31	16,693.7	12,644	12,666.0
Multiple Fam	3,905,533	\$ 43.60	\$ 621.11	5,793.2	524	7,465.0
Commercial	1,701,758	\$ 58.68	\$ 217.84	2,821.5	651	2,416.7
Mixed Use	1,761,167	\$ 51.05	\$ 1,956.85	2,169.0	75	2,875.1
Industrial	53,033	\$ 76.29	\$ 4,419.38	124.7	1	57.9
Common	822	n/a	\$ -	4.1	3	n/a
Inactive and Other		n/a	n/a	1,010.4	439	0.0
Totals	\$ 14,145,985			28,616.5	14,337	25,480.7
Adjustments	0	0.0%				
Total User Fee Billing	\$ 14,145,985			<i>2023 Totals</i> 28,202	14,201	25,141
Increase(Decrease) 2023 to 2024	702,559	5.2%	Increase	415	136	340
<i>2023 Total</i>	\$ 13,443,426					

Water Company Account Comparison December 31, 2024

	# of Total Accounts	Percent	RE's Billed	RE's Sold
Gorgoza Mutual Water	1,518	10.6%	1,787.7	2,034.0
Mountain Regional Water	4,897	34.2%	5,775.0	7,519.9
Park City Water	5,578	38.9%	12,026.9	13,054.9
Summit Water	2,314	16.1%	5,887.0	6,018.7
Well	32	0.2%	34.1	45.3
Totals	14,339	100%	25,511	28,673

Schedule of Wastewater Connections and Billings

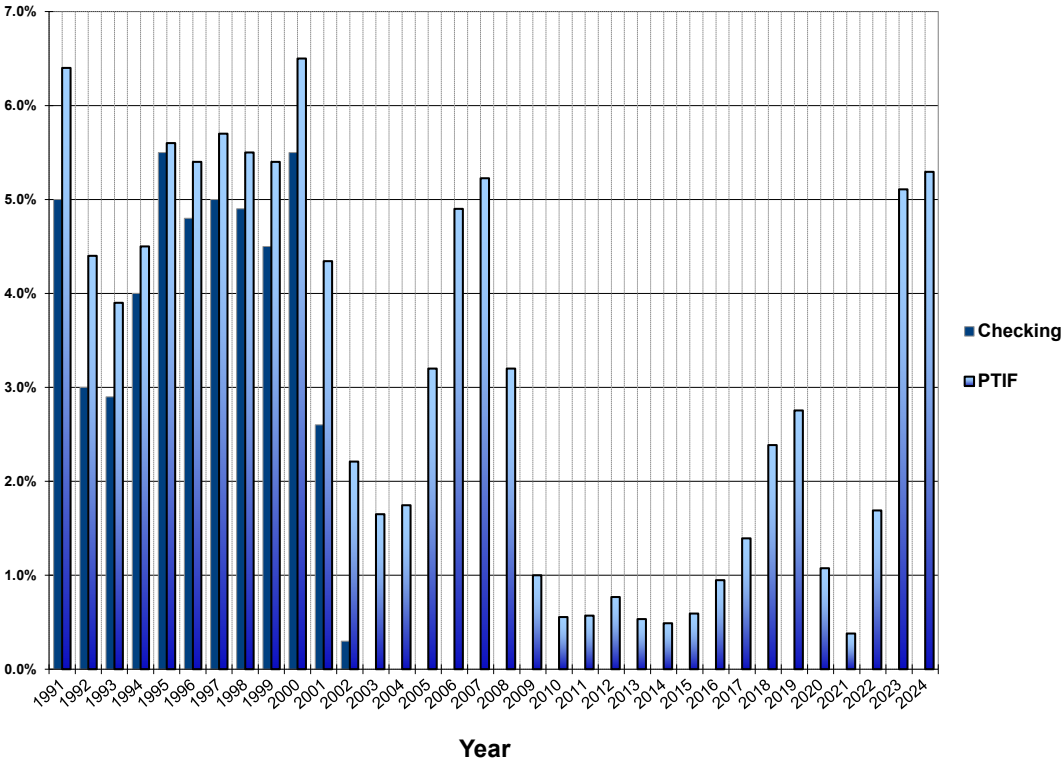
Year Ending December 31, 2024

Customer Class	Number of billed Connections by Residential Equivalent	Total Amount Billed Year end 12/31/2024	Average Monthly Bill per Customer	Number of Accounts
Single Family Residential	12,666.0	\$ 6,723,672	\$ 44.31	12,644
Multiple Family Residential	7,465.0	3,905,533	621.11	524
Commercial	2,416.7	1,701,758	217.84	651
Mixed Use	2,875.1	1,761,167	1,956.85	75
Industrial	57.9	53,033	4,419.38	1
Common Areas & Seasonal	0	822	n/a	3
Inactive and Other Accounts	n/a	n/a	n/a	439
Total	25,480.7	\$ 14,145,985		14,337
<i>Prior Year</i>	<i>25,141.0</i>	<i>13,443,425</i>		<i>14,201</i>
Increase (Decrease) from prior year	339.7	\$ 702,560		136

	Total 6 Month Average (Gals) (Nov 2023 - April 2024)	Residential Equivalents Based on Flow	Monthly Average gals = Total/#-RE's or Units Billed	Avg/30= GPD
Single Family Residential	43,580,655	4,539.7	3,441	114.7
Multiple Family Residential	24,200,363	2,520.9	3,242	108.1
Commercial	21,172,903	2,205.5	8,761	292.0
Mixed Use	15,976,687	1,664.2	5,557	185.2
Industrial	503,625	52.5	8,698	289.9
Common Areas & Seasonal	6,922	0.7	n/a	n/a
Total	105,441,155	10,983.5	5,939.8	198.0

Historical Interest Rates

Wells Fargo			2023	
Year	Bank Rate	PTIF Rate	PTIF	
1991	5.0%	6.4%	Jan	5.4817%
1992	3.0%	4.4%	Feb	5.4808%
1993	2.9%	3.9%	Mar	5.4438%
1994	4.0%	4.5%	Apr	5.4469%
1995	5.5%	5.6%	May	5.4314%
1996	4.8%	5.4%	Jun	5.4391%
1997	5.0%	5.7%	Jul	5.4310%
1998	4.9%	5.5%	Aug	5.4058%
1999	4.5%	5.4%	Sep	5.3241%
2000	5.5%	6.5%	Oct	5.0377%
2001	2.6%	4.3%	Nov	4.8681%
2002	0.3%	2.2%	Dec	4.7359%
2003	-	1.7%		
2004	-	1.7%		
2005	-	3.2%	12	5.2939% average
2006	-	4.9%		
2007	-	5.2%		
2008	-	3.2%		
2009	-	1.0%		
2010	-	0.6%		
2011	-	0.6%		
2012	-	0.8%		
2013	-	0.5%		
2014	-	0.5%		
2015	-	0.6%		
2016	-	0.9%		
2017	-	1.4%		
2018	-	2.4%		
2019	-	2.8%		
2020	-	1.1%		
2021	-	0.4%		
2022	-	1.69%		
2023	-	5.11%		
2024	-	5.29%		



Schedule of Debt Service Payments

3.07% loan

Calendar Year Ending December 31	\$ 20,395,000 Revenue Bond Series 2015 Principal	Totals		
		Total Principal	Total Interest	Total Debt Service
2024	995,000	995,000	513,025	1,508,025
2025	1,015,000	1,015,000	488,150	1,503,150
2026	1,045,000	1,045,000	462,775	1,507,775
2027	1,080,000	1,080,000	426,200	1,506,200
2028	1,120,000	1,120,000	383,000	1,503,000
2029	1,165,000	1,165,000	338,200	1,503,200
2030	1,215,000	1,215,000	291,600	1,506,600
2031	1,260,000	1,260,000	243,000	1,503,000
2032	1,320,000	1,320,000	186,300	1,506,300
2033	1,380,000	1,380,000	126,900	1,506,900
2034	1,440,000	1,440,000	64,800	1,504,800
Totals	<u>13,035,000</u>	<u>13,035,000</u>	<u>3,523,950</u>	<u>16,558,950</u>

Debt Service Coverage Calculation for 2024 Expenditures

Schedule of Net Revenues and Aggregate Debt Service

	2024 Expenditures
Budgeted Net Revenues	
Operating Revenues (User Fees)	\$ 14,148,635
Operating Expenses (Excluding Depreciation and Renewal Expenditures)	(10,340,541)
Impact Fees	5,241,950
Investment Income	1,459,677
Grants and Other Revenue	610,892
	<u>\$ 11,120,613</u>
Budgeted Net Revenues Excluding Impact Fees	
Net Revenues	\$ 11,120,613
Impact Fees	(5,241,950)
	<u>\$ 5,878,663</u>
Aggregate Debt Service for 2024*	<u>\$ 1,508,025</u>
Ratio of Net Revenues to Aggregate Debt Service	<u>7.37</u>
Minimum Ratio	<u>1.25</u>
Ratio of Net Revenues Excluding Impact Fees to Aggregate Debt Service	<u>3.90</u>
Minimum Ratio	<u>1.00</u>

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

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

Debt Service Coverage Calculation for 2025 Budget

Schedule of Budgeted Net Revenues and Aggregate Debt Service

	2025 Budget
Budgeted Net Revenues	
Operating Revenues (User Fees)	\$ 14,981,457
Operating Expenses (Excluding Depreciation and Renewal Expenditures)	(11,382,776)
Impact Fees	4,642,606
Investment Income	1,088,074
Grants and Other Revenue	521,691
	<u>\$ 9,851,052</u>
Budgeted Net Revenues Excluding Impact Fees	
Net Revenues	\$ 9,851,052
Impact Fees	(4,642,606)
	<u>\$ 5,208,446</u>
Aggregate Debt Service for 2025*	<u>\$ 1,503,150</u>
Ratio of Net Revenues to Aggregate Debt Service	<u>6.55</u>
Minimum Ratio	<u>1.25</u>
Ratio of Net Revenues Excluding Impact Fees to Aggregate Debt Service	<u>3.47</u>
Minimum Ratio	<u>1.00</u>

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

	Principal	Interest	Total Debt Service
2015 Series Revenue Bonds	\$ 1,015,000	\$ 488,150	\$ 1,503,150
Total Debt Service:	\$ 1,015,000	\$ 488,150	\$ 1,503,150

TREATMENT

2024 TREATMENT DEPARTMENTS - CERTIFICATION STATUS

TREATMENT OPERATORS	WASTEWATER TREATMENT CERTIFICATION	MISCELLANEOUS CERTIFICATION
Kirk Bake	Treatment Operator 1	
Gordon Call	Treatment Operator 4	
Dale Choules	Treatment Operator 4	Treatment Lab 1
Jim Giles	Treatment Operator 4	Maintenance Operator 2
Laine Mair	Treatment Operator 3	
Cliff Medler	Treatment Operator 4	
Jordan Probst	Treatment Operator 4	Collection Operator 1R, Maintenance Operator 1
Victor Rosales	Treatment Operator	
David Smilanich	Treatment Operator 4	Treatment Lab 1
Nick Walton	Treatment Operator 2	
Colby Willoughby	Treatment Operator 4	Collection Operator 4R, Maintenance Operator 3

MANAGER-SUPERINTENDENTS	WASTEWATER TREATMENT CERTIFICATION	MISCELLANEOUS CERTIFICATION
Chad Burrell	Treatment Operator 4	Collection 4, Biosolids 2
Marlo Davis	Treatment Operator 4	Collection 4R, Maintenance Operator 2
Cody Snyder	Treatment Operator 4	Small System Drinking Water Operator 1

LABORATORY	WASTEWATER CERTIFICATION
Tiffini Adams Lab Director	Treatment Lab 2
Dave Smilanich Operator	Treatment Lab 1

PRETREATMENT	WASTEWATER CERTIFICATION
Dustin Walton Pretreatment Coordinator	Treatment Operator 4, Collection Operator 1R

In accordance with Section 19-5-104 of the Utah Code Annotated, wastewater operators are to be certified. Certification rules apply to all wastewater works and sewerage systems operated by political subdivisions. This includes both wastewater collection systems and wastewater treatment systems.

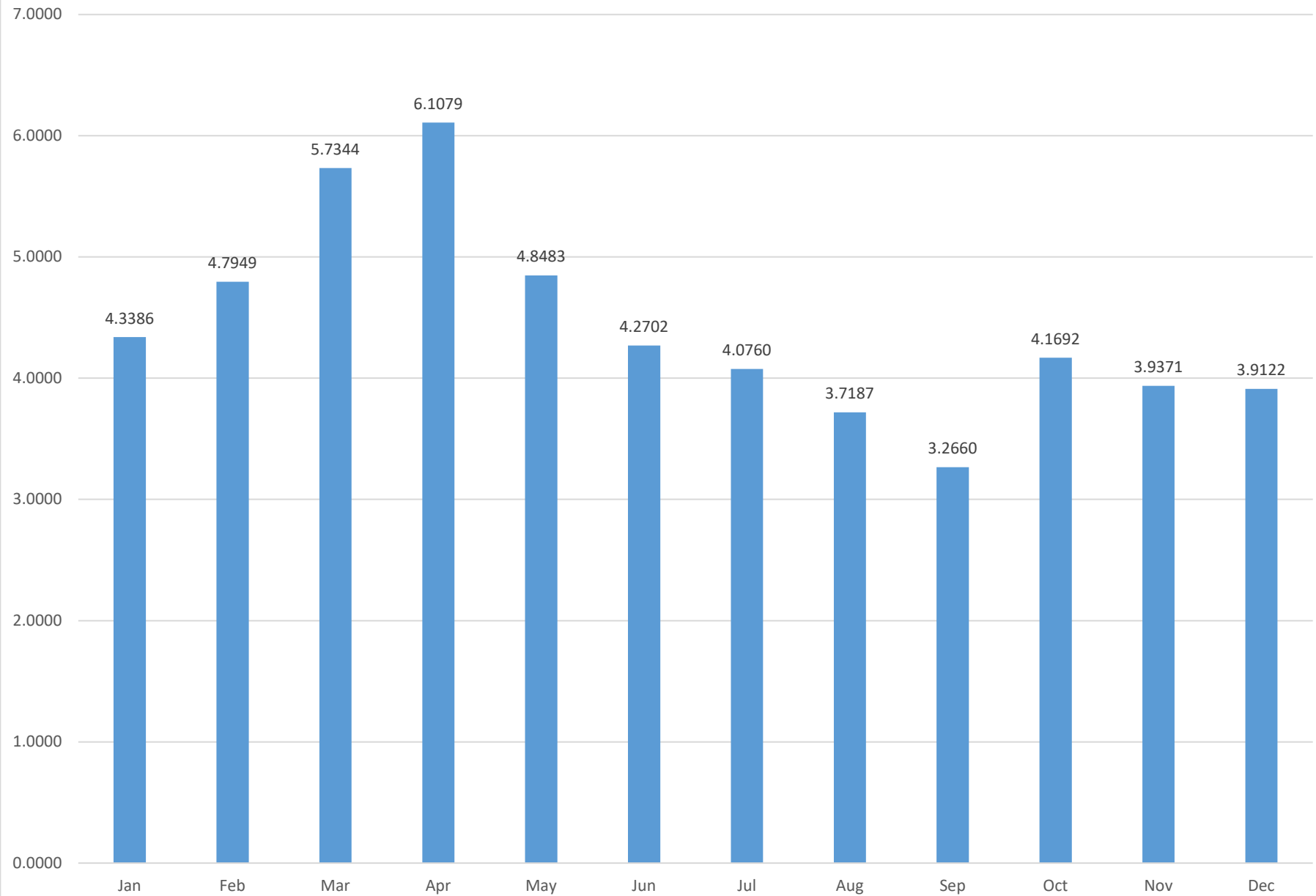
2024 WASTEWATER INFLUENT AND EFFLUENT FLOW (MGD)

Mon	East Canyon			Silver Creek			Total
	Influent Daily Flow Ave	Influent Daily Flow Max Day Ave	Effluent Daily Flow Ave	Influent Daily Flow Ave	Influent Daily Flow Max Day Ave	Effluent Daily Flow Ave	Inf Daily Average Flow Both Plants
Jan	2.4587	3.6742	2.4572	1.8799	2.8935	1.7517	4.3386
Feb	2.7826	4.1966	2.8173	2.0123	3.0517	1.9276	4.7949
Mar	3.4600	4.8419	3.5105	2.2744	3.2968	2.2128	5.7344
Apr	4.0786	5.0800	4.1626	2.0293	2.7967	2.0075	6.1079
May	3.0764	4.0233	3.0793	1.7719	2.5677	1.7464	4.8483
Jun	2.4575	3.4800	2.4855	1.8127	2.6706	1.7824	4.2702
Jul	2.1039	3.1419	2.1677	1.9721	3.1584	1.9541	4.0760
Aug	1.9055	2.9613	1.9687	1.8131	3.0176	1.8190	3.7187
Sep	1.6908	2.6933	1.7460	1.5752	2.5008	1.6132	3.2660
Oct	1.6595	2.6000	1.6985	1.5108	2.5097	1.4661	4.1692
Nov	1.6215	2.5467	1.6632	1.4283	2.3156	1.3733	3.9371
Dec	2.0177	3.3516	2.0186	1.8945	3.0422	1.8208	3.9122
Ave	2.4427	3.5492	2.4813	1.8312	2.8184	1.7896	4.2739

Total Gallons Treated/Discharged

	INF	EFF
East Canyon	891,597,869	905,659,445
Silver Creek	668,388,580	653,195,705
Combined	1,559,986,449	1,558,855,151

Inf Daily Average Flow Both Plants (MGD)



2024 TOTAL SUSPENDED SOLIDS

East Canyon

Influent						
Month	Daily Flow Ave	TSS MG/L In	TSS MG/L Out	TSS Lbs In	TSS Lbs Out	TSS % lbs Remove
January	2.4587	264	2.0	4,279	41	99%
February	2.7826	260	3.1	6,044	73	99%
March	3.4600	191	3.7	5,519	107	98%
April	4.0786	115	2.1	3,919	73	98%
May	3.0764	136	4.1	3,481	106	97%
June	2.4575	200	5.7	4,107	117	97%
July	2.1039	232	2.3	4,072	41	99%
August	1.9055	237	2.0	3,772	33	99%
September	1.6908	248	2.2	3,499	32	99%
October	1.6595	243	2.0	3,363	28	99%
November	1.6215	239	2.0	3,225	28	99%
December	2.0177	245	2.0	4,119	34	99%
Average	2.4427	218	2.8	4117	59	99%

Silver Creek

Influent						
Month	Daily Flow Ave	TSS MG/L In	TSS MG/L Out	TSS Lbs In	TSS Lbs Out	TSS % lbs Remove
January	1.8799	303	2.0	4,750	29	99%
February	2.0123	278	2.0	4,673	32	99%
March	2.2744	269	2.0	5,095	37	99%
April	2.0293	149	2.0	2,527	33	99%
May	1.7719	199	2.0	2,939	29	99%
June	1.8127	233	2.0	3,526	30	99%
July	1.9721	253	2.0	4,166	33	99%
August	1.8131	241	2.0	3,646	30	99%
September	1.5752	254	2.0	3,337	27	99%
October	1.5108	227	2.1	2,863	26	99%
November	1.4283	210	2.0	2,506	23	99%
December	1.8945	262	2.0	4,134	31	99%
Average	1.8312	240	2.0	3680	30	99%

2024 TOTAL CARBONACEOUS BIOCHEMICAL OXYGEN DEMAND (CBOD)

East Canyon

Month	Influent					
	Daily Flow Ave	cBOD MG/L In	cBOD MG/L Out	cBOD Lbs In	cBOD Lbs Out	cBOD % Remove
January	2.4587	209	2.0	4,279	41	99%
February	2.7826	191	2.3	4,443	55	99%
March	3.4600	152	2.2	4,372	65	98%
April	4.0786	90	2.0	3,050	69	98%
May	3.0764	106	2.0	2,723	51	98%
June	2.4575	139	2.0	2,841	41	99%
July	2.1039	177	2.0	3,109	36	99%
August	1.9055	163	2.0	2,582	33	99%
September	1.6908	173	2.0	2,432	29	99%
October	1.6595	168	2.0	2,321	28	99%
November	1.6215	168	2.0	2,267	28	99%
December	2.0177	205	2.0	3,453	34	99%
Average	2.4427	162	2.0	3,156	43	99%

Silver Creek

Month	Influent					
	Daily Flow Ave	cBOD MG/L In	cBOD MG/L Out	cBOD Lbs In	cBOD Lbs Out	cBOD % Remove
January	1.8799	197	2.0	3,092	30	99%
February	2.0123	207	2.0	3,467	32	99%
March	2.2744	180	2.0	3,419	37	99%
April	2.0293	109	2.0	1,852	33	98%
May	1.7719	144	2.1	2,123	30	98%
June	1.8127	146	2.0	2,213	30	99%
July	1.9721	171	2.0	2,820	33	99%
August	1.8131	152	2.0	2,294	30	99%
September	1.5752	154	2.0	2,020	27	99%
October	1.5108	153	2.0	1,926	24	99%
November	1.4283	147	2.0	1,753	23	99%
December	1.8945	241	2.1	3,804	31	99%
Average	1.8312	167	2.0	2,565	30	99%

SOLIDS PRODUCTION SUMMARY 2024

**BIOSOLIDS HAULED
2024
ENGLISH TONS
EAST CANYON WRF**

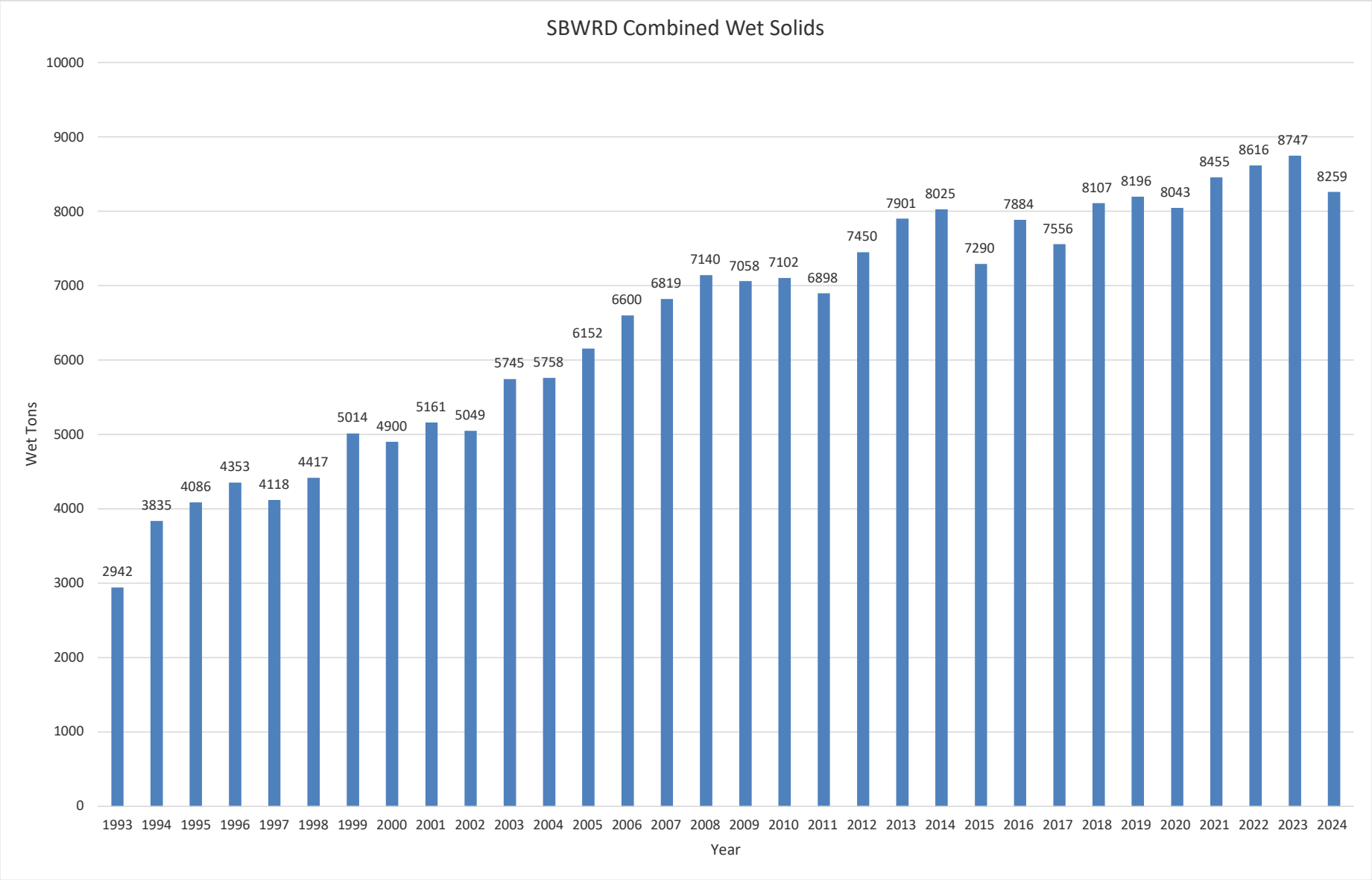
	Average Solids %	E.T. TECH.		IRL		WASATCH REGIONAL		SUMMIT		TOTAL	
		WET TONS	DRY TONS	WET TONS	DRY TONS	WET TONS	DRY TONS	WET TONS	DRY TONS	WET TONS	DRY TONS
Jan	15.8%	453.4	71.6					83.0	13.1	536.4	84.8
Feb	15.4%	440.0	67.8			13.7	2.1	59.7	9.2	513.4	79.1
Mar	15.9%	426.1	67.7			14.5	2.3	94.6	15.0	535.2	85.1
Apr	15.9%	379.7	60.4					75.1	11.9	454.8	72.3
May	15.6%	246.5	38.5			12.0	1.9	44.8	7.0	303.3	47.3
Jun	15.2%	227.4	34.6					12.6	1.9	240.0	36.5
Jul	15.7%	300.8	47.2	11.9	1.9					312.7	49.1
Aug	15.5%	310.6	48.1							310.6	48.1
Sep	15.2%	296.7	45.1	13.0	2.0					309.7	47.1
Oct	14.8%	290.2	42.9							290.2	42.9
Nov	14.4%	166.0	23.9							166.0	23.9
Dec	14.8%	290.9	43.1							290.9	43.1
Total		3828.3	590.9	24.9	3.8	40.2	6.3	369.8	58.2	4263.2	659.2
Average	0.1535	319.0	49.2	12.5	1.9	13.4	2.1	61.6	9.7	355.3	54.9

Conversion 0.907185 DMT= 598.1
DMT: 536.0665 3.4874913 5.703744 52.79281

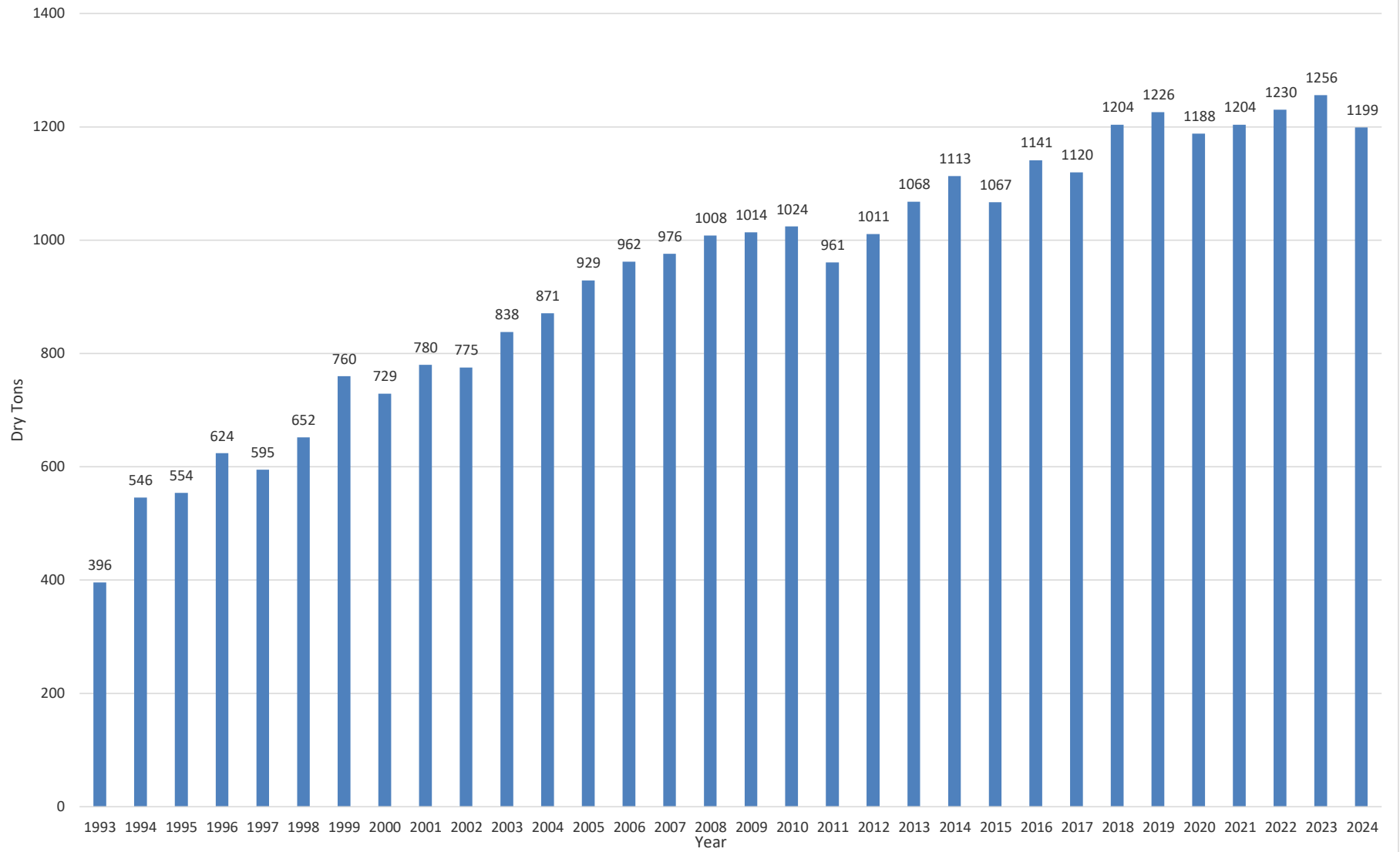
**BIOSOLIDS HAULED
2024
ENGLISH TONS
SILVER CREEK WRF**

	Average Solids %	E.T. TECH.		IRL		WASATCH REGIONAL		SUMMIT		TOTAL	
		WET TONS	DRY TONS	WET TONS	DRY TONS	WET TONS	DRY TONS	WET TONS	DRY TONS	WET TONS	DRY TONS
Jan	13.0%	445.5	57.9					91.0	11.8	536.5	69.7
Feb	13.1%	385.8	50.5					64.3	8.4	450.1	59.0
Mar	13.7%	354.6	48.6			12.3	1.7	108.5	14.9	475.4	65.1
Apr	14.1%	297.0	41.9					57.4	8.1	354.4	50.0
May	14.2%	204.9	29.1					39.7	5.6	244.6	34.7
Jun	13.0%	259.8	33.8							259.8	33.8
Jul	13.3%	394.7	52.5							394.7	52.5
Aug	13.4%	347.3	46.5							347.3	46.5
Sep	13.4%	280.1	37.5							280.1	37.5
Oct	13.7%	270.6	37.1							270.6	37.1
Nov	14.0%	165.6	23.2							165.6	23.2
Dec	13.9%	217.2	30.2							217.2	30.2
Total		3623.0	488.8			12.3	1.7	360.9	48.8	3996.2	539.3
Average	13.6%	301.9	40.7			12.3	1.7	72.2	9.8	333.0	44.9

Conversion 0.907185 DMT= 489.3
0 1.526212 44.3136
Total= 8259.4 1198.6



SBWRD Combined Dry Solids



ECWRF COMPLETED PROJECTS - 2024

BUILDINGS: Replace Overhead Door in Solids Building

EQUIPMENT: Replaced all 4 Filter Reject Pumps in Chem-Phos

Replaced Both UV Trains To New Trojan 3000+

Replaced all 3 Step Screen in Headworks with New Hydrodyne Flow Through Band screens.

Replaced Carbon in both GAC Towers

Replaced Hazardous Gas Monitors in Headworks

Removed Sand from Filter Reject Wells.

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

Collections Dept. Patched Asphalt throughout the plant.

SCWRF COMPLETED PROJECTS - 2024

EQUIPMENT: Replaced Check Valves on Influent Pumps

Clean out grit in the Influent Channels.

Replaced Carbon in Both Odor Towers

GROUNDS: Sprayed Thistles All Summer

SBWRD Industrial User Classification 2024

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

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

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

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

Approximate number of businesses in each category and program compliance.

Number of businesses:		Program Compliance (categorical):	
IU-1	1 (Permitted)	SNC	0
IU-2	2 (Permitted) (1 Waste Haulers, 1 SIU)	Enforcement Actions	0
IU-3	33	Compliance Monitoring	0
IU-4	235	Informal Actions	0

2024 Annual Laboratory Report

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

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

Dave is in the lab every Thursday, as well as covering for vacations and conferences.

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

Combined East Canyon and Silver Creek UPDES Sampling

<u>EC/SC Raw Influent</u>	<u>EC/SC Final Effluent</u>	<u>Batch QC Samples</u>
24 – NH3-N (HR)	208 – NH3N (ULR)	624 – NH3N (ULR)
208 – CBOD	208 – CBOD	84 – NH3N (HR)
208 - TSS	208 - TSS	416 – CBOD
24 – Total Phos (HR)	24 – Total Phos (ULR)	156 - TSS
24 – TKN	24 – TKN	72 – Total Phos (HR)
24 - O&G	24 – NO2N	72 – Total Phos (ULR)
24 – TDS	24 - NO3N	72 – TKN
	24 -o-Phos	72 – NO2N
	24 - TDS	72 - NO3N
		72 -o-Phos
	<u>SC Final Effluent</u>	36 - TDS
	12 – Calc. Total Nitrogen	48 - O&G

Special Studies:

SC Secondary Effluent
Optimization

52 Each – T-Phos, NH3N,
NO3N, NO2N, TKN, TN

SARs – CoV-2 monitoring
Influent Samples
2x/week/plant (see note on
following page)

EC Raw Influent Design
Sampling began in Sept 2021

T/Th Sampling w/full QC

624 – NH3-N

624 – TKN

EC & SC Samples, including
Biosolids:

PFAS Samples sent to
Eurofins Labs 3-4x/year

2024 Annual Laboratory Report (Cont.)

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

The laboratory participated in a OnSite Assessment by the Utah Bureau of Laboratory Improvement in March 2023. The laboratory submitted a Midcycle Application to Utah Bureau of Laboratory Improvement in March of 2024. The lab is set to have an OnSite Assessment again in March of 2025.

The laboratory participates annually in two rounds of blind audits (proficiency testing samples) per year through Advanced Analytical Solutions. All parameters passed as Acceptable on both sets of data, with the exception of one of the Total Dissolved Solids audit samples. The requirement is two passing audits out of the last three, so there is no corrective action needed at this time for the TDS audit.

Dave Smilanich has been working in the laboratory once per week since January 2023 rather than the previous schedule of once per month. This consistent weekly coverage has been extremely valuable for Tiffini to work on additional projects as well as time for her increased role as a Director for WEAU.

SBWRD continues to submit Raw Influent samples twice a week from both EC & SC to Dept of Health for SARs – CoV-2 detection in wastewater. This started as a pilot program in 2020 and became a standard protocol for monitoring in 2021. It is likely that these samples will be monitored at this same pace through 2025.

In February of 2024, Tiffini gave an annual training for the Treatment Department that went over proper sampling and handling of plant samples being used in the certified lab. This training also included a review of the Ethics and Data Integrity program as well as walking through the UPDES Permit. This training is given annually and whenever there are new operators.

The lab has sent out samples for PFAS analysis three times in 2024 to Eurofins laboratory in California. They have been analyzed by Method 537 (Modified 1633) while the method was still in development for wastewater. The latest samples in December 2024, and going forward, will be analyzed by Method 1633.

Submitted to CB by TA 1/24/2025

COLLECTIONS

Operator Certification Status

COLLECTIONS SYSTEM

Manager Certification Status

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

Superintendent Certification Status

Name	Position	Certification
Scott McPhie	Collections System Superintendent	Collections IV

Operator Certification Status

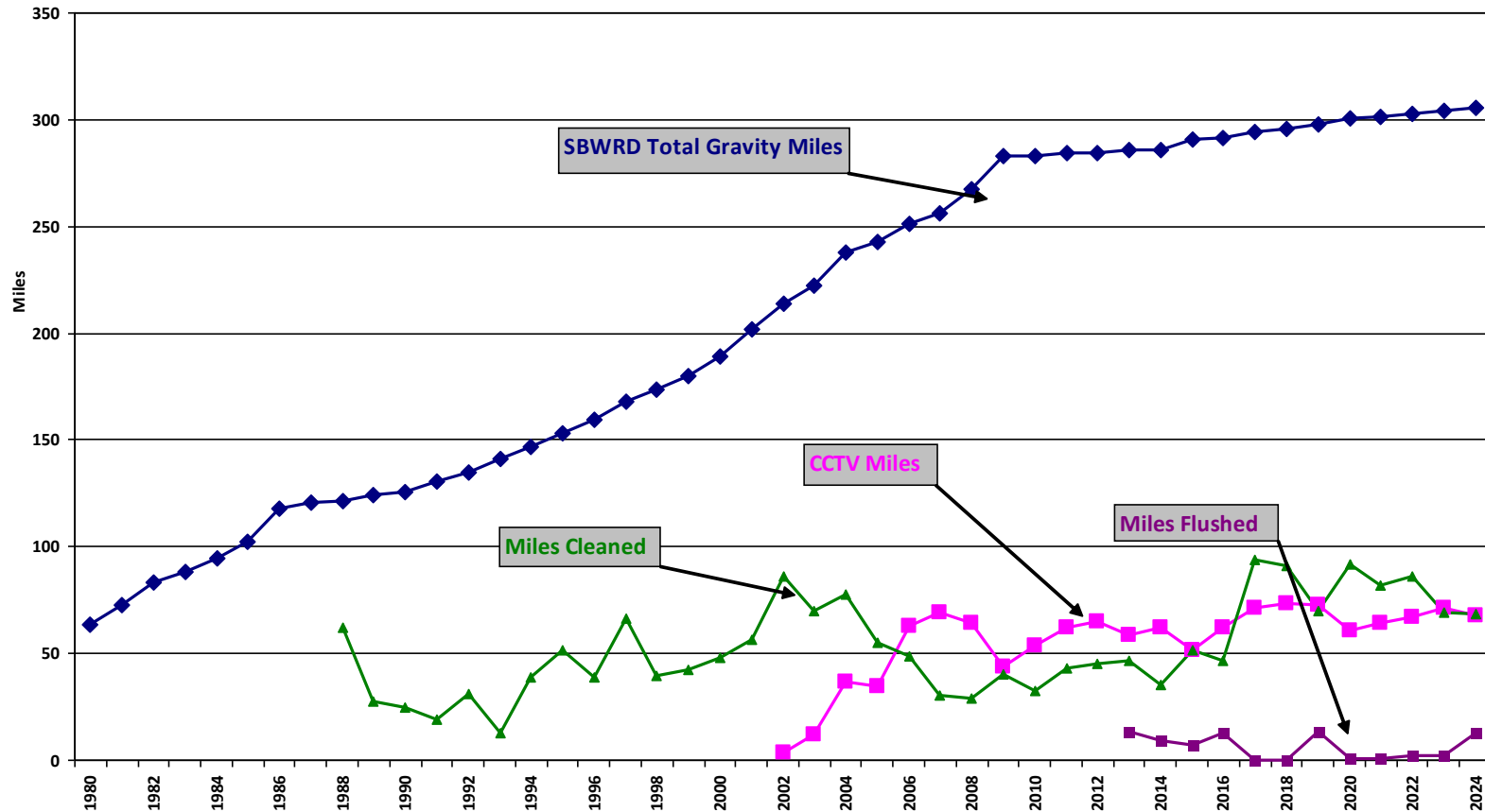
Name	Position	Certification
Jared Smith	Collections Operator I	None
Tucker Black	Collections Operator II	Collections IVR
Cody Downard	Collections Operator III	Collections IVR
Steve Bengston	Collections Operator IV	Collections IV
Jake Olsen	Collections Operator IV	Collections IV
Tony Piscitelli	Collections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

Staff Certification Status

Name	Position	Certification
Eric McPhie	Electrical/Pump Specialist	Journeyman Electrician

In accordance with Section 19-5-104 of the Utah code Annotated, wastewater operators are to be certified. Certification rules apply to all wastewater works and sewerage systems operated by political subdivisions. This includes both wastewater collection systems and wastewater treatment systems.

SBWRD Collection System Historical Trends



Detailed maintenance information is
not available for years prior to 1988

SBWRD Collections System

Maintenance Activity Report for 2024

Service Requests													Maintenance Activities							
	After Hours Blue stakes	SBWRD Odor Complaint	Private Odor Complaint	MH Locate Request	Loose MH Cover Report	SBWRD System Report	Private System Report	Hole Report	Basement Backup	Pump Station Report	Misc. Report	Monthly Total	High Pressure Cleaning (ft)	High Pressure Cleaning Miles	Low Pressure Flushing (ft)	Low Pressure Flushing Miles	CCTV (ft)	CCTV Miles	MH Adjusted (#)	MH Inspected (#)
January	1	0	1	0	0	0	2	0	0	0	0	4	5855	1.11	10919	2.07	32945	6.24	0	150
Feburary	1	0	0	0	1	0	3	0	0	0	0	5	3732	0.71	17338	3.28	25291	4.79	1	137
March	0	0	0	0	0	0	5	0	0	0	0	5	30453	5.77	12552	2.38	35721	6.77	0	304
April	1	0	0	0	0	0	2	0	0	1	0	4	67603	12.80	1972	0.37	20501	3.88	0	276
May	1	0	3	0	0	0	0	0	0	1	2	7	55814	10.57	8995	1.70	32847	6.22	21	242
June	0	0	3	0	0	0	0	1	0	1	1	6	44748	8.48	2750	0.52	34494	6.53	10	206
July	5	0	3	0	0	0	3	0	0	1	0	12	53687	10.17	2337	0.44	48826	9.25	40	292
August	2	0	1	0	0	0	0	0	0	1	0	4	39361	7.45	0	0.00	33752	6.39	50	189
September	1	0	2	0	0	0	1	0	0	1	2	7	33447	6.33	0	0.00	30829	5.84	77	268
October	4	0	1	0	0	0	0	0	0	0	1	6	12538	2.37	8371	1.59	36012	6.82	18	195
November	0	0	1	0	0	0	0	1	0	0	1	3	9659	1.83	0	0.00	21952	4.16	5	102
December	5	0	1	0	0	0	1	0	0	0	1	8	3290	0.62	0	0.00	2951	0.56	0	133
Service Request Total	21	0	16	0	1	0	17	2	0	6	8	71	360,187	68	65,234	12.35	356,121	67	222	2494

ENGINEERING

2024 - DISTRICT PROJECTS

January 1, 2024 to December 31, 2024

	Line Size	Main Line	Structures	Project Cost
SBWRD Project	(diameter)	(Feet)	(Each)	(Dollars)

No District Projects completed in 2024

Net - New Pipe	0	0	\$	-
Total - Lined Pipe	0		\$	-
Total Costs			\$	-

2024 - PROJECTS GRANTED FINAL PROJECT APPROVAL

January 1, 2024 to December 31, 2024

Project	Date	Line Size (Inches)	Sewer Line (Feet)	Structures (Each)	Const. Costs (Dollars)*
Vista Point at Promontory	4/15/24	8	1,946	15	\$402,810
		3	2,389		
		2	1,467		
Links Edge Subdivision	4/15/24	3	2,340	6	\$767,250
		2	1,200		
Altitude Lofts	5/20/24	8	312	4	\$79,920
Sage Hills Estates Subdivision/ The Hills	8/19/24	8	3,283	15	\$393,894
		2	798		
Alice Claim	9/16/24	8	335	1	\$64,500
Prospector Square Sewer Replacement Phase 2 (Lot E)	9/16/24	8	135	2	\$12,500
Park East III	10/21/24	8	281	2	\$ 35,360

Total			14,486	45	\$ 1,756,234
-------	--	--	--------	----	--------------

* Engineer's Estimate

(FM) - Force Main

(LP) - Low Pressure Sewer System

Additional Easement area granted to SBWRD (sf): 156,647

Value of easements (at \$0.50/sf) \$ 78,324

2024 - LINE EXTENSION AGREEMENTS

January 1, 2024 to December 31, 2024

Project	Date	Estimated LEA RE's		
		Residential	Non-residential	Total
APPROVED LEA'S				
North Norfolk Subdivision	1/22/24	4.00	0.00	4.0
Park City Business Center Lots 22 and 23	1/22/24	0.00	4.20	4.2
Prosepctor Square POA Lots A&I	2/26/24	0.00	0.00	0.0
Park City Heights Phase 5	2/26/24	62.50	0.00	62.5
Sunrise Gondola	3/18/24	0.00	0.00	0.0
Lower Village Parking Garage	3/18/24	0.00	60.00	60.0
Rearden Racing	4/15/24	5.00	5.00	10.0
Last Chance Subdivision Phase 1	5/20/24	9.33	1.00	10.3
Last Chance Subdivision Phase 2	5/20/24	18.66	0.00	18.7
Snow Park Village	5/20/24	113.00	93.00	206.0
Mountain Crest Subdivision	6/15/24	7.98	0.00	8.0
RC-24	10/16/24	0.00	0.00	0.0
Total Approved		220.5	163.2	383.7
EXPIRED LEA'S				
Total Expired		0.0	0.0	0.0

2024 - NEW PRIVATE LATERAL CONNECTIONS

January 1, 2024 to December 31, 2024

Month	Residential		Commercial		Total	
	Number	RE's	Number	RE's	Number	RE's
January	13	23.0	1	0.3	14	23.4
February	7	12.3			7	12.3
March	14	19.0			14	19.0
April	27	58.0	1	0.3	28	58.3
May	25	124.8			25	124.8
June	27	178.3	3	2.5	30	180.9
July	40	59.2			40	59.2
August	12	23.0			12	23.0
September	18	26.0			18	26.0
October	30	48.0	1	12.0	31	60.0
November	27	46.0			27	46.0
December	14	20.3	2	0.3	16	20.6
Total	254	638.1	8	15.5	262	653.6

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

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

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

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

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

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

COLLECTION SYSTEM GROWTH

1980 - 2024

Added Collection Lines		Total miles of public line maintained		Annual change from prior year (%)	New Structures added to system	Total Structures in system @ year end	Annual Increase in Structures (%)
Year	Feet	Miles	310.65	(%)			(%)
1980	Unknown		63.76		Unknown	1,443	
1981	47,573	9.01	72.77	14.1	186	1,629	12.9
1982	57,235	10.84	83.61	14.9	277	1,906	17.0
1983	24,552	4.65	88.26	5.6	112	2,018	5.9
1984	31,838	6.03	94.29	6.8	150	2,168	7.4
1985	43,296	8.20	102.49	8.7	236	2,404	10.9
1986	81,418	15.42	117.91	15.0	324	2,728	13.5
1987	16,051	3.04	120.95	2.6	95	2,823	3.5
1988	3,432	0.65	121.6	0.5	20	2,843	0.7
1989	15,154	2.87	124.47	2.4	77	2,920	2.7
1990	7,128	1.35	125.82	1.1	33	2,953	1.1
1991	25,291	4.79	130.61	3.8	152	3,105	5.1
1992	22,018	4.17	134.78	3.2	93	3,198	3.0
1993	31,680	6.00	140.78	4.5	154	3,352	4.8
1994	33,158	6.28	147.06	4.5	174	3,526	5.2
1995	31,838	6.03	153.09	4.1	225	3,751	6.4
1996	32,208	6.10	159.19	4.0	197	3,948	5.3
1997	46,886	8.88	168.07	5.6	322	4,270	8.2
1998	27,931	5.29	173.36	3.1	148	4,418	3.5
1999	32,050	6.07	179.43	3.5	208	4,626	4.7
2000	48,998	9.28	188.71	5.2	227	4,853	4.9
2001	67,531	12.79	201.50	6.8	268	5,121	5.5
2002	63,730	12.07	213.57	6.0	276	5,397	5.4
2003	47,309	8.96	222.53	4.2	204	5,601	3.8
2004	81,048	15.35	237.88	6.9	292	5,893	5.0
2005	26,242	4.97	242.85	2.1	175	6,068	3.0
2006	45,672	8.65	251.50	3.6	138	6,206	2.3
2007	18,374	3.48	254.98	1.4	99	6,305	1.6
2008	63,730	12.07	267.05	4.7	259	6,564	4.1
2009	83,688	15.85	282.90	5.9	251	6,815	3.8
2010	1,162	0.22	283.12	0.1	10	6,825	0.2
2011	7,973	1.51	284.63	0.5	43	6,868	0.5
2012	370	0.07	284.70	0.0	8	6,876	0.1
2013	3,960	0.75	285.45	0.3	19	6,895	0.3
2014	2,904	0.55	286.00	0.2	19	6,914	0.3
2015	24,182	4.58	290.58	1.6	113	7,027	1.6
2016	5,972	1.13	291.71	0.4	23	7,050	0.3
2017	12,498	2.37	294.08	0.8	57	7,107	0.8
2018	10,106	1.91	295.99	0.7	38	7,145	0.5
2019	8,126	1.54	297.53	0.5	59	7,204	0.8
2020	16,896	3.20	300.73	1.1	83	7,287	1.2
2021	4,235	0.80	301.53	0.3	30	7,317	0.4
2022	18,607	3.52	305.06	1.2	51	7,368	0.7
2023	15,080	2.86	307.91	0.9	65	7,433	0.9
2024	14,380	2.74	310.65	0.9	45	7,509	0.6

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

COLLECTION SYSTEM AGE

As of Year End 2024

Total miles of public line maintained at year end 2024	310.65
Average length-weighted age of collection system (year)	1995.11

Year	%	Cumulative %
Prior to 1981 plus Unknown	20.5%	20.5%
1981	2.9%	23.4%
1982	3.5%	26.9%
1983	1.5%	28.4%
1984	1.9%	30.4%
1985	2.6%	33.0%
1986	5.0%	38.0%
1987	1.0%	38.9%
1988	0.2%	39.1%
1989	0.9%	40.1%
1990	0.4%	40.5%
1991	1.5%	42.0%
1992	1.3%	43.4%
1993	1.9%	45.3%
1994	2.0%	47.3%
1995	1.9%	49.3%
1996	2.0%	51.2%
1997	2.9%	54.1%
1998	1.7%	55.8%
1999	2.0%	57.8%
2000	3.0%	60.7%
2001	4.1%	64.9%
2002	3.9%	68.7%
2003	2.9%	71.6%
2004	4.9%	76.6%
2005	1.6%	78.2%
2006	2.8%	81.0%
2007	1.1%	82.1%
2008	3.9%	86.0%
2009	5.1%	91.1%
2010	0.1%	91.1%
2011	0.5%	91.6%
2012	0.0%	91.6%
2013	0.2%	91.9%
2014	0.2%	92.1%
2015	1.5%	93.5%
2016	0.4%	93.9%
2017	0.8%	94.7%
2018	0.6%	95.3%
2019	0.5%	95.8%
2020	1.0%	96.8%
2021	0.3%	97.1%
2022	1.1%	98.2%
2023	0.9%	99.1%
2024	0.9%	100.0%

Note: Year is based on Record Drawing completion date for years prior to 1999 and on Final Project Approval date for 1999 and going forward.

SAFETY RECORD

SBWRD Injury Data from 1996 to 2024

Year	Total # Injuries	Lost Time Injuries	# Days Lost Time	Treatment Injuries	Collections Injuries	Admin/Eng Injuries
2024	0	0	0	0	0	0
2023	0	0	0	0	0	0
2022	0	0	0	0	0	0
2021	0	0	0	0	0	0
2020	1	0	0	0	1	0
2019	2	1	31	0	2	0
2018	1	0	0	1	0	0
2017	1	1	27	1	0	0
2016	2	1	1	0	2	0
2015	3	1	1	0	1	2
2014	3	1	1	2	1	0
2013	2	2	56	0	1	1
2012	1	0	0	0	1	0
2011	0	0	0	0	0	0
2010	0	0	0	0	0	0
2009	1	0	0	0	1	0
2008	4	0	0	0	2	2
2007	2	1	6	1	1	0
2006	2	0	0	1	1	0
2005	1	0	0	1	0	0
2004	9	3	4	8	0	1
2003	2	0	0	2	0	0
2002	4	2	39	3	1	0
2001	10	2	5.5	10	0	0
2000	6	1	1	4	1	0
1999	7	4	8	7	0	1
1998	7	2	379	6	1	0
1997	5	0	0	3	0	2
1996	5	2	12	3	1	1

APPENDIX

Snyderville Basin Water Reclamation District

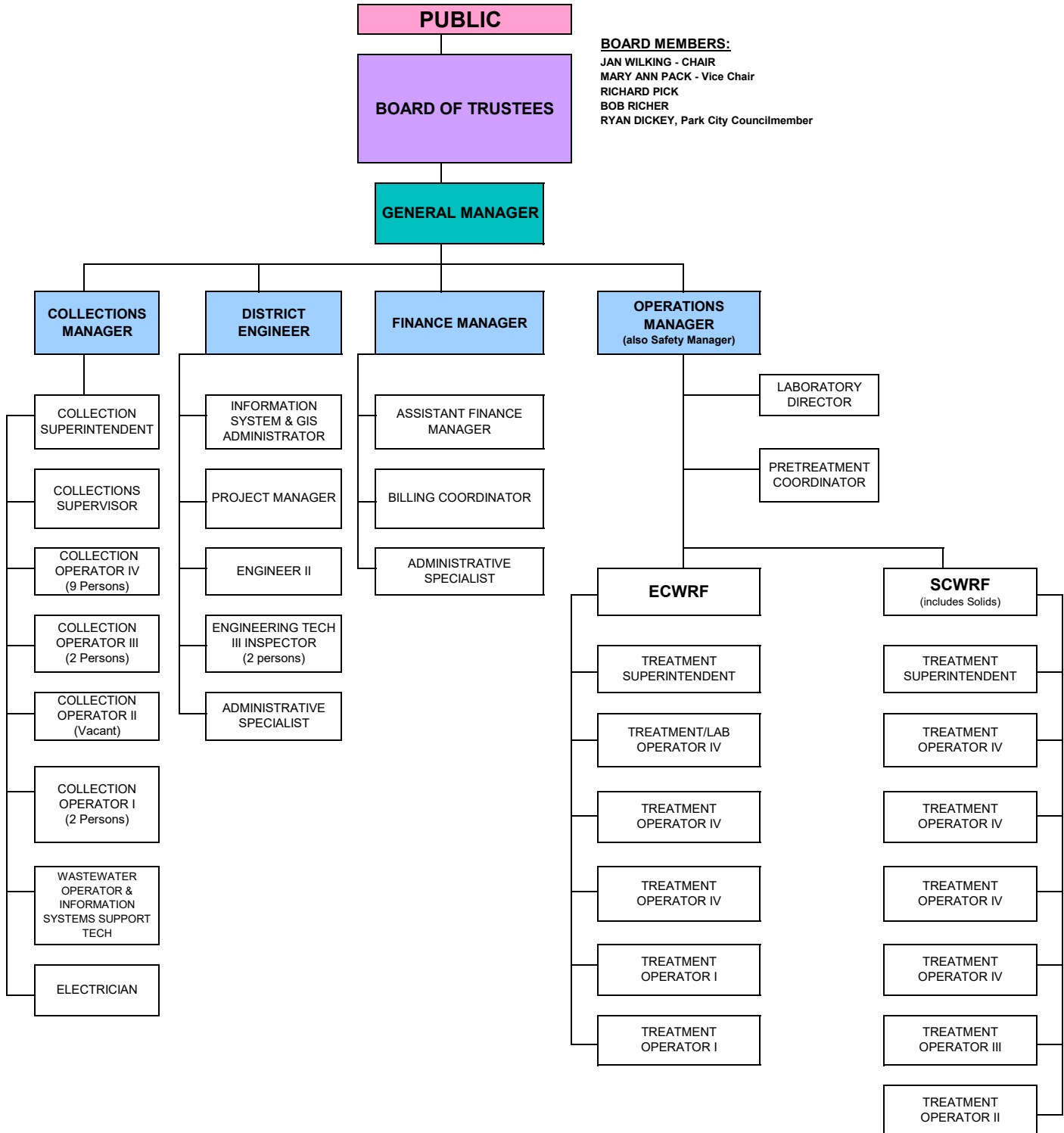
Our Mission:

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

Our Guiding Principals:

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

2025 District Organizational Chart



Fleet Vehicle Information

Department		Description		Approximate Mileage as of 12/31/2024	Approximate In Service Date
V-41	Treatment	2012	Toyota Tacoma	91,919	4/1/2012
V-45	Collections	2013	Ford F-150	28,059	5/1/2013
V-48	Collections	2015	Freightliner 10 Wheel Dump	110,309	5/1/2014
V-50	Collections	2015	Ford F-150-2	66,545	2/1/2015
V-52	Engineering	2015	Ford F-150	76,385	5/1/2015
V-55	Collections	2017	Kenworth Dump Truck	7,829	3/1/2016
V-56	Treatment	2018	Freightlin 10 Wheel Dump	75,109	5/1/2017
V-57	Engineering	2017	Ford F-150	59,430	5/1/2017
V-58	Administration	2017	Ford Explorer	37,681	5/1/2017
V-59	Collections	2017	Ford F-350-3	40,199	5/1/2017
V-60	Treatment	2018	Ford F-250	25,654	4/1/2018
V-61	Treatment	2018	Ford F-350	39,112	4/1/2018
V-62	Collections	2018	Ford F-550-2	25,348	7/1/2018
V-63	Treatment	2019	Toyota Tacoma	29,830	2/20/2019
V-64	Treatment	2019	Freightliner 10 Wheel Dump	49,442	3/1/2019
V-65	Collections	2019	Sprinter 3500 XD 4X4	25,534	4/1/2020
V-66	Collections	2020	Ford F-550-3	27,531	8/5/2020
V-67	Collections	2020	Ford F-550-1	31,947	8/10/2020
V-68	Engineering	2021	Ford Explorer	14,118	7/9/2021
V-69	Collections	2022	Mack GR64F Jet Truck	17,212	7/22/2021
V-70	Collections	2022	Ford F-350-4	31,923	9/30/2021
V-71	Collections	2022	Ford F-150-1	30,445	7/8/2022
V-72	Treatment	2022	Ford F-150	14,598	7/8/2022
V-73	Treatment	2022	Ford F-150	21,430	7/8/2022
V-74	Collections	2023	Mack GR64F Jet Truck	14,184	1/24/2023
V-75	Treatment	2022	Freightliner 114SD	18,337	2/16/2023
V-76	Engineering	2024	Chevrolet 1500	4,283	11/17/2023
V-77	Collections	2024	Ford F-350-1	3,944	1/30/2024
V-78	Treatment	2024	Freightliner 114SD	7,008	5/14/2024
V-79	Collections	2024	Ford F-350-2	2,336	4/17/2024

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

