SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2800 HOMESTEAD RD, PARK CITY, UT 84098 WWW.SBWRD.ORG T 435-649-7993 F 435-649-8040

2016 Final Budget Changes*

12/21/2015

Revenue	Acct #	Description	Amount
		Net revenue change	**0**

Expenditures	Acct #	Description	Amount
			0
		TOTAL CHANGES:	**0**

**** Changes made to 11/16/2015 Board Meeting Tentative Budget Report for 2016***

2016 Final Budget Key Notes

* Employee Cost of Living Adjustment: 1.8%

* Monthly Health Benefit increased 4.5%; Increase shared by District-4.5%, Employee-0%

* No Staff increases (Current: 40 FTE's)

* Fee Increases: User 2%; Impact: 7%; Needed to meet goals of District financial plan

Snyderville Basin Water Reclamation District: 2016 Budget Summary

OPERATING REVENUE:	Source or Dept		2014 Actual		2015 Estimate		2016 Budget
Fees and Permits	32	$	6,600	$	3,100	$	6,500
Engineering Fees	34	$	178,856	$	65,000	$	71,780
Other Revenue	36	$	158,422	$	170,000	$	173,636
Utility Revenue	37	$	9,025,715	$	9,751,000	$	10,130,119
TOTAL OPERATING REVENUE:		**$**	**9,369,593**	**$**	**9,989,100**	**$**	**10,382,035**
OPERATING EXPENDITURES							
Administration	40	$	1,010,673	$	1,033,000	$	1,114,766
Engineering	41	$	1,039,765	$	1,089,000	$	1,070,490
Collection System - Reg O&M	42	$	1,360,656	$	1,496,750	$	1,610,236
Treatment - East Canyon - Reg O&M	43	$	1,042,657	$	1,021,000	$	1,031,346
Treatment - Silver Creek	44	$	755,310	$	784,500	$	811,470
Laboratory	45	$	150,644	$	159,000	$	162,647
Solids Management	46	$	507,273	$	510,000	$	515,694
Pretreatment	47	$	127,447	$	150,000	$	172,642
TOTAL OPERATING EXPENDITURES:		**$**	**5,994,425**	**$**	**6,243,250**	**$**	**6,489,291**
NET OPERATING REVENUE before Renewal Projects:		**$**	**3,375,168**	**$**	**3,745,850**	**$**	**3,892,744**
Less: Renewal/Repair Projects - Collections	42		**($463,678)**		**($1,265,000)**		**($3,020,000)**
Less: Renewal/Repair Projects - E. Canyon Facility	43		**($61,104)**		**($384,000)**		**($132,194)**
NET OPERATING REVENUE after Renewal Projects:		**$**	**2,850,386**	**$**	**2,096,850**	**$**	**740,550**
Less: Capitalized User Fees - Building/Equipment	70-79		**($887,935)**		**($966,250)**		**($591,400)**
Less: Capitalized User Fees - Projects/Other Improve	80-89		**($40,791)**		**($300,300)**		**($967,910)**
NET OPERATING REVENUE after All User Fee Related Expenditures:		**$**	**1,921,660**	**$**	**830,300**		**(818,760)**
(+/-) Non-OPERATING REVENUE or (EXPENDITURES)							
Grants	33	$	73,053	$	450,000	$	132,194
Cont and Transfers	38	$	550,268	$	200,000	$	350,000
Bond Proceeds (ref: Impact Fees Related Projects)	36	$	-	$	-	$	12,561,090
Impact Fee Revenues	39	$	3,563,340	$	3,250,000	$	3,394,611
Interest Expense - Revenue Bonds	60		**($394)**		**($588,000)**		**($758,700)**
Impact Fees Related Projects	90		**($2,864,285)**		**($3,250,000)**		**($12,652,690)**
Depreciation and related	50		**($374,041)**		**($375,000)**		**($400,000)**
NET REVENUE BEFORE DEBT:			**2,869,601**	**$**	**517,300**		**1,807,745**
Less: Debt Service Principal	60		**($125,000)**		**($1,215,000)**		**($745,000)**
NET REVENUES OVER/(UNDER) TOTAL EXPENDITURES:			**2,744,601**	**$**	**(697,700)**		**1,062,745**

Revenue

		2015 Adopted Budget	2015 Year To Date	2016 Adopted Budget	2016 Jan Budget	2016 Feb Budget	2016 Mar Budget	2016 April Budget	2016 May Budget	2016 June Budget	2016 July Budget	2016 Aug Budget	2016 Sept Budget	2016 Oct Budget	2016 Nov Budget	2016 Dec Budget
	Fees and Permits															
32-3200	Permits, Etc.	1,800	600	1,500	125	125	125	125	125	125	125	125	125	125	125	125
32-3210	Backlot Maint Fees	5,000	2,500	5,000	0	0	0	2,500	0	0	0	2,500	0	0	0	0
	Total Fees and Permits	6,800	3,100	6,500	125	125	125	2,625	125	125	125	2,625	125	125	125	125
	Grants															
33-3311	EC Seismic Upgrade	203,235	203,235	0	0	0	0	0	0	0	0	0	0	0	0	0
33-3855	2011 319 / 2012 NPS Funds	39,000	4,896	32,748	2,729	2,729	2,729	2,729	2,729	2,729	2,729	2,729	2,729	2,729	2,729	2,729
33-3856	2012 319 / 2013 NPS Funds	326,000	206,725	99,446	8,287	8,287	8,287	8,287	8,287	8,287	8,287	8,287	8,287	8,287	8,287	8,289
	Total Grants	568,235	414,856	132,194	11,016	11,016	11,016	11,016	11,016	11,016	11,016	11,016	11,016	11,016	11,016	11,018
	Engineering Fees															
34-3421	Subdivision Eng Fees	60,000	12,594	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
34-3520	Septage Disposal Fees	7,200	6,200	7,200	600	600	600	600	600	600	600	600	600	600	600	600
34-3525	Administrative Fees	30,000	31,313	40,580	808	3,838	1,330	2,975	7,357	6,839	2,952	3,445	4,911	4,404	1,366	355
	Total Engineering Fees	97,200	50,107	71,780	3,408	6,438	3,930	5,575	9,957	9,439	5,552	6,045	7,511	7,004	3,966	2,955
	Other Revenue															
36-3540	Promontory Lift Stations	61,735	26,569	57,040	0	14,200	0	0	11,915	0	0	21,630	0	0	9,295	0
36-3600	Other Revenues	15,000	15,191	15,000	200	200	200	200	200	12,500	250	250	250	250	250	250
36-3610	Interest Income	61,586	53,576	88,796	7,740	7,761	7,911	7,647	8,046	7,591	6,098	7,082	6,828	6,986	7,156	7,950
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	8,000	27,400	8,000	0	0	0	4,000	0	0	0	4,000	0	0	0	0
36-3850	Revenue Bond Proceeds	0	0	12,561,090	1,046,757	1,046,757	1,046,757	1,046,757	1,046,757	1,046,757	1,046,757	1,046,757	1,046,757	1,046,757	1,046,757	1,046,763
	Total Other Revenue	151,121	127,136	12,734,726	1,055,097	1,069,318	1,055,268	1,059,004	1,067,318	1,067,248	1,053,505	1,080,119	1,054,235	1,054,393	1,063,858	1,055,363

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2016.Adopted Budget

Revenue

		2015 Adopted Budget	2015 Year To Date	2016 Adopted Budget	2016 Jan Budget	2016 Feb Budget	2016 Mar Budget	2016 April Budget	2016 May Budget	2016 June Budget	2016 July Budget	2016 Aug Budget	2016 Sept Budget	2016 Oct Budget	2016 Nov Budget	2016 Dec Budget
	Utility Revenue															
37-3730	User Fees	9,626,519	7,281,610	10,130,119	835,838	837,354	838,870	840,386	841,902	843,419	844,935	846,451	847,967	849,483	850,999	852,515
	Total Utility Revenue	9,626,519	7,281,610	10,130,119	835,838	837,354	838,870	840,386	841,902	843,419	844,935	846,451	847,967	849,483	850,999	852,515
	Cont and Transfers															
38-3800	Cont from Developers	200,000	0	350,000	0	0	0	0	0	0	0	0	0	0	0	350,000
	Total Cont and Transfers	200,000	0	350,000	0	0	0	0	0	0	0	0	0	0	0	350,000
	Total Existing Cust Rev	10,649,875	7,876,809	23,425,319	1,905,484	1,924,251	1,909,209	1,918,606	1,930,318	1,931,247	1,915,133	1,946,256	1,920,854	1,922,021	1,929,964	2,271,976
	Impact Fee Res Fund															
39-3610	Interest Income	85,381	130,155	184,502	16,966	15,845	16,323	15,832	15,761	15,276	15,289	15,094	14,658	14,717	14,313	14,428
39-3720	Impact Fee-Residential	1,969,801	2,163,403	2,568,088	216,471	230,902	147,366	102,299	305,048	170,664	347,452	219,426	166,894	302,185	185,229	174,152
39-3721	Impact Fee-Commercial	492,451	622,544	642,021	12,511	315,460	98,887	58,361	52,492	665	21,927	2,923	12,825	64,646	0	1,324
	Total Impact Fee Fund	2,547,633	2,916,102	3,394,611	245,948	562,207	262,576	176,492	373,301	186,605	384,668	237,443	194,377	381,548	199,542	189,904
	Total Revenue	13,197,508	10,792,910	26,819,930	2,151,432	2,486,458	2,171,785	2,095,098	2,303,619	2,117,852	2,299,801	2,183,699	2,115,231	2,303,569	2,129,506	2,461,880

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2016 Adopted Budget

Operation and Maintenance Expenses

		2015 Adopted Budget	2015 Year To Date	2016 Adopted Budget	2016 Jan Budget	2016 Feb Budget	2016 March Budget	2016 April Budget	2016 May Budget	2016 June Budget	2016 July Budget	2016 Aug Budget	2016 Sept Budget	2016 Oct Budget	2016 Nov Budget	2016 Dec Budget
	Administration															
40-1000	Board Salaries	18,000	11,084	18,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
40-1010	Salaries and Wages	431,305	348,152	450,083	36,478	36,915	37,045	37,045	37,045	37,045	40,608	37,045	37,045	37,045	37,396	39,371
40-1020	Overtime Wages	1,200	818	1,200	100	100	100	100	100	100	100	100	100	100	100	100
40-1300	State Retirement	135,501	104,488	147,456	12,565	12,161	12,193	12,193	12,193	12,068	13,065	12,193	12,193	12,193	12,279	12,160
40-1305	Medicare	6,273	5,138	6,546	530	537	539	539	539	539	590	539	539	539	544	572
40-1310	Medical and Dental Ins	65,880	49,208	61,980	5,165	5,165	5,165	5,165	5,165	5,165	5,165	5,165	5,165	5,165	5,165	5,165
40-1320	Disability Insurance	5,316	4,126	5,316	426	426	426	426	426	426	460	460	460	460	460	460
40-1330	Worker's Comp	756	675	805	65	65	65	65	65	65	65	70	70	70	70	70
40-1350	Clothing/Uniform Allow	200	0	400	400	0	0	0	0	0	0	0	0	0	0	0
40-1400	Employee Benefit Fund	2,000	1,094	2,000	2,000	0	0	0	0	0	0	0	0	0	0	0
40-1420	Staff Development & Support	3,000	887	1,900	125	275	125	125	125	125	125	125	125	375	125	125
40-2000	R & M Vehicles	780	73	780	65	65	65	65	65	65	65	65	65	65	65	65
40-2200	Advertising & Legal Notices	3,300	1,620	3,300	275	275	275	275	275	275	275	275	275	275	275	275
40-2300	Travel & Training	9,900	5,363	9,900	100	100	300	1,000	1,600	100	100	800	100	3,000	2,600	100
40-2310	Fuel & Oil	1,800	943	1,800	150	150	150	150	150	150	150	150	150	150	150	150
40-2400	Supplies	6,000	3,035	6,000	500	500	500	500	500	500	500	500	500	500	500	500
40-2410	Postage	48,300	33,345	49,500	4,325	3,825	4,325	3,825	4,375	3,875	4,375	3,875	4,425	3,925	4,425	3,925
40-2500	Tools and Equipment	8,200	11,226	8,200	2,950	450	750	450	450	450	450	450	450	450	450	450
40-2550	R & M Equipment	7,650	5,808	7,650	1,025	100	125	1,450	125	100	2,375	550	125	1,000	125	550
40-2600	R & M Grounds	3,150	1,536	3,700	350	0	350	0	0	500	300	300	300	350	450	800
40-2650	R & M Structures	4,550	3,181	4,550	600	100	100	600	1,450	100	600	100	100	600	100	100
40-2700	Utilities	38,900	34,041	40,700	3,455	3,395	3,585	3,095	2,845	3,195	3,115	3,155	3,475	3,545	3,795	4,045
40-2800	Public Education	4,500	0	2,000	0	200	200	200	200	200	200	200	200	200	200	0
40-3000	Contract Services	50,120	30,926	51,100	4,685	3,885	4,085	3,885	4,800	4,160	4,285	3,910	4,485	3,935	3,935	5,050
40-3010	Gov't and Public Relations	3,900	4,140	3,900	200	200	200	200	200	200	1,700	200	200	200	200	200
40-3300	District Legal Fees	30,000	10,958	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
40-3400	Accounting Services	13,000	11,750	13,000	0	0	8,000	5,000	0	0	0	0	0	0	0	0
40-3420	Account Service Fees	89,525	65,069	89,500	7,150	7,150	7,225	7,150	7,350	7,925	7,450	7,450	7,650	7,650	7,650	7,700
40-3600	Continuing Education	18,400	14,013	18,500	6,850	400	1,190	630	3,450	420	430	650	2,050	2,330	50	50
40-4100	Insurance-General	75,000	48,437	75,000	75,000	0	0	0	0	0	0	0	0	0	0	0
40-4170	Election Expense	300	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40-4300	Interest	3,000	923	3,000	250	250	250	250	250	250	250	250	250	250	250	250
40-4500	Safety Items	2,750	952	2,200	550	150	150	150	150	150	150	150	150	150	150	150
40-4600	Miscellaneous	800	542	800	50	50	50	50	50	50	300	50	50	50	25	25
	Total Administration	1,093,256	813,551	1,114,766	169,884	80,389	91,033	88,083	87,443	81,698	90,748	82,277	84,197	88,072	85,034	85,908

Operation and Maintenance Expenses

		2015 Adopted Budget	2015 Year To Date	2016 Adopted Budget	2016 Jan Budget	2016 Feb Budget	2016 March Budget	2016 April Budget	2016 May Budget	2016 June Budget	2016 July Budget	2016 Aug Budget	2016 Sept Budget	2016 Oct Budget	2016 Nov Budget	2016 Dec Budget
	Engineering															
41-1010	Salaries and Wages	667,542	512,421	594,149	48,084	48,260	48,260	48,260	48,607	48,957	48,957	51,844	49,095	49,226	49,226	55,373
41-1020	Overtime Wages	5,400	2,545	5,400	250	250	250	350	450	650	650	650	650	650	350	250
41-1300	State Retirement	172,193	135,324	161,443	13,222	13,265	13,265	13,283	13,387	13,334	13,509	14,214	13,543	13,575	13,520	13,326
41-1305	Medicare	9,757	7,432	8,692	701	703	703	705	711	719	719	761	721	723	719	807
41-1310	Medical and Dental Ins	132,324	90,798	121,164	10,097	10,097	10,097	10,097	10,097	10,097	10,097	10,097	10,097	10,097	10,097	10,097
41-1320	Disability Insurance	7,710	6,022	8,040	665	665	665	665	670	670	670	670	675	675	675	675
41-1330	Worker's Comp	1,320	1,178	1,392	113	113	113	113	116	116	116	116	119	119	119	119
41-1350	Clothing/Uniform Allow	2,470	382	2,060	330	30	630	30	30	30	30	30	30	830	30	30
41-1420	Staff Development & Support	550	1,009	1,200	20	20	20	20	20	400	20	20	500	20	20	120
41-2000	R & M Vehicles	4,650	1,631	4,340	520	320	220	620	20	420	220	120	20	1,220	420	220
41-2300	Travel & Training	13,305	6,869	13,160	10	1,000	610	2,200	2,910	1,600	1,210	0	10	3,600	10	0
41-2310	Fuel & Oil	5,600	3,486	4,800	300	300	300	300	400	500	600	600	500	400	300	300
41-2400	Supplies	7,650	5,586	9,855	600	3,100	1,040	150	150	150	2,000	150	1,250	525	590	150
41-2500	Tools and Equipment	15,480	8,012	26,355	3,935	560	1,610	310	1,870	310	1,035	310	310	2,385	13,410	310
41-2550	R & M Equipment	50,420	41,036	69,325	29,600	10,525	3,225	1,625	25	475	7,925	4,625	9,625	1,625	25	25
41-2700	Utilities	5,800	4,332	6,420	535	535	535	535	535	535	535	535	535	535	535	535
41-3000	Contract Services	22,620	14,444	21,680	2,850	1,850	1,600	1,600	1,700	1,800	1,930	1,700	1,600	1,600	1,850	1,600
41-3600	Continuing Education	10,990	4,063	7,670	620	850	1,020	2,000	220	150	2,070	0	720	0	20	0
41-4500	Safety Items	13,245	6,631	3,345	200	430	250	500	405	200	280	250	200	230	200	200
	Total Engineering	1,149,026	853,201	1,070,490	112,652	92,873	84,413	83,363	82,323	81,113	92,573	86,692	90,200	88,035	92,116	84,137

Operation and Maintenance Expenses

Collection System

		2015 Adopted Budget	2015 Year To Date	2016 Adopted Budget	2016 Jan Budget	2016 Feb Budget	2016 March Budget	2016 April Budget	2016 May Budget	2016 June Budget	2016 July Budget	2016 Aug Budget	2016 Sept Budget	2016 Oct Budget	2016 Nov Budget	2016 Dec Budget
42-1010	Salaries and Wages	691,596	557,488	747,918	61,384	61,563	61,563	61,754	61,884	61,992	62,444	62,825	63,045	63,045	63,045	63,374
42-1020	Overtime Wages	30,000	25,969	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
42-1030	Certification Incentive	1,500	250	1,500	0	0	0	0	0	750	0	0	0	0	0	750
42-1300	State Retirement	202,191	172,514	222,323	18,274	18,318	18,453	18,365	18,396	18,282	18,534	18,627	18,816	18,681	18,681	18,896
42-1305	Medicare	8,742	7,104	9,733	800	802	802	805	807	809	811	816	819	819	819	824
42-1310	Medical and Dental Ins	199,896	134,643	222,564	18,547	18,547	18,547	18,547	18,547	18,547	18,547	18,547	18,547	18,547	18,547	18,547
42-1320	Disability Insurance	8,100	6,629	8,328	677	677	677	677	694	694	694	694	711	711	711	711
42-1330	Worker's Comp	11,520	10,281	12,180	990	990	990	990	1,015	1,015	1,015	1,015	1,040	1,040	1,040	1,040
42-1350	Clothing/Uniform Allow	3,000	2,747	5,250	2,500	250	250	250	250	250	250	250	250	250	250	250
42-1420	Staff Development & Support	1,450	766	1,150	75	75	75	175	75	75	75	225	75	75	75	75
42-2000	R & M Vehicles	10,000	7,611	12,500	500	500	500	1,000	3,500	1,500	1,500	1,500	500	500	500	500
42-2300	Travel & Training	8,100	5,588	9,000	200	200	950	200	2,500	200	200	200	950	3,000	200	200
42-2310	Fuel & Oil	30,000	20,114	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
42-2400	Supplies	3,600	2,930	3,600	300	300	300	300	300	300	300	300	300	300	300	300
42-2500	Tools and Equipment	15,000	18,856	15,000	1,000	1,000	2,000	2,000	2,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
42-2550	R & M Equipment	14,400	12,160	14,400	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
42-2560	Equipment Rental	3,000	2,801	3,000	0	0	0	500	500	500	500	500	500	0	0	0
42-2600	R & M Grounds	2,300	2,501	2,700	600	600	0	0	0	0	300	0	0	300	600	300
42-2650	R & M Structures	45,000	80,554	100,000	6,000	6,250	6,500	10,000	10,000	10,000	10,000	10,000	10,000	10,000	5,000	6,250
42-2700	Utilities	24,000	23,422	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
42-2711	Jeremy Ranch Pump Station	10,100	7,960	10,500	1,100	700	800	700	1,500	700	700	700	1,500	700	700	700
42-2712	Summit Park PS-5 Matterhorn	735	546	735	350	35	35	35	35	35	35	35	35	35	35	35
42-2713	Summit Park PS-42 Matterhorn	570	440	570	350	20	20	20	20	20	20	20	20	20	20	20
42-2714	Parkview Drive PS	680	645	625	350	25	25	25	25	25	25	25	25	25	25	25
42-2715	Summit Park PS-685 Matterhorn	240	134	240	20	20	20	20	20	20	20	20	20	20	20	20
42-2716	Summit Park PS-470 Matterhorn	1,605	5,699	180	15	15	15	15	15	15	15	15	15	15	15	15
42-2717	Spring Creek Plaza Pump Stn	3,900	5,516	3,900	550	250	250	700	250	250	250	250	250	400	250	250
42-2718	Promontory Lift Station #1	10,920	8,754	9,710	1,100	350	325	3,150	560	300	775	350	350	1,750	350	350
42-2719	Promontory Lift Station #2	13,445	11,932	11,700	1,300	575	550	2,825	825	500	950	575	575	1,875	575	575
42-2720	Promontory Lift Station #3	11,235	7,901	11,110	1,325	625	490	2,450	625	1,225	680	390	450	1,950	450	450
42-2721	Promontory Lift Station #4	11,220	7,704	11,685	1,525	500	525	2,400	675	1,310	825	625	475	1,875	475	475
42-2722	Promontory Lift Station #5	14,915	11,377	12,835	1,675	550	500	2,525	800	1,460	1,175	550	550	1,950	550	550
42-2790	Trunkline Support Facility	7,800	4,735	14,300	5,800	500	500	500	500	3,500	500	500	500	500	500	500
42-2900	Blue Stakes	10,000	9,319	12,200	5,200	200	300	300	600	1,000	900	1,000	900	600	600	600
42-3000	Contract Services	6,200	4,403	6,000	500	500	500	500	500	500	500	500	500	500	500	500
42-3600	Continuing Education	8,000	5,474	8,000	300	300	300	3,000	300	300	300	2,000	300	300	300	300

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2016 Adopted Budget

Operation and Maintenance Expenses

		2015 Adopted Budget	2015 Year To Date	2016 Adopted Budget	2016 Jan Budget	2016 Feb Budget	2016 March Budget	2016 April Budget	2016 May Budget	2016 June Budget	2016 July Budget	2016 Aug Budget	2016 Sept Budget	2016 Oct Budget	2016 Nov Budget	2016 Dec Budget
42-4500	Safety Items	11,500	6,653	14,500	4,000	1,500	1,500	1,000	500	500	500	3,000	500	500	500	500
42-4600	Miscellaneous	300	0	300	25	25	25	25	25	25	25	25	25	25	25	25
	Total Operating Collection System	1,436,760	1,194,118	1,610,236	146,032	125,462	126,987	144,453	136,943	136,299	133,065	135,779	132,243	140,008	125,358	127,607
42-8204	Silver Creek Trunkline Rehab	0	0	25,000	0	0	0	0	0	0	0	25,000	0	0	0	0
42-8206	Lowell Ave Reconstruction	50,000	0	850,000	10,000	10,000	20,000	30,000	50,000	60,000	50,000	200,000	200,000	200,000	10,000	10,000
42-8208	McHenry Ave Reconstruciton	45,000	2,089	0	0	0	0	0	0	0	0	0	0	0	0	0
42-8220	Summit Park Reconstruction	0	0	475,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	365,000	10,000	10,000
42-8221	Summit Park Pump Stations 2&3	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42-8222	Buckboard Reconstruction	700,000	33,529	0	0	0	0	0	0	0	0	0	0	0	0	0
42-8234	Annual System Renew Fnd	100,000	77,380	200,000	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,663
42-8241	2016 Improvement Projects	350,000	102,484	0	0	0	0	0	0	0	0	0	0	0	0	0
42-8243	Thayne's Canyon Improvements	10,000	0	650,000	10,000	10,000	10,000	10,000	50,000	100,000	100,000	100,000	100,000	100,000	50,000	10,000
42-8249	Swede Alley	0	0	620,000	10,000	10,000	10,000	10,000	20,000	50,000	100,000	100,000	100,000	100,000	100,000	10,000
42-8250	Proj- Holiday Ranch Loop Rd MH	0	0	30,000	0	0	0	0	0	0	7,500	7,500	7,500	7,500	0	0
42-8251	Proj- Meadows Dr Line Repair	0	0	90,000	0	0	0	0	0	0	22,500	22,500	22,500	22,500	0	0
42-8252	Proj- Canyons Resort Dr Ln Rpr	0	0	80,000	0	0	0	0	0	0	20,000	20,000	20,000	20,000	0	0
	Total Infrastructure Collection Sys	1,265,000	215,482	3,020,000	56,667	56,667	66,667	76,667	146,667	236,667	326,667	501,667	476,667	831,667	186,667	56,663
	Total Collection System	2,701,760	1,409,601	4,630,236	202,699	182,129	193,654	221,120	283,610	372,966	459,732	637,446	608,910	971,675	312,025	184,270

Operation and Maintenance Expenses

		2015 Adopted Budget	2015 Year To Date	2016 Adopted Budget	2016 Jan Budget	2016 Feb Budget	2016 March Budget	2016 April Budget	2016 May Budget	2016 June Budget	2016 July Budget	2016 Aug Budget	2016 Sept Budget	2016 Oct Budget	2016 Nov Budget	2016 Dec Budget
	Treatment - East Canyon															
43-1010	Salaries and Wages	276,818	234,294	297,137	24,302	24,407	24,407	24,407	24,407	24,407	24,516	24,694	24,918	24,918	25,028	26,726
43-1020	Overtime Wages	18,000	6,323	7,200	600	600	600	600	600	600	600	600	600	600	600	600
43-1030	Certification Incentive	500	0	500	0	0	0	0	250	0	0	0	0	0	250	0
43-1300	State Retirement	76,451	58,405	76,418	6,314	6,340	6,340	6,340	6,340	6,207	6,366	6,410	6,465	6,465	6,491	6,340
43-1305	Medicare	4,273	3,468	4,571	374	376	376	376	376	376	377	380	383	383	385	409
43-1310	Medical and Dental Ins	95,052	73,673	105,072	8,756	8,756	8,756	8,756	8,756	8,756	8,756	8,756	8,756	8,756	8,756	8,756
43-1320	Disability Insurance	4,800	2,861	3,568	290	290	290	290	297	297	297	297	305	305	305	305
43-1330	Worker's Comp	5,400	4,819	5,820	473	473	473	473	485	485	485	485	497	497	497	497
43-1350	Clothing/Uniform Allow	1,500	922	1,500	1,000	0	500	0	0	0	0	0	0	0	0	0
43-1420	Staff Development & Support	350	405	1,200	35	535	35	35	40	250	50	50	50	50	35	35
43-2000	R & M Vehicles	1,500	1,524	2,500	200	200	200	200	200	200	200	200	200	300	200	200
43-2300	Travel & Training	4,000	5,764	4,000	0	100	100	1,400	400	300	100	100	100	100	1,200	100
43-2310	Fuel & Oil	8,500	5,642	8,500	100	100	100	2,500	100	2,000	100	100	100	3,100	100	100
43-2400	Supplies	9,000	10,744	10,000	1,000	750	750	1,000	750	750	1,000	750	750	1,000	750	750
43-2500	Tools and Equipment	4,800	4,318	6,000	500	500	500	500	500	500	500	500	500	500	500	500
43-2550	R & M Equipment	45,000	23,799	40,000	2,500	3,750	3,750	2,500	3,750	3,750	2,500	3,750	3,750	2,500	3,750	3,750
43-2560	Equipment Rental	300	0	300	50	50	0	50	0	50	50	0	0	0	0	50
43-2600	R & M Grounds	6,700	23,323	15,000	1,200	500	500	500	500	8,000	500	1,300	500	500	500	500
43-2650	R & M Structures	4,000	10,927	16,000	325	325	325	325	325	325	7,500	5,250	325	325	325	325
43-2700	Utilities	260,000	237,613	280,000	26,000	26,000	24,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	25,000	25,000
43-3000	Contract Services	32,000	30,331	37,000	1,800	4,800	1,800	1,800	3,000	3,000	3,000	4,800	2,700	1,800	5,500	3,000
43-3100	USGS Gaging Station	29,000	29,513	30,500	0	0	0	0	0	0	0	30,500	0	0	0	0
43-3600	Continuing Education	4,000	2,190	4,000	0	100	100	1,400	400	300	100	100	100	100	1,200	100
43-3701	UPDES Municipal Discharge Fee	6,000	5,000	5,500	0	0	0	0	0	0	0	0	5,500	0	0	0
43-4400	Chemicals	60,000	43,392	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
43-4500	Safety Items	4,000	2,702	4,000	325	325	325	325	325	325	425	325	325	325	325	325
43-4600	Miscellaneous	60	0	60	5	5	5	5	5	5	5	5	5	5	5	5
43-4701	Filter Sand	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43-4702	UV Equipment	4,000	2,410	5,000	0	0	0	0	0	0	0	0	5,000	0	0	0
	Total Operating Treatment - East	971,004	824,361	1,031,346	81,149	84,282	79,232	80,782	78,806	87,883	84,427	116,352	88,829	79,529	86,702	83,373
43-7307	WILO Mixer	19,000	17,659	0	0	0	0	0	0	0	0	0	0	0	0	0
43-8311	Train/Fleet Bldg & Seismic Upg	556,735	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43-8349	NRCS Funds	0	4,526	0	0	0	0	0	0	0	0	0	0	0	0	0

Operation and Maintenance Expenses

		2015 Adopted Budget	2015 Year To Date	2016 Adopted Budget	2016 Jan Budget	2016 Feb Budget	2016 March Budget	2016 April Budget	2016 May Budget	2016 June Budget	2016 July Budget	2016 Aug Budget	2016 Sept Budget	2016 Oct Budget	2016 Nov Budget	2016 Dec Budget
43-8355	2011 319 / 2012 NPS Funded Exp	39,000	18,684	32,748	2,729	2,729	2,729	2,729	2,729	2,729	2,729	2,729	2,729	2,729	2,729	2,729
43-8356	2012 319 / 2013 NPS Funded Exp	326,000	202,500	99,446	8,287	8,287	8,287	8,287	8,287	8,287	8,287	8,287	8,287	8,287	8,287	8,289
	Total Infrastructure Treatment - E	940,735	243,370	132,194	11,016	11,016	11,016	11,016	11,016	11,016	11,016	11,016	11,016	11,016	11,016	11,018
	Total Treatment - East Canyon	1,911,739	1,067,731	1,163,540	92,165	95,298	90,248	91,798	89,822	98,899	95,443	127,368	99,845	90,545	97,718	94,391

Operation and Maintenance Expenses

		2015 Adopted Budget	2015 Year To Date	2016 Adopted Budget	2016 Jan Budget	2016 Feb Budget	2016 March Budget	2016 April Budget	2016 May Budget	2016 June Budget	2016 July Budget	2016 Aug Budget	2016 Sept Budget	2016 Oct Budget	2016 Nov Budget	2016 Dec Budget
	Treatment - Silver Creek															
44-1010	Salaries and Wages	325,389	262,583	345,297	28,229	28,334	28,504	28,504	28,504	28,504	28,504	28,707	28,931	28,931	29,040	30,605
44-1020	Overtime Wages	7,200	3,346	6,000	500	500	500	500	500	500	500	500	500	500	500	500
44-1030	Certification Incentive	500	0	500	0	0	0	0	250	0	0	0	0	0	250	0
44-1300	State Retirement	97,999	75,280	101,916	8,417	8,442	8,441	8,484	8,484	8,441	8,484	8,534	8,546	8,589	8,615	8,439
44-1305	Medicare	4,822	3,827	5,111	418	420	422	422	422	422	422	425	428	428	430	452
44-1310	Medical and Dental Ins	83,268	63,463	85,056	7,088	7,088	7,088	7,088	7,088	7,088	7,088	7,088	7,088	7,088	7,088	7,088
44-1320	Disability Insurance	3,720	3,209	3,988	324	324	324	324	332	332	332	332	341	341	341	341
44-1330	Worker's Comp	4,080	3,641	4,392	357	357	357	357	366	366	366	366	375	375	375	375
44-1350	Clothing/Uniform Allow	1,500	1,025	1,500	1,000	0	500	0	0	0	0	0	0	0	0	0
44-1420	Staff Development & Support	600	663	850	50	50	50	50	50	50	300	50	50	50	50	50
44-2000	R & M Vehicles	2,000	1,285	2,500	100	100	300	100	100	400	100	200	200	500	300	100
44-2300	Travel & Training	3,500	3,358	3,500	0	100	100	1,000	100	200	200	200	100	100	1,300	100
44-2310	Fuel & Oil	6,000	1,747	6,000	125	1,000	125	125	1,000	125	100	1,000	100	800	1,000	500
44-2400	Supplies	5,000	5,292	6,000	500	500	500	500	500	500	500	500	500	500	500	500
44-2500	Tools and Equipment	3,000	2,703	3,000	200	200	300	300	300	300	300	300	200	200	200	200
44-2550	R & M Equipment	21,000	6,992	20,000	1,500	1,500	1,500	1,500	1,500	2,500	2,500	1,500	1,500	1,500	1,500	1,500
44-2560	Equipment Rental	200	0	200	0	0	0	0	0	100	0	0	0	100	0	0
44-2600	R & M Grounds	1,000	618	1,000	0	0	0	100	100	100	100	100	100	0	400	0
44-2650	R & M Structures	1,000	2,095	1,000	50	50	100	100	100	100	100	100	100	100	50	50
44-2700	Utilities	140,000	109,202	140,000	12,000	12,000	12,000	12,000	12,000	11,000	11,000	11,000	11,000	12,000	12,000	12,000
44-3000	Contract Services	31,700	20,429	31,000	1,500	4,500	1,500	2,000	2,000	3,000	3,000	3,000	3,000	3,000	3,000	1,500
44-3100	USGS Gaging Station	29,000	29,513	30,500	0	0	0	0	0	0	0	30,500	0	0	0	0
44-3600	Continuing Education	4,000	1,724	4,000	200	200	800	200	200	400	200	200	200	400	800	200
44-3701	UPDES Municipal Discharge Fee	1,000	1,000	1,100	0	0	0	0	0	0	0	0	1,100	0	0	0
44-4400	Chemicals	500	521	500	0	0	100	0	100	0	100	0	100	0	100	0
44-4500	Safety Items	4,000	2,086	4,000	350	350	350	350	350	350	350	350	300	300	300	300
44-4600	Miscellaneous	60	15	60	5	5	5	5	5	5	5	5	5	5	5	5
44-4702	UV Equipment	2,500	0	2,500	0	0	0	0	0	0	0	0	2,500	0	0	0
	Total Treatment - Silver Creek	784,538	605,617	811,470	62,913	66,020	63,866	64,009	64,351	64,783	64,551	94,957	67,264	65,807	68,144	64,805

Operation and Maintenance Expenses

		2015 Adopted Budget	2015 Year To Date	2016 Adopted Budget	2016 Jan Budget	2016 Feb Budget	2016 March Budget	2016 April Budget	2016 May Budget	2016 June Budget	2016 July Budget	2016 Aug Budget	2016 Sept Budget	2016 Oct Budget	2016 Nov Budget	2016 Dec Budget
	Laboratory															
45-1010	Salaries and Wages	91,801	73,562	95,076	9,200	7,677	7,677	7,677	7,677	7,677	7,677	7,677	7,677	7,677	7,677	9,106
45-1020	Overtime Wages	120	0	120	10	10	10	10	10	10	10	10	10	10	10	10
45-1300	State Retirement	34,561	26,480	34,788	3,221	2,849	2,840	2,849	2,849	2,840	2,849	2,849	2,840	2,849	2,849	3,104
45-1305	Medicare	1,316	1,076	1,359	131	109	111	109	109	111	109	109	111	109	109	132
45-1310	Medical and Dental Ins	8,988	6,874	9,180	765	765	765	765	765	765	765	765	765	765	765	765
45-1320	Disability Insurance	1,260	885	1,116	91	91	91	91	93	93	93	93	95	95	95	95
45-1330	Worker's Comp	1,980	1,767	2,088	170	170	170	170	174	174	174	174	178	178	178	178
45-1350	Clothing/Uniform Allow	300	0	300	300	0	0	0	0	0	0	0	0	0	0	0
45-1420	Staff Development & Support	0	17	0	0	0	0	0	0	0	0	0	0	0	0	0
45-2300	Travel & Training	480	0	480	0	20	20	300	20	20	20	20	20	20	20	0
45-2400	Supplies	3,000	1,962	3,000	250	250	250	250	250	250	250	250	250	250	250	250
45-2500	Tools and Equipment	5,500	1,465	5,500	0	0	0	2,500	3,000	0	0	0	0	0	0	0
45-2550	R & M Equipment	960	82	960	80	80	80	80	80	80	80	80	80	80	80	80
45-2700	Utilities	240	259	240	20	20	20	20	20	20	20	20	20	20	20	20
45-3000	Contract Services	7,200	5,499	7,200	600	600	600	600	600	600	600	600	600	600	600	600
45-3600	Continuing Education	700	0	700	50	50	50	100	50	50	50	50	50	100	50	50
45-4500	Safety Items	480	155	480	40	40	40	40	40	40	40	40	40	40	40	40
45-4600	Miscellaneous	60	0	60	5	5	5	5	5	5	5	5	5	5	5	5
	Total Laboratory	158,946	120,083	162,647	14,933	12,736	12,729	15,566	15,742	12,735	12,742	12,742	12,741	12,798	12,748	14,435

Operation and Maintenance Expenses

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	Solids Management															
46-1010	Salaries and Wages	150,417	115,012	155,626	12,841	12,911	12,911	12,911	12,911	12,911	12,911	12,911	12,911	12,911	13,085	13,501
46-1030	Certification Incentive	200	0	200	0	0	0	0	100	0	0	0	0	0	100	0
46-1300	State Retirement	46,652	33,959	46,911	3,911	3,928	3,855	3,928	3,928	3,855	3,928	3,928	3,855	3,928	3,970	3,897
46-1305	Medicare	2,175	1,673	2,255	186	187	187	187	187	187	187	187	187	187	190	196
46-1310	Medical and Dental Ins	32,028	24,893	32,412	2,701	2,701	2,701	2,701	2,701	2,701	2,701	2,701	2,701	2,701	2,701	2,701
46-1320	Disability Insurance	1,800	1,409	1,800	145	145	145	145	150	150	150	150	155	155	155	155
46-1330	Worker's Comp	2,760	2,463	2,940	240	240	240	240	245	245	245	245	250	250	250	250
46-1350	Clothing/Uniform Allow	750	141	750	500	0	250	0	0	0	0	0	0	0	0	0
46-1420	Staff Development & Support	250	10	100	0	0	0	0	0	0	100	0	0	0	0	0
46-2000	R & M Vehicles	10,000	6,483	10,000	800	800	800	800	800	800	900	900	900	900	800	800
46-2300	Travel & Training	750	101	750	0	0	200	350	0	0	0	0	0	200	0	0
46-2310	Fuel & Oil	28,000	9,692	25,000	2,000	2,000	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100
46-2400	Supplies	600	229	600	50	50	50	50	50	50	50	50	50	50	50	50
46-2500	Tools and Equipment	500	435	500	20	20	20	200	100	20	20	20	20	20	20	20
46-2550	R & M Equipment	11,000	3,082	11,000	400	400	400	400	1,000	4,000	1,000	1,000	1,000	600	400	400
46-2650	R & M Structures	600	0	600	50	50	50	50	50	50	50	50	50	50	50	50
46-2700	Utilities	24,000	19,714	24,000	3,000	3,000	3,000	3,000	2,000	1,000	1,000	1,000	1,000	1,000	2,000	3,000
46-3000	Contract Services	3,450	2,448	2,400	200	200	200	200	200	200	200	200	200	200	200	200
46-3600	Continuing Education	750	648	750	0	0	200	350	0	0	0	0	0	200	0	0
46-3700	Biosolids Permits	1,500	1,365	1,500	0	0	0	0	0	0	0	1,500	0	0	0	0
46-4400	Chemicals	26,000	38,338	30,000	3,000	2,100	2,100	2,100	3,000	2,500	2,100	3,000	2,500	2,500	3,000	2,100
46-4410	Tipping Fees	135,000	101,124	135,000	9,000	15,000	15,000	15,000	15,000	15,000	11,000	8,000	8,000	8,000	8,000	8,000
46-4500	Safety Items	600	210	600	50	50	50	50	50	50	50	50	50	50	50	50
46-7612	Centrifuge #3 Bowl	30,000	0	30,000	0	0	0	0	0	0	30,000	0	0	0	0	0
	Total Solids Management	509,782	363,428	515,694	39,094	43,782	44,459	44,762	44,572	45,819	68,692	37,992	35,929	36,002	37,121	37,470

Operation and Maintenance Expenses

		2015 Adopted Budget	2015 Year To Date	2016 Adopted Budget	2016 Jan Budget	2016 Feb Budget	2016 March Budget	2016 April Budget	2016 May Budget	2016 June Budget	2016 July Budget	2016 Aug Budget	2016 Sept Budget	2016 Oct Budget	2016 Nov Budget	2016 Dec Budget
	Pretreatment															
47-1010	Salaries and Wages	75,528	63,352	85,963	6,929	7,166	7,166	7,166	7,166	7,166	7,166	7,166	7,166	7,166	7,166	7,374
47-1300	State Retirement	26,892	15,162	29,452	2,401	2,459	2,450	2,459	2,459	2,450	2,459	2,459	2,450	2,459	2,459	2,488
47-1305	Medicare	1,092	927	1,247	100	104	104	104	104	104	104	104	104	104	104	107
47-1310	Medical and Dental Ins	20,772	15,763	21,204	1,767	1,767	1,767	1,767	1,767	1,767	1,767	1,767	1,767	1,767	1,767	1,767
47-1320	Disability Insurance	480	776	1,008	82	82	82	82	84	84	84	84	86	86	86	86
47-1330	Worker's Comp	300	268	348	27	27	27	27	29	29	29	29	31	31	31	31
47-1350	Clothing/Uniform Allow	300	150	300	100	0	100	0	100	0	0	0	0	0	0	0
47-1420	Staff Development & Support	0	32	0	0	0	0	0	0	0	0	0	0	0	0	0
47-2000	R & M Vehicles	500	39	500	0	30	30	30	30	200	30	30	30	30	30	30
47-2300	Travel & Training	2,100	1,229	5,000	0	0	0	1,000	1,000	0	0	0	0	2,000	1,000	0
47-2310	Fuel & Oil	1,800	1,101	1,800	150	150	150	150	150	150	150	150	150	150	150	150
47-2400	Supplies	500	16	500	0	50	50	50	50	50	50	50	50	50	50	0
47-2500	Tools and Equipment	2,100	383	1,000	500	10	10	10	10	10	10	10	10	10	10	400
47-2550	R & M Equipment	120	0	120	10	10	10	10	10	10	10	10	10	10	10	10
47-2700	Utilities	1,440	860	1,440	120	120	120	120	120	120	120	120	120	120	120	120
47-3000	Contract Services	1,200	139	1,200	100	100	100	100	100	100	100	100	100	100	100	100
47-3320	Reimb Testing Fees	300	0	300	0	0	0	0	0	0	0	0	300	0	0	0
47-3321	Testing Fees	1,200	854	1,200	100	100	100	100	100	100	100	100	100	100	100	100
47-3330	Haz Mat Program	10,000	6,895	15,000	0	0	7,500	0	0	0	0	0	0	7,500	0	0
47-3600	Continuing Education	1,260	1,135	2,000	20	20	20	20	900	270	30	30	30	600	30	30
47-4500	Safety Items	600	155	3,000	250	250	250	250	250	250	250	250	250	250	250	250
47-4600	Miscellaneous	60	0	60	5	5	5	5	5	5	5	5	5	5	5	5
	Total Pretreatment	148,544	109,235	172,642	12,661	12,450	20,041	13,450	14,434	12,865	12,464	12,464	12,759	22,538	13,468	13,048
	Total O and M Expenditures	8,457,591	5,342,445	9,641,485	707,001	585,677	600,443	622,151	682,297	770,878	896,945	1,091,938	1,011,845	1,375,472	718,374	578,464

		2015 Adopted Budget	2015 Year To Date	2016 Adopted Budget	2016 Jan Budget	2016 Feb Budget	2016 March Budget	2016 April Budget	2016 May Budget	2016 June Budget	2016 July Budget	2016 Aug Budget	2016 Sept Budget	2016 Oct Budget	2016 Nov Budget	2016 Dec Budget
	Non-Operating Expenses															
50-4700	Depreciation	350,000	0	400,000	0	0	0	0	0	0	0	0	0	0	0	400,000
	Total Non-Operating Expenses	350,000	0	400,000	0	0	0	0	0	0	0	0	0	0	0	400,000

Debt Service

		2015 Adopted Budget	2015 Year To Date	2016 Adopted Budget	2016 Jan Budget	2016 Feb Budget	2016 March Budget	2016 April Budget	2016 May Budget	2016 June Budget	2016 July Budget	2016 Aug Budget	2016 Sept Budget	2016 Oct Budget	2016 Nov Budget	2016 Dec Budget
	Debt Service															
60-6007	1994 State Loan Principal	125,000	125,000	0	0	0	0	0	0	0	0	0	0	0	0	0
60-6014	2015 Rev Bonds Principal	0	1,090,000	745,000	0	0	0	0	0	0	0	0	745,000	0	0	0
60-6015	2015 Rev Bonds Interest	0	416,267	758,700	0	0	379,350	0	0	0	0	0	379,350	0	0	0
60-6016	2015 Rev Bonds Costs	0	171,416	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Debt Service	125,000	1,802,683	1,503,700	0	0	379,350	0	0	0	0	0	1,124,350	0	0	0

Capitalized - User Fees

		2015 Adopted Budget	2015 Year To Date	2016 Adopted Budget	2016 Jan Budget	2016 Feb Budget	2016 March Budget	2016 April Budget	2016 May Budget	2016 June Budget	2016 July Budget	2016 Aug Budget	2016 Sept Budget	2016 Oct Budget	2016 Nov Budget	2016 Dec Budget
	Administration															
70-7004	Phone System	18,000	18,696	0	0	0	0	0	0	0	0	0	0	0	0	0
70-7007	Furniture and/or Fixtures	0	5,349	0	0	0	0	0	0	0	0	0	0	0	0	0
70-7121	Upgrade Accounting Software	0	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Administration	18,000	27,045	0	0	0	0	0	0	0	0	0	0	0	0	0
	Engineering															
71-7100	Pickup Truck Purchases	32,000	26,488	0	0	0	0	0	0	0	0	0	0	0	0	0
71-7102	Flow Monitoring	17,000	17,110	0	0	0	0	0	0	0	0	0	0	0	0	0
71-7109	Servers: Virtualization / Mail	36,500	35,178	0	0	0	0	0	0	0	0	0	0	0	0	0
71-7120	Software: Microsoft / etc	29,250	20,900	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Engineering	114,750	99,676	0	0	0	0	0	0	0	0	0	0	0	0	0
	Collection System															
72-7100	Crew Truck Crane	50,000	31,188	16,000	0	16,000	0	0	0	0	0	0	0	0	0	0
72-7200	Road Plates	0	0	18,400	18,400	0	0	0	0	0	0	0	0	0	0	0
72-7202	Jet Truck - Large	0	0	400,000	0	0	0	400,000	0	0	0	0	0	0	0	0
72-7211	Winter Off-Road Access Vehicle	30,000	23,473	0	0	0	0	0	0	0	0	0	0	0	0	0
72-7313	Backhoe	150,000	95,971	0	0	0	0	0	0	0	0	0	0	0	0	0
72-7601	Crew/Dumpbody Truck	0	0	100,000	0	0	0	0	100,000	0	0	0	0	0	0	0
	Total Collection System	230,000	150,632	534,400	18,400	16,000	0	400,000	100,000	0	0	0	0	0	0	0

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2016 Adopted Budget

Capitalized - User Fees

		2015 Adopted Budget	2015 Year To Date	2016 Adopted Budget	2016 Jan Budget	2016 Feb Budget	2016 March Budget	2016 April Budget	2016 May Budget	2016 June Budget	2016 July Budget	2016 Aug Budget	2016 Sept Budget	2016 Oct Budget	2016 Nov Budget	2016 Dec Budget
	East Canyon															
73-7100	Pickup Truck	26,000	27,783	0	0	0	0	0	0	0	0	0	0	0	0	0
73-7313	Replace Snow Blower / Mower	35,000	30,205	0	0	0	0	0	0	0	0	0	0	0	0	0
73-7325	Training/Fleet Bldg/Seism Upgr	0	281,429	0	0	0	0	0	0	0	0	0	0	0	0	0
73-7335	GAC for Odor Control Towers	55,000	49,285	0	0	0	0	0	0	0	0	0	0	0	0	0
73-7401	Replace Sand Filter Tubes	36,000	25,793	0	0	0	0	0	0	0	0	0	0	0	0	0
73-7440	UTILITY CART	0	0	11,000	11,000	0	0	0	0	0	0	0	0	0	0	0
73-7444	EMERGENCY PUMP (NEW)	0	0	35,000	0	0	0	0	35,000	0	0	0	0	0	0	0
	Total East Canyon	152,000	414,495	46,000	11,000	0	0	0	35,000	0	0	0	0	0	0	0
	Silver Creek															
74-7100	Pickup Truck	26,000	27,783	0	0	0	0	0	0	0	0	0	0	0	0	0
74-7440	UTILITY CART	0	0	11,000	11,000	0	0	0	0	0	0	0	0	0	0	0
	Total Silver Creek	26,000	27,783	11,000	11,000	0	0	0	0	0	0	0	0	0	0	0
	Solids Management															
76-7601	Dump Truck	145,000	140,547	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Solids Management	145,000	140,547	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Non-infrastructure Assets	685,750	860,177	591,400	40,400	16,000	0	400,000	135,000	0	0	0	0	0	0	0
	East Canyon															
83-8309	EDC Testing	0	50,269	5,000	0	0	0	0	0	0	0	0	2,500	2,500	0	0
	Total East Canyon	0	50,269	5,000	0	0	0	0	0	0	0	0	2,500	2,500	0	0

Capital Expenses - User Fees

		2015 Adopted Budget	2015 Year To Date	2016 Adopted Budget	2016 Jan Budget	2016 Feb Budget	2016 March Budget	2016 April Budget	2016 May Budget	2016 June Budget	2016 July Budget	2016 Aug Budget	2016 Sept Budget	2016 Oct Budget	2016 Nov Budget	2016 Dec Budget
	Silver Creek															
84-8403	SCWRF Expansion Proj	250,000	96,297	962,910	80,242	80,242	80,242	80,242	80,242	80,242	80,242	80,242	80,242	80,242	80,242	80,248
	Total Silver Creek	250,000	96,297	962,910	80,242	80,242	80,242	80,242	80,242	80,242	80,242	80,242	80,242	80,242	80,242	80,248
	Total Infrastructure Assets	250,000	146,566	967,910	80,242	80,242	80,242	80,242	80,242	80,242	80,242	80,242	82,742	82,742	80,242	80,248
	Total Capital - User Fees	935,750	1,006,744	1,559,310	120,642	96,242	80,242	480,242	215,242	80,242	80,242	80,242	82,742	82,742	80,242	80,248

		2015 Adopted Budget	2015 Year To Date	2016 Adopted Budget	2016 Jan Budget	2016 Feb Budget	2016 March Budget	2016 April Budget	2016 May Budget	2016 June Budget	2016 July Budget	2016 Aug Budget	2016 Sept Budget	2016 Oct Budget	2016 Nov Budget	2016 Dec Budget
	Capital Exp															
	Impact Fees															
90-4300	Interest	11,600	0	11,600	1,300	1,300	0	1,400	1,400	0	1,500	1,500	1,600	1,600	0	0
90-7102	Flow Monitoring	17,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90-8204	Silver Creek Trunkline Rehab	0	0	25,000	0	0	0	0	0	0	25,000	0	0	0	0	0
90-8223	Silver Creek Estates Line	50,000	0	50,000	0	0	0	0	0	0	50,000	0	0	0	0	0
90-8311	EDC Testing	10,000	46,403	5,000	0	0	0	0	0	0	0	0	2,500	2,500	0	0
90-8350	Train/Fleet Bldg & Seismic Upg	1,060,000	771,030	0	0	0	0	0	0	0	0	0	0	0	0	0
90-8403	SCWRF Expansion Proj	3,377,000	1,408,342	12,561,090	1,046,757	1,046,757	1,046,757	1,046,757	1,046,757	1,046,757	1,046,757	1,046,757	1,046,757	1,046,757	1,046,757	1,046,763
	Total Impact Fees	4,525,600	2,225,775	12,652,690	1,048,057	1,048,057	1,046,757	1,048,157	1,048,157	1,046,757	1,123,257	1,048,257	1,050,857	1,050,857	1,046,757	1,046,763
	Total Expenditures	14,393,941	10,377,646	25,757,185	1,875,700	1,729,976	2,106,792	2,150,550	1,945,696	1,897,877	2,100,444	2,220,437	3,269,794	2,509,071	1,845,373	2,105,475

Budget Notes

42-8243 Thayne's Canyon Improvements

Thayne's Canyon Improvements will consist of line replacements on Prospector Drive and Single Jack, and manhole additions on Double Jack, Keystone Court and Hail Drive Court, all in the Thayne's Canyon Subdivision.