



SNYDERVILLE BASIN
**WATER
RECLAMATION
DISTRICT**

PARK CITY, UTAH

www.sbwrld.org



2010 Adopted Budget 2009 Performance Reports

THE QUALITY
OF OUR WATER
REFLECTS THE
QUALITY OF OUR
COMMUNITY

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SNYDERVILLE BASIN

WATER RECLAMATION DISTRICT

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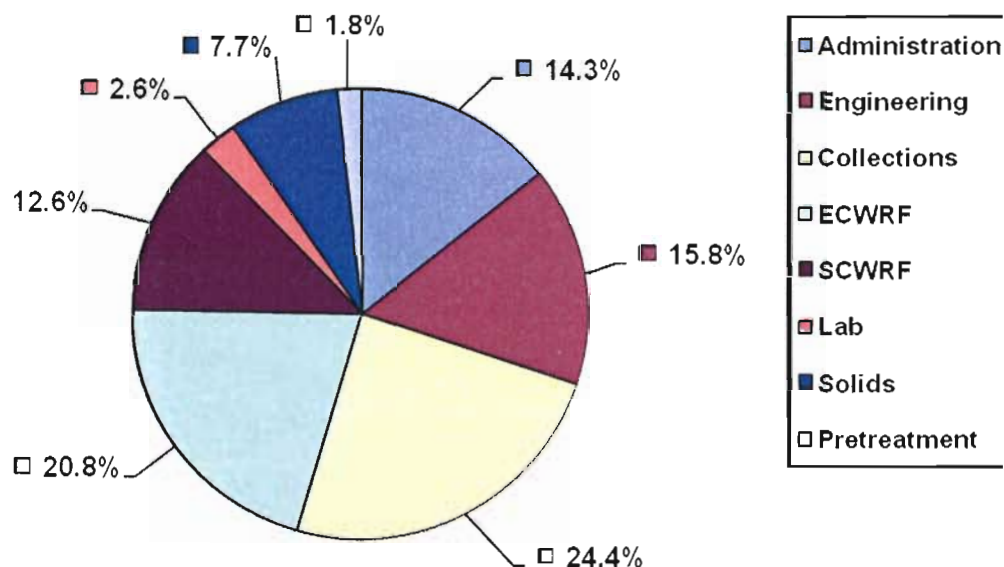
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Executive Summary

Introduction

This document presents the 2010 Adopted Budget, financial performance and overview for the 2009 financial year and a number of Operating Reports for the Snyderville Basin Water Reclamation District. The Executive Summary principally serves as a financial overview of the 2009 and 2010 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. The graph below depicts the percentage of the 2010 operation and maintenance budget that is allocated to each department:



2009 Financial Review

Responding to the recession and its impacts, the District has:

- Delayed the expansion of the East Canyon and Silver Creek Water Reclamation Facilities;
- Reduced staffing by eliminating positions and not filling positions vacated due to attrition; and
- Reduced other operating costs thru improved efficiencies.

The overall growth in the District's service area reflected the general economic growth rate of the country for 2009. As a result, impact fee revenues decreased from \$2,324,919 in 2008 to \$738,057 in 2009, a decrease of 68%. User fee revenues were near budgeted amount for 2009, and were 29% higher than in 2008. User fees increased from \$6,874,762 in 2008 to \$7,274,495 in 2009, mainly as a result of 473 additional billed residential equivalents and a user fee rate increase of 5%. It should be noted that as a result of water conservation efforts and the economy, the average monthly residential water usage has decreased from 7,200 gallons in 2003 to approximately 5,000 gallons per month in 2009. Overall, the District saw a 15% decrease in total revenue from 2008 to 2009, which was attributed mostly to the decrease in impact fee revenue and the interest associated with investment income.

Actual operation and maintenance expenditures of \$5,547,024 were 80% of the 2009 budgeted amount. Two employees left the District and were not replaced in 2009. However their salaries and associated benefits were budgeted for the year, but were not spent.

Because the District is using the *Modified Approach to Accounting for Infrastructure Assets*, several large expenditures which have historically been included in the capital budget, have been moved to the operation and maintenance budget. This change in accounting procedures has resulted in significantly higher operation and maintenance budgets than has been shown in prior years. The Collection Department's 2009 infrastructure budget was \$1,305,000, but actual expenditures were only \$399,993. Contributing factors were:

- *Empire and Lowell Avenue Reconstruction* – This project is managed by Park City Municipal Corporation and they made the decision to delay this project indefinitely. Therefore the 2009 budgeted amounts were not spent.
- *Hillside Avenue Reconstruction* – Actual costs for engineering design and construction was below budgeted amounts.
- *Norfolk/Woodside Reconstruction* – The 2009 budget was to cover costs during the project warranty period, but no costs were realized.

- *Bonanza Drive Reconstruction* – Originally Park City Municipal indicated that construction of the project would be completed during the 2009 construction season. In the final design phase of the project, the City determined that construction over two construction seasons would best serve their needs and the project was split into two phases. Funds not expended in 2009 were re-budgeted to the 2010 budget.
- *Improvement Projects* - This project involved the CIPP lining of an existing collection line in the 3rd Street R/W between Upper Norfolk Avenue and Woodside Avenue. During the 2009 budgeting period it was anticipated that the project would be completed during the 2008 budget year, with funds budgeted for that year. Due to the unavailability of specialty contractors and weather, the project was delayed until spring of 2009.
- *Annual System Renewal Fund* – In 2009, staff aggressively pursued rehabilitation and repair of identified defects in the wastewater collection system at a cost of \$109,650. In addition, the cost to complete Phase 1, 2, & 3 assessment of the Silver Creek sinkhole are included in this category.

Due to the delaying of the reclamation facility expansion projects, it was necessary to upgrade the SCADA system in 2009. Staff discovered, in early 2009, that the two emergency generators at ECWRF had a severe synchronization problem. Therefore, a project was developed and implemented that corrected the deficiencies and permitted the generators to operate under various loads.

Capital expenditures for existing users were less than the budgeted amount by approximately \$17,000. Total impact fee expenditures were also less than budgeted. Contributing factors were:

- *East Canyon Relief Construction* – A final agreement and settlement in the amount of \$125,000, was entered into with a property owner whom the District acquired an easement from for the East Canyon Relief Sewer. The property owner had claimed damages caused during construction of the original project.
- *Silver Creek Estates Line* - The \$120,000 budgeted for this project was to cover the District's portion of the cost to extend a sewer trunk line into the Silver Creek Estates area. The developer delayed the project, therefore the line was not constructed and the funds were not expended.
- *Capital Facilities Planning and Impact Fee Analysis* - Because construction upgrades on the reclamation facilities have been postponed, these services were not needed in 2009.

The 2009 budget was not amended at the end of the year.

2010 Adopted Budget

Revenue

The 2010 adopted budget shows a \$167,190 increase in user fee revenue over the 2009 budget. A 5.3% rate increase, which was recommended in the District's *Cost of Services Study* and approved by resolution, was implemented January 1, 2010. An estimated increase of 132 residential equivalents (RE's) was used to calculate the anticipated user fee revenue for 2010. An interest rate of 0.7% was used to calculate the projected interest on investments. Impact fees were calculated using an estimated 151 additional RE's, as shown in the District's Financial Model, comprised of 50% residential and 50% commercial revenue.

2010 Operation & Maintenance Expenses

The 2010 operation and maintenance budget of \$6,935,624 is a 1.0% increase from the 2009 budget of \$6,899,884. The 2010 budget without system renewal expenditures is 4% less than 2009.

Labor costs represent approximately 42% of the total 2010 budget and 49% of the budget when capital expenditures (system renewal expenditures) are not included. Of this 42%, salaries and wages compromise 67% and benefits compromise 33%. The District employs 37 FTE's, down from 41 in 2008. Salaries and employment-related costs have decreased by approximately \$200,000 for 2010. 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. 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. The 2010 budget recognizes a 3% average merit increase, and a 1.0% cost of living adjustment. Medical costs are estimated to increase by as much as 10% - 12%, and are reflected in the 2010 budget. Long term disability premiums are unchanged. Worker's Compensation rates have decreased because of the District's safety programs and actual injury rates. The District offers retirement plans through Utah Retirement Systems. The 2010 budget anticipated a 1.71% increase in retirement contributions, which is set by the Utah State Retirement System.

Debt Service

Debt service payments remained the same in 2009 as they were in 2008. The District anticipates paying off the 2000 and 2003 Revenue Bonds in early 2010. Once the final payments are made on the 2000 and 2003 Revenue Bonds, only one zero interest bond will be outstanding. Current debt service is funded entirely by user fees.

Capitalized Expenditures - User Fees

The 2010 budget includes the replacement of several pieces of equipment and computer related expenditures. One dump truck is being replaced and a floating aerator is being purchased in treatment, for a user fee capitalized expenditure budget of \$283,000, as compared to \$138,000 in 2009.

Capital Expenditures - Impact Fees

The 2010 budget anticipates approximately \$153,000 being expended to upgrade the SCADA system, and an additional \$10,000 is included for Impact Fee Analysis.

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2010 Adopted Budget

Revenue

	2009 Adopted Budget	Y-T-D as of 12/15/2009	2010 Adopted Budget	2010 Jan Budget	2010 Feb Budget	2010 Mar Budget	2010 April Budget	2010 May Budget	2010 June Budget	2010 July Budget	2010 Aug Budget	2010 Sept Budget	2010 Oct Budget	2010 Nov Budget	2010 Dec Budget
Fees and Permits															
32-3200 Permits, Etc.	1,200	600	600	50	50	50	50	50	50	50	50	50	50	50	50
32-3210 Backlot Maint Fees	2,500	2,500	600	50	50	50	50	50	50	50	50	50	50	50	50
Total Fees and Permits	3,700	3,100	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Grants															
33-3851 NRCS Funds - NOR	343,000	29,805	310,000	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,837
33-3852 ARRA Funds - NOR	0	0	300,300	25,025	25,025	25,025	25,025	25,025	25,025	25,025	25,025	25,025	25,025	25,025	25,025
33-3853 EPA 319 Funds - NOR	0	75,656	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 Grants	343,000	105,461	660,300	55,025	55,025	55,025	55,025	55,025	55,025	55,025	55,025	55,025	55,025	55,025	55,025
Engineering Fees															
34-3421 Subdivision Eng Fees	30,000	12,846	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
34-3520 Seplage Disposal Fees	600	2,010	1,200	100	100	100	100	100	100	100	100	100	100	100	100
34-3525 Administrative Fees	12,000	9,880	11,000	917	917	917	917	917	917	917	917	917	917	917	913
Total Engineering Fees	42,600	24,736	37,200	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100
Other Revenue															
36-3540 Promontory Lift Stations	54,900	46,712	47,450	0	0	11,705	0	0	13,315	0	0	13,190	0	0	9,240
36-3600 Other Revenues	12,300	51,132	18,275	25	25	25	25	25	18,000	25	25	25	25	25	25
36-3610 Interest Income - NOR	31,025	35,839	23,250	2,240	1,910	1,780	1,770	1,845	1,820	1,905	1,945	1,915	2,010	1,995	2,115
36-3611 Interest Inc-Escrow - NOR	45,535	20,922	0	0	0	0	0	0	0	0	0	0	0	0	0
36-3620 Lease Income	0	0	4,800	400	400	400	400	400	400	400	400	400	400	400	400
36-3640 Gain/Loss-Sale of FA - NOR	6,000	13,470	19,500	0	10,000	1,500	8,000	0	0	0	0	0	0	0	0
Total Other Revenue	149,760	168,075	113,275	2,665	12,335	15,410	10,195	2,270	33,535	2,330	2,370	15,530	2,435	2,420	11,780

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2010 Adopted Budget

Revenue

Utility Revenue

37-3730	User Fees	7,305,450	7,274,495	7,441,685	1,853,980	0	0	1,858,275	0	0	1,862,570	0	0	1,866,860	0	0
	Total Utility Revenue	7,305,450	7,274,495	7,441,685	1,853,980	0	0	1,858,275	0	0	1,862,570	0	0	1,866,860	0	0

Cont and Transfers

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

		8,044,510	7,575,866	8,453,660	1,914,870	70,560	73,635	1,926,695	60,495	91,760	1,923,125	60,595	73,755	1,927,520	60,645	270,005
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Impact Fee Res Fund

39-3610	Interest Income - NOR	279,160	114,904	84,050	7,420	6,815	7,030	6,925	7,010	6,805	6,975	7,015	6,780	7,015	6,940	7,320
39-3720	Impact Fee-Resident-NOR	758,100	420,639	486,220	24,310	24,310	24,310	24,310	24,310	24,310	24,310	24,310	24,310	24,310	24,310	24,310
39-3721	Impact Fee-Com-NOR	252,640	317,418	486,220	24,310	24,310	24,310	24,310	24,310	24,310	24,310	24,310	24,310	24,310	24,310	24,310
	Total Impact Fee Fund	1,289,900	852,961	1,056,490	56,040	55,435	55,650	55,545	152,880	152,675	152,845	55,635	55,400	152,885	55,560	55,940

Total Revenue

		9,334,410	8,428,827	9,510,150	1,970,910	125,995	129,285	1,982,240	213,375	244,435	2,075,970	116,230	129,155	2,080,405	116,205	325,945
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SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2010 Adopted Budget

**Operation and Maintenance
Expenses**

Administration

	2009 Adopted Budget	Y-T-D as of 11/30/2009	2010 Adopted Budget	2010 Jan Budget	2010 Feb Budget	2010 March Budget	2010 April Budget	2010 May Budget	2010 June Budget	2010 July Budget	2010 Aug Budget	2010 Sept Budget	2010 Oct Budget	2010 Nov Budget	2010 Dec Budget
40-1000 Board Salaries	17,500	17,501	17,500	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,462
40-1010 Salaries and Wages	363,310	346,426	364,770	27,960	27,960	29,500	28,040	28,040	29,590	38,830	28,015	29,590	36,880	28,125	32,240
40-1020 Overtime Wages	1,200	772	1,080	90	90	90	90	90	90	90	90	90	90	90	90
40-1300 State Retirement	89,835	87,733	92,885	7,165	7,165	7,180	7,180	7,180	7,195	9,750	7,675	7,675	9,370	7,675	7,675
40-1305 Medicare	5,390	5,288	5,440	410	410	450	410	410	450	565	410	450	535	410	530
40-1310 Medical and Dental Ins	44,370	39,441	42,960	3,380	3,380	3,380	3,380	3,380	3,380	3,780	3,780	3,780	3,780	3,780	3,780
40-1320 Long Term Disability Ins	5,880	5,442	5,810	480	480	485	485	485	485	485	485	485	485	485	485
40-1330 Worker's Comp	780	671	780	65	65	65	65	65	65	65	65	65	65	65	65
40-1350 Clothing/Uniform Allow	0	43	300	0	300	0	0	0	0	0	0	0	0	0	0
40-1400 Employee Benefit Fund	3,000	2,977	3,000	0	0	0	0	0	0	0	0	0	0	0	3,000
40-1420 Staff Development & Suppor	2,720	2,179	2,610	10	10	10	10	10	10	10	10	10	10	10	2,500
40-1430 Safety Incentives	600	148	600	50	50	50	50	50	50	50	50	50	50	50	50
40-2000 R & M Vehicles	1,200	592	1,200	100	100	100	100	100	100	100	100	100	100	100	100
40-2200 Advertising & Legal Notices	1,200	395	1,200	100	100	100	100	100	100	100	100	100	100	100	100
40-2300 Travel & Training	16,100	4,645	16,100	100	100	100	750	100	2,100	100	100	800	5,700	6,050	100
40-2310 Fuel & Oil	3,000	1,519	1,500	125	125	125	125	125	125	125	125	125	125	125	125
40-2400 Supplies	6,000	4,889	6,000	500	500	500	500	500	500	500	500	500	500	500	500
40-2410 Postage	20,660	22,160	54,560	4,515	4,325	4,350	4,615	4,425	4,450	4,715	4,525	4,550	4,815	4,625	4,650
40-2500 Tools and Equipment	9,360	10,844	10,860	855	455	455	2,455	455	3,455	455	455	455	455	455	455
40-2505 Furnishings	4,500	1,927	0	0	0	0	0	0	0	0	0	0	0	0	0
40-2550 R & M Equipment	4,315	3,166	4,320	775	75	75	775	75	75	1,275	195	75	775	75	75
40-2600 R & M Grounds	3,540	5,024	3,545	300	300	0	375	305	450	305	305	305	900	0	0
40-2650 R & M Structures	2,300	7,064	3,100	100	100	100	100	100	500	100	100	100	1,600	100	100
40-2700 Utilities	23,215	24,530	24,995	2,320	2,170	2,190	1,895	1,795	2,145	1,880	970	2,145	2,320	2,445	2,720
40-2800 Public Education	7,500	6,993	5,700	100	100	100	4,600	100	100	100	100	100	100	100	100
40-3000 Contract Services	34,210	32,991	43,210	5,435	2,295	2,500	4,515	2,325	6,530	4,845	2,655	2,560	4,575	2,385	2,590
40-3010 Gov't and Public Relations	14,600	7,655	3,600	300	300	300	300	300	300	300	300	300	300	300	300
40-3300 District Legal Fees	20,000	17,275	20,400	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
40-3400 Accounting Services	9,000	9,950	10,000	0	0	0	2,500	2,500	5,000	0	0	0	0	0	0
40-3410 Bond Paying Agent Fees	5,000	5,000	5,000	0	0	2,500	0	0	500	0	0	0	0	0	2,000
40-3420 Bank Fees	12,000	18,177	40,200	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350
40-3600 Continuing Education	15,280	15,307	15,245	200	50	650	7,795	1,450	350	50	50	800	1,950	1,550	350
40-4100 Insurance-General	90,000	72,681	73,600	0	0	0	0	0	45,000	26,500	2,100	0	0	0	0
40-4170 Election Expense	1,000	44	0	0	0	0	0	0	0	0	0	0	0	0	0
40-4300 Interest	0	0	10,000	833	833	833	833	833	833	833	833	833	833	833	837
40-4500 Safety Items	1,200	908	1,200	100	100	100	100	100	100	100	100	100	100	100	100
40-4600 Miscellaneous	1,250	424	1,250	50	50	700	50	50	50	50	50	50	50	50	50
40-7015 Red Cloud Lot 7 Settlement	0	9,071	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Administration	841,015	791,851	894,520	62,926	58,496	63,496	78,701	61,956	120,586	102,566	60,751	62,701	83,071	67,091	72,179

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2010 Adopted Budget

**Operation and Maintenance
Expenses**

	2009 Adopted Budget	Y-T-D as of 11/30/2009	2010 Adopted Budget	2010 Jan Budget	2010 Feb Budget	2010 March Budget	2010 April Budget	2010 May Budget	2010 June Budget	2010 July Budget	2010 Aug Budget	2010 Sept Budget	2010 Oct Budget	2010 Nov Budget	2010 Dec Budget
Engineering															
41-1010 Salaries and Wages	555,990	543,976	507,160	39,755	40,965	42,310	39,755	40,010	51,415	42,005	42,280	42,835	40,280	40,280	45,270
41-1020 Overtime Wages	5,130	2,382	3,000	150	150	150	150	300	400	400	400	300	300	150	150
41-1300 State Retirement	122,075	118,856	108,990	8,495	8,710	8,495	8,495	8,570	10,050	9,665	9,330	9,310	9,310	9,280	9,280
41-1305 Medicare	8,135	7,927	7,370	580	595	615	580	585	750	615	590	625	590	585	660
41-1310 Medical and Dental Ins	88,260	89,201	92,760	7,295	7,295	7,295	7,295	7,295	7,295	8,165	8,165	8,165	8,165	8,165	8,165
41-1320 Long Term Disability Ins	9,420	8,905	8,485	685	705	685	685	690	840	720	695	695	695	695	695
41-1330 Worker's Comp	1,620	1,119	1,260	105	105	105	105	105	105	105	105	105	105	105	105
41-1350 Clothing/Uniform Allow	980	300	730	160	10	10	110	10	10	190	10	190	10	10	10
41-1420 Staff Development & Suppor	620	64	460	20	20	75	20	20	75	20	20	75	20	20	75
41-2000 R & M Vehicles	2,700	6,002	2,700	215	615	15	255	165	315	515	195	15	215	15	165
41-2300 Travel & Training	9,890	4,464	5,460	15	0	115	2,420	15	2,800	15	0	65	0	15	0
41-2310 Fuel & Oil	7,500	4,221	4,000	300	300	300	300	700	400	400	400	400	300	300	300
41-2400 Supplies	11,505	8,495	11,435	1,200	525	1,075	755	700	525	3,100	450	900	855	750	600
41-2500 Tools and Equipment	9,800	7,437	16,675	7,350	550	600	750	3,875	150	150	150	150	2,650	150	150
41-2550 R & M Equipment	40,750	45,003	33,485	8,685	850	825	11,535	1,225	325	3,310	1,045	1,500	3,735	425	25
41-2700 Utilities	4,175	2,277	2,650	375	150	225	200	225	200	225	200	225	200	225	200
41-3000 Contract Services	11,110	22,623	18,360	6,090	1,500	1,100	690	600	3,600	1,690	600	600	690	600	600
41-3600 Continuing Education	8,545	3,930	5,195	725	325	1,405	525	275	855	475	225	110	225	25	25
41-4500 Safety Items	3,235	1,933	3,775	1,225	325	400	50	425	200	200	325	225	250	100	50
Total Engineering	901,440	879,114	833,950	83,425	63,695	65,800	74,675	65,390	80,310	71,965	65,185	66,490	68,595	61,895	66,525

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2010 Adopted Budget

Operation and Maintenance
Expenses

	2009 Adopted Budget	Y-T-D as of 11/30/2009	2010 Adopted Budget	2010 Jan Budget	2010 Feb Budget	2010 March Budget	2010 April Budget	2010 May Budget	2010 June Budget	2010 July Budget	2010 Aug Budget	2010 Sept Budget	2010 Oct Budget	2010 Nov Budget	2010 Dec Budget
Collection System															
42-1010 Salaries and Wages	480,085	468,560	485,860	37,900	38,010	41,650	38,010	38,205	41,845	47,045	38,495	42,245	38,605	38,605	45,245
42-1020 Overtime Wages	18,000	25,207	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
42-1030 Certification Incentive	1,000	500	1,000	0	0	0	0	500	0	0	0	0	0	0	500
42-1300 State Retirement	105,275	104,751	113,585	8,935	8,955	8,955	8,955	6,990	8,990	13,065	9,720	9,745	9,745	9,745	9,785
42-1305 Medicare	5,830	5,761	5,925	465	465	520	465	480	525	470	475	530	475	475	580
42-1310 Medical and Dental Ins	131,220	131,347	144,810	11,385	11,385	11,385	11,385	11,385	11,385	12,750	12,750	12,750	12,750	12,750	12,750
42-1320 Long Term Disability Ins	8,580	7,550	7,910	650	655	655	655	660	660	660	660	665	665	665	660
42-1330 Worker's Comp	7,020	5,818	6,360	530	530	530	530	530	530	530	530	530	530	530	530
42-1350 Clothing/Uniform Allow	2,950	2,169	3,000	1,500	0	250	250	0	250	250	0	250	0	250	0
42-1420 Staff Development & Suppor	575	318	550	0	0	300	0	200	0	0	0	0	0	50	0
42-2000 R & M Vehicles	7,600	11,414	11,000	4,500	550	550	550	1,000	550	550	550	550	550	550	550
42-2300 Travel & Training	7,100	5,863	6,900	100	200	300	750	100	100	250	1,000	500	2,000	1,500	100
42-2310 Fuel & Oil	30,000	18,751	20,004	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667
42-2400 Supplies	3,000	3,051	3,000	250	250	250	250	250	250	250	250	250	250	250	250
42-2500 Tools and Equipment	24,000	22,007	20,004	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667
42-2550 R & M Equipment	15,000	15,253	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
42-2560 Equipment Rental	450	120	450	0	0	0	0	150	150	150	0	0	0	0	0
42-2600 R & M Grounds	2,000	1,500	1,500	500	500	500	0	0	0	0	0	0	0	0	0
42-2650 R & M Structures	26,000	25,881	20,000	100	100	1,000	1,000	5,000	5,000	5,000	1,100	1,000	500	100	100
42-2700 Utilities	22,000	19,585	21,996	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833
42-2711 Jeremy Ranch Pump Station	9,500	6,751	6,700	500	500	500	1,000	500	500	500	500	500	700	500	500
42-2712 Summit Park PS-5 Matterhor	600	600	660	55	55	55	55	55	55	55	55	55	55	55	55
42-2713 Summit Park PS-42 Matterh	480	733	480	40	40	40	40	40	40	40	40	40	40	40	40
42-2714 Parkview Drive PS	600	454	600	50	50	50	50	50	50	50	50	50	50	50	50
42-2715 Summit Park PS-685 Matter	120	148	120	10	10	10	10	10	10	10	10	10	10	10	10
42-2716 Summit Park PS-470 Matter	120	123	120	10	10	10	10	10	10	10	10	10	10	10	10
42-2717 Spring Creek Plaza Pump St	3,750	4,453	3,600	250	250	250	700	250	250	250	250	400	250	250	250
42-2718 Promontory Lift Station #1	9,200	5,946	8,550	1,000	400	400	1,650	600	400	1,000	400	400	1,500	400	400
42-2719 Promontory Lift Station #2	19,000	11,900	8,950	1,050	425	425	1,725	625	425	1,050	425	425	1,525	425	425
42-2720 Promontory Lift Station #3	8,900	4,495	9,300	2,000	400	400	1,600	600	400	1,000	400	400	1,300	400	400
42-2721 Promontory Lift Station #4	8,900	8,158	10,350	2,050	500	500	1,600	700	500	1,100	500	500	1,400	500	500
42-2722 Promontory Lift Station #5	8,900	4,976	10,300	2,050	500	500	1,600	650	500	1,100	500	500	1,400	500	500
42-2790 Trunkline Support Facility	8,000	4,908	6,000	500	500	500	500	500	500	500	500	500	500	500	500
42-2900 Blue Stakes	4,150	4,699	5,000	500	200	200	300	500	500	600	600	500	500	300	300
42-3000 Contract Services	8,500	7,372	12,000	500	500	500	3,500	500	500	3,500	500	500	500	500	500
42-3600 Continuing Education	5,900	3,254	3,400	100	100	1,000	200	200	150	150	150	150	1,000	100	100
42-4500 Safety Items	8,500	7,820	6,000	500	500	500	500	500	500	500	500	500	500	500	500

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42-4600 Miscellaneous	300	222	300	25	25	25	25	25	25	25	25	25	25	25	25
Total Operating Collection S	1,003,105	952,417	1,002,284	86,172	74,732	80,877	86,032	79,932	83,717	100,577	79,112	82,647	85,502	78,702	84,282
42-8201 Jeremy Ranch Pump Stn Re	0	0	75,000	0	0	0	0	5,000	5,000	10,000	10,000	20,000	10,000	10,000	5,000
42-8205 Empire Ave Reconstruction	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42-8206 Lowell Ave Reconstruction	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42-8209 Hillside Ave Reconstruction	80,000	37,142	1,000	0	0	0	0	0	0	0	0	1,000	0	0	0
42-8213 Norfolk/Wdsde Reconstructi	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42-8220 Summit Park Reconstruction	0	0	200,000	5,000	5,000	5,000	5,000	5,000	50,000	50,000	50,000	25,000	0	0	0
42-8223 Bonanza Drive Reconstructi	1,140,000	105,840	800,000	20,000	20,000	650,000	15,000	15,000	15,000	15,000	15,000	15,000	10,000	5,000	5,000
42-8234 Annual System Renew Fnd	25,000	191,920	75,000	0	0	0	12,500	12,500	12,500	12,500	12,500	12,500	0	0	0
42-8242 Prospect Ave	0	8,910	0	0	0	0	0	0	0	0	0	0	0	0	0
42-8248 Improvement Projects	0	56,180	1,000	0	0	0	0	0	0	0	0	1,000	0	0	0
Total Infrastructure Collectio	1,305,000	399,993	1,152,000	25,000	25,000	655,000	32,500	37,500	82,500	87,500	87,500	74,500	20,000	15,000	10,000
Total Collection System	2,308,105	1,352,410	2,154,284	111,172	99,732	735,877	118,532	117,432	166,217	188,077	166,612	157,147	105,502	93,702	94,282

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Treatment - East Canyon															
43-1010 Salaries and Wages	394,425	352,992	345,035	25,700	28,410	28,650	25,705	25,705	28,650	25,785	25,900	32,840	32,090	29,890	35,710
43-1020 Overtime Wages	12,000	16,632	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
43-1030 Certification Incentive	500	500	500	0	0	0	0	250	0	0	0	0	0	250	0
43-1300 State Retirement	75,200	72,027	67,850	5,075	5,550	5,075	5,075	5,075	5,075	5,550	5,570	6,345	6,770	6,345	6,345
43-1305 Medicare	4,715	4,283	4,320	315	355	360	315	320	360	320	320	420	390	380	465
43-1310 Medical and Dental Ins	112,950	101,203	117,480	9,505	9,505	9,505	9,505	9,505	9,505	10,075	10,075	10,075	10,075	10,075	10,075
43-1320 Long Term Disability Ins	6,660	5,657	5,675	440	490	440	440	440	440	445	445	515	550	515	515
43-1330 Worker's Comp	7,500	6,265	6,840	570	570	570	570	570	570	570	570	570	570	570	570
43-1350 Clothing/Uniform Allow	1,400	1,488	1,100	300	0	300	0	0	200	0	0	300	0	0	0
43-1420 Staff Development & Suppor	1,750	1,421	1,750	900	50	50	50	50	170	50	230	50	50	50	50
43-2000 R & M Vehicles	1,040	575	1,040	40	40	40	40	40	40	40	40	40	600	40	40
43-2300 Travel & Training	4,200	2,612	3,000	0	100	100	1,000	300	200	100	100	100	100	800	100
43-2310 Fuel & Oil	10,200	5,231	10,000	100	100	100	3,100	100	2,000	100	100	100	4,000	100	100
43-2400 Supplies	8,400	9,244	8,400	700	700	700	700	700	700	700	700	700	700	700	700
43-2500 Tools and Equipment	6,000	4,288	5,100	425	425	425	425	425	425	425	425	425	425	425	425
43-2550 R & M Equipment	24,000	35,086	29,000	2,000	2,000	5,000	3,000	2,000	3,000	2,000	2,000	2,000	2,000	2,000	2,000
43-2560 Equipment Rental	0	61	120	0	0	0	40	0	0	0	40	0	0	0	40
43-2600 R & M Grounds	7,200	5,964	7,200	1,200	600	400	400	500	500	500	500	400	400	600	1,200
43-2650 R & M Structures	2,400	14,294	2,400	200	200	200	200	200	200	200	200	200	200	200	200
43-2700 Utilities	240,000	216,417	240,000	22,000	22,000	20,000	20,000	20,000	20,000	20,000	18,000	18,000	18,000	20,000	22,000
43-3000 Contract Services	26,500	33,149	33,280	2,040	2,040	2,040	2,040	2,840	3,040	3,040	3,040	3,040	3,040	5,540	1,540
43-3006 Stream Augmentation	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43-3100 USGS Gaging Station	22,600	22,588	21,500	0	0	0	0	0	0	0	21,500	0	0	0	0
43-3600 Continuing Education	3,000	2,228	3,000	400	100	500	500	100	200	100	100	100	600	200	100
43-4400 Chemicals	44,000	84,430	81,000	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750
43-4500 Safety Items	9,000	6,596	9,000	750	750	750	750	750	750	750	750	750	750	750	750
43-4600 Miscellaneous	60	72	60	5	5	5	5	5	5	5	5	5	5	5	5
43-4600 Miscellaneous	60	72	60	5	5	5	5	5	5	5	5	5	5	5	5
43-4701 Filter Sand	0	0	14,000	0	0	0	0	0	0	14,000	0	0	0	0	0
43-4702 UV Equipment	4,000	3,850	4,000	0	0	0	0	0	0	0	0	4,000	0	0	0
Total Operating Treatment -	1,039,700	1,009,155	1,034,650	80,415	81,740	82,960	81,610	77,625	83,780	92,505	98,360	88,725	89,065	87,185	90,680
43-7332 Paint Clairifier #1	0	0	15,000	0	0	0	0	0	0	15,000	0	0	0	0	0
43-7407 SCADA Upgrade	0	36,393	0	0	0	0	0	0	0	0	0	0	0	0	0
43-8349 2006 NRCIS Funds	343,008	29,805	310,000	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,837

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43-8350 ARRA Expenditures	0	470	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
43-8351 EPA 319 Expenditures	0	76,357	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 Infrastructure Treatme	343,008	143,025	675,000	55,000	55,000	55,000	55,000	55,000	55,000	70,000	55,000	55,000	55,000	55,000	55,000
Total Treatment - East Cany	1,382,708	1,152,179	1,709,650	135,415	136,740	137,960	136,610	132,625	138,780	162,505	153,360	143,725	144,065	142,185	145,680

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Treatment - Silver Creek															
44-1010 Salaries and Wages	310,700	274,340	244,945	19,095	21,795	21,130	19,205	19,210	21,130	19,205	19,205	21,130	20,870	19,890	23,080
44-1020 Overtime Wages	4,800	4,979	4,800	400	400	400	400	400	400	400	400	400	400	400	400
44-1030 Certification Incentive	500	0	500	0	0	0	0	250	0	0	0	0	0	250	0
44-1300 State Retirement	66,320	60,331	51,740	3,975	4,455	4,000	4,000	4,000	4,335	4,335	4,335	4,335	4,655	4,465	4,850
44-1305 Medicare	3,405	2,980	2,010	150	190	180	150	155	180	150	150	180	150	165	210
44-1310 Medical and Dental Ins	76,680	65,835	62,790	5,080	5,080	5,080	5,080	5,080	5,080	5,385	5,385	5,385	5,385	5,385	5,385
44-1320 Long Term Disability Ins	5,220	4,378	4,045	330	375	330	330	330	330	330	330	330	360	340	330
44-1330 Worker's Comp	6,000	4,923	5,400	450	450	450	450	450	450	450	450	450	450	450	450
44-1350 Clothing/Uniform Allow	1,200	1,076	1,200	400	400	0	0	0	200	0	0	200	0	0	0
44-1420 Staff Development & Suppor	525	545	525	25	25	25	25	25	25	250	25	25	25	25	25
44-2000 R & M Vehicles	480	211	480	40	40	40	40	40	40	40	40	40	40	40	40
44-2300 Travel & Training	3,500	603	2,500	0	100	100	800	100	100	100	100	100	100	800	100
44-2310 Fuel & Oil	7,000	4,820	7,000	125	1,500	125	125	1,500	125	125	1,500	125	125	1,500	125
44-2400 Supplies	3,200	5,255	3,200	300	300	400	300	300	200	200	200	200	200	300	300
44-2500 Tools and Equipment	2,400	1,785	2,400	200	200	200	200	200	200	200	200	200	200	200	200
44-2550 R & M Equipment	15,000	11,787	10,000	1,000	1,000	750	750	750	1,000	1,000	750	750	750	750	750
44-2560 Equipment Rental	0	76	100	0	0	0	0	0	50	0	0	0	50	0	0
44-2600 R & M Grounds	1,600	959	1,600	0	0	0	100	100	100	100	100	100	0	1,000	0
44-2650 R & M Structures	1,200	1,137	1,200	100	100	100	100	100	100	100	100	100	100	100	100
44-2700 Utilities	135,000	125,083	135,000	13,000	13,000	12,000	11,000	11,000	10,000	10,000	10,000	10,000	10,000	12,000	13,000
44-3000 Contract Services	18,500	23,106	27,600	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300
44-3100 USGS Gaging Station	22,600	22,587	21,500	0	0	0	0	0	0	0	21,500	0	0	0	0
44-3600 Continuing Education	2,500	1,491	2,500	400	100	400	100	100	200	100	100	100	200	600	100
44-4400 Chemicals	240	1,897	240	20	20	20	20	20	20	20	20	20	20	20	20
44-4500 Safety Items	7,200	6,254	7,200	1,600	400	400	400	400	500	500	600	600	600	600	600
44-4600 Miscellaneous	48	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44-4702 UV Equipment	2,000	0	2,000	0	0	0	0	0	0	0	0	2,000	0	0	0
44-7428 Aerator Replacement	0	71,251	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Treatment - Silver Cre	697,818	697,687	602,475	48,990	52,230	48,430	45,875	46,810	47,065	45,290	67,790	49,070	46,980	51,580	52,365

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Laboratory															
45-1010 Salaries and Wages	91,175	87,617	83,015	7,665	7,510	7,010	6,610	6,610	7,010	6,610	6,610	7,010	6,610	6,610	7,150
45-1020 Overtime Wages	120	0	120	10	10	10	10	10	10	10	10	10	10	10	10
45-1300 State Retirement	26,790	26,121	25,190	2,200	2,175	2,015	2,015	2,015	2,015	2,130	2,125	2,125	2,125	2,125	2,125
45-1305 Medicare	1,365	1,202	1,225	110	110	100	100	100	100	100	100	100	100	100	105
45-1310 Medical and Dental Ins	7,050	5,277	5,610	440	440	440	440	440	440	495	495	495	495	495	495
45-1320 Long Term Disability Ins	1,440	1,391	1,410	130	130	115	115	115	115	115	115	115	115	115	115
45-1330 Worker's Comp	1,740	1,343	1,500	125	125	125	125	125	125	125	125	125	125	125	125
45-1350 Clothing/Uniform Allow	150	0	150	50	0	0	0	0	50	0	0	50	0	0	0
45-1420 Staff Development & Suppor	125	5	125	0	0	0	0	50	75	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	5,500	5,886	5,500	400	500	500	400	500	500	400	500	500	400	500	400
45-2500 Tools and Equipment	3,000	3,521	3,000	250	250	250	250	250	250	250	250	250	250	250	250
45-2550 R & M Equipment	960	904	960	80	80	80	80	80	80	80	80	80	80	80	80
45-2700 Utilities	240	125	240	20	20	20	20	20	20	20	20	20	20	20	20
45-3000 Contract Services	12,000	9,657	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
45-3600 Continuing Education	900	219	900	50	50	50	200	50	50	50	50	50	50	50	50
45-4500 Safety Items	720	441	720	60	60	60	60	60	60	60	60	60	60	60	60
45-4600 Miscellaneous	60	0	60	5	5	5	5	5	5	5	5	5	5	5	5
Total Laboratory	153,815	143,709	142,205	12,595	12,485	11,800	11,730	11,450	11,925	11,470	11,565	12,015	11,615	11,565	11,990

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Solids Management															
46-1010 Salaries and Wages	119,680	112,508	114,555	9,555	10,755	9,805	8,955	8,955	9,805	9,075	9,075	9,925	9,075	9,075	10,500
46-1020 Overtime Wages	0	87	0	0	0	0	0	0	0	0	0	0	0	0	0
46-1030 Certification Incentive	200	0	200	0	0	0	0	100	0	0	0	0	0	100	0
46-1300 State Retirement	31,155	31,022	33,250	2,755	2,965	2,645	2,645	2,645	2,645	2,825	2,825	2,825	2,825	2,825	2,825
46-1305 Medicare	1,765	1,569	1,650	140	155	140	130	130	140	130	130	145	130	130	150
46-1310 Medical and Dental Ins	25,080	19,147	19,410	1,570	1,570	1,570	1,570	1,570	1,570	1,665	1,665	1,665	1,665	1,665	1,665
46-1320 Long Term Disability Ins	2,040	1,812	1,905	165	185	155	155	155	155	160	155	155	155	155	155
46-1330 Worker's Comp	2,100	1,790	1,980	165	165	165	165	165	165	165	165	165	165	165	165
46-1350 Clothing/Uniform Allow	500	300	500	200	0	100	0	0	100	0	0	100	0	0	0
46-1420 Staff Development & Suppor	60	10	60	5	5	5	5	5	5	5	5	5	5	5	5
46-2000 R & M Vehicles	17,800	11,175	21,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	4,500	1,500	1,500	1,500
46-2300 Travel & Training	300	189	300	0	0	100	100	0	0	0	0	0	100	0	0
46-2310 Fuel & Oil	36,000	16,250	37,500	3,000	3,000	3,500	3,500	3,500	3,000	3,000	3,000	3,000	3,000	3,000	3,000
46-2400 Supplies	600	434	600	50	50	50	50	50	50	50	50	50	50	50	50
46-2500 Tools and Equipment	500	0	500	20	20	20	200	100	20	20	20	20	20	20	20
46-2550 R & M Equipment	12,000	9,965	12,000	400	400	400	400	400	4,000	400	400	400	400	400	400
46-2650 R & M Structures	1,200	78	1,200	100	100	100	100	100	100	100	100	100	100	100	100
46-2700 Utilities	24,000	19,605	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	4,500	6,770	4,500	20	20	20	20	20	20	20	20	0	4,300	20	20
46-3600 Continuing Education	600	407	500	0	0	0	300	0	0	0	0	0	200	0	0
46-3700 Biosolids Permits	1,500	1,364	1,500	0	0	0	0	0	0	0	1,500	0	0	0	0
46-4400 Chemicals	40,000	29,157	35,200	2,600	3,600	3,600	3,600	3,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600
46-4410 Tipping Fees	124,000	131,693	124,000	9,000	13,000	14,000	14,000	14,000	14,000	11,000	7,000	7,000	7,000	7,000	7,000
46-4500 Safety Items	1,000	266	600	50	50	50	50	50	50	50	50	50	50	50	50
46-4600 Miscellaneous	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46-7611 Conveyor Belts	11,000	7,442	0	0	0	0	0	0	0	0	0	0	0	0	0
46-7612 Centrifuge #1 and #2 Bowl	21,000	26,044	25,000	0	0	0	0	0	0	0	0	25,000	0	0	0
Total Solids Management	478,604	429,085	461,910	34,295	40,540	40,925	40,445	39,045	40,925	37,365	31,260	58,705	34,340	30,860	33,205

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2010 Adopted Budget

**Operation and Maintenance
Expenses**

	2009 Adopted Budget	Y-T-D as of 11/30/2009	2010 Adopted Budget	2010 Jan Budget	2010 Feb Budget	2010 March Budget	2010 April Budget	2010 May Budget	2010 June Budget	2010 July Budget	2010 Aug Budget	2010 Sept Budget	2010 Oct Budget	2010 Nov Budget	2010 Dec Budget
Pretreatment															
47-1010 Salaries and Wages	78,875	54,322	71,366	4,625	5,640	5,185	4,740	4,740	7,317	9,008	9,008	5,463	5,020	5,020	5,600
47-1020 Overtime Wages	120	362	120	10	10	10	10	10	10	10	10	10	10	10	10
47-1300 State Retirement	24,665	15,269	26,160	1,595	1,775	1,615	1,750	1,615	1,990	3,150	3,150	2,380	2,380	2,380	2,380
47-1305 Medicare	965	656	1,035	65	80	75	70	70	105	130	130	80	75	75	80
47-1310 Medical and Dental Ins	7,170	8,944	12,500	1,290	1,290	1,290	1,290	1,290	1,290	1,630	1,630	375	375	375	375
47-1320 Long Term Disability Ins	1,320	764	1,205	80	95	80	80	80	120	155	155	90	90	90	90
47-1330 Worker's Comp	1,500	447	480	40	40	40	40	40	40	40	40	40	40	40	40
47-1350 Clothing/Uniform Allow	240	167	240	120	0	0	120	0	0	0	0	0	0	0	0
47-1420 Staff Development & Suppor	60	0	60	5	5	5	5	5	5	5	5	5	5	5	5
47-2000 R & M Vehicles	360	834	360	30	30	30	30	30	30	30	30	30	30	30	30
47-2300 Travel & Training	1,200	783	1,200	0	0	0	400	600	0	0	0	0	200	0	0
47-2310 Fuel & Oil	2,400	436	2,400	200	200	200	200	200	200	200	200	200	200	200	200
47-2400 Supplies	1,200	521	1,200	100	100	100	100	100	100	100	100	100	100	100	100
47-2500 Tools and Equipment	600	1,372	2,600	2,050	50	50	50	50	50	50	50	50	50	50	50
47-2550 R & M Equipment	120	457	120	10	10	10	10	10	10	10	10	10	10	10	10
47-2700 Utilities	660	576	660	100	100	100	40	40	40	40	40	40	40	40	40
47-3000 Contract Services	2,400	1,544	2,400	200	200	200	200	200	200	200	200	200	200	200	200
47-3320 Reimb Testing Fees	300	0	300	0	0	0	0	0	0	0	0	300	0	0	0
47-3321 Testing Fees	960	2,514	960	80	80	80	80	80	80	80	80	80	80	80	80
47-3330 Haz Mat Program	10,000	10,000	10,000	0	0	5,000	0	0	0	0	0	0	5,000	0	0
47-3600 Continuing Education	880	700	880	20	20	20	20	600	20	20	20	20	80	20	20
47-4500 Safety Items	360	319	360	30	30	30	30	30	30	30	30	30	30	30	30
47-4600 Miscellaneous	24	0	24	2	2	2	2	2	2	2	2	2	2	2	2
Total Pretreatment	136,379	100,989	136,630	10,652	9,757	14,122	9,267	9,792	11,639	14,890	14,890	9,505	14,017	8,757	9,342
Total O and M Expenditures	6,899,884	5,547,024	6,935,624	499,470	473,675	1,118,410	515,835	484,500	617,447	634,128	571,413	559,358	508,185	467,635	485,568

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2010 Adopted Budget

Debt Service

	2009 Adopted Budget	Y-T-D as of 11/30/2009	2010 Adopted Budget	2010 Jan Budget	2010 Feb Budget	2010 March Budget	2010 April Budget	2010 May Budget	2010 June Budget	2010 July Budget	2010 Aug Budget	2010 Sept Budget	2010 Oct Budget	2010 Nov Budget	2010 Dec Budget
60-6007 1994 State Loan Principal	125,000	125,000	125,000	0	125,000	0	0	0	0	0	0	0	0	0	0
60-6010 2000 State Loan Principal	431,000	431,000	440,000	0	440,000	0	0	0	0	0	0	0	0	0	0
60-6011 2000 State Loan Interest	25,802	25,802	17,182	0	17,182	0	0	0	0	0	0	0	0	0	0
60-6012 2003 State Loan Principal	137,000	137,000	142,000	0	142,000	0	0	0	0	0	0	0	0	0	0
60-6013 2003 State Loan Interest	7,162	7,162	2,485	0	2,485	0	0	0	0	0	0	0	0	0	0
Total Debt Service	725,964	725,964	726,667	0	726,667	0	0	0	0	0	0	0	0	0	0

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2010 Adopted Budget

Capitalized - User Fees

	2009 Adopted Budget	Y-T-D as of 11/30/2009	2010 Adopted Budget	2010 Jan Budget	2010 Feb Budget	2010 March Budget	2010 April Budget	2010 May Budget	2010 June Budget	2010 July Budget	2010 Aug Budget	2010 Sept Budget	2010 Oct Budget	2010 Nov Budget	2010 Dec Budget
<u>Administration</u>															
70-7014 Convault Installation	24,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70-7100 Natural Hazards Desktop Au	0	20,084	50,000	0	0	0	50,000	0	0	0	0	0	0	0	0
Total Administration	24,000	20,084	50,000	0	0	0	50,000	0	0	0	0	0	0	0	0
<u>Engineering</u>															
71-7109 LAN Direct Attached Sig-MS	0	0	12,000	12,000	0	0	0	0	0	0	0	0	0	0	0
71-7111 Redundant LAN Backup Sys	0	0	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0
Total Engineering	0	0	32,000	32,000	0	0	0	0	0	0	0	0	0	0	0
<u>Collection System</u>															
72-7001 Computer Upgrade(s)	0	0	30,000	0	20,000	0	10,000	0	0	0	0	0	0	0	0
72-7100 Crew Truck	30,000	30,091	0	0	0	0	0	0	0	0	0	0	0	0	0
72-7206 Snow Plow	7,000	5,815	0	0	0	0	0	0	0	0	0	0	0	0	0
72-7211 Winter Off-Road Access Veh	7,000	9,371	0	0	0	0	0	0	0	0	0	0	0	0	0
72-7215 TV Truck Upgrade	10,000	11,084	0	0	0	0	0	0	0	0	0	0	0	0	0
72-7601 Crew/Dumpbody Truck	45,000	44,441	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Collection System	99,000	100,802	30,000	0	20,000	0	10,000	0	0	0	0	0	0	0	0
<u>East Canyon</u>															
73-7333 Polymer Pumps - Phos	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total East Canyon	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>Silver Creek</u>															
74-7329 Floating Aerator	0	0	31,000	0	0	0	0	31,000	0	0	0	0	0	0	0
Total Silver Creek	0	0	31,000	0	0	0	0	31,000	0	0	0	0	0	0	0

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2010 Adopted Budget

Capitalized - User Fees

	2009 Adopted Budget	Y-T-D as of 11/30/2009	2010 Adopted Budget	2010 Jan Budget	2010 Feb Budget	2010 March Budget	2010 April Budget	2010 May Budget	2010 June Budget	2010 July Budget	2010 Aug Budget	2010 Sept Budget	2010 Oct Budget	2010 Nov Budget	2010 Dec Budget
Solids Management															
76-7601 Dump Truck	0	0	125,000	0	125,000	0	0	0	0	0	0	0	0	0	0
Total Solids Management	0	0	125,000	0	125,000	0	0	0	0	0	0	0	0	0	0
Total Non-infrastructure Ass	138,000	120,885	268,000	32,000	145,000	0	60,000	31,000	0	0	0	0	0	0	0
East Canyon															
83-8851 HVAC Repairs/Replace	0	0	15,000	0	0	0	0	0	15,000	0	0	0	0	0	0
Total East Canyon	0	0	15,000	0	0	0	0	0	15,000	0	0	0	0	0	0
Total Infrastructure Assets	0	0	15,000	0	0	0	0	0	15,000	0	0	0	0	0	0
Total Capital - User Fees	138,000	120,885	283,000	32,000	145,000	0	60,000	31,000	15,000	0	0	0	0	0	0

Capital Exp - Impact Fees

90-4300 Interest	0	0	2,000	167	167	167	167	167	167	167	167	167	167	167	163
90-7404 SCADA Upgrade	0	0	153,000	0	0	0	0	50,000	30,000	30,000	43,000	0	0	0	0
90-8223 Silver Creek Estates Line	120,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90-8228 EC Relief Ph II	15,000	140,775	0	0	0	0	0	0	0	0	0	0	0	0	0
90-8308 ECWRF Exp Project	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90-9100 Capital Facilities Planning	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90-9110 Impact Fee Analysis	10,000	0	10,000	0	2,000	0	2,000	0	2,000	0	2,000	0	2,000	0	0
Total Impact Fees	180,000	140,775	165,000	167	2,167	167	2,167	50,167	32,167	30,167	45,167	167	2,167	167	163
Total Expenditures	7,943,848	6,534,648	8,110,291	531,637	1,347,509	1,118,577	578,002	565,667	664,614	664,295	616,580	559,525	510,352	467,802	485,731

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
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Capital Exp - Impact Fees

2009 Adopted Budget	Y-T-D as of 11/30/2009	2010 Adopted Budget	2010 Jan Budget	2010 Feb Budget	2010 March Budget	2010 April Budget	2010 May Budget	2010 June Budget	2010 July Budget	2010 Aug Budget	2010 Sept Budget	2010 Oct Budget	2010 Nov Budget	2010 Dec Budget
Budget Notes														
36-3540 Promontory Lift Stations														
36-3540 thru 36-3544														
Reimbursement to District for costs (expense account 42-2718 thru 42-2722) to operate and maintain the lift stations serving the Promontory Development														
37-3730 User Fees														
Includes: 132 additional billed RE's. Total = 19,132 estimated billed RE's at year end														
39-3720 Impact Fee-Resident-NOR														
Includes: 151 new RE's per model = 50% commercial; 50% residential														
40-1010 Salaries and Wages														
Cost of Living Adjustment is based on the Consumer Price Index as published by the US Department of Labor for September of each year														
40-2300 Travel & Training														
Includes: WEAU, UGFOA, Caselle conf, WEFTEC (General Manager and 4 board members), GFOA, Leadership Park City														
40-2500 Tools and Equipment														
Includes: one new computer and possible replacement of 8150 printer														
40-2600 R & M Grounds														
Includes: Weekly lawn care service (spring clean up, mowing, trimming, weeding, fertilizer and spruce spraying)														
40-2650 R & M Structures														
Includes: Yearly carpet, window and blind cleaning; HVAC Maintenance														
40-2800 Public Education														
Includes: Supplies for water festival, education material for tours and school partnership program														
40-3000 Contract Services														
Includes: Accounting software support, cleaning service, phone/internet service, mailing user fee bills, reading Summit Water commercial water meters, peak fire and security														
40-3600 Continuing Education														
Includes: WEFTEC Registration, UASD Dues, UGFOA, GFOA, Caselle, Leadership, AMSA Dues, Rotary Dues														
41-1010 Salaries and Wages														
Cost of Living Adjustment is based on the Consumer Price Index as published by the US Department of Labor for September of each year														
41-2300 Travel & Training														
Includes: GIS, WEAU, WEFTEC, Safety Coordinator Training														
41-2550 R & M Equipment														

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2010 Adopted Budget

Capital Exp - Impact Fees

2009 Adopted Budget	Y-T-D as of 11/30/2009	2010 Adopted Budget	2010 Jan Budget	2010 Feb Budget	2010 March Budget	2010 April Budget	2010 May Budget	2010 June Budget	2010 July Budget	2010 Aug Budget	2010 Sept Budget	2010 Oct Budget	2010 Nov Budget	2010 Dec Budget
Includes: Maintenance agreements for all equipment and software														
41-3600	Continuing Education													
Includes: Safety training, GIS training, WEF, WEAU, WEFTEC conf, secretary training, inspection training, memberships to WEF and ION, subscriptions and ASTM specs.														
42-1010	Salaries and Wages													
Cost of Living Adjustment is based on the Consumer Price Index as published by the US Department of Labor for September of each year														
42-2300	Travel & Training													
Includes: Costs for staff emergency response mileage. Staff attendance @ WEAU & WEFTEC and other training courses														
42-2310	Fuel & Oil													
Includes: Fuel and oil for collection department vehicles, portable equipment and backhoe														
42-2500	Tools and Equipment													
Includes: Various tools (new and replacement) plus jetting nozzles, hose and rod														
42-2711	Jeremy Ranch Pump Station													
42-2711 thru 42-2722 Includes: power, telephone, cellular service natural gas and fuel for 12 pump stations														
42-2790	Trunkline Support Facility													
Costs to operate and maintain the east canyon relief sewer support facility														
42-2900	Blue Stakes													
Includes: Annual costs to participate in the underground utility facilities act (Blue Stakes)														
42-3000	Contract Services													
Includes: service to maintain computer systems, trash pickup, software maintenance, cleaning, equip service contracts, on-call answering service, CDL drug testing, and monthly security monitoring														
42-3600	Continuing Education													
Includes: Registration for WEFTEC and WEAU, training course manuals for staff and WEF membership renewals														
42-8205	Empire Ave Reconstruction													
Park City/SBWRD joint project; Design in 2010, Construction in 2011.														
42-8206	Lowell Ave Reconstruction													
Park City/SBWRD joint project; Design in 2010, Construction in 2011.														
42-8209	Hillside Ave Reconstruction													
Park City/SBWRD joint project; Construction in 2009														
42-8213	Norfolk/Wdsde Reconstruction													

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2010 Adopted Budget

Capital Exp - Impact Fees

2009 Adopted Budget	Y-T-D as of 11/30/2009	2010 Adopted Budget	2010 Jan Budget	2010 Feb Budget	2010 March Budget	2010 April Budget	2010 May Budget	2010 June Budget	2010 July Budget	2010 Aug Budget	2010 Sept Budget	2010 Oct Budget	2010 Nov Budget	2010 Dec Budget
Park City/SBWRD joint project														
42-8223 Bonanza Drive Reconstruction														
Park City/SBWRD joint project. Construction in 2009 and 2010.														
42-8234 Annual System Renew Fnd														
Annual fund to pay for unidentified collection system upgrades/repairs found during on-going system condition assessment inspections.														
42-8248 Improvement Projects														
6 inch Norfolk to Woodside; Construction in 2009.														
43-1010 Salaries and Wages														
Cost of Living Adjustment is based on the Consumer Price Index as published by the US Department of Labor for September of each year														
43-4400 Chemicals														
Includes: Alum & Polymer for chemical phosphorus removal														
44-1010 Salaries and Wages														
Cost of Living Adjustment is based on the Consumer Price Index as published by the US Department of Labor for September of each year														
45-1010 Salaries and Wages														
Cost of Living Adjustment is based on the Consumer Price Index as published by the US Department of Labor for September of each year														
46-1010 Salaries and Wages														
Cost of Living Adjustment is based on the Consumer Price Index as published by the US Department of Labor for September of each year														
47-1010 Salaries and Wages														
Cost of Living Adjustment is based on the Consumer Price Index as published by the US Department of Labor for September of each year														
47-3330 Haz Mat Program														
Includes: Annual Recycle Utah and Hazmat Trailer Donation														

NARRATIVE: 2010 Adopted Budget

REVENUES

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.
- 32-3210 Backlot Maintenance Fees: Fees paid by developers who incorporate off road wastewater lines into their projects. The fee is \$1.00 per foot of off road sewer line. The minimum fee is \$2,500.
- 33-3851 NRCS Funds: Earmark grant received from the Federal Government for stream restoration projects and best management practices to achieve beneficial uses designated for East Canyon Creek. See expense account #43-8350.
- 33-3852 ARRA Funds: Funds received as part of the American Recovery and Reinvestment Act of 2009 awarded to SBWRD for Non-Point Source (NPS) improvements to East Canyon Creek to reduce erosion and water temperature through stream-bank restoration and vegetative planting. See expense account #43-8351.
- 33-3853 EPA 319 Funds: Funds received from the State of Utah/Federal Government for stream restoration projects and best management practices to achieve beneficial uses designated for East Canyon Creek. See expense account #43-8349.
- 34-3420 Eng/Legal Reimbursable: Reimbursement from developers who have had services provided by the District's Consulting Engineer or Attorney. (See Engineering/Legal Services under EXPENDITURES.)
- 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.)
- 34-3430 Pretreatment Reimbursable: Reimbursement for costs incurred by the District for users with pretreatment testing requirements. (See Pretreatment Testing under EXPENDITURES - Pretreatment.)
- 34-344x Promontory Lift Station #1 - #5 Reimbursable: 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.

- 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.
- 36-3600 Other Revenues: Penalty 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, collected on affordable rental housing monthly payments, and miscellaneous sources as they are received.
- 36-3611 Interest - Escrow Accounts: Represents that portion of interest earned on Debt Service Accounts attributed to existing capacity.
- 36-3640 Gain/loss on sale of FA: Represents income received on sale of surplus equipment.
- 36-3851 NRCS Earmark Funds: Funds associated with federal and state efforts to clean East Canyon and Silver Creeks.
- 37-3730 User Fees: Revenue from quarterly 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 Dev: Represents an amount contributed by developers for the construction of new sewer lines. This is an estimate of the value of newlines 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

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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 and Dental insurance.

xx-1320 Long-Term Disability Insurance: Premium payments for employee long-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 required to wear a uniform. Also included are uniform-type shirts and jackets for office personnel and lab coats for lab personnel.

40-1400 Employee Benefit Fund: Established for employees' annual winter party, summer party and other miscellaneous expenses.

- 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.

- 40-1430 Safety Incentives: Awards issued by Safety Committee for outstanding performance related to safety.

- 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 quarterly 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.
- 43-3005 Non-Point Source Control: Costs associated with studying and treating non-point source contributions to the ecosystem.
- 43-3006 Stream Augmentation: Cost reimburse water companies for operational expenses associated with adding water to East Canyon Creek.
- 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.
- xx-3300 District Legal Fees: For services provided by law firms. Expense includes legal services provided directly to the District.
- xx-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.
- 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).
- 40-3410 Bond Paying Agent Fees: Payment to Trustees for monitoring the trust accounts on bonded debt.
- 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 officials liability, and treasurer bond.
- 40-4170 Election Expenses: Expenses for judges fees, election supplies, and printing.
- 40-4200 Bad Debt: Accounts written off for bad debt primarily due to bankruptcies.
- 40-4210 Costs of Issuance: Bond closing costs.
- 40-4300 Interest: Interest paid by the District.
- 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.
- 46-4400 Chemicals: Includes chemicals used for solids conditioning and odor control.
- 46-4410 Tipping Fees: Fees charged by solids disposal sites.

- 4500 Safety Items: Purchase of items for the safety program.
- 4600 Miscellaneous: Includes miscellaneous expenses and other "unclassified" expenditures.
- 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

- 60-6007 Principal - 1994 State Loan: Interest free loan on \$2.5 million which will mature in 2015.
- 60-6010 Principal - 2000 State Loan: Principal payment on \$4.9 million loan which will mature in 2012.
- 60-6011 Interest - 2000 State Loan: Loan carries an interest rate of 2%.
- 60-6012 Principal - 2003 State Loan: Principal payment on \$2.475 million loan which will mature in 2010.
- 60-6013 Interest - 2003 State Loan: Loan carries an interest rate of between 1.25% and 3.5%.

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.

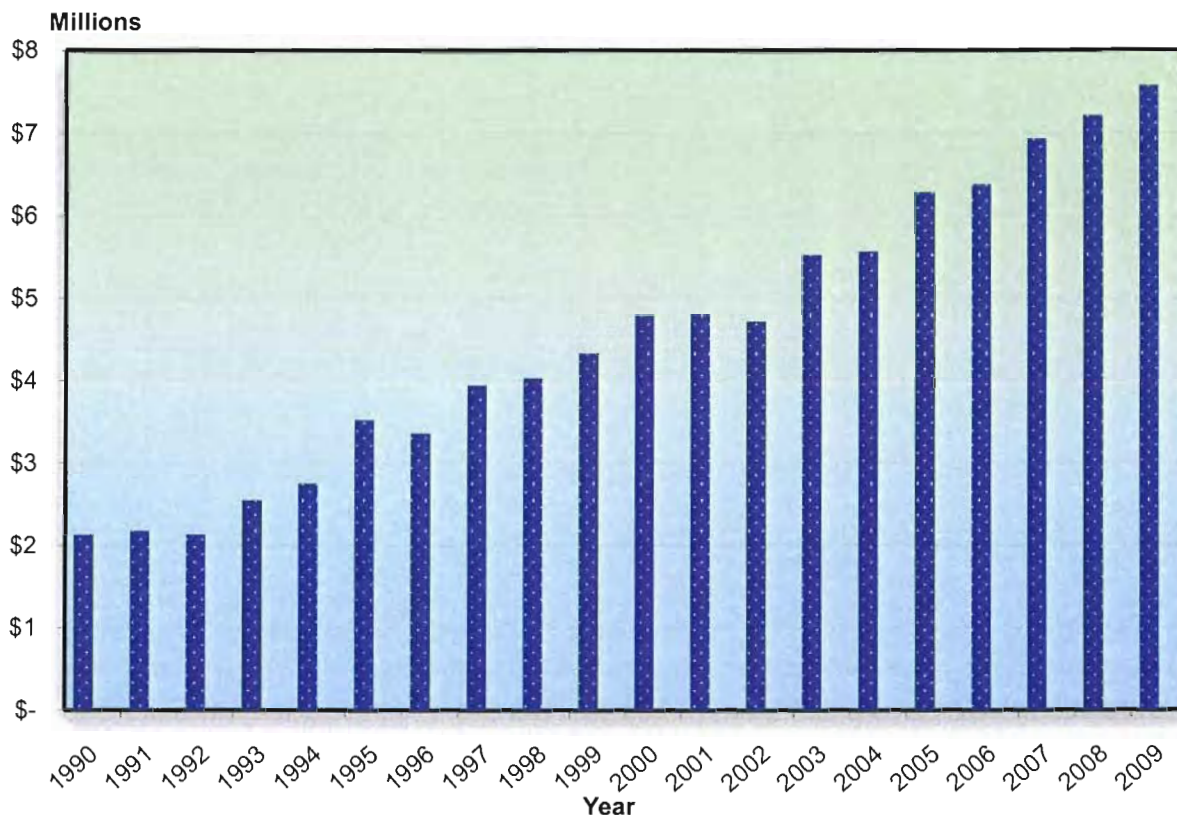
Operating Revenue - Non-GAAP Basis

1990-2009

Year	User Fees	Other*	Total	Bond Proceeds (Information Only)
1990	\$ 1,663,047	\$ 468,554	\$ 2,131,601	
1991	1,752,821	425,428	2,178,249	
1992	1,762,977	371,543	2,134,520	
1993	2,187,249	363,881	2,551,130	
1994	2,378,008	376,682	2,754,690	
1995	2,817,626	707,688	3,525,314	
1996	3,055,441	305,055	3,360,496	
1997	3,510,044	432,386	3,942,430	
1998	3,715,791	311,746	4,027,537	
1999	3,880,965	451,101	4,332,066	
2000	4,211,511	579,472	4,790,983	500,000 3,690,000
2001	4,325,185	475,375	4,800,560	
2002	4,466,079	251,019	4,717,098	
2003	5,083,459	440,370	5,523,829	
2004	5,188,446	379,427	5,567,873	
2005	5,514,927	770,320	6,285,247	
2006	5,821,523	560,142	6,381,665	
2007	6,484,149	450,758	6,934,907	
2008	6,874,762	340,878	7,215,640	
2009	7,274,495	301,371	7,575,866	

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

Operating Revenue



Operating Expense - Non GAAP Basis

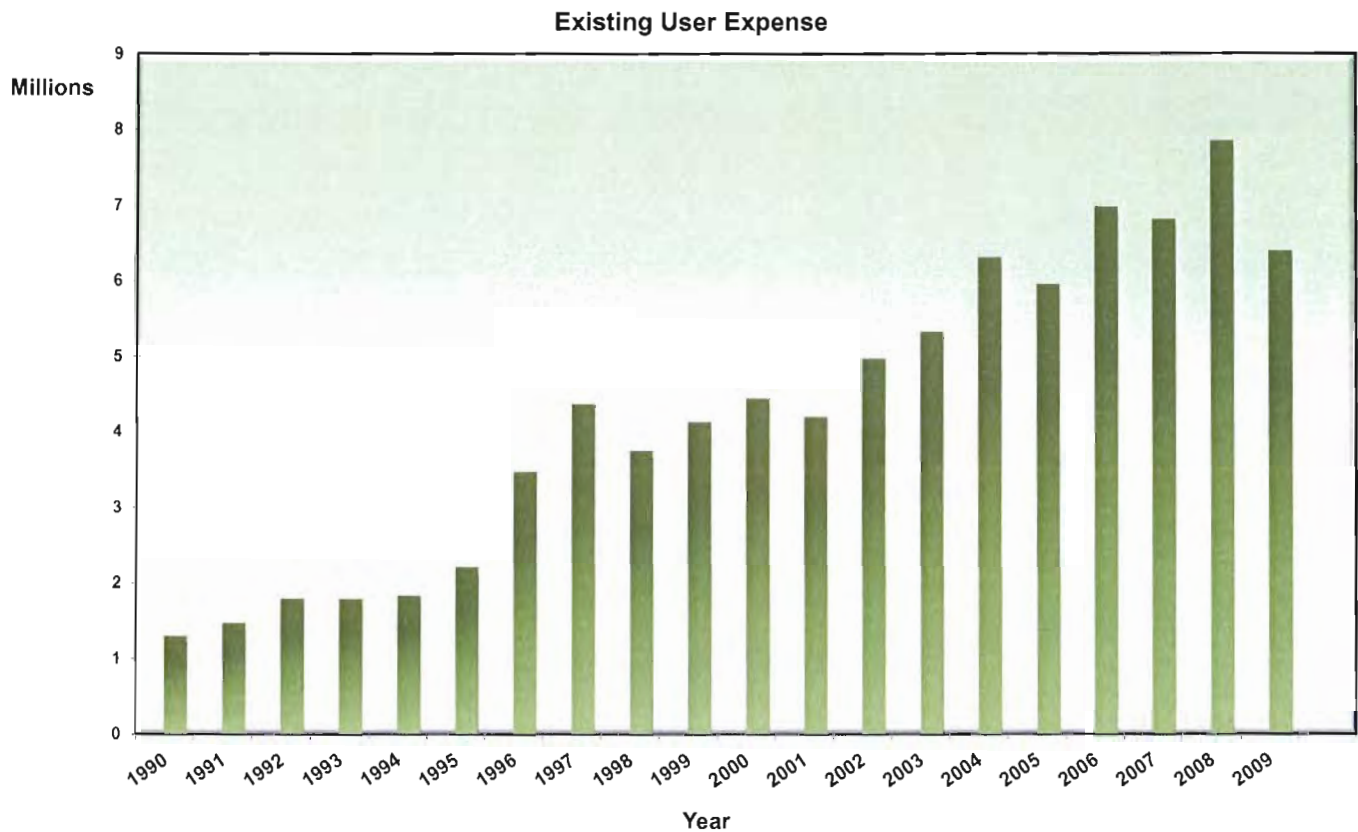
1990-2009

Year	Operation & Maintenance	Existing User Portion of Debt Service~	Other***	Total User Fee Expenses	Depreciation & Amortization (Information Only)
1990	\$ 1,292,432			\$ 1,292,432	\$ 786,778
1991	1,461,858			1,461,858	823,053
1992	1,787,266			1,787,266	907,251
1993	1,778,356			1,778,356	989,168
1994	1,828,667			1,828,667	1,054,885
1995	2,203,651			2,203,651	1,133,622
1996	* 2,479,743	558,441	425,299	3,463,483	1,373,622
1997	** 2,687,145	758,765	920,954	4,366,864	1,655,869
1998	2,888,251	762,126	94,398	3,744,775	1,736,733
1999	2,864,556	760,231	499,704	4,124,491	1,858,934
2000	3,016,654	761,641	660,115	4,438,410	1,990,000
2001	3,353,914	631,364	206,299	4,191,577	1,885,297
2002	3,627,759	983,213	360,534	4,971,506	2,071,108
2003	3,990,959	763,931	570,670	5,325,560	320,443
2004	4,214,650	838,551	1,257,849	6,311,050	306,791
2005	4,540,158	838,090	576,241	5,954,489	314,772
2006	4,696,760	978,841	1,297,463	6,973,064	289,585
2007	5,049,732	1,249,273	512,707	6,811,712	290,953
2008	6,474,786	1,339,942	31,098	7,845,826	298,640
2009	5,547,024	725,964	120,885	6,393,873	304,410

* ECTP Phase I, Administration and Collections Bldgs became operational December 1995

** Compost Facility was operational November 1, 1996 through the fall of 1999

*** Includes existing customer portion of capital and construction projects

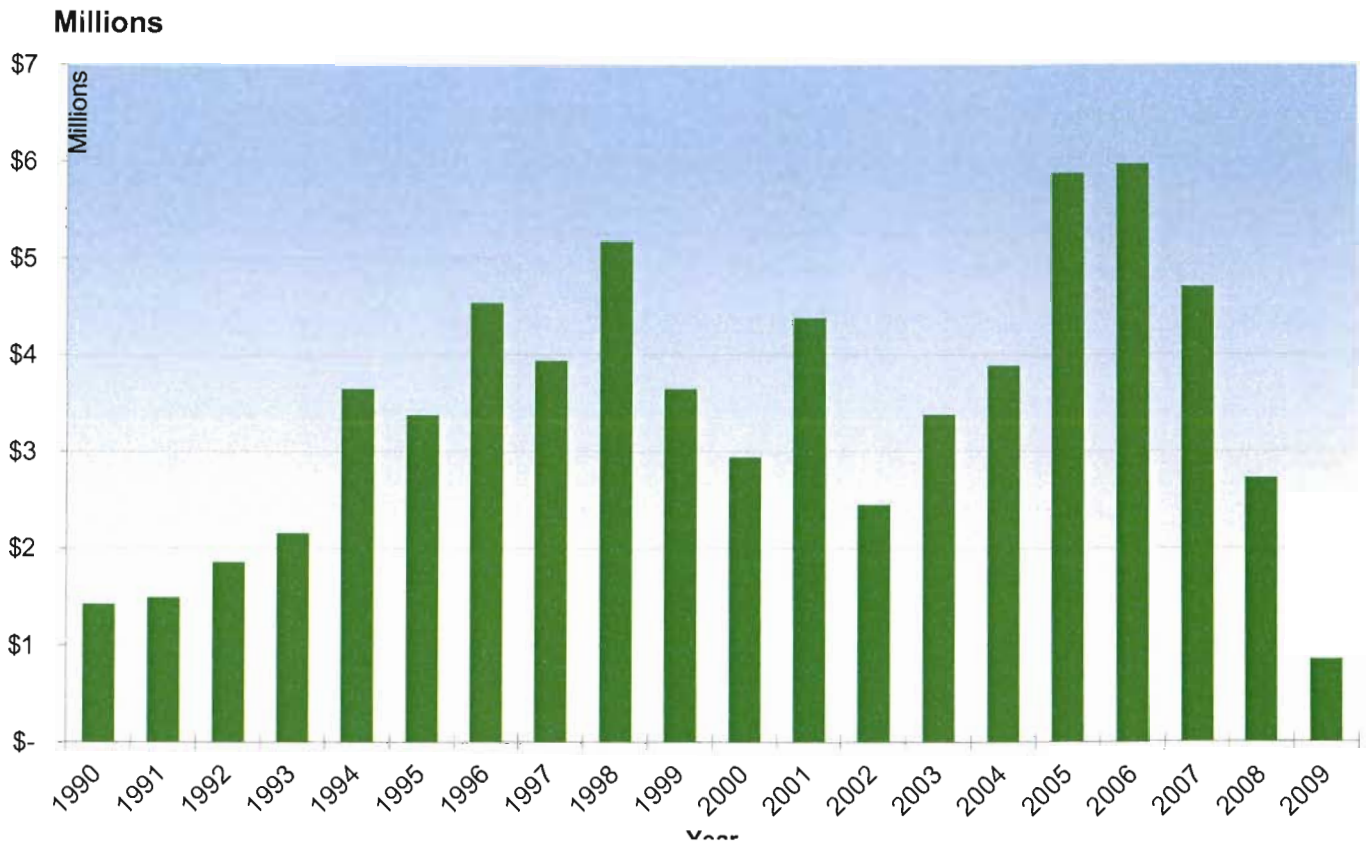


Impact Fee Revenue - Non-GAAP Basis

1990 - 2009

Year	Impact Fees	Interest	Property Taxes	Total	Bond Proceeds (Information Only)
1990	\$ 973,544		\$ 452,466	\$ 1,426,010	
1991	1,095,162		398,866	1,494,028	
1992	1,509,026		351,338	1,860,364	5,811,700
1993	1,968,502		193,848	2,162,350	5,000,000
1994	3,643,538		6,980	3,650,518	1,175,000
1995	3,380,377		-	3,380,377	1,344,000
1996	4,192,870	343,299	-	4,536,169	1,400,000
1997	3,517,040	421,384	-	3,938,424	281,000
1998	4,458,188	707,592	-	5,165,780	
1999	2,798,935	847,453	-	3,646,388	
2000	1,992,015	952,186	-	2,944,201	
2001	3,757,203	623,870	-	4,381,073	
2002	2,247,038	203,356	-	2,450,394	
2003	3,284,296	98,171	-	3,382,467	
2004	3,749,435	137,172	-	3,886,607	
2005	5,569,334	305,793	-	5,875,127	
2006	5,648,525	323,868	-	5,972,393	
2007	4,144,180	559,037	-	4,703,217	
2008	2,324,919	403,484	-	2,728,403	
2009	738,057	114,904	-	852,961	

Impact Fee Revenue

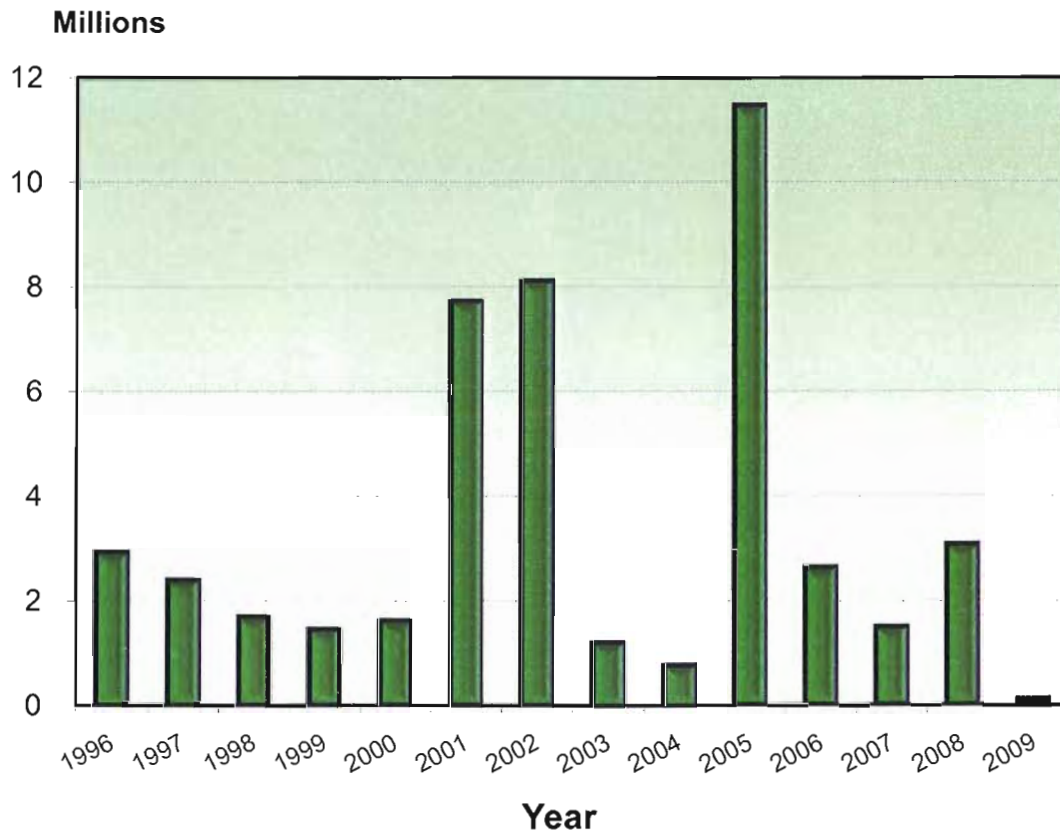


Impact Fee Expense - Non-GAAP Basis

1996-2009

Year	Impact Fee Construction Expense	Impact Fee Portion of Debt Service	Total Expenses
1996	\$ 2,090,975	\$ 806,067	\$ 2,897,042
1997	1,534,465	846,082	2,380,547
1998	817,682	858,427	1,676,109
1999	595,185	856,323	1,451,507
2000	750,322	858,047	1,608,369
2001	6,972,545	742,543	7,715,088
2002	8,107,634	0	8,107,634
2003	1,183,085	0	1,183,085
2004	756,018	0	756,018
2005	11,466,326	0	11,466,326
2006	2,623,087	0	2,623,087
2007	1,472,287	0	1,472,287
2008	3,053,824	0	3,053,824
2009	114,621	0	114,621

Impact Fee Expense



SUMMARY OF IMPACT FEE REVENUE

YEAR	RESERVATION OF CAPACITY FEES		IMPACT FEES			IMPACT FEES		ADDITIONAL FEES COLLECTED UPON INSPECTION AND REMODELS	TOTAL RE'S SOLD (DOES NOT INCLUDE RCF)	TOTAL REVENUE	Footnotes
	UNITS/RE'S	REVENUE	UNITS	RE'S	REVENUE	RE'S	REVENUE				
1980			485	485.0	\$ 487,283	10.0	\$ 118,677		495.0	\$ 605,960	1
1981			1,060	1,060.0	1,137,187	18.0	213,533		1,078.0	1,350,720	2
1982			398	398.0	508,081	13.0	258,902		411.0	766,983	3
1983			446	446.0	605,563	10.0	93,694		456.0	699,257	4,5
1984			847	847.0	1,436,574	16.0	651,339		863.0	2,087,913	6,7
1985			190	190.0	139,617	11.0	275,378		201.0	414,995	8,9
1986			50	50.0	180,787	8.0	41,746		58.0	222,533	10
1987			104	104.0	298,654	2.0	9,570		106.0	308,224	11
1988			156	156.0	427,463	9.0	39,477		165.0	466,940	
1989			241	241.0	703,977	13.0	91,550		254.0	795,527	12
1990			312	312.0	902,936	16.0	70,608		328.0	973,544	13,14
1991			349	349.0	978,399	8.0	102,163	14,600	357.0	1,095,162	15,16,17
1992*			534	534.0	1,377,609	11.0	130,867	5,500	545.0	1,513,976	
1993	109.0	207,100	551	551.0	1,845,510	16.0	118,192	4,800	567.0	2,175,602	
1994	619.5	1,177,040	693	693.0	3,312,740	19.0	317,390	13,408	712.0	4,820,578	18
1995	368.0	958,540	435	435.0	2,881,747	27.0	493,130	5,500	462.0	4,338,917	19
1996	351.0	897,000	890	890.0	3,050,000	89.1	239,971	28,760	979.1	4,215,731	20
1997	402.4	1,043,822	696	696.0	2,100,380	112.8	355,938	16,900	808.8	3,517,040	
1998	88.0	240,200	1,097	1,097.0	3,804,372	86.0	403,016	10,600	1,183.0	4,458,188	21
1999	-	-	517	517.0	2,339,186	100.1	353,877	105,872	617.1	2,798,935	
2000	-	-	340	3,548.8	1,689,272	1,636.3	241,865	60,882	5,185.1	1,992,019	22
2001	-	-	640	961.5	3,212,359	104.4	542,387	390	1,065.9	3,755,136	
2002	-	-	293	441.8	2,069,241	73.3	208,884	-	515.1	2,278,125	
2003	-	-	463	518.5	2,714,000	169.9	553,917	17,499	688.4	3,285,416	
2004	-	-	526	643.1	3,455,284	31.3	271,816	22,335	674.4	3,749,435	
2005	-	-	767	833.0	4,921,429	125.4	517,228	130,677	958.4	5,569,334	
2006	-	-	953	1,008.3	5,189,275	42.0	362,761	96,489	1,050.3	5,648,525	
2007	-	-	611	631.8	3,625,316	64.3	409,157	109,707	696.1	4,144,180	
2008	-	-	174	240.6	1,339,766	136.0	933,675	51,178	376.6	2,324,619	
2009	-	-	46	67.7	363,556	49.4	317,418	57,083	120.5	738,057	
	1,937.9	\$ 4,523,702	14,864	18,946.1	\$ 57,097,563	3,027.3	\$ 8,738,126	\$ 752,180	21,976.8	\$ 71,111,571	

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

See next page for footnotes

Footnotes for Summary Impact Fee Revenue Schedule

1. Includes total Impact Fee for Shadow Ridge: \$16,000 of SCF paid in 1983
2. Includes total Impact Fee for 1 unit where final payment was made in future year
3. Includes total Impact Fee for 4 units where final payment was made in future years
4. Includes total Impact Fee for 2 units where final payment was made in future years.
Also \$70,000 (included in total) was assessed for 70 units in Silver Summit where final payment was made in future years.
5. \$10,000 (not included in this total) Impact Fee for Stein Eriksen Lodge II was refunded in 1984
6. \$22,400 (not included in this total) Impact Fee for Enclave II was refunded in 1985.
Fireside Condos entered into Affordable Housing Agreement for \$33,600 (included in total) where final payments were made in future years.
7. Silver Lode changed from condos to a hotel; \$136,000 (not included in total) was credited to Four Seasons (Park Regency) in 1985.
Total Impact Fee for Deer Valley Inn included in total. The Inn was not built and Impact Fee was credited to future projects.
8. Parkside Apartments entered into Affordable Housing Agreement for \$72,000 (included in total) where final payments were credited in future years
9. Impact Fee of \$136,302 (included in total) was credited from Silver Lode to Four Seasons (Park Regency)
10. Impact Fee waived on one unit for Old Town Policy
11. Impact Fee waived on one unit (St. Luke's Episcopal Church)
12. Industrial policy used for one unit
13. Includes 1 deferred connection fee for Iron Horse, Building D, Unit 10 in the amount of \$500
14. Includes waived Impact Fee for Summit Park Special Service District
15. Includes 2 deferred Impact Fees for Iron Horse condos:
Building E, Unit 6 - \$500
Building E, Unit 1 - \$500
16. Industrial policy used for 1 unit - Piper Impact (Silver Creek Commerce Center)
17. May include fees collected in prior years
18. May include fees collected for future construction years
19. Ironhorse Park entered into Affordable Housing Agreement for \$217,000 (included in total) where final payments were made in future years. Silver Meadows Estates entered into Affordable Housing Agreement for \$201,800 (included in total) where final payment was made in future years
20. Includes refund for the Town Lift Project, collected in prior years
21. The requirement for Reservation of Capacity Fees was discontinued by resolution on April 13, 1998. Total units/RE's includes three large projects totalling 547 RE's. Nonresidential Fees changed to Water Usage Rate Structure January 1, 1992
22. Because RE's were not measured by the District prior to 1980, an adjustment has been made in 2000, to reconcile this report with the District's accounting records. Other small adjustments have also been made in 2001 through 2007.

Reservation of Capacity Fee Summary As of December 31, 2009

SUBDIVISION	RCF Prepaid Since 1993	# of Lots Built Or Under Construction as of 12/31/09	RCF In Reserve
BACK NINE	\$ 218,500	94	\$ 39,900
BELLEVUE	15,200	7	1,900
BOOT HILL	36,100	18	1,900
BROOKSIDE ESTATES	18,350	0	18,350
CANYON SUBDIVISION	5,200	0	5,200
CEDAR DRAW ESTATES II	24,700	10	5,700
COTTAGES C	2,800	0	2,800
COVE @ SUN PEAK	231,400	86	7,800
EAGLE POINTE I & II	106,600	29	31,200
ECKER HILL @ PINEBROOK C & D	38,000	16	7,600
HIDDEN MEADOWS	87,400	35	20,900
HIDDEN OAKS @ DEER VALLEY	98,800	34	34,200
HIGH MEADOWS @ PINEBROOK	152,000	75	9,500
LITTLE LAKE @ SILVER SPRINGS	15,600	6	0
PEARL WEST	13,000	4	2,600
PINERIDGE	254,600	93	77,900
PINEBROOK	4,000	1	3,000
PINEBROOK 8A	7,600	4	0
RANCH PLACE I	114,000	58	3,800
RANCH PLACE II	117,800	60	3,800
RANCH PLACE III	140,400	51	7,800
RANCH PLACE IV	135,200	51	2,600
SANDSTONE COVE	41,600	16	0
SILVER CREEK BUSINESS PARK	41,340	9	10,400
SILVER SPRINGS	5,000	3	0
SOUTH RIDGE	87,400	46	0
SUMMIT PARK	17,550	1	16,550
SUNRIDGE	100,700	48	9,500
TIMBERWOLF ESTATES	52,000	13	18,200
TRAILS AT JEREMY RANCH	52,000	16	10,400
WILDFLOWER @ JEREMY	34,200	17	1,900
WILLOW DRAW COTTAGES	283,400	107	5,200
	<u>\$ 2,477,590</u>	<u>983</u>	<u>\$ 360,600</u>

Snyderville Basin Water Reclamation District User Fee Billing Summary

2009

	\$ Sales 1st Quarter '09	RE's/Units 1st Quarter '09	Average Gal Per RE	GPD	Sold RE's
SF Residential	930,025	9,760.1	5,145	171	12,202.3
Multiple Fam	469,024	5,330.0	3,960	132	4,464.4
Commercial	251,434	1,711.3	11,063	369	2,434.1
Mixed Use	155,999	1,786.2	4,830	161	1,497.7
Industrial	8,707	35.0	9,589	320	39.3
Common	8,903	n/a	n/a		
Total	\$ 1,824,092	18,622.6	5,328		20,637.8

	\$ Sales 2nd Quarter '09	RE's/Units 2nd Quarter '09	Average Gal Per RE	GPD	Sold RE's
SF Residential	929,329	9,785.0	5,130	171	12,239.1
Multiple Fam	468,520	5,332.0	3,957	132	4,461.5
Commercial	249,031	1,702.8	11,065	369	2,421.2
Mixed Use	153,621	1,786.2	4,807	160	1,497.7
Industrial	8,707	35.0	9,589	320	39.3
Common	6,628	n/a	n/a		
Total	\$ 1,815,836	18,641.0	5,314		20,658.8

	\$ Sales 3rd Quarter '09	RE's/Units 3rd Quarter '09	Average Gal Per RE	GPD	Sold RE's
SF Residential	918,628	9,850.0	4,844	161	12,264.1
Multiple Fam	475,031	5,579.7	3,334	111	4,736.2
Commercial	221,019	1,718.5	9,590	320	2,481.3
Mixed Use	162,338	1,786.2	4,475	149	1,497.7
Industrial	8,874	35.0	9,591	320	39.3
Common	6,599	n/a	n/a		
Total	\$ 1,792,488	18,969.4	4,804		21,018.6

	\$ Sales 4th Quarter '09	RE's/Units 4th Quarter '09	Average Gal Per RE	GPD	Sold RE's
SF Residential	919,082	9,894.0	4,776	159	12,322.9
Multiple Fam	474,986	5,631.4	3,351	112	4,756.0
Commercial	225,079	1,760.5	9,598	320	2,676.9
Mixed Use	162,176	1,773.7	4,565	152	1,522.0
Industrial	8,874	35.0	9,591	320	39.3
Common	6,477	n/a	n/a		
Total	\$ 1,796,674	19,094.6	4,846		21,317.1

2009	Total \$ Sales	Average Monthly Bill per RE	Average Monthly Bill/Customer	Sold RE's	# of Accts	Billed RE's/Units
SF Residential	\$ 3,697,064	\$ 31.14	\$ 31.36	12,322.9	9,825	9,894.0
Multiple Fam	1,887,561	27.93	365.81	4,756.0	430	5,631.4
Commercial	946,562	44.81	149.39	2,676.9	528	1,760.5
Mixed Use	634,134	29.79	1,148.79	1,522.0	46	1,773.7
Industrial	35,162	83.72	325.57	39.3	9	35.0
Common	28,607	n/a	72.24	n/a	33	
Totals	\$ 7,229,090			21,317.1	10,871	19,094.6
Adjustments	45,405					
Total User Fee Billing	\$ 7,274,495			20,525	10,815	18,621.5
Increase(Decrease) 2008 to 2009	399,733			792	56	473
2008 Total	\$ 6,874,762					

**Water Company Comparison
December 31, 2009**

	# of Accounts	RE's Billed	RE's Sold	Quantity
Community Water	149	512.90	526.46	1,957,679
Gorgoza Mutual Water	1,355	1,585.90	1,817.88	7,900,016
Mountain Regional Water	2,658	2,917.86	3,473.68	14,614,424
Park City Water	4,847	9,884.38	11,333.29	46,465,995
Summit Water	1,842	4,052.35	4,147.54	20,318,903
Well	18	19.00	24.29	99,080
Totals	10,869	18,972	21,323	91,356,097

Snyderville Basin Water Reclamation District

Schedule of Wastewater Connections and Billings

Year Ending December 31, 2009

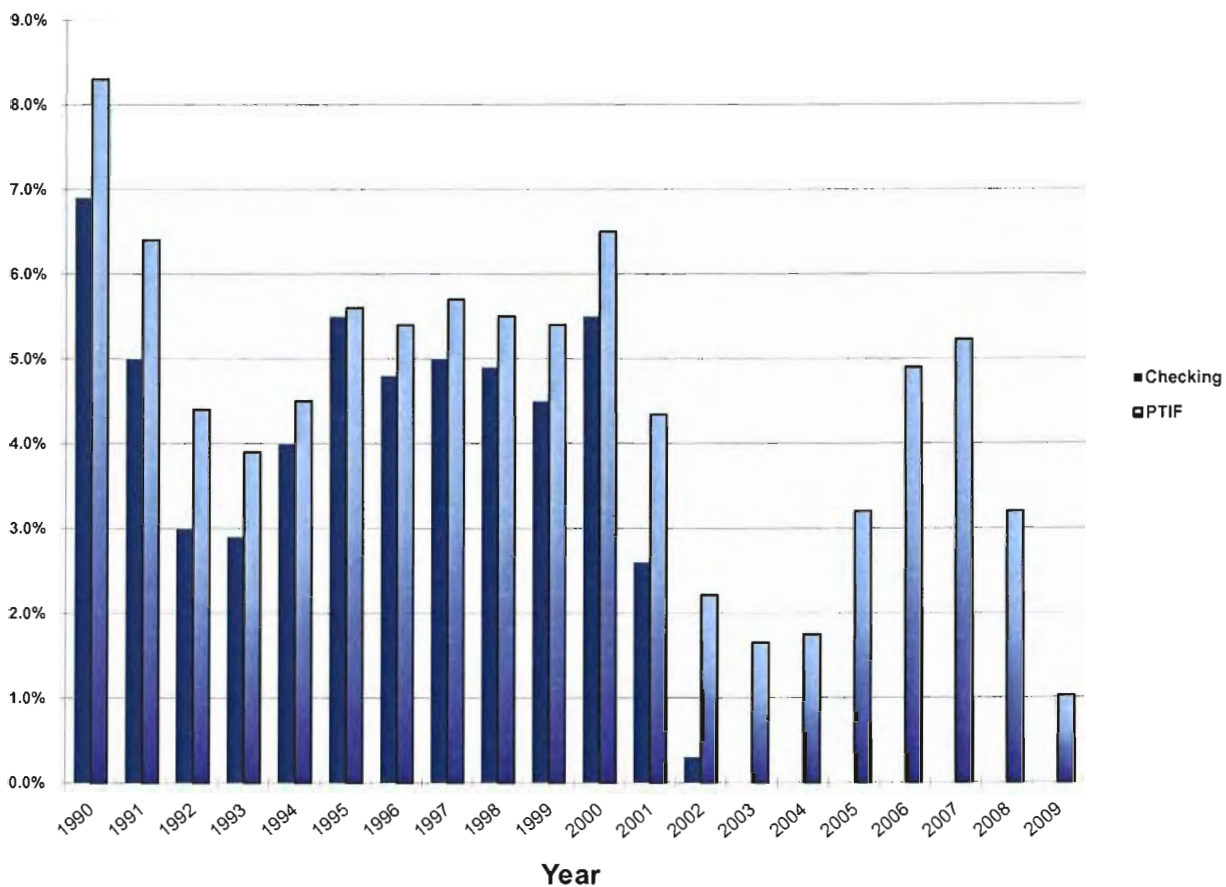
Customer Class	Number of billed Connections by Residential Equivalent	Total Amount Billed Year end 12/31/09	Average Monthly Bill per Customer	Number of Accounts
Single Family Residential	9,894.0	\$ 3,697,064	\$ 31.36	9,825
Multiple Family Residential	5,631.4	1,887,561	365.81	430
Commercial	1,760.5	946,562	149.39	528
Mixed Use	1,773.7	634,134	1,148.79	46
Industrial	35.0	35,162	325.57	9
Common Areas	n/a	28,607	72.24	33
<i>Adjustments</i>		<u>45,405</u>		
Total	19,094.6	7,274,495		10,871
<i>Prior Year</i>	18,621.4	\$ 6,874,762		10,815
Increase (Decrease) from prior year	<u>473.2</u>	<u>\$ 399,733</u>		<u>56</u>

	Total 6 Month Average (Gals) (Nov 2008 - April 2009)	Residential Equivalents Based on Flow	Monthly Average gals= Total/#RE's or Units Billed	Ave/30= GPD
Single Family Residential	47,257,312	4,922.6	4,776	159.2
Multiple Family Residential	18,872,370	1,965.9	3,351	111.7
Commercial	16,896,834	1,760.1	9,598	319.9
Mixed Use	8,097,413	843.5	4,565	152.2
Industrial	335,680	35.0	9,591	319.7
Common Areas	1,063,519	110.8	n/a	n/a
Total	92,523,128	9,637.8	4,845.5	

Historical Interest Rates

Wells Fargo			Y-T-D	
Year	Bank Rate	PTIF Rate	2009	PTIF
1990	6.9%	8.3%	Jan	1.8559%
1991	5.0%	6.4%	Feb	1.3794%
1992	3.0%	4.4%	Mar	1.2633%
1993	2.9%	3.9%	Apr	1.1746%
1994	4.0%	4.5%	May	1.1017%
1995	5.5%	5.6%	Jun	1.0107%
1996	4.8%	5.4%	Jul	0.9296%
1997	5.0%	5.7%	Aug	0.8490%
1998	4.9%	5.5%	Sep	0.7590%
1999	4.5%	5.4%	Oct	0.6970%
2000	5.5%	6.5%	Nov	0.6400%
2001	2.6%	4.3%	Dec	0.6170%
2002	0.3%	2.2%		
2003	-	1.7%		
2004	-	1.7%		
2005	-	3.2%		
2006	-	4.9%		
2007	-	5.2%		
2008	-	3.2%		
2009	-	1.0%		

12	1.0231%	average
----	---------	---------



DEBT SERVICE
2010

BOND OR LOAN	DUE DATE	PRINCIPAL	INTEREST	TOTAL
1994 State Loan	February 1, 2010	125,000.00		125,000.00
2000 State Loan*	February 1, 2010	859,098.00	17,181.96	876,279.96
2003 State Loan**	February 1, 2010	142,000.00	2,485.00	144,485.00
TOTALS		\$ 1,126,098.00	\$ 19,666.96	\$ 1,145,764.96

* These bonds were called February 1, 2010 and two years principal and interest were paid

** Final payment

Snyderville Basin Water Reclamation District

Schedule of Debt Service Payments

Calendar Year Ending December 31	0% loan \$ 2,500,000 State Loan Series 1994 Principal	2% loan \$ 4,190,000 State Loan Series 2000 Principal Interest		\$ 2,475,000 Refunding Bonds Series 2003 Principal Interest		3.5%	Totals		
							Total Principal	Total Interest	Total Debt Service
2010	125,000	859,098	17,182	142,000	2,485		1,126,098	19,667	1,145,765
2011	125,000						125,000	0	125,000
2012	125,000						125,000	0	125,000
2013	125,000						125,000	0	125,000
2014	125,000						125,000	0	125,000
2015	125,000						125,000	0	125,000
Totals	<u>875,000</u>	<u>859,098</u>	<u>17,182</u>	<u>142,000</u>	<u>2,485</u>		<u>1,751,098</u>	<u>19,667</u>	<u>1,770,765</u>

Debt Service Coverage Calculation for 2009 Expenditures

Schedule of Budgeted Net Revenues and Aggregate Debt Service

	2009 Expenditures
Net Revenues	
Budgeted Operating Revenues (User Fees)	\$ 7,274,495
Operating Expenses (Excluding Depreciation and Renewal Expenditures)	(4,970,520)
Impact Fees	738,057
Investment Income	171,665
Other Revenue	301,371

Anticipated Net Revenues	\$ 3,515,068
	=====
Net Revenues Excluding Impact Fees	
Net Revenues	\$ 3,515,068
Impact Fees	(738,057)

Net Revenues Excluding Impact Fees	\$ 2,777,011
	=====
Aggregate Debt Service for 2009*	\$ 725,964
	=====
Ratio of Net Revenues to Aggregate Debt Service	4.84
	=====
Minimum Ratio	1.25
	=====
Ratio of Net Revenues Excluding Impact Fees to Aggregate Debt Service	3.83
	=====
Minimum Ratio	1.00
	=====

*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
1994 Series Revenue Bonds	\$ 125,000	-	\$ 125,000
2000 Series Revenue Bonds	431,000	25,802	456,802
2003 Series Revenue Bonds	137,000	7,162	144,162
	\$ 568,000	\$ 32,964	\$ 725,964

Debt Service Coverage Calculation for 2010 Adopted Budget

Schedule of Budgeted Net Revenues and Aggregate Debt Service

	2010 Budget
Net Revenues	
Budgeted Operating Revenues (User Fees)	\$ 7,441,685
Operating Expenses (Excluding Depreciation and Renewal Expenditures)	(5,083,624)
Impact Fees	972,440
Investment Income	107,300
Other Revenue	128,425

Anticipated Net Revenues	\$ 3,566,226
	=====
Net Revenues Excluding Impact Fees	
Net Revenues	\$ 3,566,226
Impact Fees	(972,440)

Net Revenues Excluding Impact Fees	\$ 2,593,786
	=====
Aggregate Debt Service for 2010*	\$ 726,667
	=====
Ratio of Net Revenues to Aggregate Debt Service	4.91
	=====
Minimum Ratio	1.25
	=====
Ratio of Net Revenues Excluding Impact Fees to Aggregate Debt Service	3.57
	=====
Minimum Ratio	1.00
	=====

*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.

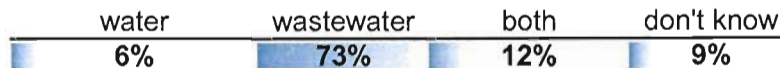
	Principal	Interest	Total Debt Service
1994 Series Revenue Bonds	\$ 125,000	-	\$ 125,000
2000 Series Revenue Bonds	440,000	17,182	457,182
2003 Series Revenue Bonds	142,000	2,485	144,485
	\$ 582,000	\$ 19,667	\$ 726,667

2009 Customer Survey Summary

Survey Facts:

Total number of surveys mailed	10832
Total number of surveys returned through Dec 31, 2009	619
Percentage Returned	6%

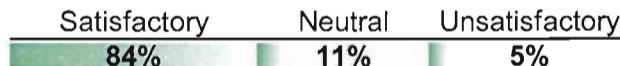
Please check the service that SBWRD provides:



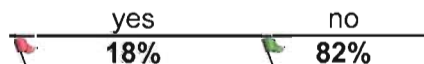
Have you met an SBWRD representative within the past year at your home or business as a result of a service problem?



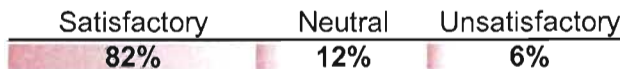
How would you rate the meeting?



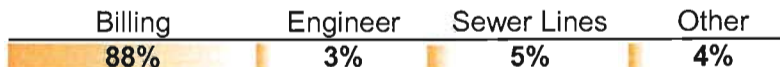
Have you contacted SBWRD in the past year to ask about your bill or request assistance?



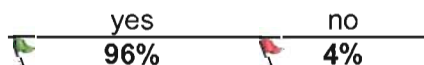
How would you rate your inquiry?



Was it in regards to:



Are representatives knowledgeable? Do they act professionally and provide satisfactory answers to your questions?



Overall are you satisfied with the service provided by SBWRD?



Number of customers requesting a tour: 16

OPERATOR CERTIFICATION STATUS

WASTEWATER TREATMENT CERTIFICATION LEVEL

OPERATOR

1. BULMARO AGUILAR, OPERATOR I	GRADE I	
2. KEN ALLEAVITCH, OPERATOR I	GRADE II	
3. DALE CHOULES, OPERATOR IV	GRADE IV	
4. MARLO DAVIS, OPERATOR IV*	GRADE IV	Also Collection Operator Grade IVR
5. GORDON EVANS, OPERATOR IV	GRADE IV	Also Collection Operator Grade IV
6. GARY HILL, OPERATOR IV	GRADE IV	
7. LAINE MAIR, OPERATOR II	GRADE III	
8. CLIFF MEDLER, OPERATOR IV	GRADE IV	
9. DAVID SMILANICH, OPERATOR IV	GRADE IV	
10. CODY SNYDER, OPERATOR II	GRADE III	Also Small System Drinking Water Operator I
11. DUSTIN WALTON, OPERATOR II	GRADE III	

SUPERVISOR CERTIFICATION STATUS

1. MICHAEL BOYLE, OPERATIONS MANAGER	GRADE IV	Also Collection Operator Grade II
2. KEN BRAND, TREATMENT SUPERVISOR	GRADE IV	Also Collection Operator Grade IVR
3. DENNIS MCCORMICK, LAB DIRECTOR	GRADE IV	
4. LARRY SMITH, TREATMENT SUPERVISOR	GRADE IV	

PRETREATMENT PROGRAM

COORDINATOR

1. ROBERTO MCFARLANE**	GRADE IV	Also Collection Operator II
------------------------	----------	-----------------------------

* Marlo Davis is Temporary Pretreatment Coordinator: February 23, 2009 until return of Roberto McFarlane from Military Leave (approximately July 1, 2010).

** Roberto McFarlane in on Military Leave: February 23, 2009 until approximately July 1, 2010.

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.

WASTEWATER INFLUENT FLOW SUMMARY (MGD)

2009

MONTH	DAILY FLOW MONTHLY AVG. ECWRF	DAILY MAX. FLOW MONTHLY AVG. ECWRF	DAILY FLOW MONTHLY AVG. SCWRF	DAILY MAX. FLOW MONTHLY AVG. SCWRF	DAILY FLOW MONTHLY AVG. COMBINED
J	3.076	4.6	1.224	2.0	4.299
F	3.587	5.3	1.164	1.9	4.751
M	3.877	5.6	1.249	1.7	5.126
A	3.988	5.3	1.423	2.0	5.412
M	3.362	4.7	1.234	1.7	4.597
J	3.431	4.8	1.168	1.7	4.599
J	2.939	4.4	1.202	1.9	4.141
A	2.193	3.6	1.508	2.4	3.701
S	2.357	3.7	0.885	1.5	3.242
O	2.342	3.6	0.857	1.5	3.199
N	2.185	3.4	1.045	1.6	3.230
D	2.710	4.2	1.301	2.0	4.011
12 MONTH AVERAGE	3.004	4.4	1.188	1.8	4.192

MAXIMUM THIRTY DAY FLOW - I & I PERIOD

EAST CANYON:	Mar. 20 - Apr 18	PLANTS COMBINED:	Apr. 3 - May 2
AVERAGE FLOW:	4.044	AVERAGE FLOW:	5.425
SILVER CREEK:	Apr. 6 - May 5		
AVERAGE FLOW:	1.441		

MAXIMUM THIRTY DAY FLOW - NON- I & I PERIOD

EAST CANYON:	Jan. 30 - Feb. 28	PLANTS COMBINED:	Jan. 30 - Feb. 28
AVERAGE FLOW:	3.560	AVERAGE FLOW:	4.722
SILVER CREEK:	Dec. 2 - 31		
AVERAGE FLOW:	1.308		

TOTAL GALLONS TREATED 2009

EAST CANYON:	1.09 BG
SILVER CREEK:	0.43 BG
COMBINED:	1.53 BG

WASTEWATER EFFLUENT FLOW SUMMARY (MGD)

MONTH	2009		
	DAILY FLOW MONTHLY AVG. ECWRF	DAILY FLOW MONTHLY AVG. SCWRF	DAILY FLOW MONTHLY AVG. COMBINED
J	3.120	1.208	4.328
F	3.168	1.120	4.288
M	3.629	1.182	4.811
A	3.772	1.376	5.148
M	3.176	1.079	4.255
J	3.329	0.946	4.275
J	2.865	1.077	3.942
A	2.130	1.398	3.528
S	2.302	0.908	3.210
O	2.268	0.849	3.117
N	2.041	0.887	2.928
D	2.590	1.063	3.653
12 MONTH AVERAGE	2.863	1.092	3.955

MAXIMUM THIRTY DAY FLOW - I & I PERIOD

EAST CANYON:	March 22 - April 20	PLANTS COMBINED:	April 3 - May 2
AVERAGE FLOW:	3.819	AVERAGE FLOW:	5.168

SILVER CREEK:	April 6 - May 5
AVERAGE FLOW:	1.412

MAXIMUM THIRTY DAY FLOW - NON- I & I PERIOD

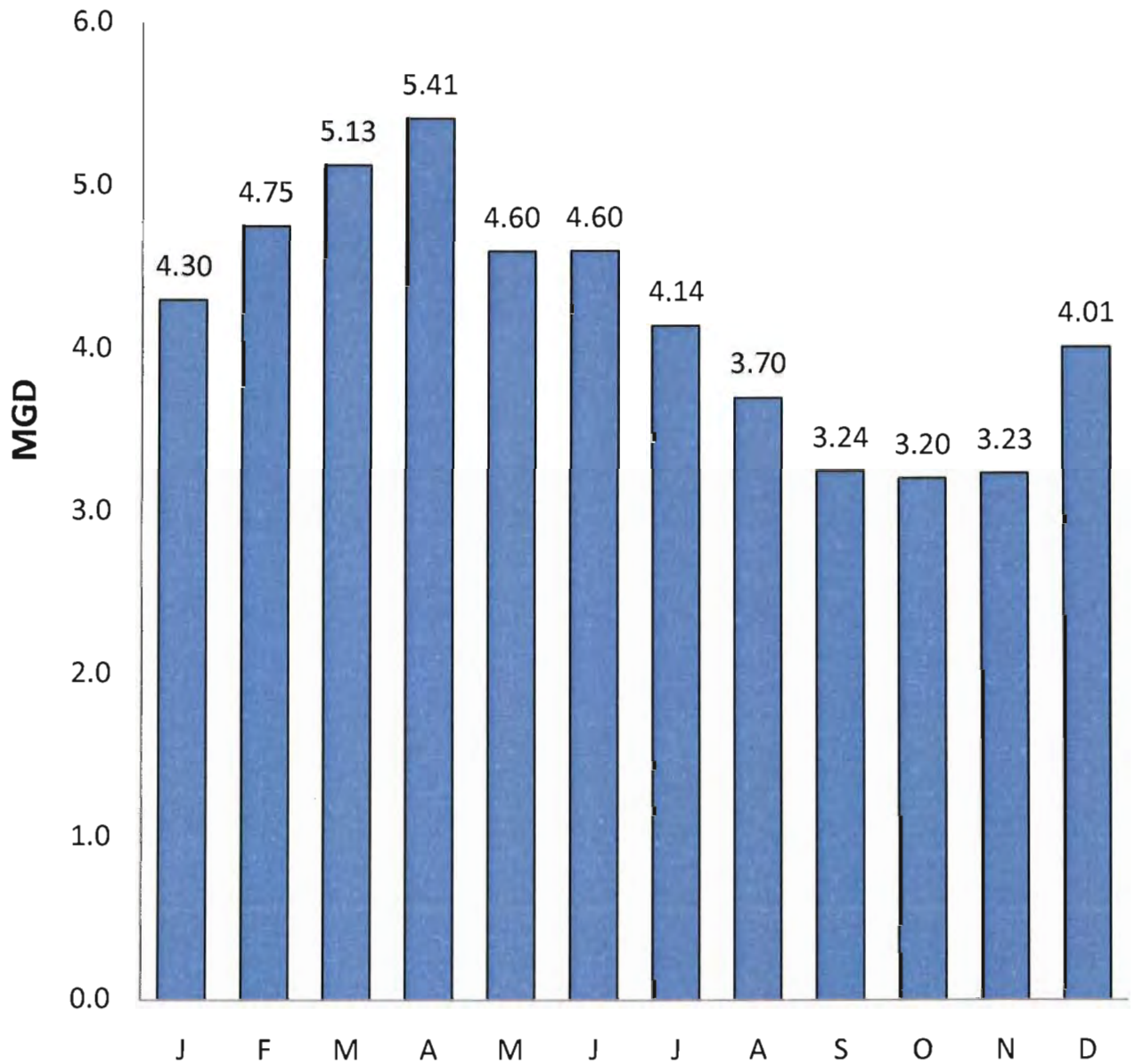
EAST CANYON:	Jan 30 - Feb 28	PLANTS COMBINED:	January 1 - 30
AVERAGE FLOW:	3.166	AVERAGE FLOW:	4.328

SILVER CREEK:	January 1 - 30
AVERAGE FLOW:	1.211

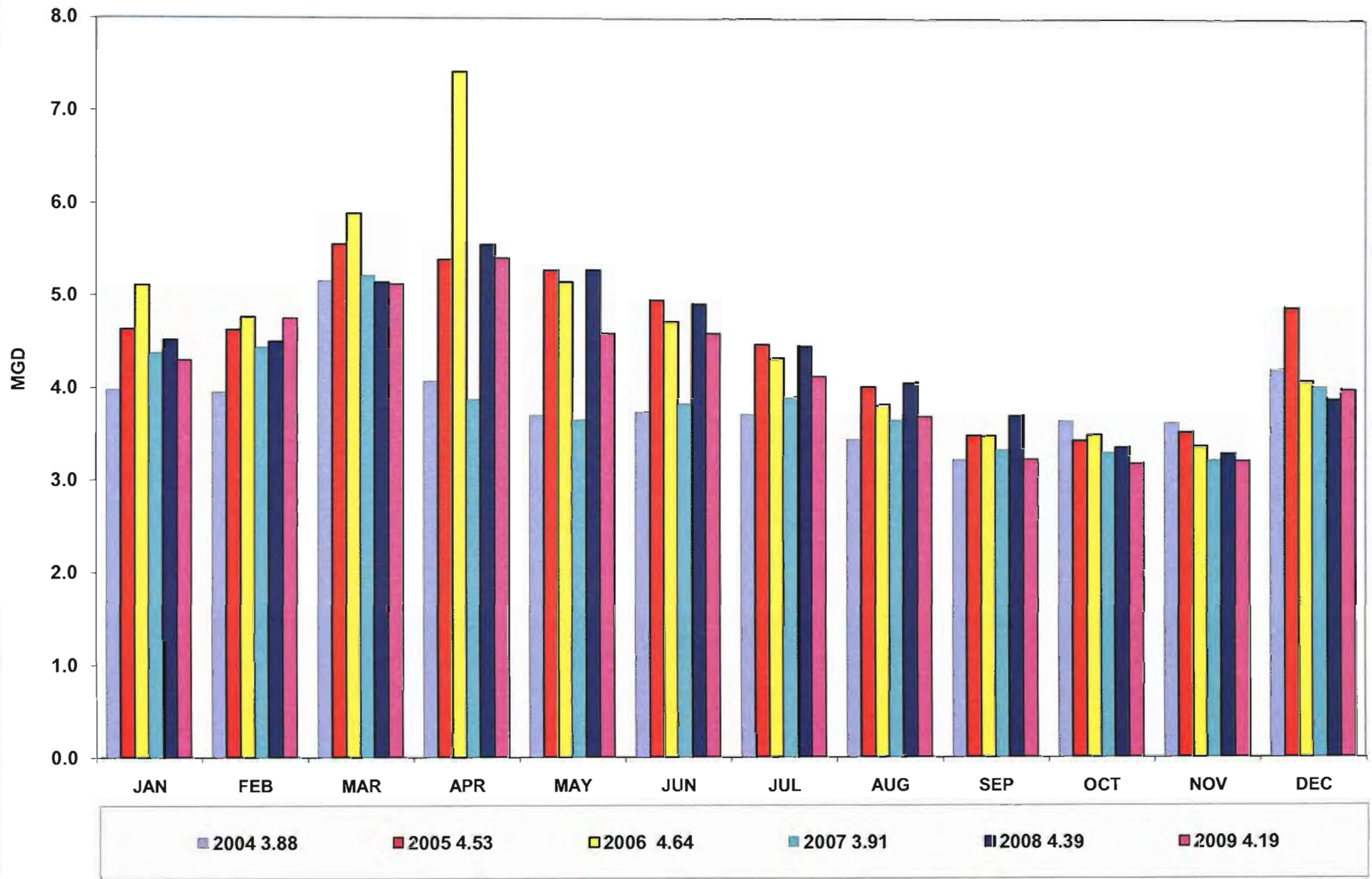
TOTAL GALLONS DISCHARGED 2009

EAST CANYON:	1.05 BG
SILVER CREEK:	0.40 BG
COMBINED:	1.44 BG

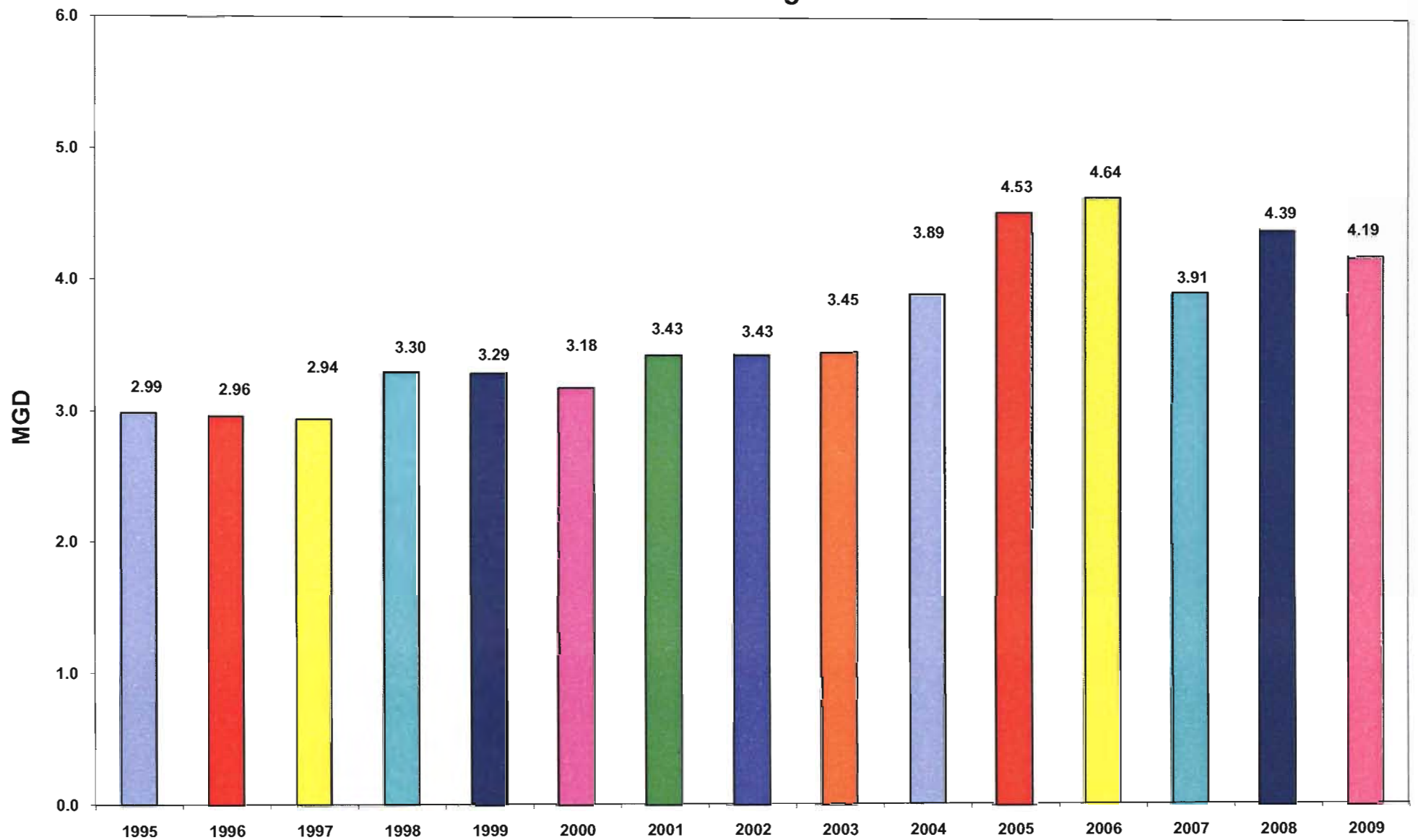
INF DAILY FLOW, MONTHLY AVERAGE COMBINED FACILITIES 2009



COMBINED INFLUENT Monthly Average



COMBINED INFLUENT Annual Average



TOTAL SUSPENDED SOLIDS EAST CANYON WRF 2009

MONTH	AVG. DAILY FLOW (MGD)	MG/L IN	MG/L OUT	LBS IN	LBS OUT	% LBS REMOVED
JAN	3.076	190	4.2	4883	108	98
FEB	3.587	188	4.0	5616	106	98
MAR	3.877	168	4.0	5440	121	98
APR	3.988	127	4.3	4239	136	96
MAY	3.362	118	4.0	3312	106	97
JUN	3.431	129	4.0	3685	111	97
JUL	2.939	171	4.0	4197	96	98
AUG	2.193	213	4.9	3891	87	98
SEP	2.357	165	4.0	3248	77	98
OCT	2.342	166	4.1	3244	78	98
NOV	2.185	167	4.5	3048	77	97
DEC	2.710	203	4.0	4595	86	98
AVERAGE	3.044	167	4.2	4117	99	98

TOTAL SUSPENDED SOLIDS SILVER CREEK WRF 2009

MONTH	AVG. DAILY FLOW (MGD)	MG/L IN	MG/L OUT	LBS IN	LBS OUT	% LBS REMOVED
JAN	1.224	184	4.4	1876	44	98
FEB	1.164	205	4.7	1987	43	98
MAR	1.249	180	4.8	1880	47	98
APR	1.423	186	4.2	2212	48	97
MAY	1.234	145	4.7	1490	42	97
JUN	1.168	149	4.6	1447	36	97
JUL	1.202	200	5.7	2009	51	97
AUG	1.508	188	4.1	2366	48	98
SEP	0.885	175	4.0	1290	30	98
OCT	0.857	168	4.0	1201	28	98
NOV	1.045	156	4.3	1355	32	98
DEC	1.301	203	5.6	2201	50	98
AVERAGE	1.188	178	4.6	1776	42	98

CARBONACEOUS BIOCHEMICAL OXYGEN DEMAND (CBOD)
EAST CANYON WRF
2009

MONTH	AVG. DAILY FLOW (MGD)	MG/L IN	MG/L OUT	LBS IN	LBS OUT	% LBS REMOVED
JAN	3.076	140	2.1	3585	54	98
FEB	3.587	180	2.2	5388	58	99
MAR	3.877	150	2.7	4847	81	98
APR	3.988	95	3.3	3163	105	96
MAY	3.362	104	3.5	2916	93	97
JUN	3.431	105	2.3	3008	65	98
JUL	2.939	134	3.3	3274	80	97
AUG	2.193	183	2.0	3340	36	99
SEP	2.357	151	3.7	2975	70	97
OCT	2.342	148	2.3	2897	44	98
NOV	2.185	137	4.3	2499	72	97
DEC	2.710	154	3.8	3481	82	98
AVERAGE	3.004	140	3.0	3448	70	98

CARBONACEOUS BIOCHEMICAL OXYGEN DEMAND (CBOD)

SILVER CREEK WRF

2009

MONTH	AVG. DAILY FLOW (MGD)	MG/L IN	MG/L OUT	LBS IN	LBS OUT	% LBS REMOVED
JAN	1.224	149	4.2	1524	42	97
FEB	1.164	174	3.5	1684	32	98
MAR	1.249	146	3.6	1517	35	98
APR	1.423	104	3.3	1229	38	97
MAY	1.234	118	3.7	1216	33	97
JUN	1.168	103	3.2	1002	26	98
JUL	1.202	134	4.5	1342	40	97
AUG	1.508	153	2.4	1927	28	99
SEP	0.885	155	3.5	1146	27	98
OCT	1.857	144	2.5	1032	18	98
NOV	1.045	108	4.6	938	34	96
DEC	1.301	142	5.9	1540	52	97
AVERAGE	1.188	136	3.7	1342	34	98

SOLIDS PRODUCTION SUMMARY**(WET TONS)****2009**

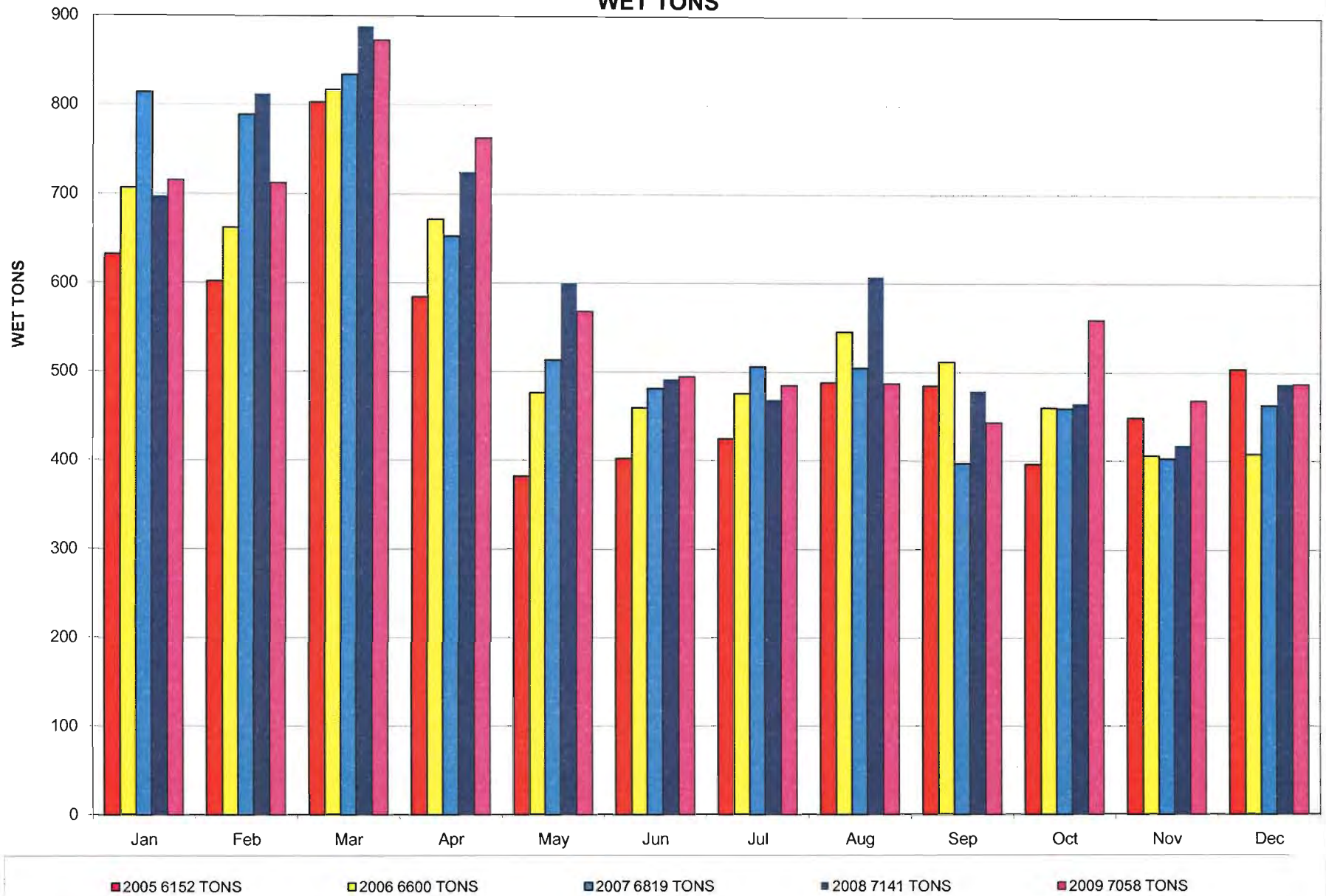
MONTH	ECWRF	SCWRF	COMBINED
JAN	522.9	192.5	715.4
FEB	562.2	150.3	712.5
MAR	682.2	191.4	873.6
APR	593.2	169.7	762.9
MAY	436.9	131.1	568.0
JUN	385.7	109.1	494.8
JUL	387.0	98.0	485.0
AUG	328.0	159.4	487.4
SEP	325.5	117.7	443.2
OCT	441.5	117.8	559.3
NOV	373.8	94.6	468.3
DEC	374.3	113.1	487.4
TOTAL	5413.2	1644.6	7057.8
AVERAGE	451.1	137.1	588.2

SOLIDS PRODUCTION SUMMARY**(DRY TONS)****2009**

MONTH	ECWRF	SCWRF	COMBINED
JAN	75.3	27.7	103.0
FEB	81.5	22.2	103.8
MAR	93.5	28.7	122.2
APR	84.8	25.3	110.1
MAY	60.7	20.4	81.2
JUN	58.2	16.0	74.3
JUL	56.1	15.0	71.1
AUG	46.2	23.8	70.0
SEP	45.9	17.2	63.1
OCT	62.3	18.3	80.5
NOV	50.8	13.6	64.5
DEC	53.9	16.2	70.1
TOTAL	769.3	244.4	1013.8
AVERAGE	64.1	20.4	84.5

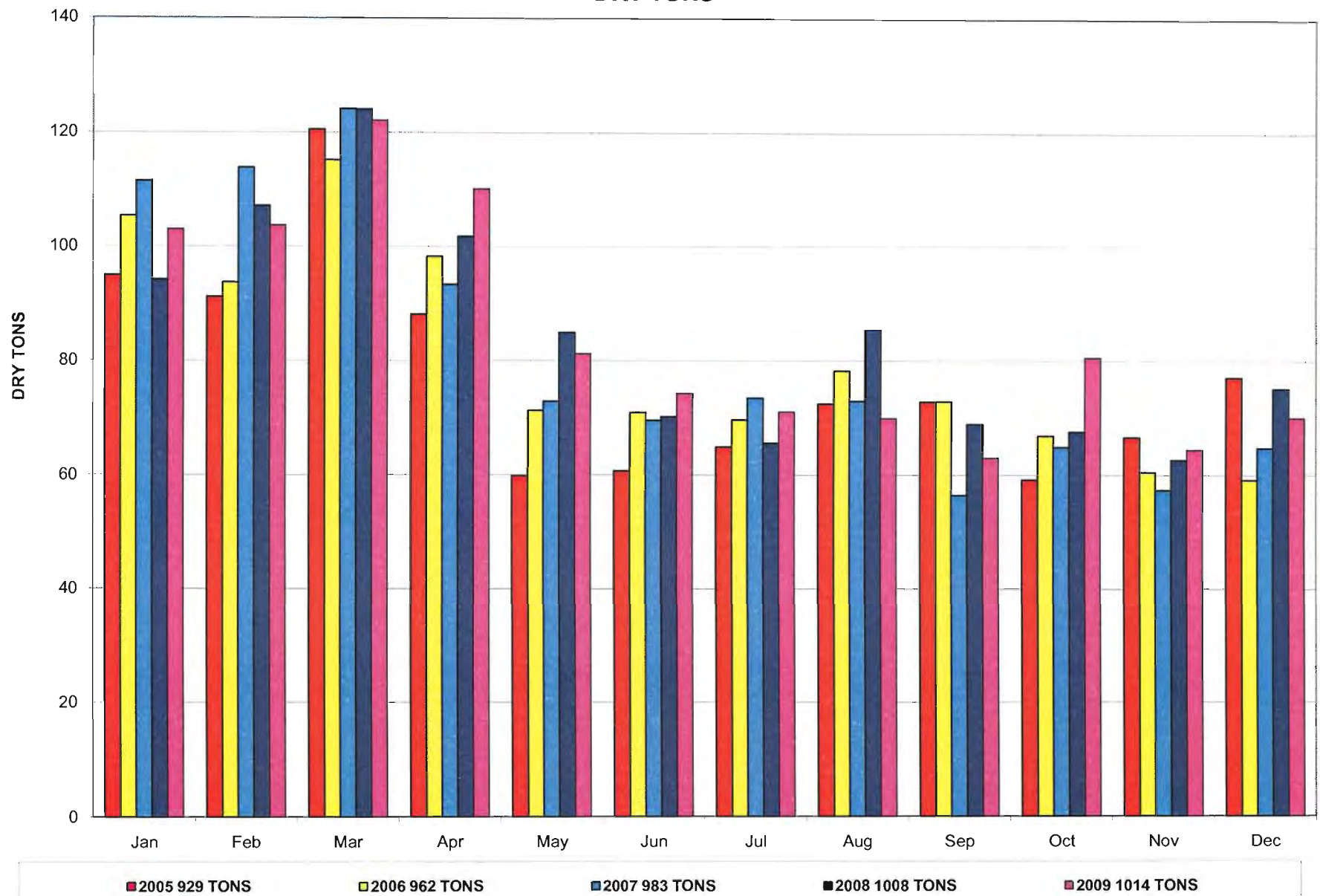
SOLIDS PRODUCTION COMBINED FACILITIES

WET TONS



SOLIDS PRODUCTION COMBINED FACILITIES

DRY TONS



ECWRF COMPLETED PROJECTS

BUILDINGS:	Modified coat closet in training building for back-up server
	Insulated women's bathroom north wall to prevent water line freezing
	Repaired women's bathroom north wall
	Repaired training building roof drain pipe
	Repaired and installed photo cells of outside building lights
EQUIPMENT:	Replaced sound enclosure exhaust fan on Bioreactor #1
	Completed Generator load-shedding project
	Rebuild suction pipe of Jetta Gritter 1
	Rebuilt Centrifuge #1
	Replaced impellor on R.A.S. Pump #1
	Replaced D.I. water pump and secured D.I. water tanks
GROUNDS:	Cleared flower beds around training building
	Replaced ground cover around facility
	Replaced broken sprinkler heads and sprinkler lines

SCWRF COMPLETED PROJECTS

EQUIPMENT:	Replaced belt press belts
	Replaced bar screen wear bars
	Replaced aerator motor, drive, and impellor
	W.A.S. pumps 1 and 2 repacked
	Replaced U.V. module C lamps
	Replaced portable aerator motor
	Replaced clarifier 2 motor and small drive
	Replaced guards on SLP 1 and 2
	Replaced Belt Press Conveyor belts
	Conducted Chemical Phosphorus Removal analysis
GROUNDS:	Replaced all broken sprinkler heads
	Replaced septic wash hydrant
	Removed compost hydrant
	Cleaned compost facility

SBWRD Industrial User Classification

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	6 (6 Permitted) (3 Wastehaulers)	Enforcement Actions	0
IU-3	95	Compliance Monitoring	3
IU-4	168	Informal Actions	0

OPERATOR CERTIFICATION STATUS

COLLECTION SYSTEM

OPERATOR

CERTIFICATION LEVEL

1. BLAINE BOYER, OPERATOR III	GRADE IV
2. KRAY O'BRIEN, OPERATOR III	GRADE III
3. BARNEY FRANCE, OPERATOR I	NOT CERTIFIED
4. SCOTT MCPHIE, OPERATOR II	GRADE IV
5. SCOTT COOK, OPERATOR II	GRADE IV
6. NICK BROWN, OPERATOR II	GRADE II
7. DUSTIN LEWIS, OPERATOR I	GRADE II
8. ANDREW (TRAVIS) POTTER, OPERATOR II	GRADE IV
9. BLAINE BOWDEN, COLLECTION SYSTEM TECHNICIAN	GRADE III

SUPERVISOR CERTIFICATION STATUS

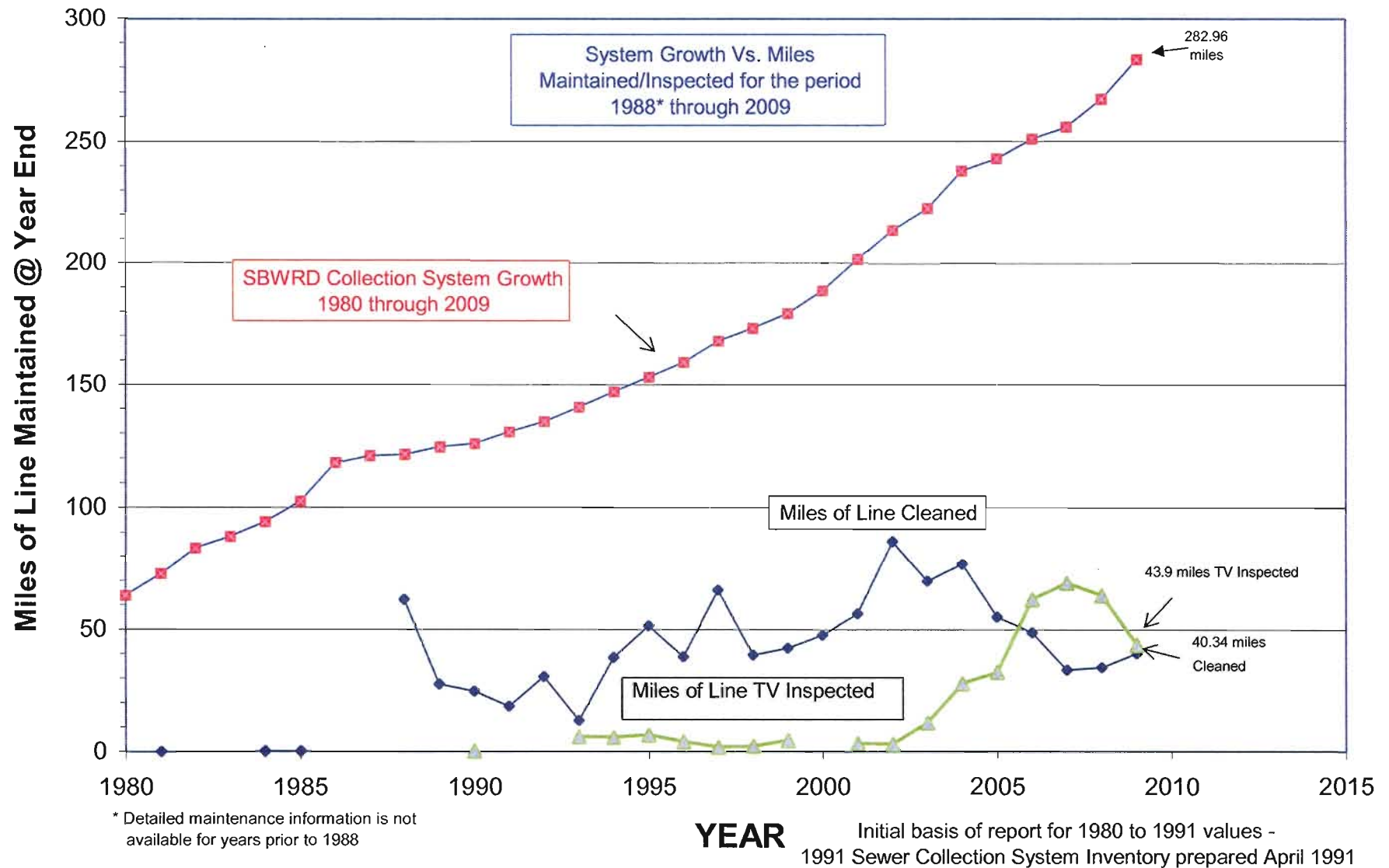
COLLECTION SYSTEM

CERTIFICATION LEVEL

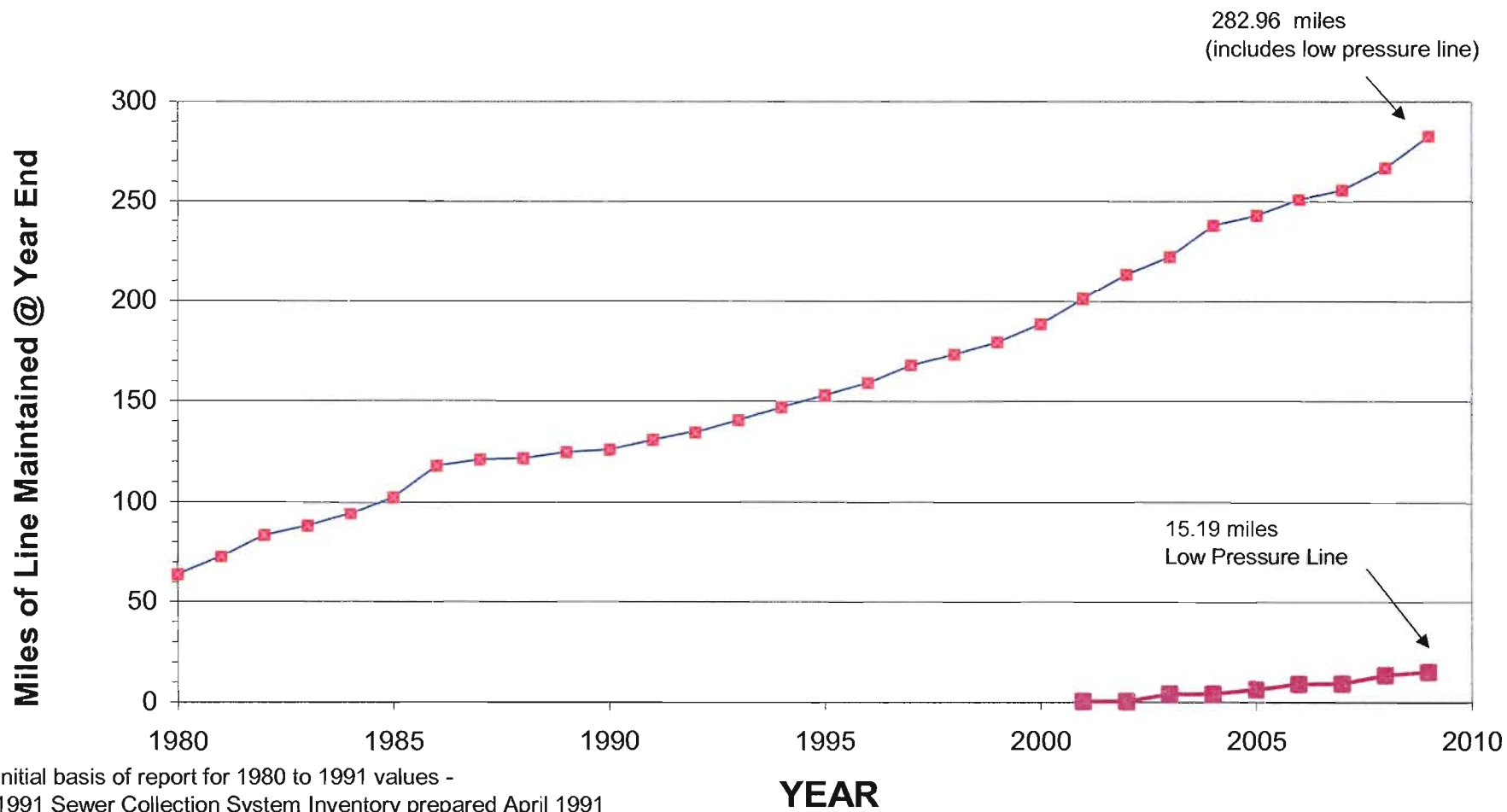
1. ROGER ROBINSON, WASTEWATER SYSTEM MANAGER	GRADE IV - COLLECTION GRADE I - TREATMENT
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In accordance with Section 19-5-104 of the Utah Code Annotated, wastewater operators are to be certified. Certification rules apply to all wastewater works and sewerage systems operated by political subdivisions. This includes both wastewater collection systems and wastewater treatment systems.

SBWRD Wastewater Collection System 1980 thru 2009



SBWRD Wastewater Collection System Growth Trend 1980 thru 2009



WASTEWATER COLLECTION SYSTEM MAINTENANCE ACTIVITY REPORT

FOR THE PERIOD January 2009 - December 2009

Month	Problems Reported and responded to:						Collection System Lines Jet Cleaned		Line TV Inspected	Line Root Treatment ^{5,7}	Line Grease Removal ^{5,7}	Low Pressure Lines Flow Tested ⁶	Gravity Lines Flushed
	Public ¹	Private ²	Odor ³	Collection System		Total	(ft)	Miles	(ft)	(ft)	(ft)	(ft)	(ft)
				Other ⁴	General Other								
JAN	0	0	0	1	1	2	20286	3.84	23037	0	0	17763	0
FEB	0	1	1	0	2	4	8157	1.54	28731	0	0	0	0
MAR	0	2	1	0	3	6	13385	2.53	21672	0	0	0	0
APRIL	0	1	0	0	1	2	8251	1.56	4330	0	0	404	0
MAY	0	1	1	1	3	6	22019	4.17	equipment out of service	0	0	0	0
JUNE	0	1	1	0	0	2	29512	5.59	24969	393	0	0	322
JULY	0	6	1	0	4	11	18914	3.58	32736	0	0	0	1241
AUG	0	1	2	1	1	5	28269	5.36	44465	0	0	0	338
SEPT	0	0	0	1	0	1	28115	5.33	21675	814	0	0	1117
OCT	0	1	0	0	2	3	13512	2.56	5699	180	0	0	287
NOV	0	0	0	1	0	1	17099	3.24	17317	480	0	0	0
DEC	0	4	1	1	0	6	5485	1.04	7248	1196	0	0	0
TOTAL FOR PERIOD	0	18	8	6	17	49	213004	40.34	231879	3063	0	18167	3305
							MILES	40.34*	43.92	0.58	0	3.44	0.63

NOTES:

1 public problems reported are typically those that cause mainline stoppages or disruptions leading to overflows of the public wastewater collection system.

2 includes all private problems received, typically lateral problems and private odor problems

3 includes all odor complaints received (public problem only)

4 includes vandalism, snowplow damage, emergency after-hours Blue Stake locating requests, after-hours emergency calls, etc.

5 includes mechanical/chemical removal techniques

6 includes all Low Pressure lines tested for flow & operational condition

7 Included with Jetting Totals

* total of all cleaning activity

January 1, 2009 to December 31, 2009

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2009 - PROJECTS GRANTED FINAL PROJECT APPROVAL

January 1, 2009 to December 31, 2009

Project	Date	Line Size (Inches)	Sewer Line (Feet)	Structures (Each)	Const. Costs (Dollars)*
426 Woodside Ave. Mainline Relocation	1/26/09	6	176	1	\$10,915.00
Abandoned		6	-180		
Escala Lodges (Phase 1 - Main Bldg.)	1/26/09	8	137	2	\$41,360.00
Abandoned				-1	
Summit Center, Phase 1	1/26/09	8	716	6	\$30,144.22
Abandoned		8	-288	-3	
The Colony at WP Canyon Ph. 4B	1/26/09	8	7,903	23	\$583,509.00
Enclave at Sun Canyon	3/16/09	8	894	9	\$170,623.00
		2 (LP)	572		
Abandoned		2 (LP)	-363		
Promontory - Nicklaus West Road	5/18/09	8	7,564	31	\$511,692.48
		8 (FM)	5,813		
Promontory - Phase 2 Spine Road 3	5/18/09	10	5,030	41	\$673,657.42
		8	3,096		
		10 (FM)	3224		
		8 (FM)	3,227		
		2 (LP)	2,597		
Promontory - Nicklaus Valley Road	5/18/09	10	1,075	26	\$637,470.62
(w/ Nicklaus (#3) Lift Station)		8	2,424		
		10 (FM)	396		
		8 (FM)	378		
Promontory - Aspen Camp	5/18/09	8	7,361	45	\$1,214,925.57
(w/ Aspen Camp (#4) Lift Station)		2 (LP)	3,467		
Abandoned		8	-96	-3	
Abandoned		2 (LP)	-524		
Promontory - North Gate Canyon	5/18/09	8	8,577	36	\$1,279,511.98
(w/ North Gate (#5) Lift Station)		6 (FM)	5,741		
		2 (LP)	2,731		
IHC Park City Medical Campus	6/15/09	8	2,118	10	\$159,955.25
Juniper Landing	8/17/09	8	1,175	10	\$184,481.50
Fairway Springs Ski and Golf Villas	8/17/09	8	695	0	\$71,512.00
Abandoned		8	-695		

2009 - PROJECTS GRANTED FINAL PROJECT APPROVAL (Cont.)

January 1, 2009 to December 31, 2009

Project	Date	Line Size (Inches)	Sewer Line (Feet)	Structures (Each)	Const. Costs (Dollars)*
Canyon Links at JR Phase II	8/17/09	8	862	4	\$76,306.00
Abandoned		8	-809	-3	
The Colony at WP Canyon Ph. 4D	12/21/09	8	1,998	6	\$67,407.00
Abandoned				-1	
Park City Business Center	12/21/09	8	3,984	17	\$198,734.00
Total			80,976	256	\$5,912,205

* Engineer's Estimate

(FM) - Force Main

(LP) - Low Pressure Sewer System

2009 - LINE EXTENSION AGREEMENTS

January 1, 2009 to December 31, 2009

Project	Date	Estimated LEA RE's		
		Residential	Non-residential	Total
APPROVED LEA'S				
Snow Creek Cottages	1/26/09	12.00	0.00	12.00
The Colony at White Pine Canyon Phase 4D	4/20/09	14.00	0.00	14.00
Summit Research Park Phase 1	8/17/09	0.00	14.00	14.00
Echo Spur on Rossi Hill	8/14/2009	18.67	0.00	18.67
Weilenmann School of Discovery	10/19/09	0.00	4.00	4.00
Total Approved		44.7	18.0	62.7

EXPIRED LEA'S				
Jeremy Center Phase 1	6/3/09	0.00	3.25	3.25
White Pine Canyon Village	6/3/09	32.00	0.00	32.00
Silver Creek Business Park Lot 9	6/8/09	0.00	3.00	3.00
Quarry Springs at Pinebrook	7/31/09	70.00		70.00
Silver Creek Commerce Center Lot 4	7/31/09	0.00	8.00	8.00
Silver Creek Unit I Outfall Line	7/31/09	0.00	0.00	0.00
Marsac Affordable Housing	12/29/09	6.67	0.00	6.67
Total Expired		108.7	14.3	122.9

2009 - NEW PRIVATE LATERAL CONNECTIONS

January 1, 2009 to December 31, 2009

Month	Residential		Commercial		Total	
	Number	RE's	Number	RE's	Number	RE's
January	14	23.69	2	4.53	16	28.22
February	8	11.66			8	11.66
March	6	9.66			6	9.66
April	13	79.67	4	24.33	17	104.00
May	10	17.34	1	0.50	11	17.84
June	23	132.42	1	4.74	24	137.16
July	16	21.67			16	21.67
August	18	65.36			18	65.36
September	16	22.68			16	22.68
October	12	18.00	2	7.09	14	25.09
November	13	16.01	1	8.16	14	24.17
December	6	46.02			6	46.02
Total	155	464.18	11	49.35	166	513.53

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 - 2009

Added Collection Lines		Total miles of public line maintained		Annual change from prior year	New Structures	Total Structures in system	Annual Increase in Structures
Year	Feet	Miles	@ year end	(%)	added to system	@ year end	(%)
1980	Unknown		63.76		Unknown	1,443	
1981	47,580	9.01	72.77	14.1	186	1,629	12.9
1982	57,213	10.84	83.61	14.9	277	1,906	17.0
1983	24,598	4.66	88.26	5.6	112	2,018	5.9
1984	31,797	6.02	94.29	6.8	150	2,168	7.4
1985	43,298	8.2	102.49	8.7	236	2,404	10.9
1986	81,444	15.43	117.91	15.1	324	2,728	13.5
1987	16,022	3.03	120.95	2.6	95	2,823	3.5
1988	3,432	0.65	121.6	0.5	20	2,843	0.7
1989	15,159	2.87	124.47	2.4	77	2,920	2.7
1990	7,146	1.35	125.82	1.1	33	2,953	1.1
1991	25,280	4.79	130.61	3.8	152	3,105	5.1
1992	22,017	4.17	134.78	3.2	93	3,198	3.0
1993	31,715	6.01	140.78	4.5	154	3,352	4.8
1994	33,153	6.28	147.06	4.5	174	3,526	5.2
1995	31,798	6.02	153.09	4.1	225	3,751	6.4
1996	32,241	6.11	159.19	4.0	197	3,948	5.3
1997	46,891	8.88	168.07	5.6	322	4,270	8.2
1998	27,918	5.29	173.36	3.1	148	4,418	3.5
1999	32,928	6.24	179.43	3.6	208	4,626	4.7
2000	48,996	9.28	188.71	5.2	227	4,853	4.9
2001	67,789	12.8	201.5	6.8	268	5,121	5.5
2002	63,755	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	45,674	8.65	251.50	3.6	138	6,206	2.3
2007	18,375	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

- 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)

COLLECTION SYSTEM AGE

(Based on year collection system received Final Project Approval)
As of Year End 2009

Total miles of public line maintained at year end 2009 282.96
Average length-weighted age of collection system (year) 1993.4

Year	%	Cumulative %
Unknown	22.5%	22.5%
1980		22.5%
1981	3.2%	25.7%
1982	3.8%	29.5%
1983	1.6%	31.1%
1984	2.1%	33.3%
1985	2.9%	36.2%
1986	5.5%	41.6%
1987	1.1%	42.7%
1988	0.2%	42.9%
1989	1.0%	43.9%
1990	0.5%	44.4%
1991	1.7%	46.1%
1992	1.5%	47.6%
1993	2.1%	49.7%
1994	2.2%	51.9%
1995	2.1%	54.0%
1996	2.2%	56.2%
1997	3.1%	59.3%
1998	1.9%	61.2%
1999	2.2%	63.4%
2000	3.3%	66.7%
2001	4.5%	71.2%
2002	4.3%	75.5%
2003	3.2%	78.6%
2004	5.4%	84.1%
2005	1.8%	85.8%
2006	3.1%	88.9%
2007	1.2%	90.1%
2008	4.3%	94.4%
2009	5.6%	100.0%

Note: 1) Year is based on Record Drawing completion date

SBWRD Injury Data from 1992 through 2009

Year	Total # Injuries	Lost Time Injuries	# Days Lost Time	Treatment Injuries	Collections Injuries	Admin/Eng Injuries
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
1995	4	1	53	2	2	0
1994	10	2	195	8	0	2
1993	4	1	3	2	1	1
1992	17	1	4	16	1	0

Snyderville Basin Water Reclamation District

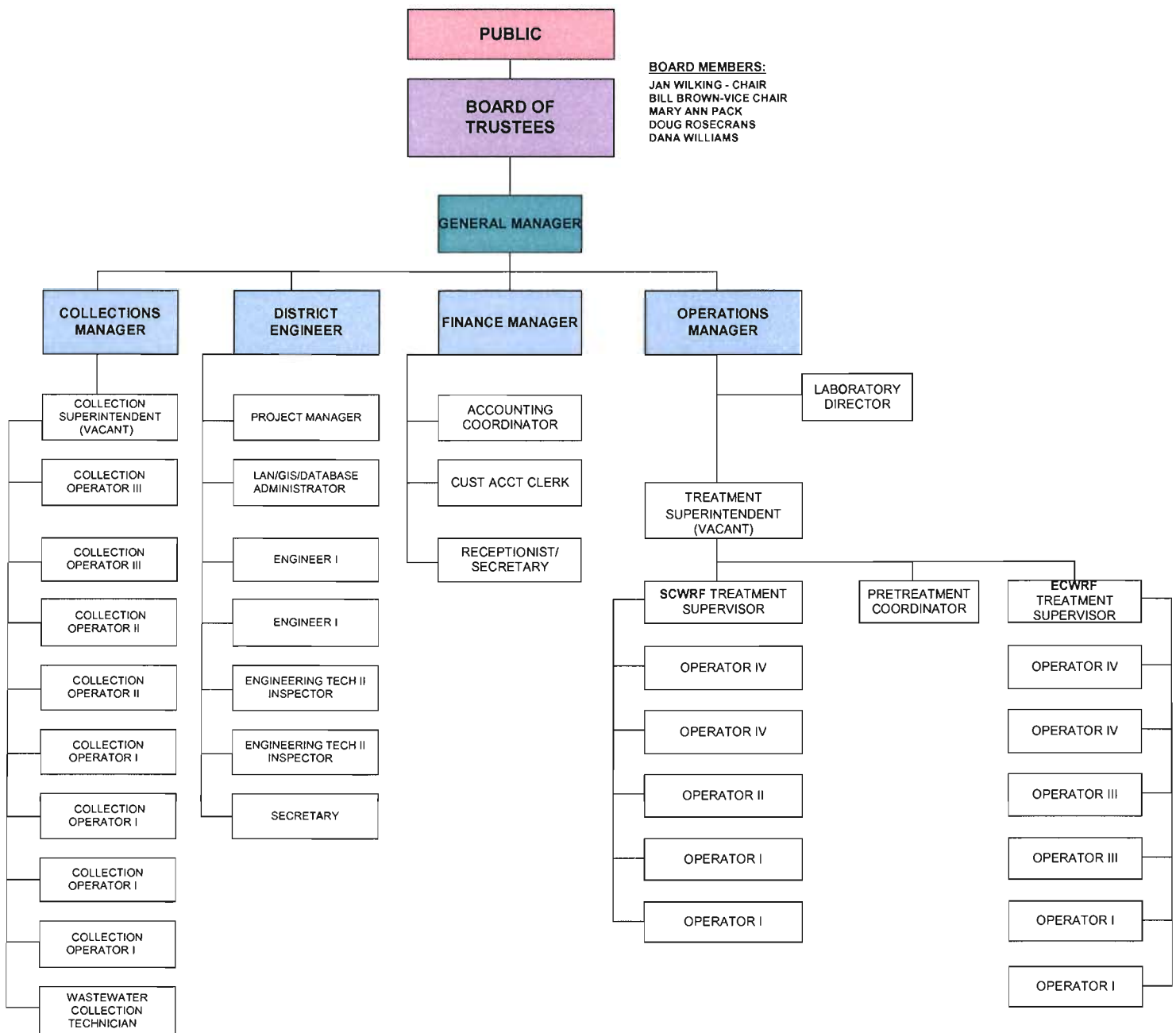
Our Mission:

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.

District Organizational Chart



Fleet Vehicle Information

	Dept	Description	Approximate Mileage as of Dec. 31, 2009	
V-1	COLLECTION	2000 FORD F-550 Dump Body		sold at auction 2009
V-7	SCWRF	2002 FORD F-250 4X4 Pickup	79,600	
V-14	ECWRF	2002 FORD F-250 4X4 Pickup	94,000	
V-18	COMPOST ECWRF	1999 INTERNATIONAL 10-wheel Dump	184,000	
V-19	COMPOST ECWRF	2000 INTERNATIONAL 10-wheel Dump	168,200	
V-21	COLLECTION	2001 FORD F-250 4WD Pickup		sold at auction 2009
V-22	COMPOST SCWRF	2002 INTERNATIONAL 10-wheel Dump	155,500	
V-24	ENGINEERING	2002 FORD Explorer	55,000	
V-25	COLLECTION	2003 FORD CARGO Van	38,800	
V-26	ADMINISTRATION	2005 FORD Explorer	43,900	
V-27	ENGINEERING	2005 FORD F-150 4WD Pickup	24,000	
V-28	COLLECTION	2005 FORD F-450 Flat Bed (diesel)	66,000	
V-29	COLLECTION	2008 FORD F-450 Flat Bed (diesel)	17,000	
V-30	PRETREATMENT	2008 FORD ESCAPE Hybrid	34,000	
V-31	ENGINEERING	2007 FORD F-150 4WD Pickup	26,000	
V-32	COLLECTION	2007 STERLING Chassis/VACTOR Jet	16,600	
V-33	ENGINEERING	2008 FORD F-150 4WD Pickup	15,700	
V-34	COLLECTION	2009 FORD F-350 4X4 Pickup	10,000	Purchased in March 2009
V-35	COLLECTION	2009 FORD F-550 Dump Body	6,200	Purchased in March 2009

updated 1-20-10

Fleet I.D. 8041601

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.