



SNYDERVILLE BASIN

**WATER
RECLAMATION
DISTRICT**

PARK CITY, UTAH

www.sbwrld.org



2022 Adopted Budget 2021 Performance Reports

THE QUALITY
OF OUR WATER
REFLECTS THE
QUALITY OF OUR
COMMUNITY

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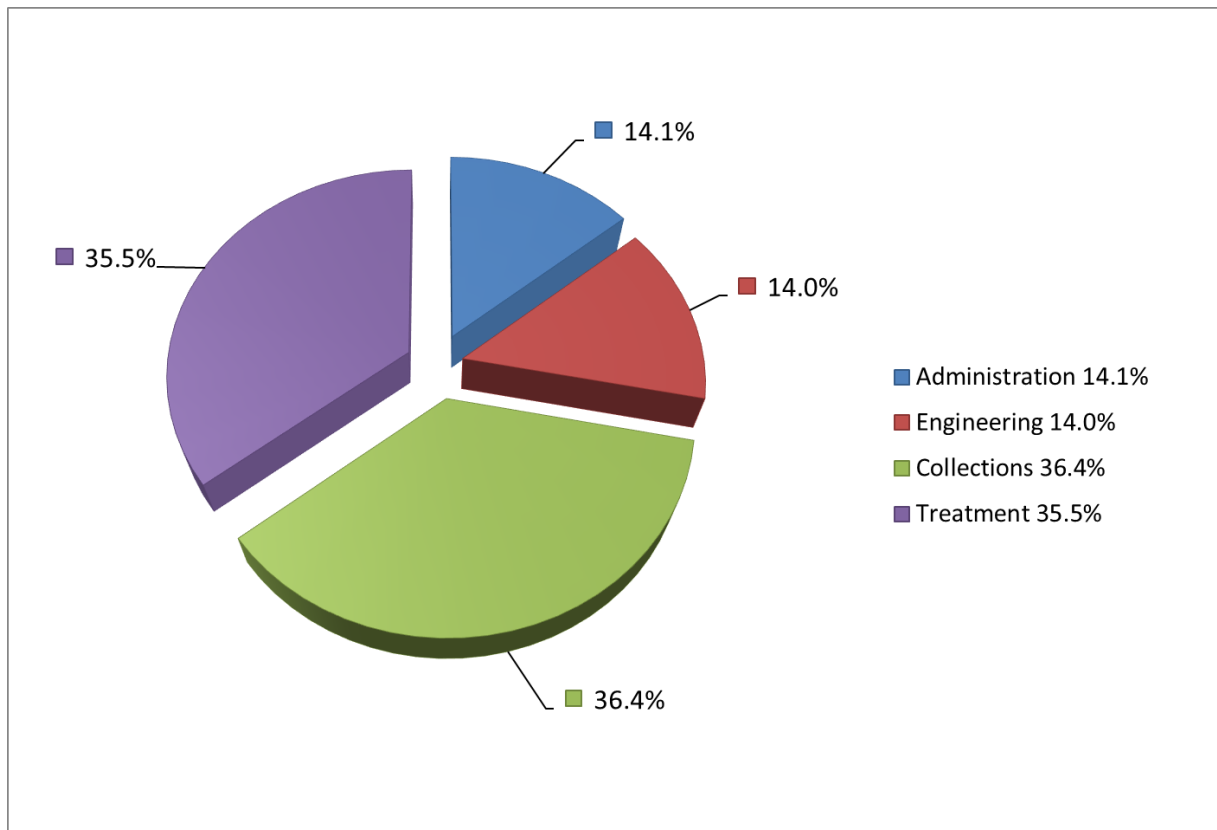
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Executive Summary

Introduction

This document presents the 2022 Adopted Budget, financial performance, and overview for the 2021 financial year, and several Operating Reports for the Snyderville Basin Water Reclamation District. The Executive Summary principally serves as a financial overview of the 2021 (actual) and 2022 (budgeted) financial years. Annually, appropriations are developed by staff and approved by the Board of Trustees for the next year’s fiscal requirements by each department in the District. The District’s chart of accounts is used to preserve a distinction between departments. It is designed to provide a uniform and orderly list from which each department can select accounts applicable to its own needs. Managers in each department play an active and important role in budgeting for their department. The District is classified as an Enterprise type of government. Enterprise governments are not required by law to have separate funds in their account structure; however, the District does identify expenditures by department for control purposes. The graph below depicts the percentage of the 2021 operation and maintenance budget that is allocated to each department:



2021 Financial Review

Revenue

From 2015-2019, there had been continued economic prosperity and growth compared to the soft and tepid recessionary years of 2008-2014. Despite the COVID-19 economic downturn of 2020, the 2021 revenues rebounded to something similar to the strong output of 2015 through 2019.

Impact fees, always a good indicator of growth, totaled a record \$9,714,241 in 2021 compared to \$3,646,349 in 2020 and a respectable \$6,039,631 in 2019. District overall revenues increased from \$15,655,219 to \$22,131,646, an increase of \$6,476,427 or 41.6%, led by a \$6,067,892 or 266% increase in impact fees from \$3,646,349 to \$9,714,241. User fees increased by \$470,896 or 4.1% due to a 3.0% rate increase plus new customer growth. Another year of the robust housing market in 2021 led to strong growth and development reported statewide, which was also true within the District boundaries. The level of impact fees (\$9.7 million) exceeds historic terms (impact fee 15-year average equals \$3.4 million per year). As a result of continuing water conservation efforts, it should be noted that the average single family monthly residential water usage has decreased from 5,435 gallons in 2006 to approximately 3,957 gallons per month in 2021. After decreases relating to the COVID-19 pandemic, total customer volume increased from 101,203,939 gallons in 2020 to 104,580,315 gallons used in 2021, an increase of 3,376,376 gallons or 3.3%, or nearly to pre-pandemic total consumption levels before counting new growth.

Operations & Maintenance Expenditures

Actual 2021 operation and maintenance expenditures of \$9,371,696 compared to 2020 total expenditures of \$12,435,831, a decrease of \$3,064,135 or 25%. This is a significant amount. When measured on a by-department basis, it tells the following story. The administration and engineering departments increased by 2% and 6%, respectively. The collections department's 2021 expenses decreased by \$3,356,864 or 50% due to completion of the significant 2020 pipe lining and repair projects, part of the District's Asset Management Program. Finally, treatment operating expenses increased by \$191,679 or 6%. Actual operating expenditures (excluding renewal capital expenditures) were 42% of 2021 total budgeted expenditures, compared to 39% in 2020 and 31% in 2019. In summary, the 25% overall decrease to actual operations and maintenance expenditures is due to a large decrease to actual renewal expenditures, offset by increases in the administrative, engineering, collection and treatment department expenses.

The District has used the *Modified Approach to Accounting for Infrastructure Assets* since 2003. While this change in accounting procedures has resulted in higher operation and maintenance budgets than before this change was made, it has also eliminated deferred maintenance as a result. It is the strong belief and practice of the District that overall costs to customers are lower than in the absence of this accounting approach. The Collection Department's 2021 renewal expenditures were \$1,347,588 which compare to \$4,762,528 spent in 2020 and \$3,392,005 spent in 2019. For 2021, these projects included:

- *Annual System Renewal Fund* – In 2021, there were expenses of \$24,702, compared to zero expenses in 2020, and \$29,528 spent in 2019 for the same purpose. The Annual System Renewal Fund is used when projects are identified after the budget is approved but need to

be completed before the next budget cycle. The Annual System Renewal Fund is part of the District's Asset Management Program.

- *Improvement Projects* -- In 2021, **\$638,997** was spent by the District for improvements on the wastewater collection system and included: \$611,597 was spent on Lining Segments, \$20,469 was spent on the Woodbine Road Project, \$6,714 was spent on the Jeremy Ranch Pump Station Rehabilitation Project, and \$218 was spent on Lower Park Avenue design. The Lining project has been an aggressive, multi-year endeavor to maintain the infrastructure of the District within acceptable service levels as outlined in its Asset Management Plan. The Woodbine Road Project (completed) provides a more direct connection of the sewer line located in Woodbine Ave. to the Silver Creek Trunkline located in SR248. The work was accomplished as part of a large waterline project completed by Park City Municipal.
- *Silver Creek Trunkline Rehabilitation Project* - \$683,889 was spent in 2021, compared to \$2,275,331 spent in 2020 and \$1,403,565 spent in 2019 for planning, engineering design and construction of this multi-year, multi-phase project. The project will rehabilitate and extend the useful life of this 7.3-mile major sewer trunkline, with the final phase of the project occurring in 2022.

Debt Service

On March 3, 2015, the District bonded for \$20,395,000 in principal, plus \$9,168,817 in interest, for a total commitment of \$29,563,817 over 20 years. The final true interest cost (TIC) was 3.067% for this sewer revenue bond. This was done based on long-term planning and the need to reconstruct the Silver Creek Water Reclamation Facility. During 2021, SBWRD paid \$1,387,300 in combined principal and interest (P&I), compared to \$1,389,800 in 2020 and \$1,395,800 for 2019. \$1,503,050 has been budgeted for P&I in 2021.

Capitalized Expenditures - User Fees

Capital expenditures of \$609,680 for existing users consisted primarily of:

- Security system upgrades totaled \$20,102 for upgraded equipment and software inside the administration building. Engineering purchased a replacement truck for \$29,437. The collections department replaced a Jet truck and one pickup truck for \$510,816. In the treatment department, a snow blower/mower combo was purchased for \$43,500 and a BOD incubator was purchased for \$5,525. Again, a total of \$609,680 was spent in 2021 on these expenditures compared to \$884,532 in 2020 and \$710,764 in 2019.

Capitalized Expenditures - Impact Fees

Total impact fee expenditures were \$2,176,853 or 52% of original budget, compared to 2020 totals of \$2,529,170 or 99% of original budget. Major projects and efforts included:

- *Impact Fee Analysis* was performed for \$17,871 during 2021.
- *Silver Creek Trunkline Rehab* - \$683,771 was spent in 2021, compared to \$2,275,131 in 2020.
- *East Canyon Water Reclamation Facility Expansion Project* - \$1,475,211 was spent on full-time, pre-construction services and activities relating to the eventual facility upgrade projected to begin in 2024 through 2027. This compares to \$51,199 spent in 2020 and \$84,175 spent during 2019 for startup services.

2022 Adopted Budget

Revenue

The 2022 user fee revenue budget of \$12,558,300 increased 697,768 or 5.9% over the 2021 budget. Because there was a 3.0% rate increase for 2022, this 2.9% increase to net revenue is accounted for by new growth, plus increases in customer water consumption (and therefore wastewater output) for 2021 over reduced consumption during the 2020 COVID-19 lockdown periods. An estimated increase of 449 new billed residential equivalents (RE's) was used to calculate the anticipated user fee revenue for 2022. The Board of Trustees also approved this 3% increase in user fees for 2022 compared to a similar 3% increase for 2021. An interest rate of 0.4% was used to calculate the projected interest on investments. Impact fee revenue of \$5,698,000 was calculated using an estimated 449 additional sold RE's and comprised of 92% residential and 8% commercial revenue. Total budgeted revenue for 2022 is \$19,181,071 compared to \$16,453,818 in 2021, an increase of \$2,727,253 or 16.6%.

Operation & Maintenance Expenditures

The 2022 operation and maintenance budget of \$12,957,881 is a \$1,019,046 or 8.5% increase over the 2021 original budget of \$11,938,835. This net increase for 2022 occurs primarily due to the increase of \$430,000 in collection system renewal project expenses, plus smaller increases in administration (\$93,732 retirement related), engineering (\$33,139), collection system operating expenses (\$79,237), and net increases of \$382,938 in the combined treatment department.

Labor costs (total wages and benefits) represent \$5,834,909 or approximately 28% of the total 2022 budget and 65% of the operating budget when capital expenditures (system renewal expenditures) are not included. Of this 28%, salaries and wages comprise \$3,860,080 or 66% and benefits comprise \$1,974,829 or 34%. The District will continue to employ 42 FTE's (no changes) during 2022, up from the low of 38 at the end of 2014 but still down from a high of 45 in 2005.

The quality of life in the Park City area assists in attracting qualified candidates to work at the District. However, the current labor market, cost of living, and limited availability of affordable housing make it difficult for employees to live within our boundaries. Only 3 out of the current 42 FTE own property and reside within the District boundaries. The District is committed to

maintaining a competitive compensation package in order to attract and retain a competent workforce. Maintaining a compensation package that will attract and retain quality employees while maintaining a fiscally responsible budget is challenging. The 2022 budget anticipated a \$50,400 or 5.3% increase in medical and dental costs, or the same as the \$50,400 or 5.3% increase in 2021.

In 2022, worker's compensation (WC) monthly premiums decrease by \$76 or 2.7%. In 2021 however, monthly premiums had increased by \$762 or 37 % because of one large claim. In 2020, WC premiums decreased \$220 per month or 9.6% due to the District's safety programs and low actual injury data. Utah Local Governments Trust provides workers compensation coverage and premiums are based on the three most current claims years. Most years, general increases are due to industry cost trends, including the District's historically low claims experience. The District offers retirement plans through Utah Retirement Systems. The 2022 budget anticipates no increases in retirement contribution rates in July, which is set in final at that time by the Utah State Retirement System (URS). This is due to the completion of a six-year actuarial period the URS set to recoup and rebuild the actuarial strength of its system back to a "100% funded" level.

Debt Service

As mentioned earlier, on March 3, 2015, the District bonded for a total commitment of \$29,563,817 in principal and interest (P&I) over 20 years. This was done based on the plan and need to reconstruct the Silver Creek Water Reclamation Facility. For 2022, a total of \$1,503,050 has been budgeted, compared to a total budgeted amount of \$1,387,300 in 2021.

Capitalized Expenditures - User Fees

Items in the 2022 equipment budget include \$75,000 to remodel the administration building office, \$43,000 for another computer server and collection upgrades, \$54,000 for a stream flow study, \$450,000 for another Jet Truck water truck, \$15,000 for the Jet Truck Camera equipment, \$25,000 for easement acquisition costs, \$55,000 to replace a collections pickup truck, \$92,000 to replace 2 pickup trucks (one each at ECWRF and SCWRF), \$120,000 for a forklift, \$6,000 for a BOD incubator in the laboratory department, \$150,000 for a Solids department dump truck, and \$14,000 for 2 auto samplers for pretreatment. On the projects side, 10% of the East Canyon WRF Expansion Project was budgeted for \$24,670 during the 2022 budget year. Thus, the 2022 user fee capital budget totals \$1,123,670 which is 44% more than the 2021 final budgeted expenditures of \$778,000 and comparable to the 2020 budget of \$1,270,000.

Capital Expenditures - Impact Fees

The 2022 budget anticipates approximately \$4,192,330 being expended in impact fees, compared with \$4,201,000 budgeted in final for 2021 and \$2,552,200 for 2020. Another significant portion will be spent on Year 4 of the Silver Creek Trunkline Rehabilitation project (\$1,750,000), and ECWRF Capacity Expansion planning and design (\$2,442,330).

BUDGET

Snyderville Basin Water Reclamation District: 2022 Budget Summary

<u>REVENUE</u>	Ref	2020 Actual	2021 Estimate	2022 Budget
Fees and Permits	32	\$ 900	\$ 3,700	\$ 3,700
Grants	33	\$ -	\$ -	\$ -
Engineering Fees	34	\$ 131,319	\$ 70,322	\$ 81,158
Other Revenue	36	\$ 367,988	\$ 245,022	\$ 611,378
Utility Revenue	37	\$ 11,511,050	\$ 11,975,000	\$ 12,558,300
Contributions and Transfers	38	\$ 1,675,831	\$ 200,000	\$ 200,000
<u>Impact Fee Res Fund</u>	39	<u>\$ 3,672,979</u>	<u>\$ 9,600,000</u>	<u>\$ 5,726,535</u>
Total Revenues - All Types:		\$ 17,360,066	\$ 22,094,044	\$ 19,181,071
<u>OPERATING EXPENDITURES</u>				
Administration	40	\$ 1,319,048	\$ 1,363,534	\$ 1,457,266
Engineering	41	\$ 1,255,134	\$ 1,309,542	\$ 1,342,681
Collection System - Reg O&M	42	\$ 2,059,942	\$ 2,144,477	\$ 2,223,714
Collection System - Renew/Repair Projects	"	\$ 4,762,528	\$ 1,950,000	\$ 3,935,000
Treatment - East Canyon - Reg O&M	43	\$ 1,168,337	\$ 1,300,308	\$ 1,380,847
Treatment - E. Canyon - Renew/Repair Projects	"	\$ -	\$ 5,500	\$ 280,500
Treatment - Silver Creek	44	\$ 994,224	\$ 1,117,938	\$ 1,132,687
Laboratory	45	\$ 221,183	\$ 246,500	\$ 272,511
Solids Management	46	\$ 600,872	\$ 693,550	\$ 727,968
Solids Management - Renew/Repair Projects	"	\$ -	\$ 40,000	\$ 14,000
<u>Pretreatment</u>	47	<u>\$ 162,663</u>	<u>\$ 212,486</u>	<u>\$ 190,707</u>
TOTAL OPERATING EXPENDITURES:		\$ 12,543,931	\$ 10,383,835	\$ 12,957,881
Non-Operating Expenses: Deprec/Misc	50	\$ 747,785	\$ 800,000	\$ 850,000
Debt Service	60	\$ 1,389,800	\$ 1,387,300	\$ 1,503,050
<u>Capitalized User Fees - Bldg/Equip</u>				
Administration	70	\$ 61,879	\$ -	\$ 75,000
Engineering	71	\$ 57,924	\$ 42,000	\$ 79,000
Collection System	72	\$ 432,957	\$ 465,000	\$ 563,000
East Canyon	73	\$ 5,819	\$ 265,000	\$ 166,000
Silver Creek	74	\$ 4,430	\$ -	\$ 46,000
Laboratory	75	\$ 10,407	\$ 6,000	\$ 6,000
Solids Management	76	\$ -	\$ -	\$ 150,000
Pre-Treatment	77	\$ -	\$ -	\$ 14,000
Subtotal:		\$ 573,416	\$ 778,000	\$ 1,099,000
<u>Capitalized User Fees - Projects/Other</u>				
Collection System	82	\$ -	\$ -	\$ -
East Canyon	83	\$ 24,245	\$ -	\$ 24,670
Silver Creek	84	\$ -	\$ -	\$ -
Solids Management	86	\$ -	\$ -	\$ -
Subtotal:		\$ 24,245	\$ -	\$ 24,670
Subtotal - All Capitalized User Fees		\$ 597,661	\$ 778,000	\$ 1,123,670
Impact Fees Related Projects	90	\$ 2,529,170	\$ 2,500,000	\$ 4,192,330
TOTAL EXPENDITURES - ALL:		\$ 17,808,348	\$ 15,849,135	\$ 20,626,931
REVENUES OVER/(UNDER) EXPENDITURES:		(\$448,282)	\$6,244,909	(\$1,445,860)

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2022 Adopted Budget

Revenue		2021	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	
		Adopted	Year	Adopted	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
		Budget	To Date	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
<u>Fees and Permits</u>																
32-3200	Permits, Etc.	1,200	600	1,200	100	100	100	100	100	100	100	100	100	100	100	100
32-3210	Backlot Maint Fees	2,500	0	2,500	0	0	0	0	0	0	0	2,500	0	0	0	0
Total Fees and Permits		3,700	600	3,700	100	100	100	100	100	100	100	2,600	100	100	100	100
<u>Engineering Fees</u>																
34-3421	Subdivision Eng Fees	23,000	60,163	23,000	1,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
34-3520	Septage Disposal Fees	3,000	8,830	3,000	0	0	300	400	400	400	500	500	300	200	0	0
34-3525	Administrative Fees	44,322	104,818	55,158	2,206	3,861	3,861	4,964	7,171	8,825	8,274	7,722	3,310	2,206	1,655	1,103
Total Engineering Fees		70,322	173,811	81,158	3,206	5,861	6,161	7,364	9,571	11,225	10,774	10,222	5,610	4,406	3,655	3,103
<u>Other Revenue</u>																
36-3540	Promontory Lift Stations	49,000	49,222	269,000	18,333	18,333	28,333	18,333	18,333	33,333	18,333	18,333	30,333	18,333	18,333	30,337
36-3600	Other Revenues	13,000	28,941	13,000	200	200	200	200	200	300	10,450	250	250	250	250	250
36-3610	Interest Income	146,222	53,714	66,578	4,708	4,397	5,126	5,127	5,504	5,463	6,003	6,024	6,179	6,083	5,877	6,087
36-3620	Lease Income	4,800	5,600	4,800	400	400	400	400	400	400	400	400	400	400	400	400
36-3640	Gain/(Loss)-Sale of FA	11,000	75,751	234,000	9,000	9,000	9,000	12,000	10,500	10,500	24,000	113,000	9,000	9,500	9,500	9,000
36-3660	Interest on Late Payments	21,000	27,089	24,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Total Other Revenue		245,022	240,317	611,378	34,641	34,330	45,059	38,060	36,937	51,996	61,186	140,007	48,162	36,566	36,360	48,074
<u>Utility Revenue</u>																
37-3730	User Fees	11,860,532	11,981,946	12,558,300	1,036,705	1,038,490	1,040,276	1,042,061	1,043,847	1,045,632	1,047,418	1,049,203	1,050,989	1,052,774	1,054,560	1,056,345
Total Utility Revenue		11,860,532	11,981,946	12,558,300	1,036,705	1,038,490	1,040,276	1,042,061	1,043,847	1,045,632	1,047,418	1,049,203	1,050,989	1,052,774	1,054,560	1,056,345

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2022 Adopted Budget

Revenue		2021	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	
		Adopted	Year	Adopted	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
		Budget	To Date	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
<u>Cont and Transfers</u>																
38-3800	Cont from Developers	200,000	0	200,000	0	0	0	0	0	0	0	0	0	0	0	200,000
	Total Cont and Transfers	200,000	0	200,000	0	0	0	0	0	0	0	0	0	0	0	200,000
	Total Existing Cust Rev	12,379,576	12,396,673	13,454,536	1,074,652	1,078,781	1,091,596	1,087,585	1,090,455	1,108,953	1,119,478	1,202,032	1,104,861	1,093,846	1,094,675	1,307,622
<u>Impact Fee Res Fund</u>																
39-3610	Interest Income	27,853	20,731	28,535	2,018	1,885	2,197	2,197	2,359	2,341	2,573	2,582	2,648	2,607	2,519	2,609
39-3720	Impact Fee-Residential	3,520,358	9,002,944	5,242,159	209,686	366,951	366,951	471,794	681,481	838,746	786,324	733,902	314,530	209,686	157,265	104,843
39-3721	Impact Fee-Commercial	526,031	711,297	455,841	18,234	31,909	31,909	41,026	59,259	72,934	68,376	63,818	27,350	18,234	13,675	9,117
	Total Impact Fee Fund	4,074,242	9,734,972	5,726,535	229,938	400,745	401,057	515,017	743,099	914,021	857,273	800,302	344,528	230,527	173,459	116,569
	Total Revenue	16,453,818	22,131,646	19,181,071	1,304,590	1,479,526	1,492,653	1,602,602	1,833,554	2,022,974	1,976,751	2,002,334	1,449,389	1,324,373	1,268,134	1,424,191

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2022 Adopted Budget

**Operation and Maintenance
Expenses**

	2021 Adopted Budget	2021 Year To Date	2022 Adopted Budget	2022 Jan Budget	2022 Feb Budget	2022 March Budget	2022 April Budget	2022 May Budget	2022 June Budget	2022 July Budget	2022 Aug Budget	2022 Sept Budget	2022 Oct Budget	2022 Nov Budget	2022 Dec Budget
<u>Administration</u>															
40-1000 Board Salaries	18,000	17,501	18,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
40-1010 Salaries and Wages	561,555	563,370	635,130	51,085	51,275	61,275	51,275	51,275	51,764	51,764	51,764	51,764	51,764	54,944	55,181
40-1020 Overtime Wages	1,200	638	1,200	100	100	100	100	100	100	100	100	100	100	100	100
40-1300 State Retirement	205,185	200,665	221,622	19,010	18,078	20,475	18,078	18,078	18,061	18,195	18,195	18,195	18,195	18,957	18,105
40-1305 Medicare	8,342	8,538	9,227	742	744	889	744	744	752	752	752	752	752	798	806
40-1310 Medical and Dental Ins	49,392	51,144	51,072	4,256	4,256	4,256	4,256	4,256	4,256	4,256	4,256	4,256	4,256	4,256	4,256
40-1320 Disability Insurance	7,680	7,444	7,365	600	600	600	600	600	615	615	615	630	630	630	630
40-1330 Worker's Comp	480	789	600	50	50	50	50	50	50	50	50	50	50	50	50
40-1420 Staff Development & Support	5,000	6,962	200	0	0	0	0	0	0	0	0	0	200	0	0
40-2000 R & M Vehicles	780	484	780	65	65	65	65	65	65	65	65	65	65	65	65
40-2200 Advertising & Legal Notices	3,300	2,714	3,300	275	275	275	275	275	275	275	275	275	275	275	275
40-2300 Travel & Training	11,350	411	11,350	450	100	550	1,400	2,500	350	100	800	450	3,850	700	100
40-2310 Fuel & Oil	3,400	844	3,400	200	200	250	250	300	300	350	350	400	400	200	200
40-2400 Supplies	7,800	7,882	7,800	650	650	650	650	650	650	650	650	650	650	650	650
40-2410 Postage	43,200	41,848	48,150	4,100	3,825	4,100	3,825	4,150	3,875	4,150	3,875	4,200	3,925	4,200	3,925
40-2500 Tools and Equipment	7,600	8,707	7,600	2,950	350	750	350	450	350	450	350	450	350	450	350
40-2550 R & M Equipment	5,050	539	5,050	1,125	100	125	550	125	100	1,475	550	125	100	125	550
40-2600 R & M Grounds	3,700	14,327	3,700	350	0	350	0	0	500	300	300	300	350	450	800
40-2650 R & M Structures	5,550	5,112	5,550	850	100	100	850	900	100	850	100	100	1,400	100	100
40-2700 Utilities	30,620	36,218	30,620	2,750	2,500	2,790	2,250	1,950	2,400	2,220	2,270	2,690	2,650	2,900	3,250
40-2800 Public Education	4,500	625	4,500	100	100	100	3,400	100	100	100	100	100	100	100	100
40-3000 Contract Services	70,000	67,403	70,000	6,520	5,120	6,595	5,120	7,010	5,405	5,505	5,130	6,945	5,170	5,170	6,310
40-3010 Gov't and Public Relations	3,900	1,191	3,900	200	200	200	200	200	200	200	200	200	1,700	200	200
40-3300 District Legal Fees	30,000	19,240	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
40-3400 Accounting Services	12,000	12,005	12,000	0	0	0	7,000	5,000	0	0	0	0	0	0	0
40-3420 Account Service Fees	137,050	130,267	137,050	11,300	11,300	11,400	12,550	11,300	11,400	11,300	11,300	11,300	11,300	11,300	11,300
40-3600 Continuing Education	13,200	5,237	13,100	565	430	1,400	645	3,450	420	1,295	850	1,600	2,345	50	50
40-4100 Insurance-General	102,500	99,470	107,500	105,000	0	0	1,000	0	0	1,500	0	0	0	0	0
40-4300 Interest - RCF paid	9,200	3,375	4,500	250	250	250	250	500	500	500	500	500	500	250	250
40-4500 Safety Program	1,200	3,969	2,200	550	150	150	150	150	150	150	150	150	150	150	150
40-4600 Miscellaneous	800	333	800	50	50	50	50	50	50	300	50	50	50	25	25
Total Administration	1,363,534	1,319,253	1,457,266	218,143	104,868	121,795	119,933	118,228	106,788	111,467	107,597	110,297	115,277	111,095	111,778

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<u>Engineering</u>															
41-1010 Salaries and Wages	737,010	769,111	739,196	60,105	62,605	60,105	60,347	60,347	60,742	60,742	60,947	60,947	61,136	61,136	70,037
41-1020 Overtime Wages	7,000	6,548	7,000	300	300	300	400	800	800	800	800	800	800	500	400
41-1300 State Retirement	219,364	224,946	208,286	17,097	17,697	17,097	17,173	17,245	17,152	17,340	17,389	17,389	17,434	17,380	17,893
41-1305 Medicare	11,104	11,245	10,860	879	915	879	884	890	895	895	898	898	901	897	1,029
41-1310 Medical and Dental Ins	123,684	124,011	135,948	11,329	11,329	11,329	11,329	11,329	11,329	11,329	11,329	11,329	11,329	11,329	11,329
41-1320 Disability Insurance	10,500	10,249	10,860	900	900	900	900	905	905	905	905	910	910	910	910
41-1330 Worker's Comp	6,000	6,600	7,200	600	600	600	600	600	600	600	600	600	600	600	600
41-1350 Clothing/Uniform Allow	1,340	300	1,940	920	20	220	20	20	20	20	20	20	620	20	20
41-1420 Staff Development & Support	1,180	1,716	5,720	30	30	1,950	980	30	250	30	830	30	430	30	1,100
41-2000 R & M Vehicles	2,160	912	2,380	20	200	100	220	200	0	20	200	100	1,120	0	200
41-2300 Travel & Training	12,800	25-	14,000	510	1,240	510	4,400	10	1,200	3,010	400	510	2,200	10	0
41-2310 Fuel & Oil	3,500	3,877	3,500	200	200	200	200	300	400	400	400	400	300	300	200
41-2400 Supplies	7,900	5,407	7,465	440	2,280	770	220	205	120	2,430	135	340	270	135	120
41-2500 Tools and Equipment	22,750	21,980	23,380	310	12,910	2,010	690	1,320	260	1,510	420	260	2,260	1,170	260
41-2550 R & M Equipment - Incl IT	82,120	70,308	87,970	33,300	11,175	700	5,625	1,700	6,625	6,000	1,645	14,100	75	2,200	4,825
41-2700 Utilities	6,310	5,330	6,186	567	542	567	490	515	490	515	490	515	490	515	490
41-3000 Contract Services - Incl IT	48,650	46,906	62,700	4,200	4,800	3,550	4,550	3,550	3,550	5,600	3,550	4,050	4,050	3,700	17,550
41-3600 Continuing Education	5,140	967	5,860	1,795	375	1,700	0	725	0	325	0	925	0	15	0
41-4500 Safety Program	1,030	2,182	2,230	165	190	215	365	240	115	215	165	165	115	165	115
Total Engineering	1,309,542	1,312,568	1,342,681	133,667	128,308	103,702	109,393	100,931	105,453	112,686	101,123	114,288	105,040	101,012	127,078

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<u>Collection System</u>															
42-1010 Salaries and Wages	1,037,874	1,043,526	1,100,121	92,103	89,975	90,102	95,440	90,440	90,634	90,865	91,034	91,468	91,468	92,218	94,374
42-1020 Overtime Wages	54,000	58,974	27,000	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250
42-1030 Certification Incentive	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0
42-1300 State Retirement	337,313	342,732	357,395	29,875	29,365	29,531	30,675	29,477	29,362	29,578	29,619	29,858	29,723	29,903	30,429
42-1305 Medicare	13,392	16,141	14,176	1,189	1,158	1,160	1,237	1,165	1,167	1,171	1,173	1,179	1,179	1,184	1,214
42-1310 Medical and Dental Ins	253,248	248,931	260,892	21,741	21,741	21,741	21,741	21,741	21,741	21,741	21,741	21,741	21,741	21,741	21,741
42-1320 Disability Insurance	15,000	14,930	14,880	1,220	1,220	1,220	1,220	1,240	1,240	1,240	1,240	1,260	1,260	1,260	1,260
42-1330 Worker's Comp	10,800	14,490	13,000	1,000	1,000	1,050	1,050	1,050	1,100	1,100	1,100	1,100	1,150	1,150	1,150
42-1350 Clothing/Uniform Allow	5,775	4,573	6,000	3,000	250	250	250	475	250	250	250	250	250	250	275
42-1420 Staff Development & Support	3,275	2,566	4,075	275	275	275	675	275	275	275	275	675	275	275	250
42-2000 R & M Vehicles	27,000	20,962	27,000	800	7,800	800	1,600	3,500	1,000	1,000	1,000	3,000	3,000	2,000	1,500
42-2300 Travel & Training	15,000	8,047	15,000	0	0	2,400	2,500	400	400	2,000	2,000	3,000	900	700	700
42-2310 Fuel & Oil	33,000	37,249	35,000	2,500	2,500	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
42-2400 Supplies	5,500	2,809	5,500	400	400	400	400	400	500	500	500	500	500	500	500
42-2500 Tools and Equipment	18,000	8,112	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
42-2550 R & M Equipment	27,000	24,849	27,000	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250
42-2560 Equipment Rental	8,000	0	8,000	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0	0
42-2600 R & M Grounds	2,800	1,609	2,800	100	200	200	200	300	300	300	300	300	200	200	200
42-2650 R & M Structures	100,000	55,107	100,000	5,000	5,000	5,000	15,000	15,000	15,000	15,000	15,000	10,000	0	0	0
42-2700 Utilities	37,000	36,225	37,000	3,000	3,000	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100
42-2711 Jeremy Ranch Pump Station	12,700	13,937	12,700	800	800	800	800	1,800	2,500	800	1,200	800	800	800	800
42-2713 Summit Park PS-42 Matterhorn	0	23	0	0	0	0	0	0	0	0	0	0	0	0	0
42-2714 Parkview Drive PS	1,200	220	1,200	100	100	100	100	100	100	100	100	100	100	100	100
42-2715 Summit Park PS-685 Matterhorn	600	327	600	50	50	50	50	50	50	50	50	50	50	50	50
42-2716 Summit Park PS-470 Matterhorn	500	170	3,000	42	42	2,542	42	42	42	42	42	42	42	40	40
42-2717 Spring Creek Plaza Pump Stn	9,500	6,072	5,000	420	420	420	420	420	420	420	420	420	420	400	400
42-2718 Promontory Lift Station #1	11,500	12,759	12,375	875	875	875	875	1,000	2,000	1,000	1,000	1,000	1,000	1,000	875
42-2719 Promontory Lift Station #2	10,500	17,555	11,500	875	875	875	875	1,875	875	875	875	875	875	875	875
42-2720 Promontory Lift Station #3	12,000	10,012	24,500	1,675	1,675	1,675	1,675	3,675	2,175	2,675	2,175	1,675	1,675	1,675	2,075
42-2721 Promontory Lift Station #4	12,000	8,910	13,000	800	800	800	800	1,800	1,300	1,800	1,300	800	800	800	1,200
42-2722 Promontory Lift Station #5	13,000	12,896	14,000	1,000	1,000	1,000	1,000	2,000	1,200	1,200	1,200	1,200	1,200	1,000	1,000
42-2790 Trunkline Support Facility	12,000	3,220	8,000	700	700	700	700	700	700	700	700	600	600	600	600
42-2900 Blue Stakes	13,200	8,704	13,200	1,000	1,000	1,000	1,000	1,200	1,200	1,200	1,200	1,200	1,000	1,000	1,200
42-3000 Contract Services	6,500	4,844	6,500	550	550	550	550	550	550	550	550	550	550	500	500
42-3600 Continuing Education	10,000	5,917	10,000	500	500	500	3,000	500	500	500	2,000	500	500	500	500
42-4500 Safety Program	15,000	18,454	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
42-4600 Miscellaneous	300	0	300	25	25	25	25	25	25	25	25	25	25	25	25

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Total Operating Collection System	2,144,477	2,066,351	2,223,714	178,865	181,546	180,391	198,250	195,550	190,956	191,307	192,419	188,518	174,633	174,096	177,183
42-8201 Jeremy Ranch Pump Stn Rehab	20,000	6,714	0	0	0	0	0	0	0	0	0	0	0	0	0
42-8204 Silver Creek Trunkline Rehab	2,000,000	683,889	1,750,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	45,000	400,000	400,000	400,000	400,000
42-8220 Summit Park Reconstruction	0	0	350,000	0	0	0	15,000	15,000	15,000	15,000	15,000	75,000	75,000	75,000	50,000
42-8227 Promontory #5 Pump Stn Rehab	0	0	220,000	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,337
42-8228 Jeremy Ranch Grinder & Mixer	0	0	40,000	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337
42-8229 C.O. Removal Add Manhole	0	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0
42-8234 Annual System Renew Fnd	100,000	24,702	100,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0	0
42-8248 Lining Segments (CIPP)	1,000,000	611,597	1,000,000	0	0	0	0	200,000	200,000	200,000	200,000	200,000	0	0	0
42-8259 Lower Park Ave (Design)	200,000	218	200,000	0	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
42-8263 Woodbine Road Project	0	20,469	0	0	0	0	0	0	0	0	0	0	0	0	0
42-8265 Lg-Diam Pipe Rehab >12" (CIPP)	0	0	100,000	0	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
42-8266 Trunkline Support Facility	175,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42-8267 Flow Meters @ Promontory 1 & 2	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42-8268 Easement Maintenance	0	0	125,000	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,413
Total Infrastructure Collection Syst	3,505,000	1,347,588	3,935,000	107,083	57,083	87,083	102,083	302,083	302,083	302,083	332,083	747,083	547,083	537,083	512,087
Total Collection System	5,649,477	3,413,939	6,158,714	285,948	238,629	267,474	300,333	497,633	493,039	493,390	524,502	935,601	721,716	711,179	689,270

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Treatment - East Canyon															
43-1010 Salaries and Wages	418,513	412,683	443,833	36,446	36,446	36,446	36,446	36,446	36,566	37,006	37,006	37,312	37,312	37,479	38,922
43-1020 Overtime Wages	15,000	20,395	20,000	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,663
43-1300 State Retirement	104,404	108,841	115,034	9,510	9,510	9,510	9,510	9,510	9,396	9,644	9,644	9,717	9,717	9,757	9,609
43-1305 Medicare	6,223	6,341	6,615	543	543	543	543	543	545	551	551	556	556	558	583
43-1310 Medical and Dental Ins	125,316	118,058	125,940	10,495	10,495	10,495	10,495	10,495	10,495	10,495	10,495	10,495	10,495	10,495	10,495
43-1320 Disability Insurance	6,000	5,788	6,120	500	500	500	500	510	510	510	510	520	520	520	520
43-1330 Worker's Comp	4,380	5,563	4,380	365	365	365	365	365	365	365	365	365	365	365	365
43-1350 Clothing/Uniform Allow	3,000	1,722	3,000	250	250	250	250	250	250	250	250	250	250	250	250
43-1420 Staff Development & Support	1,992	840	1,992	166	166	166	166	166	166	166	166	166	166	166	166
43-2000 R & M Vehicles	1,500	1,686	1,500	125	125	125	125	125	125	125	125	125	125	125	125
43-2300 Travel & Training	10,080	3,243	10,080	840	840	840	840	840	840	840	840	840	840	840	840
43-2310 Fuel & Oil	8,520	8,462	10,000	833	833	833	833	833	833	833	833	833	833	833	837
43-2400 Supplies	9,960	7,704	9,960	830	830	830	830	830	830	830	830	830	830	830	830
43-2500 Tools and Equipment	8,760	8,208	8,760	730	730	730	730	730	730	730	730	730	730	730	730
43-2550 R & M Equipment	50,040	11,914	50,040	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170
43-2560 Equipment Rental	300	0	300	25	25	25	25	25	25	25	25	25	25	25	25
43-2570 R & M Splitter	0	0	10,000	833	833	833	833	833	833	833	833	833	833	833	837
43-2600 R & M Grounds	10,020	6,892	10,020	835	835	835	835	835	835	835	835	835	835	835	835
43-2650 R & M Structures	18,000	6,058	10,000	833	833	833	833	833	833	833	833	833	833	833	837
43-2700 Utilities	300,000	281,958	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
43-2710 Utilities - EC Creek Supp Wtr	5,000	0	5,000	417	417	417	417	417	417	417	417	417	417	417	413
43-2750 Utilities - Weber 20 year Pmt	25,000	25,124	25,000	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087
43-3000 Contract Services	63,000	77,055	102,000	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
43-3004 Weber Watershed Coordinator	0	0	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0
43-3100 USGS Gaging Station	31,720	30,500	32,713	2,726	2,726	2,726	2,726	2,726	2,726	2,726	2,726	2,726	2,726	2,726	2,727
43-3600 Continuing Education	4,020	6,703	5,000	417	417	417	417	417	417	417	417	417	417	417	413
43-3701 UPDES Municipal Discharge Fee	5,500	5,500	5,500	458	458	458	458	458	458	458	458	458	458	458	462
43-4400 Chemicals	50,000	21,703	35,000	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,913
43-4500 Safety Program	3,000	6,240	6,000	500	500	500	500	500	500	500	500	500	500	500	500
43-4600 Miscellaneous	60	40	60	5	5	5	5	5	5	5	5	5	5	5	5
43-4701 Filter Sand	1,000	0	1,000	83	83	83	83	83	83	83	83	83	83	83	87
43-4702 UV Equipment	10,000	9,179	10,000	833	833	833	833	833	833	833	833	833	833	833	837
Total Operating Treatment - East	1,300,308	1,198,401	1,380,847	119,935	113,935	113,935	113,935	113,945	113,953	114,647	114,647	115,041	115,041	115,250	116,583

43-7336 Replace GAC-Odor Ctrl Towers	0	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0
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43-7338 Washer Compactor	0	0	225,000	225,000	0	0	0	0	0	0	0	0	0	0	0
43-7347 EC Aerator Couplers (4 Qty)	5,500	0	5,500	458	458	458	458	458	458	458	458	458	458	458	462
Total Infrastructure Treatment - Ea	5,500	0	280,500	275,458	458	458	458	458	458	458	458	458	458	458	462
Total Treatment - East Canyon	1,305,808	1,198,401	1,661,347	395,393	114,393	114,393	114,393	114,403	114,411	115,105	115,105	115,499	115,499	115,708	117,045

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Treatment - Silver Creek															
44-1010 Salaries and Wages	417,968	414,862	440,528	36,124	36,243	36,467	36,522	36,522	36,522	36,522	36,669	36,974	36,974	37,142	37,847
44-1020 Overtime Wages	13,080	17,853	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
44-1300 State Retirement	153,436	151,190	144,185	11,917	11,945	11,951	12,012	12,012	11,964	12,012	12,047	12,073	12,120	12,160	11,972
44-1305 Medicare	6,174	6,424	6,501	533	535	538	539	539	539	539	541	545	545	548	560
44-1310 Medical and Dental Ins	75,564	75,321	95,016	7,918	7,918	7,918	7,918	7,918	7,918	7,918	7,918	7,918	7,918	7,918	7,918
44-1320 Disability Insurance	6,132	5,721	6,200	510	510	510	510	515	515	515	515	525	525	525	525
44-1330 Worker's Comp	4,800	5,280	5,520	460	460	460	460	460	460	460	460	460	460	460	460
44-1350 Clothing/Uniform Allow	3,000	1,855	3,000	250	250	250	250	250	250	250	250	250	250	250	250
44-1420 Staff Development & Support	2,400	270	2,400	200	200	200	200	200	200	200	200	200	200	200	200
44-2000 R & M Vehicles	2,004	3,008	2,004	167	167	167	167	167	167	167	167	167	167	167	167
44-2300 Travel & Training	5,040	2,649	5,040	420	420	420	420	420	420	420	420	420	420	420	420
44-2310 Fuel & Oil	5,040	6,341	6,000	500	500	500	500	500	500	500	500	500	500	500	500
44-2400 Supplies	6,504	4,162	6,504	542	542	542	542	542	542	542	542	542	542	542	542
44-2500 Tools and Equipment	4,752	1,735	4,752	396	396	396	396	396	396	396	396	396	396	396	396
44-2550 R & M Equipment	10,200	7,205	10,200	850	850	850	850	850	850	850	850	850	850	850	850
44-2560 Equipment Rental	240	687	240	20	20	20	20	20	20	20	20	20	20	20	20
44-2600 R & M Grounds	1,500	2,810	1,500	125	125	125	125	125	125	125	125	125	125	125	125
44-2650 R & M Structures	1,020	222	1,020	85	85	85	85	85	85	85	85	85	85	85	85
44-2700 Utilities	275,000	215,674	225,000	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750
44-2750 Utilities - Weber 20 year Pmt	25,000	25,124	25,000	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083
44-3000 Contract Services	38,000	32,908	65,000	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,413
44-3100 USGS Gaging Station	31,720	30,500	32,713	2,726	2,726	2,726	2,726	2,726	2,726	2,726	2,726	2,726	2,726	2,726	2,727
44-3600 Continuing Education	4,200	4,813	4,200	350	350	350	350	350	350	350	350	350	350	350	350
44-3701 UPDES Municipal Discharge Fee	1,100	1,100	1,100	92	92	92	92	92	92	92	92	92	92	92	88
44-4400 Chemicals	5,004	0	5,004	417	417	417	417	417	417	417	417	417	417	417	417
44-4500 Safety Program	6,000	3,823	6,000	500	500	500	500	500	500	500	500	500	500	500	500
44-4600 Miscellaneous	60	0	60	5	5	5	5	5	5	5	5	5	5	5	5
44-4702 UV Equipment	13,000	0	13,000	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,087
Total Operating Treatment - Silver	1,117,938	1,021,537	1,132,687	93,690	93,839	94,072	94,189	94,194	94,146	94,194	94,378	94,723	94,770	94,981	95,511
Total Infrastructure Treatment - Sil	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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**Operation and Maintenance
Expenses**

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Total Treatment - Silver Creek	1,117,938	1,021,537	1,132,687	93,690	93,839	94,072	94,189	94,194	94,146	94,194	94,378	94,723	94,770	94,981	95,511
Laboratory															
45-1010 Salaries and Wages	115,087	115,362	122,272	9,953	9,993	9,993	9,993	10,293	10,293	10,293	10,293	10,293	10,293	10,293	10,289
45-1300 State Retirement	43,235	43,020	45,349	3,726	3,735	3,726	3,735	3,807	3,798	3,807	3,807	3,798	3,807	3,807	3,796
45-1305 Medicare	1,648	1,697	1,756	142	142	144	142	147	149	147	147	149	147	147	153
45-1310 Medical and Dental Ins	9,960	10,024	10,344	862	862	862	862	862	862	862	862	862	862	862	862
45-1320 Disability Insurance	1,680	1,609	1,720	140	140	140	140	145	145	145	145	145	145	145	145
45-1330 Worker's Comp	1,260	1,386	1,440	120	120	120	120	120	120	120	120	120	120	120	120
45-1350 Clothing/Uniform Allow	240	58	240	20	20	20	20	20	20	20	20	20	20	20	20
45-1420 Staff Development & Support	240	35	240	20	20	20	20	20	20	20	20	20	20	20	20
45-2300 Travel & Training	5,500	2,089	5,500	458	458	458	458	458	458	458	458	458	458	458	462
45-2400 Supplies	26,000	23,783	32,000	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,663
45-2500 Tools and Equipment	4,020	2,799	4,020	335	335	335	335	335	335	335	335	335	335	335	335
45-2550 R & M Equipment	960	0	960	80	80	80	80	80	80	80	80	80	80	80	80
45-2700 Utilities	240	74	240	20	20	20	20	20	20	20	20	20	20	20	20
45-3000 Contract Services	30,000	32,248	40,000	3,334	3,334	3,334	3,334	3,334	3,334	3,334	3,334	3,334	3,334	3,334	3,326
45-3400 Lab Certification/Audit	4,000	332	4,000	333	333	333	333	333	333	333	333	333	333	333	337
45-3600 Continuing Education	1,800	2,675	1,800	150	150	150	150	150	150	150	150	150	150	150	150
45-4500 Safety Items	600	416	600	50	50	50	50	50	50	50	50	50	50	50	50
45-4600 Miscellaneous	30	0	30	3	3	3	3	3	3	3	3	3	3	3	3-
Total Operating Laboratory	246,500	237,606	272,511	22,413	22,462	22,455	22,462	22,844	22,837	22,844	22,844	22,837	22,844	22,844	22,825
Total Infrastructure Laboratory	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Laboratory	246,500	237,606	272,511	22,413	22,462	22,455	22,462	22,844	22,837	22,844	22,844	22,837	22,844	22,844	22,825

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Solids Management															
46-1010 Salaries and Wages	183,184	184,298	195,378	16,047	16,127	16,127	16,127	16,127	16,127	16,127	16,127	16,127	16,127	16,345	17,843
46-1300 State Retirement	74,167	74,155	78,104	6,476	6,496	6,424	6,496	6,496	6,424	6,496	6,496	6,424	6,496	6,548	6,832
46-1305 Medicare	2,660	2,689	2,833	232	234	234	234	234	234	234	234	234	234	237	258
46-1310 Medical and Dental Ins	20,484	19,957	21,288	1,774	1,774	1,774	1,774	1,774	1,774	1,774	1,774	1,774	1,774	1,774	1,774
46-1320 Disability Insurance	2,880	2,542	2,800	220	220	220	220	225	225	235	235	250	250	250	250
46-1330 Worker's Comp	2,040	2,244	2,400	200	200	200	200	200	200	200	200	200	200	200	200
46-1350 Clothing/Uniform Allow	1,100	150	1,100	92	92	92	92	92	92	92	92	92	92	92	88
46-1420 Staff Development & Support	950	71	950	79	79	79	79	79	79	79	79	79	79	79	81
46-2000 R & M Vehicles	12,000	8,323	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
46-2300 Travel & Training	780	50	780	65	65	65	65	65	65	65	65	65	65	65	65
46-2310 Fuel & Oil	18,000	20,424	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
46-2400 Supplies	600	60	600	50	50	50	50	50	50	50	50	50	50	50	50
46-2500 Tools and Equipment	480	20	480	40	40	40	40	40	40	40	40	40	40	40	40
46-2550 R & M Equipment	15,000	6,111	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
46-2650 R & M Structures	2,520	13,784	2,570	214	214	214	214	214	214	214	214	214	214	214	216
46-2700 Utilities	50,040	24,801	50,040	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170
46-3000 Contract Services	4,020	30	1,000	83	83	83	83	83	83	83	83	83	83	83	87
46-3600 Continuing Education	540	590	540	45	45	45	45	45	45	45	45	45	45	45	45
46-3700 Biosolids Permits	1,505	1,502	1,505	125	125	125	125	125	125	125	125	125	125	125	130
46-4400 Chemicals	100,000	104,198	110,000	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,163
46-4410 Tipping Fees	200,000	195,378	210,000	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500
46-4500 Safety Program	600	400	600	50	50	50	50	50	50	50	50	50	50	50	50
Total Operating Solids Manageme	693,550	661,777	727,968	60,379	60,481	60,409	60,481	60,486	60,414	60,496	60,496	60,439	60,511	60,784	62,592
46-7613 Centrifuge #1 Bowl & 3 Ctrl's	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46-7622 Replace Solids Door	0	0	14,000	14,000	0	0	0	0	0	0	0	0	0	0	0
Total Infrastructure Solids Manage	40,000	0	14,000	14,000	0	0	0	0	0	0	0	0	0	0	0
Total Solids Management	733,550	661,777	741,968	74,379	60,481	60,409	60,481	60,486	60,414	60,496	60,496	60,439	60,511	60,784	62,592

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**Operation and Maintenance
Expenses**

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<u>Pretreatment</u>															
47-1010 Salaries and Wages	91,327	100,687	96,622	7,920	7,959	7,959	7,959	7,959	7,959	7,959	8,189	8,189	8,189	8,189	8,192
47-1020 Overtime Wages	0	42	0	0	0	0	0	0	0	0	0	0	0	0	0
47-1300 State Retirement	45,880	39,349	47,437	3,925	3,934	3,925	3,934	3,934	3,925	3,934	3,989	3,980	3,989	3,989	3,979
47-1305 Medicare	1,323	1,430	1,401	115	115	115	115	115	115	115	119	119	119	119	120
47-1310 Medical and Dental Ins	9,960	11,836	10,572	881	881	881	881	881	881	881	881	881	881	881	881
47-1320 Disability Insurance	1,524	1,350	1,375	110	110	110	110	110	115	115	115	120	120	120	120
47-1330 Worker's Comp	1,140	1,254	1,320	110	110	110	110	110	110	110	110	110	110	110	110
47-1350 Clothing/Uniform Allow	300	58	300	25	25	25	25	25	25	25	25	25	25	25	25
47-1420 Staff Development & Support	180	122	180	15	15	15	15	15	15	15	15	15	15	15	15
47-2000 R & M Vehicles	408	98	400	33	33	33	33	33	33	33	33	33	33	33	37
47-2300 Travel & Training	5,000	912	5,000	417	417	417	417	417	417	417	417	417	417	417	413
47-2310 Fuel & Oil	1,404	828	1,200	100	100	100	100	100	100	100	100	100	100	100	100
47-2400 Supplies	600	167	360	30	30	30	30	30	30	30	30	30	30	30	30
47-2500 Tools and Equipment	600	754	600	50	50	50	50	50	50	50	50	50	50	50	50
47-2550 R & M Equipment	120	0	120	10	10	10	10	10	10	10	10	10	10	10	10
47-2700 Utilities	1,920	1,248	1,920	160	160	160	160	160	160	160	160	160	160	160	160
47-3000 Contract Services	30,000	28,750	1,000	83	83	83	83	83	83	83	83	83	83	83	87
47-3321 Testing Fees	3,000	1,728	3,000	250	250	250	250	250	250	250	250	250	250	250	250
47-3330 Haz Mat Program	15,000	15,000	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
47-3600 Continuing Education	1,600	456	1,600	133	133	133	133	133	133	133	133	133	133	133	137
47-4500 Safety Program	1,200	532	1,200	100	100	100	100	100	100	100	100	100	100	100	100
47-4600 Miscellaneous	0	14	100	8	8	8	8	8	8	8	8	8	8	8	12
Total Pretreatment	212,486	206,615	190,707	15,725	15,773	15,764	15,773	15,773	15,769	15,778	16,067	16,063	16,072	16,072	16,078
Total O and M Expenditures	11,938,835	9,371,696	12,957,881	1,239,358	778,753	800,064	836,957	1,024,492	1,012,857	1,025,960	1,042,112	1,469,747	1,251,729	1,233,675	1,242,177

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	2021 Adopted Budget	2021 Year To Date	2022 Adopted Budget	2022 Jan Budget	2022 Feb Budget	2022 March Budget	2022 April Budget	2022 May Budget	2022 June Budget	2022 July Budget	2022 Aug Budget	2022 Sept Budget	2022 Oct Budget	2022 Nov Budget	2022 Dec Budget
<u>Non-Operating Expenses</u>															
50-4700 Depreciation	800,000	0	850,000	0	0	0	0	0	0	0	0	0	0	0	850,000
Total Non-Operating Expenses	800,000	0	850,000	0	0	0	0	0	0	0	0	0	0	0	850,000

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Debt Service

		2021	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	
		Adopted	Year	Adopted	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
		Budget	To Date	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
<u>Debt Service</u>																
60-6014	2015 Rev Bonds Principal	785,000	785,000	940,000	0	0	0	0	0	0	0	940,000	0	0	0	0
60-6015	2015 Rev Bonds Interest	602,300	602,300	563,050	0	281,525	0	0	0	0	0	281,525	0	0	0	0
Total Debt Service		1,387,300	1,387,300	1,503,050	0	281,525	0	0	0	0	0	1,221,525	0	0	0	0

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Capitalized - User Fees

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<u>Administration</u>															
70-7006 Admin Building Remodel	0	300	75,000	5,000	10,000	15,000	15,000	15,000	15,000	0	0	0	0	0	0
70-7120 Security System	0	20,102	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Administration	0	20,402	75,000	5,000	10,000	15,000	15,000	15,000	15,000	0	0	0	0	0	0
<u>Engineering</u>															
71-7100 Pickup Truck Purchases	32,000	29,437	0	0	0	0	0	0	0	0	0	0	0	0	0
71-7109 Servers: Virtualization / Mail	0	0	25,000	0	25,000	0	0	0	0	0	0	0	0	0	0
71-7112 Stream Flow Study	0	0	54,000	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
71-7620 Easement Acquisition Costs	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Engineering	42,000	29,437	79,000	4,500	29,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
<u>Collection System</u>															
72-7001 Computer Upgrade(s)	0	0	18,000	0	18,000	0	0	0	0	0	0	0	0	0	0
72-7202 Replace Jet Truck (V-54)	375,000	435,923	450,000	0	0	0	0	0	0	450,000	0	0	0	0	0
72-7214 Replace Crew Truck (V-46)	0	0	55,000	0	0	0	0	0	0	55,000	0	0	0	0	0
72-7224 Jet Truck Camera	15,000	0	15,000	0	0	15,000	0	0	0	0	0	0	0	0	0
72-7226 Easement Acquisition Costs	0	0	25,000	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087
72-7601 Replace Truck (V-44)	75,000	74,893	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Collection System	465,000	510,816	563,000	2,083	20,083	17,083	2,083	2,083	2,083	57,083	452,083	2,083	2,083	2,083	2,087
<u>East Canyon</u>															
73-7100 Pickup Truck - Replace V-50	0	0	46,000	46,000	0	0	0	0	0	0	0	0	0	0	0
73-7313 Replace Snow Blower / Mower	40,000	43,500	0	0	0	0	0	0	0	0	0	0	0	0	0
73-7338 Washer Compactor	225,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
73-7339 Forklift	0	0	120,000	120,000	0	0	0	0	0	0	0	0	0	0	0
Total East Canyon	265,000	43,500	166,000	166,000	0	0	0	0	0	0	0	0	0	0	0

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Capitalized - User Fees

	2021 Adopted Budget	2021 Year To Date	2022 Adopted Budget	2022 Jan Budget	2022 Feb Budget	2022 March Budget	2022 April Budget	2022 May Budget	2022 June Budget	2022 July Budget	2022 Aug Budget	2022 Sept Budget	2022 Oct Budget	2022 Nov Budget	2022 Dec Budget
<u>Silver Creek</u>															
74-7100 Pickup Truck - Replace V-49	0	0	46,000	46,000	0	0	0	0	0	0	0	0	0	0	0
Total Silver Creek	0	0	46,000	46,000	0	0	0	0	0	0	0	0	0	0	0
<u>Laboratory</u>															
75-7507 BOD Incubator	6,000	5,525	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0
Total Laboratory	6,000	5,525	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0
<u>Solids Management</u>															
76-7601 Dump Truck - Replace V-48	0	0	150,000	150,000	0	0	0	0	0	0	0	0	0	0	0
Total Solids Management	0	0	150,000	150,000	0	0	0	0	0	0	0	0	0	0	0
<u>Pretreatment</u>															
77-7316 Auto Sampler - 2 Qty	0	0	14,000	14,000	0	0	0	0	0	0	0	0	0	0	0
Total Pretreatment	0	0	14,000	14,000	0	0	0	0	0	0	0	0	0	0	0
Total Non-infrastructure Assets	778,000	609,680	1,099,000	393,583	59,583	36,583	21,583	21,583	21,583	61,583	456,583	6,583	6,583	6,583	6,587
<u>East Canyon</u>															
83-8308 ECWRF Expansion Proj (Incl MB)	0	0	24,670	2,056	2,056	2,056	2,056	2,056	2,056	2,056	2,056	2,056	2,056	2,056	2,054
Total East Canyon	0	0	24,670	2,056	2,056	2,056	2,056	2,056	2,056	2,056	2,056	2,056	2,056	2,056	2,054
Total Infrastructure Assets	0	0	24,670	2,056	2,056	2,056	2,056	2,056	2,056	2,056	2,056	2,056	2,056	2,056	2,054
Total Capital - User Fees	778,000	609,680	1,123,670	395,639	61,639	38,639	23,639	23,639	23,639	63,639	458,639	8,639	8,639	8,639	8,641

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT

2022 Adopted Budget

	2021 Adopted Budget	2021 Year To Date	2022 Adopted Budget	2022 Jan Budget	2022 Feb Budget	2022 March Budget	2022 April Budget	2022 May Budget	2022 June Budget	2022 July Budget	2022 Aug Budget	2022 Sept Budget	2022 Oct Budget	2022 Nov Budget	2022 Dec Budget
Capital Exp															
Impact Fees															
90-8204 Silver Creek Trunkline Rehab	2,000,000	683,771	1,750,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	45,000	400,000	400,000	400,000	400,000
90-8721 ECWRF Capacity Expand- incl M	2,201,000	1,475,211	2,442,330	203,528	203,528	203,528	203,528	203,528	203,528	203,528	203,528	203,528	203,528	203,528	203,522
90-9110 Impact Fee Analysis	0	17,871	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Impact Fees	4,201,000	2,176,853	4,192,330	218,528	218,528	218,528	218,528	218,528	218,528	218,528	248,528	603,528	603,528	603,528	603,522
Total Expenditures	19,105,135	13,545,529	20,626,931	1,853,525	1,340,445	1,057,231	1,079,124	1,266,659	1,255,024	1,308,127	2,970,804	2,081,914	1,863,896	1,845,842	2,704,340

NARRATIVE

REVENUES

- 32-3200 Permits, Etc.: Fees collected from developers who apply for Line Extension Agreements. The fee for a LEA is \$100 each. Also, includes fees collected for Industrial Wastewater Discharge Applications and hauled waste application fee. The fee for an application is \$100 each.
- 33-3849 to
33-3856 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 - #43-8356.
- 34-3420 to
34-3421 Subdivision Engineering Fees: Revenue received from developers who will require services to be provided by the District staff, consultant engineer, or attorney on subdivision projects. Fees are received by the District according to the Line Extension Agreement. (See Subdivision Engineering Projects under EXPENDITURES - Engineering.)
- 34-3520 Septage Disposal Fees: Fees collected from waste haulers for use of the Septage Disposal Station located at the SCWRF. The fee is a charge for service to handle, treat and dispose of septage of domestic origin (i.e., residential septic tanks, chemical toilets, sewage holding tanks) transported to the facility by commercial haulers. Charges for use of the Septage Disposal Station are based on the applicable rates and charges for wastewater service.
- 34-3525 Administrative Fees: Fees paid in conjunction with Impact Fees (Impact Fees) to cover administrative costs associated with connection to the wastewater system, such as inspections, accounting, and administration.
- 36-3540 Promontory Lift Stations: Fees collected from the Promontory Development for actual cost of District staff time and equipment and other services used to operate and maintain the Promontory Pump Stations.
- 36-3600 Other Revenues: Penalties on tax liens (\$50/account), returned check fees, and other "unclassified" revenue.
- 36-3610 Interest Income: Represents interest earned on investments of existing user reserves and penalties on past due user fees.
- 36-3620 Lease Income: Represents income received from property and equipment leased to others.

- 36-3640 Gain/loss on sale of FA: Represents income received on sale of surplus equipment.
- 36-3850 Revenue Bond Proceeds: Recognizes funds held in 2015 Series Revenue Bond which will be expended during budget year.
- 37-3730 User Fees: Revenue from monthly billing for use of sanitary collection system. User fees are used to fund District operations, capital disbursement and District-funded construction costs.
- 38-3800 Contribution from Developers: Represents an amount contributed by developers for the construction of new sewer lines. This is an estimate of the value of new lines and reclassified from an equity account to a revenue account per GASB 33.
- 39-3610 Interest Income: Represents interest earned on investments of Impact Fees.
- 39-3720 Impact Fees - Resident: Fees paid for connection to the collection system for residential construction. Rates are variable as adopted by the Board in the current Impact Fee Resolution and Impact Fee Analysis/Capital Facilities Plan. Impact Fees are used in accordance with state law to fund expansion projects.
- 39-3721 Impact Fees - Commercial: Fees paid for connection to the collection system for commercial construction. Rates are variable as adopted by the Board in the current Impact Fee Resolution and Impact Fee Analysis/Capital Facilities Plan. Impact Fees are used in accordance with state law to fund expansion projects.

EXPENDITURES - OPERATION & MAINTENANCE

Administration	- 40
Engineering	- 41
Collection System	- 42
East Canyon	- 43
Silver Creek	- 44
Laboratory	- 45
Solids Management	- 46
Pretreatment	- 47

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

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

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

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

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

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

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

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

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

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

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

- 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 monthly billings, other District correspondence, and cost of renting postage meter.
- xx-2500 Tools and Equipment: Purchase of items that cost under \$5,000 each.
- xx-2550 Repairs and Maintenance - Equipment: Replaceable items for routine maintenance with a cost more than \$100 each and items purchased for the immediate repair and maintenance of equipment.
- xx-2560 Equipment Rental: Rental of equipment as needed.
- xx-2600 Repairs and Maintenance - Grounds: Includes expenditures for routine repairs and maintenance of District grounds.
- xx-2650 Repairs and Maintenance - Structures: Replaceable items for routine maintenance with a cost more than \$100 each and items purchased for the immediate repair and maintenance of District structures.

- xx-2700 Utilities: For payment of natural gas, electricity (including five pump stations), telephones, cellular phones, radio, and water bills.
- 42-2711 -
42-2722 Lift Stations: Costs associated with the operation and maintenance of lift stations.
- 42-2790 Trunkline Support Facility: Costs associated with maintaining the active odor control system (Bioway Eliminodor System) designed to treat odorous air within the pipeline.
- 40-2800 Public Education: Costs associated with educating the public regarding District services.
- 42-2900 Blue Stakes: Represents costs associated with membership in the Blue Stakes Utility Marking program.
- xx-3000 Contract Services: Includes payment for trash pick-up, cleaning services, copier service maintenance agreement, computer service maintenance agreement, computer programming, miscellaneous studies under contract, and other miscellaneous services. Also includes outside laboratory tests and ongoing work on laboratory equipment, semiannual generator inspection, electrical inspection, and other special and ongoing services for each department.
- 40-3010 Government and Public Relations: Costs associated with lobbyist for the District's interest in legislation, and other costs associated with governmental relations. Costs associated with environmental committee meetings.
- 43-3100 USGS Gaging Station: Costs associated with the operation and maintenance of stream gages and water quality sensors on various streams within the District, in accordance with the cooperative agreement between SBWRD and US Geological Survey.
- 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.
- 47-3330 Hazmat Program: Includes payments to others for collection of harmful materials could damage the system if not disposed of correctly.
- 40-3400 Accounting Services: Fees paid to the District's accounting firm for the annual audit and preparation of the Comprehensive Annual Financial Report (CAFR).
- 40-3420 Bank Fees: Fees shown on the monthly bank statement for bank charges and credit card service charges.
- xx-3600 Continuing Education: Membership or registration fees for the Water Environment Federation, Utah Association of Special District dues, AMSA dues, C.D.L. tests, various conferences, training courses, and seminars, and various subscriptions and publications.
- 46-3700 Biosolids Permit: Includes fees apportioned from each of the two treatment plants paid to the Division of Water Quality for the delegated management of the federal biosolids program.
- 40-4100 Insurance - General: The District carries the following policies: general liability, equipment boiler, building, computer and equipment, automobile, public official's liability, and treasurer's bond.
- 40-4170 Election Expenses: Expenses for judge's fees, election supplies, and printing.
- 40-4200 Bad Debt: Accounts written off for bad debt primarily due to bankruptcies.
- 40-4300 Interest: Interest paid by the District.
- 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.
- xx-4500 Safety Items: Purchase of items for the safety program.
- xx-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

60-6014 to
60-6016 March 2015 Series Principal, Interest, and other (ie, trustee) costs that the District is obliged for 20 years up and through 2034.

CAPITAL EXPENSES

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

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

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

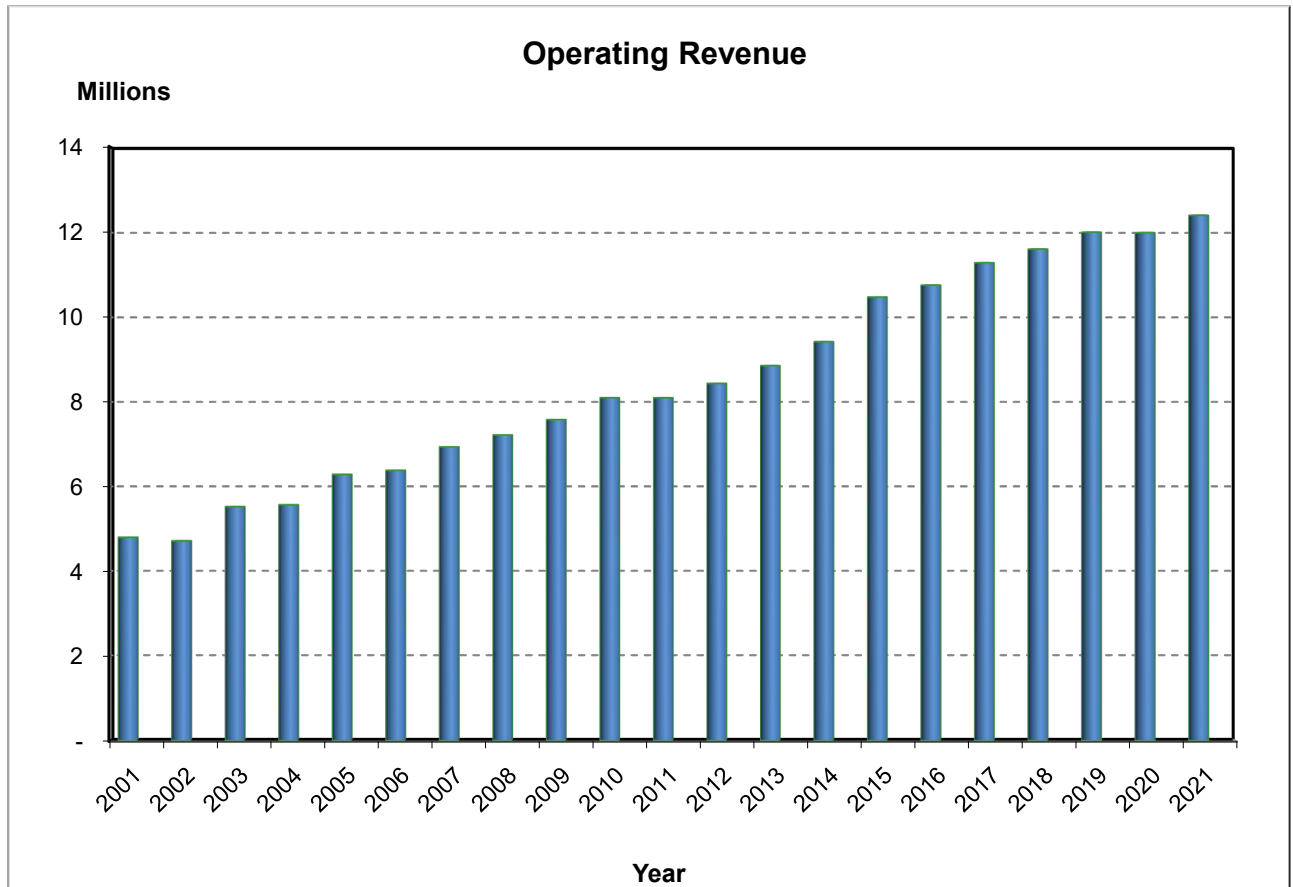
FINANCIAL

Operating Revenue - Non-GAAP Basis

2001-2021

Year	User Fees	Other*	Total	Bond Proceeds (Information Only)
2001	4,325,185	475,375	4,800,560	3,690,000
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	
2010	7,607,073	486,160	8,093,233	
2011	7,820,306	272,013	8,092,319	
2012	8,084,580	345,176	8,429,756	
2013	8,476,580	371,658	8,848,238	
2014	9,025,715	387,339	9,413,054	
2015	9,754,029	711,006	10,465,034	
2016	10,188,795	558,473	10,747,268	
2017	10,695,457	577,852	11,273,308	
2018	10,728,281	868,313	11,596,594	
2019	11,168,274	825,442	11,993,716	
2020	11,511,050	471,191	11,982,240	
2021	11,981,946	409,996	12,391,941	

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



Operating Expense - Non GAAP Basis

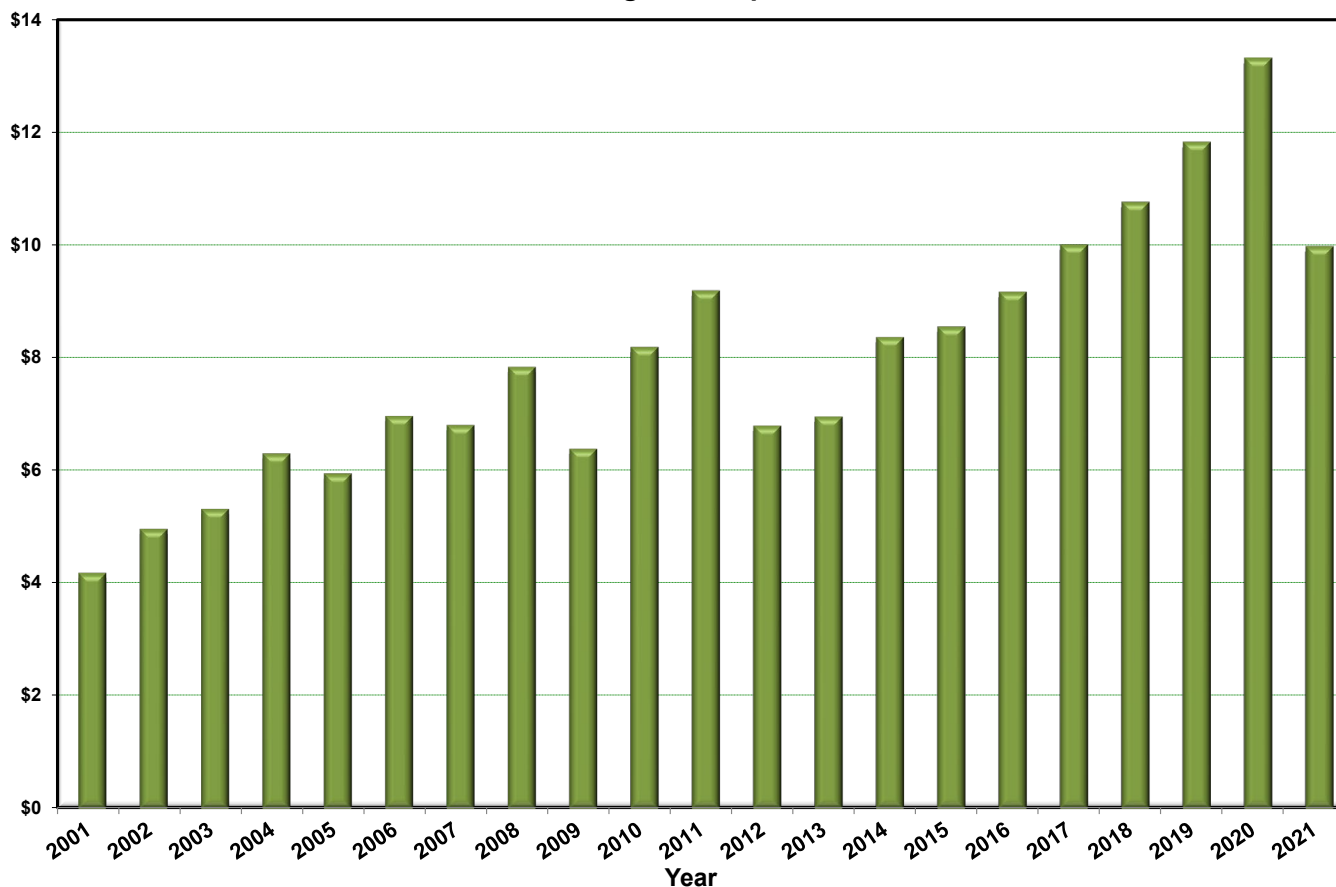
2001-2021

Year	Operation & Maintenance	Existing User Portion of Debt Service~	Other*	Total User Fee Expenses	Depreciation & Amortization (Information Only)
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
2010	6,846,169	1,145,765	205,684	8,197,618	300,000
2011	8,644,475	125,000	427,286	9,196,761	321,221
2012	5,762,080	125,000	915,860	6,802,940	322,630
2013	6,599,419	125,000	239,230	6,963,649	339,984
2014	7,319,437	125,000	928,726	8,373,163	374,041
2015	7,235,073	125,000	1,197,921	8,557,995	400,000
2016	7,949,428	0	1,223,170	9,172,598	400,000
2017	8,070,859	0	1,943,267	10,014,126	450,000
2018	9,368,042	0	1,398,778	10,766,820	675,000
2019	11,121,740	0	710,764	11,832,504	725,000
2020	12,435,831	0	884,532	13,320,363	775,000
2021	9,371,696	0	609,680	9,981,375	800,000

* Includes existing customer portion of capital and construction projects

Millions

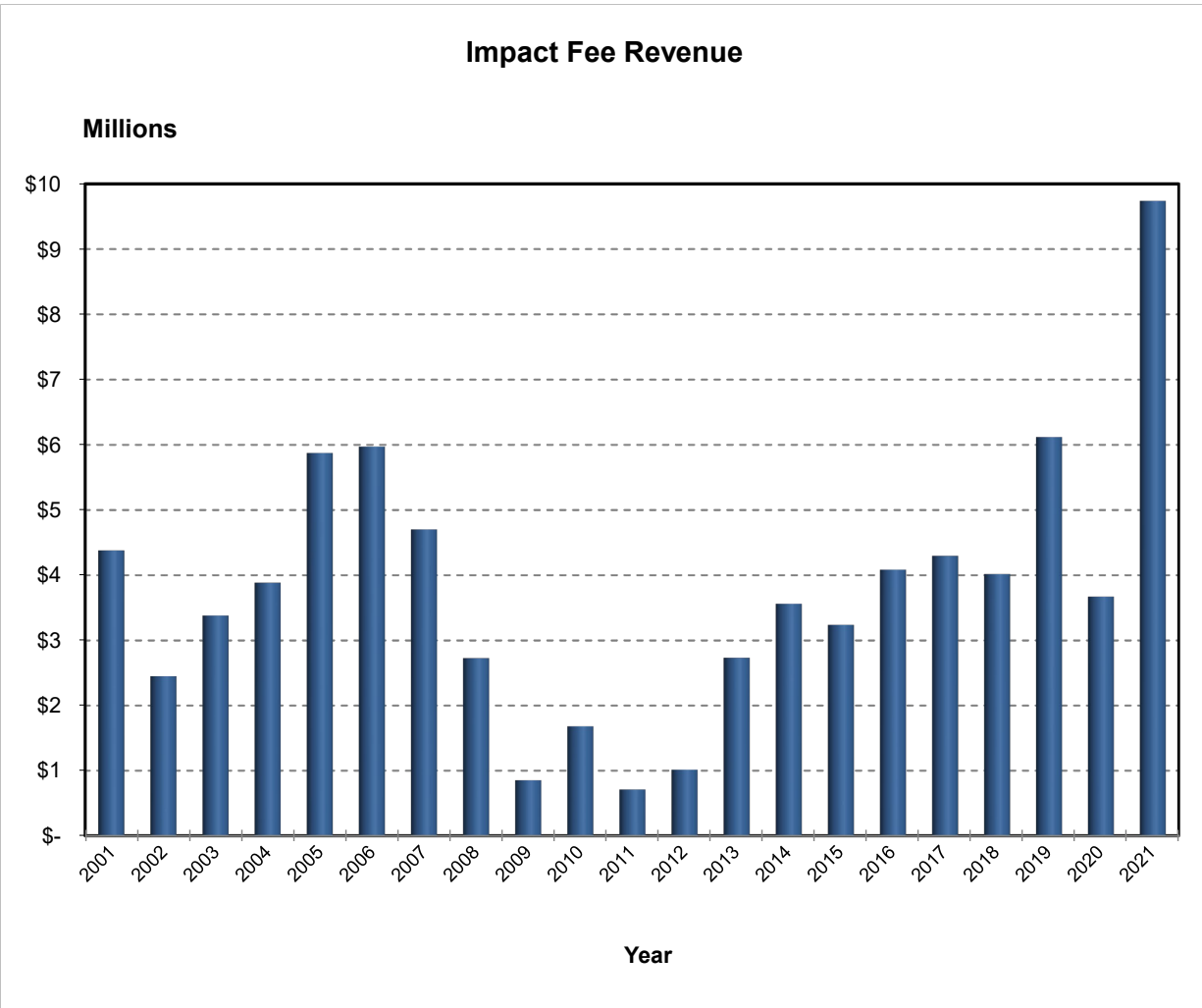
Existing User Expense



Impact Fee Revenue - Non-GAAP Basis

2001-2021

Year	Impact Fees	Interest	Property Taxes	Total	Bond Proceeds (Information Only)
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	
2010	1,603,003	78,623	-	1,681,626	
2011	627,140	83,725	-	710,865	
2012	908,027	106,873	-	1,014,900	
2013	2,663,376	70,962	-	2,734,338	
2014	3,487,597	75,743	-	3,563,340	
2015	3,048,649	190,774	-	3,239,423	
2016	3,785,591	300,165	-	4,085,756	2,758,232
2017	3,982,939	314,707	-	4,297,646	8,627,086
2018	3,813,464	205,636	-	4,019,100	10,722,073
2019	6,039,631	79,517	-	6,119,148	
2020	3,646,349	26,630	-	3,672,979	
2021	9,714,241	25,463	-	9,739,704	



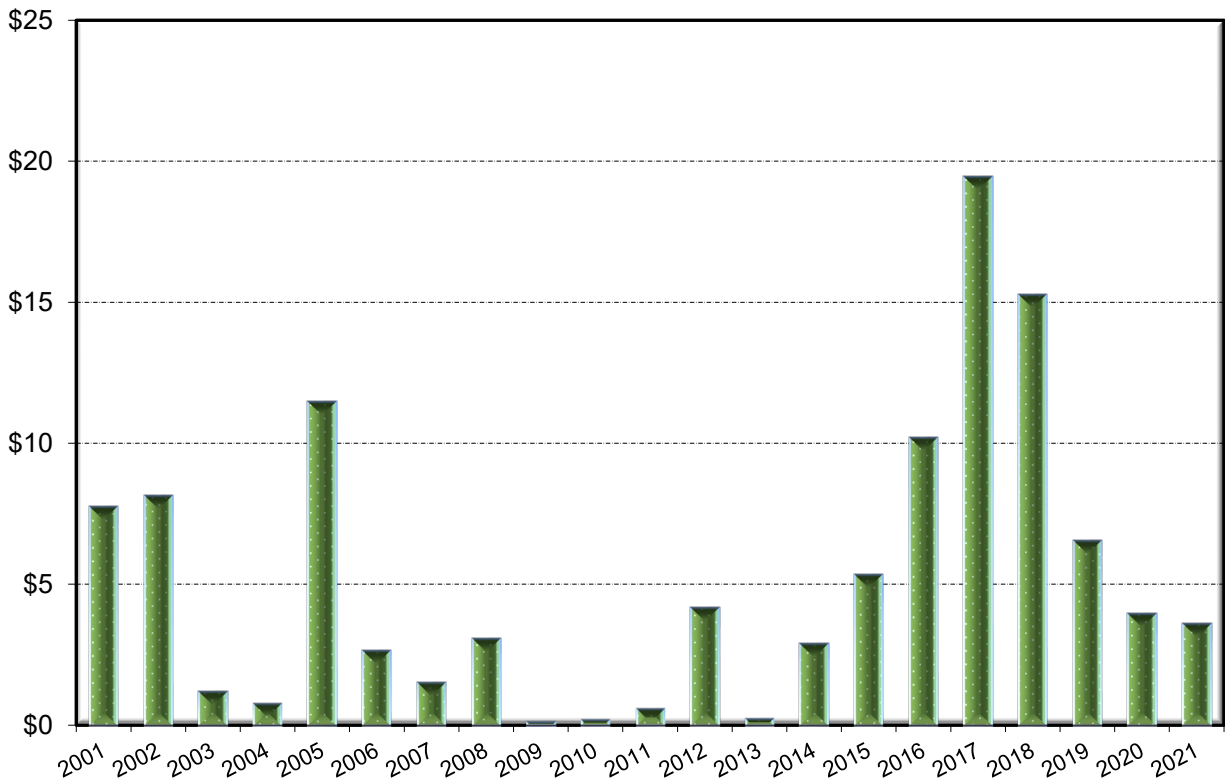
Impact Fee Expense - Non-GAAP Basis

2001-2021

Year	Impact Fee Construction Expense	Impact Fee Portion (100%) of Debt Service	Total Expenses
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
2010	176,138	0	176,138
2011	573,142	0	573,142
2012	4,149,399	0	4,149,399
2013	228,929	0	228,929
2014	2,864,285	0	2,864,285
2015	3,634,967	1,677,683	5,312,650
2016	8,658,034	1,505,950	10,163,984
2017	18,033,685	1,413,800	19,447,485
2018	13,845,034	1,400,300	15,245,334
2019	5,119,551	1,395,800	6,515,351
2020	2,529,170	1,389,800	3,918,970
2021	2,176,853	1,387,300	3,564,153

Millions

Impact Fee Expense



SUMMARY OF IMPACT FEE REVENUE

YEAR	RESERVATION OF CAPACITY FEES		IMPACT FEES			IMPACT FEES		TOTAL RE'S SOLD	TOTAL REVENUE
	UNITS/RE'S	REVENUE	RESIDENTIAL/CONDO		COMMERCIAL/INDUSTRIAL	(DOES NOT INCLUDE RCF)			
			UNITS	RE's	REVENUE	RE'S	REVENUE		
1980			485	485	\$ 487,283	10.0	\$ 118,677	495	\$ 605,960
1981			1,060	1,060	1,137,187	18.0	213,533	1,078	1,350,720
1982			398	398	508,081	13.0	258,902	411	766,983
1983			446	446	605,563	10.0	93,694	456	699,257
1984			847	847	1,436,574	16.0	651,339	863	2,087,913
1985			190	190	139,617	11.0	275,378	201	414,995
1986			50	50	180,787	8.0	41,746	58	222,533
1987			104	104	298,654	2.0	9,570	106	308,224
1988			156	156	427,463	9.0	39,477	165	466,940
1989			241	241	703,977	13.0	91,550	254	795,527
1990			312	312	902,936	16.0	70,608	328	973,544
1991			349	349	992,999	8.0	102,163	357	1,095,162
1992*			534	534	1,383,109	11.0	130,867	545	1,513,976
1993	109.0	207,100	551	551	1,850,310	16.0	118,192	567	2,175,602
1994	619.5	1,177,040	693	693	3,326,148	19.0	317,390	712	4,820,578
1995	368.0	958,540	435	435	2,887,247	27.0	493,130	462	4,338,917
1996	351.0	897,000	890	890	3,078,760	89.1	239,971	979	4,215,731
1997	402.4	1,043,822	696	696	2,117,280	112.8	355,938	809	3,517,040
1998	88.0	240,200	1,097	1,097	3,814,972	86.0	403,016	1,183	4,458,188
1999	-	-	517	517	2,445,058	100.1	353,877	617	2,798,935
2000**	-	-	340	3,549	1,750,154	1,319.5	241,865	4,868	1,992,019
2001	-	-	640	962	3,212,749	104.4	542,387	1,066	3,755,136
2002	-	-	293	442	2,069,241	73.3	208,884	515	2,278,125
2003	-	-	463	519	2,731,499	169.9	553,917	688	3,285,416
2004	-	-	526	643	3,477,619	31.3	271,816	674	3,749,435
2005	-	-	767	833	5,052,106	125.4	517,228	958	5,569,334
2006	-	-	953	1,325	5,285,764	42.0	362,761	1,367	5,648,525
2007	-	-	611	632	3,735,023	64.3	409,157	696	4,144,180
2008	-	-	174	241	1,390,944	136.0	933,675	377	2,324,619
2009	-	-	46	68	420,639	49.4	317,418	121	738,057
2010	-	-	203	124	1,014,441	93.5	588,183	217	1,602,624
2011	-	-	48	75	483,581	21.8	143,559	97	627,140
2012	-	-	83	92	791,779	17.3	115,429	109	907,208
2013	-	-	210	290	2,022,512	97.0	640,863	387	2,663,375
2014	-	-	300	422	2,895,653	84.5	591,944	507	3,487,597
2015	-	-	249	343	2,374,183	96.1	674,466	439	3,048,649
2016	-	-	372	468	3,487,686	43.7	297,905	512	3,785,591
2017	-	-	394	463	3,698,777	35.4	284,162	497	3,982,939
2018	-	-	325	440	3,550,703	32.0	262,761	472	3,813,464
2019	-	-	570	625	5,302,896	86.7	736,735	628	6,039,631
2020	-	-	340	394	3,434,635	24.1	211,714	423	3,646,349
2021	-	-	790	1,001	8,966,896	79.0	711,297	1,080	9,678,193
Totals:	1,937.9	\$ 4,523,702	18,748	24,001	95,873,485	3,422	13,997,144	27,346	\$ 114,394,331

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

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

**Reservation of Capacity Fee Summary
as of December 31, 2020**

SUBDIVISION	# of Lots		RCF In Reserve
	RCF Prepaid Since 1993	Built Or Under Construction as of 12/31/21	
BACK NINE	\$ 218,500	104	\$ 20,900
BELLEVUE	15,200	7	1,900
BOOT HILL	36,100	18	1,900
BROOKSIDE ESTATES	15,749	2	13,149
CANYON SUBDIVISION	5,200	0	5,200
CEDAR DRAW ESTATES II	24,700	13	-
COTTAGES C	2,800	0	2,800
COVE @ SUN PEAK	231,400	88	2,600
EAGLE POINTE I & II	106,600	36	13,000
ECKER HILL @ PINEBROOK C & D	38,000	18	3,800
HIDDEN MEADOWS	87,400	37	17,100
HIDDEN OAKS @ DEER VALLEY	98,800	44	15,200
HIGH MEADOWS @ PINEBROOK	152,000	75	9,500
PEARL WEST	13,000	5	-
PINERIDGE	254,600	110	45,600
PINEBROOK	4,000	2	2,000
RANCH PLACE I	114,000	59	1,900
RANCH PLACE II	117,800	61	1,900
RANCH PLACE III	140,400	53	2,600
RANCH PLACE IV	135,200	51	2,600
SILVER CREEK BUSINESS PARK	41,340	9	10,400
SILVER SPRINGS	5,000	3	-
SOUTH RIDGE	87,400	46	-
SUMMIT PARK	17,550	5	3,500
SUNRIDGE	100,700	49	7,600
TIMBERWOLF ESTATES	52,000	16	10,400
TRAILS AT JEREMY RANCH	52,000	17	7,800
WILDFLOWER @ JEREMY	34,200	18	-
WILLOW DRAW COTTAGES	283,400	108	2,600
	<u>\$ 2,412,790</u>	<u>1054</u>	<u>\$ 205,949</u>

**Snyderville Basin Water
Reclamation District**

<u>2021</u>	Total \$ Sales	Average Monthly Bill per RE	Average Monthly Bill/Customer	Sold RE's	# of Accts	Billed RE's/Units
SF Residential	\$ 5,292,342	\$ 37.23	\$ 35.32	16,735.9	12,486	11,846.6
Multiple Fam	3,459,900	\$ 41.24	\$ 547.11	5,420.5	527	6,992.1
Commercial	1,611,057	\$ 60.36	\$ 200.38	2,764.8	670	2,224.3
Mixed Use	1,442,270	\$ 46.58	\$ 1,581.44	2,150.8	76	2,580.3
Industrial	170,540	\$ 181.97	\$ 2,368.61	249.3	6	78.1
Common	5,837	n/a	\$ 32.43	3.5	15	0.0
Inactive and Other	0	n/a	n/a	23	160	0.0
Totals	\$ 11,981,946			27,347	13,940	23,721
Other Adjustments	0	0.0%				
Total User Fee Billing	\$ 11,981,945			<i>2020 Totals</i> 26,267	13,462	23,239
Increase(Decrease) 2020 to 2021	470,895	4.1%		1,080	478	482
<i>2020 Total</i>	\$ 11,511,050					

Water Company Account Comparison December 31, 2021

	# of Total Accounts	Percent	RE's Billed	RE's Sold
Gorgoza Mutual Water	1,518	10.9%	1,764.5	2,017.0
Mountain Regional Water	4,411	31.6%	4,610.9	6,603.8
Park City Water	5,568	39.9%	11,675.8	12,819.0
Summit Water	2,408	17.3%	5,631.0	5,863.1
Well	35	0.3%	39.0	43.6
Totals	13,940	100%	23,721	27,347

Schedule of Wastewater Connections and Billings

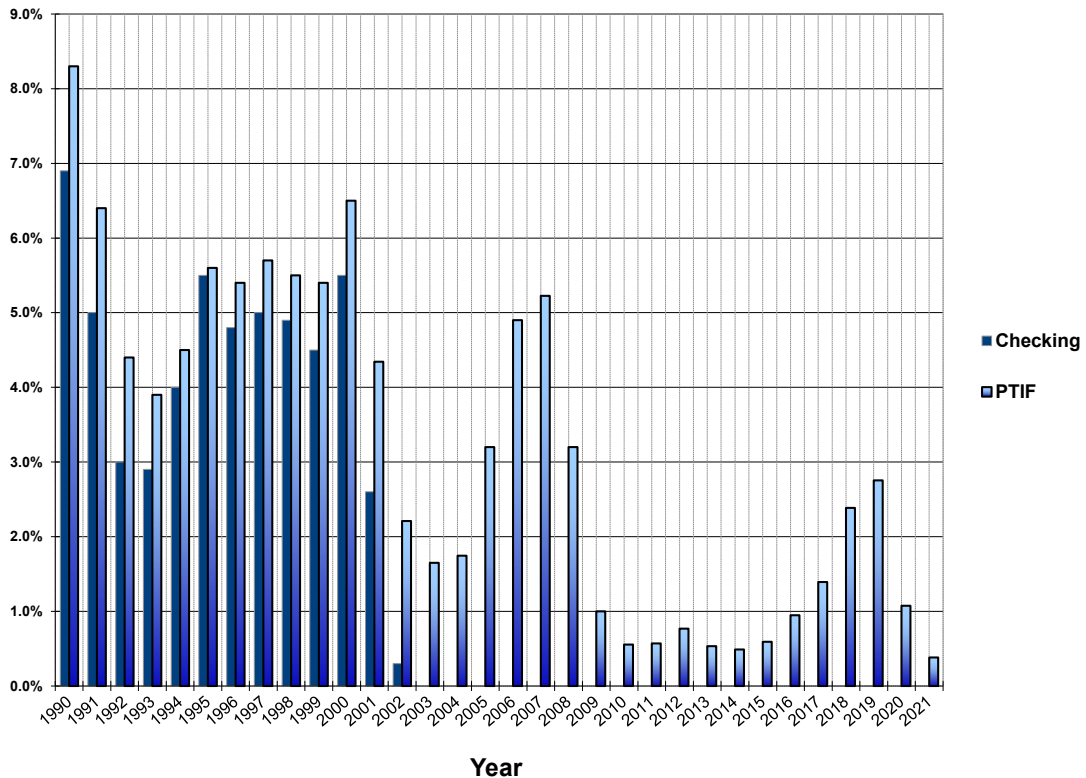
Year Ending December 31, 2021

<u>Customer Class</u>	<u>Number of billed Connections by Residential Equivalent</u>	<u>Total Amount Billed Year end 12/31/2020</u>	<u>Average Monthly Bill per Customer</u>	<u>Number of Accounts</u>
Single Family Residential	11,846.6	\$ 5,292,342	\$ 35.91	12,486
Multiple Family Residential	6,992.1	3,459,900	561.67	527
Commercial	2,224.3	1,611,057	217.87	670
Mixed Use	2,580.3	1,442,270	1,717.85	76
Industrial	78.1	170,540	13,037.95	6
Common Areas & Seasonal	0	5,837	n/a	15
Inactive and Other Accounts	n/a	n/a	n/a	160
Total	23,721.4	\$ 11,981,946		13,940
<i>Prior Year</i>	<u>23,239.0</u>	<u>11,511,050</u>		<u>13,462</u>
Increase (Decrease) from prior year	<u>482.4</u>	<u>\$ 470,896</u>		<u>478</u>

	<u>Total 6 Month Average (Gals) (Nov 2020 - April 2021)</u>	<u>Residential Equivalents Based on Flow</u>	<u>Monthly Average gals = Total/#-RE's or Units Billed</u>	<u>Avg/30= GPD</u>
Single Family Residential	46,873,630	4,882.7	3,957	131.9
Multiple Family Residential	24,337,054	2,535.1	3,481	116.0
Commercial	19,153,868	1,995.2	8,611	287.0
Mixed Use	13,898,047	1,447.7	5,386	179.5
Industrial	726,314	75.7	9,300	310.0
Common Areas & Seasonal	167	0.0	n/a	n/a
Total	104,989,080	10,936.4	6,146.9	204.9

Historical Interest Rates

Wells Fargo				
Year	Bank Rate	PTIF Rate	2021	PTIF
1990	6.9%	8.3%		
1991	5.0%	6.4%	Jan	0.4678%
1992	3.0%	4.4%	Feb	0.4483%
1993	2.9%	3.9%	Mar	0.4252%
1994	4.0%	4.5%	Apr	0.4217%
1995	5.5%	5.6%	May	0.4029%
1996	4.8%	5.4%	Jun	0.3675%
1997	5.0%	5.7%	Jul	0.3602%
1998	4.9%	5.5%	Aug	0.3284%
1999	4.5%	5.4%	Sep	0.3187%
2000	5.5%	6.5%	Oct	0.3313%
2001	2.6%	4.3%	Nov	0.3475%
2002	0.3%	2.2%	Dec	0.3697%
2003	-	1.7%		
2004	-	1.7%	12	0.3824% average
2005	-	3.2%		
2006	-	4.9%		
2007	-	5.2%		
2008	-	3.2%		
2009	-	1.0%		
2010	-	0.6%		
2011	-	0.6%		
2012	-	0.8%		
2013	-	0.5%		
2014	-	0.5%		
2015	-	0.6%		
2016	-	0.9%		
2017	-	1.4%		
2018	-	2.4%		
2019	-	2.8%		
2020	-	1.1%		
2021	-	0.38%		



Snyderville Basin Water Reclamation District

Schedule of Debt Service Payments

Calendar Year Ending December 31	3.07% loan	Totals		
	\$ 20,395,000 Revenue Bond Series 2015 Principal	Total Principal	Total Interest	Total Debt Service
2021	785,000	785,000	602,300	1,387,300
2022	940,000	940,000	563,050	1,503,050
2023	970,000	970,000	534,850	1,504,850
2024	995,000	995,000	513,025	1,508,025
2025	1,015,000	1,015,000	488,150	1,503,150
2026	1,045,000	1,045,000	462,775	1,507,775
2027	1,080,000	1,080,000	426,200	1,506,200
2028	1,120,000	1,120,000	383,000	1,503,000
2029	1,165,000	1,165,000	338,200	1,503,200
2030	1,215,000	1,215,000	291,600	1,506,600
2031	1,260,000	1,260,000	243,000	1,503,000
2032	1,320,000	1,320,000	186,300	1,506,300
2033	1,380,000	1,380,000	126,900	1,506,900
2034	1,440,000	1,440,000	64,800	1,504,800
Totals	<u>15,730,000</u>	<u>15,730,000</u>	<u>5,224,150</u>	<u>20,954,150</u>

Debt Service Coverage Calculation for 2021 Expenditures

Schedule of Budgeted Net Revenues and Aggregate Debt Service

	2021 <u>Expenditures</u>
Budgeted Net Revenues	
Operating Revenues (User Fees)	\$ 11,981,946
Operating Expenses (Excluding Depreciation and Renewal Expenditures)	(8,024,107)
Impact Fees	9,714,241
Investment Income	74,445
Grants and Other Revenue	361,014
	<u>\$ 14,107,538</u>
Budgeted Net Revenues Excluding Impact Fees	
Net Revenues	\$ 14,107,538
Impact Fees	(9,714,241)
	<u>\$ 4,393,297</u>
Aggregate Debt Service for 2021*	<u>\$ 1,387,300</u>
Ratio of Net Revenues to Aggregate Debt Service	<u>10.17</u>
Minimum Ratio	<u>1.25</u>
Ratio of Net Revenues Excluding Impact Fees to Aggregate Debt Service	<u>3.17</u>
Minimum Ratio	<u>1.00</u>

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

	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
2015 Series Revenue Bonds	\$ 785,000	\$ 602,300	\$ 1,387,300
Total Debt Service:	\$ 785,000	\$ 602,300	\$ 1,387,300

Debt Service Coverage Calculation for 2022 Budget

Schedule of Budgeted Net Revenues and Aggregate Debt Service

	<u>2022 Budget</u>
Budgeted Net Revenues	
Operating Revenues (User Fees)	\$ 12,558,300
Operating Expenses (Excluding Depreciation and Renewal Expenditures)	(8,728,381)
Impact Fees	5,698,000
Investment Income	95,113
Grants and Other Revenue	829,658
	<u> </u>
Anticipated Net Revenues	<u>\$ 10,452,690</u>
Budgeted Net Revenues Excluding Impact Fees	
Net Revenues	\$ 10,452,690
Impact Fees	(5,698,000)
	<u> </u>
Net Revenues Excluding Impact Fees	<u>\$ 4,754,690</u>
Aggregate Debt Service for 2022*	<u>\$ 1,503,050</u>
Ratio of Net Revenues to Aggregate Debt Service	<u>6.95</u>
Minimum Ratio	<u>1.25</u>
Ratio of Net Revenues Excluding Impact Fees to Aggregate Debt Service	<u>3.16</u>
Minimum Ratio	<u>1.00</u>

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

	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
2015 Series Revenue Bonds	\$ 940,000	\$ 563,050	\$ 1,503,050
Total Debt Service:	\$ 940,000	\$ 563,050	\$ 1,503,050

TREATMENT

2021 TREATMENT DEPARTMENTS - CERTIFICATION STATUS

OPERATORS

CERTIFICATION LEVEL

1. BULMARO AGUILAR	OPERATOR IV	GRADE III	
2. GORDON CALL	OPERATOR IV	GRADE IV	
3. DALE CHOULES	OPERATOR IV	GRADE IV	
4. JIM GILES	OPERATOR IV	GRADE IV	
5. LAINE MAIR	OPERATOR III	GRADE III	
6. CLIFF MEDLER	OPERATOR IV	GRADE IV	
7. JORDAN PROBST	OPERATOR IV	GRADE IV	Also Collection Operator Grade I
8. DAVID SMILANICH	OPERATOR IV	GRADE IV	
9. NICK WALTON	OPERATOR I		
10. COLBY WILLOUGHBY	OPERATOR II	GRADE II	

MANAGER / SUPERINTENDENTS

1. CHAD BURRELL	OPERATIONS/SAFETY MANAGER	GRADE IV	Also Collection Grade IV, Biosolids II
2. MARLO DAVIS	TREATMENT SUPERINTENDENT	GRADE IV	Also Collection Operator Grade IVR
3. CODY SNYDER	TREATMENT SUPERINTENDENT	GRADE IV	Also Small System Drinking Water Op. I

LABORATORY

1. TIFFINI ADAMS	LAB DIRECTOR	GRADE II
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PRETREATMENT

1. ANDREW POTTER	PRETREATMENT COORDINATOR	GRADE IV Collections
2. DUSTIN WALTON	PRETREATMENT COORDINATOR	GRADE IV Treatment Also Collection Grade IR

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.

2021 WASTEWATER INFLUENT AND EFFLUENT FLOW (MGD)

Mon	East Canyon			Silver Creek			Total
	Influent Daily Flow Ave	Influent Daily Flow Max Day	Effluent Daily Flow Ave	Influent Daily Flow Ave	Influent Daily Flow Max Day	Effluent Daily Flow Ave	Inf Daily Average Flow Both Plants
Jan	2.4348	4.8	2.4719	1.4955	1.8	1.4879	3.9303
Feb	2.5609	4.6	2.6060	1.6085	1.8	1.6176	4.1694
Mar	3.0013	4.4	3.0137	1.7824	2.8	1.7492	4.7837
Apr	2.8368	3.9	2.8554	1.2321	2.1	1.2650	4.0689
May	3.1251	4.3	3.1370	0.7336	1.5	0.8015	3.8587
Jun	3.1138	4.4	3.1523	0.7472	1.5	0.8341	3.8610
Jul	3.0663	4.5	3.1414	0.7637	2.1	0.8473	3.8301
Aug	3.0419	4.5	3.1139	0.8111	1.8	0.8737	3.8531
Sep	2.0788	3.2	2.0946	1.3005	2.3	1.2986	3.3794
Oct	2.2823	3.4	2.3128	1.3822	2.4	1.3448	3.6645
Nov	2.1815	3.2	2.1894	1.2853	2.1	1.2429	3.4668
Dec	2.5237	3.8	2.5716	1.6683	2.7	1.6125	4.1920
Ave	2.6873	4.1	2.7217	1.2342	2.1	1.2479	3.9215

Maximum 1 month flow during I and I Period

Average flow March through April

		INF	EFF	<u>Combined Average</u>	
				INF	EFF
East Canyon	March	3.0013	3.0137	4.7837	4.7629
Silver Creek	March	1.7824	1.7492		

Maximum 1 month flow during NON I and I Period

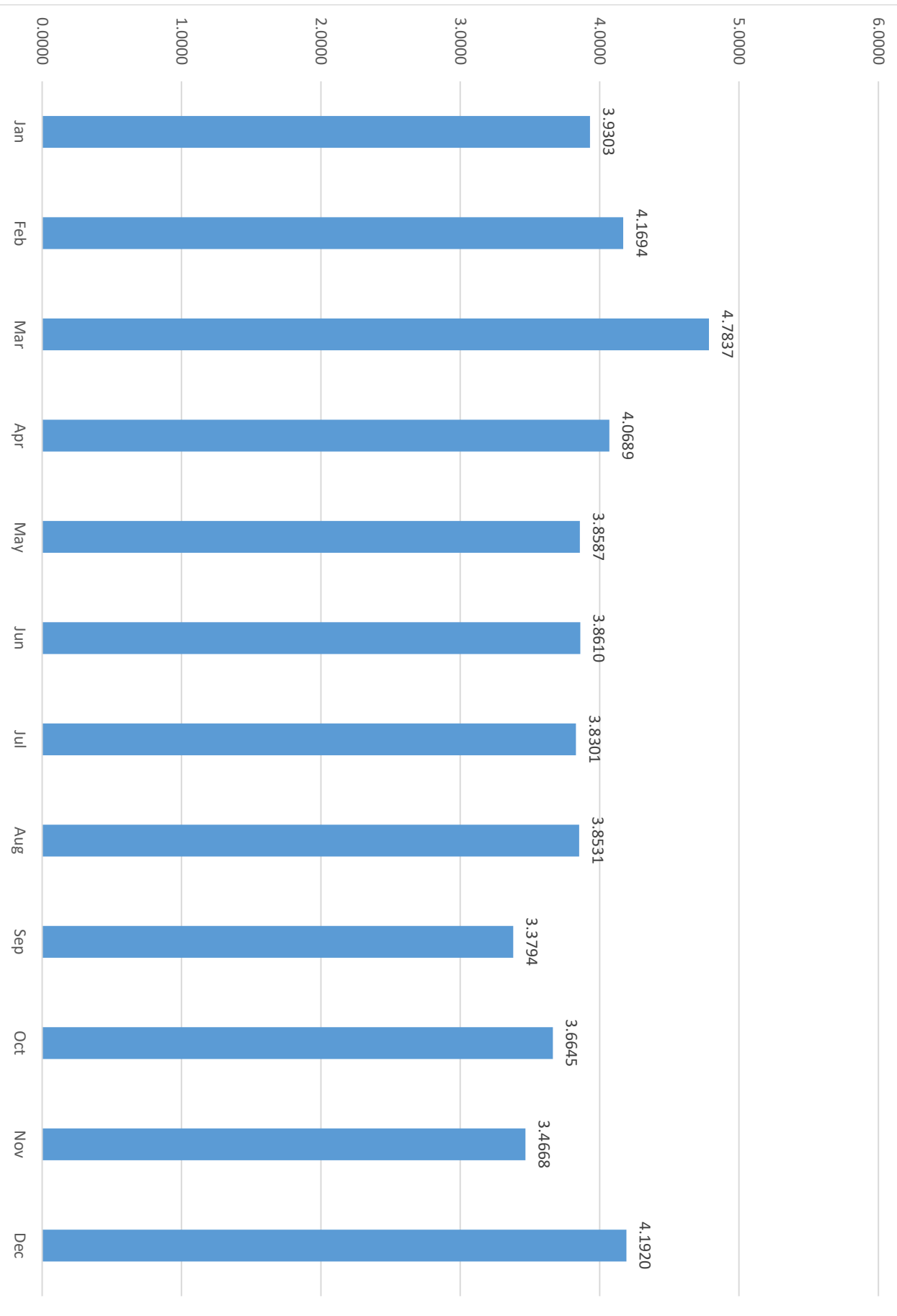
Average Flow January through February

		INF	EFF	<u>Combined Average</u>	
				INF	EFF
East Canyon	February	2.5609	2.6060	4.1694	4.2236
Silver Creek	February	1.6085	1.6176		

Total Gallons Treated/Discharged

	INF	EFF
East Canyon	984,333,857	996,951,036
Silver Creek	451,341,536	456,354,607
Combined	1,435,675,393	1,453,305,643

Inf Daily Average Flow Both Plants (MGD)



2021 TOTAL SUSPENDED SOLIDS

East Canyon

Month	Influent		TSS MG/L Out	TSS Lbs In	TSS Lbs Out	TSS % lbs Remove
	Daily Flow Ave	TSS MG/L In				
January	2.4348	251	2.0	5,099	41	99%
February	2.5609	250	2.1	5,347	46	99%
March	3.0013	227	2.3	5,693	58	99%
April	2.8368	166	2.3	3,917	55	99%
May	3.1251	185	2.0	4,819	52	99%
June	3.1138	219	6.3	5,687	166	97%
July	3.0663	271	3.9	6,927	101	99%
August	3.0419	243	2.5	6,154	65	99%
September	2.0788	238	2.0	4,128	35	99%
October	2.2823	201	4.5	3,828	87	98%
November	2.1815	209	3.0	3,794	54	98%
December	2.5237	254	2.0	5,344	43	99%
Average	2.6873	226	2.9	5062	67	99%

Silver Creek

Month	Influent		TSS MG/L Out	TSS Lbs In	TSS Lbs Out	TSS % lbs Remove
	Daily Flow Ave	TSS MG/L In				
January	1.4955	288	2.2	3,590	27	99%
February	1.6085	305	2.2	4,090	29	99%
March	1.7824	271	2.7	4,025	39	99%
April	1.2321	232	2.2	2,387	23	99%
May	0.7336	231	2.0	1,413	14	99%
June	0.7472	271	2.0	1,686	14	99%
July	0.7637	276	2.0	1,759	14	99%
August	0.8111	235	2.0	1,589	15	99%
September	1.3005	244	2.0	2,647	22	99%
October	1.3822	215	2.0	2,481	22	99%
November	1.2853	222	2.0	2,384	21	99%
December	1.6683	269	2.2	3,743	29	99%
Average	1.2342	255	2.1	2650	22	99%

2021 TOTAL CARBONACEOUS BIOCHEMICAL OXYGEN DEMAND (CBOD)

East Canyon

Month	Influent					
	Daily Flow Ave	cBOD MG/L In	cBOD MG/L Out	cBOD Lbs In	cBOD Lbs Out	cBOD % Remove
January	2.4348	189	2.1	3,828	44	99%
February	2.5609	184	2.0	3,935	44	99%
March	3.0013	177	2.5	4,425	62	99%
April	2.8368	125	2.2	2,955	52	98%
May	3.1251	120	2.2	3,128	57	98%
June	3.1138	144	2.0	3,740	53	99%
July	3.0663	175	2.0	4,478	52	99%
August	3.0419	149	2.0	3,777	52	99%
September	2.0788	144	2.0	2,489	35	99%
October	2.2823	121	2.1	2,306	40	98%
November	2.1815	122	2.0	2,224	37	98%
December	2.5237	166	2.1	3,501	45	99%
Average	2.6873	151	2.1	3,399	48	99%

Silver Creek

Month	Influent					
	Daily Flow Ave	cBOD MG/L In	cBOD MG/L Out	cBOD Lbs In	cBOD Lbs Out	cBOD % Remove
January	1.4955	195	2.0	3,590	27	99%
February	1.6085	212	2.0	2,837	27	99%
March	1.7824	199	2.4	2,965	35	99%
April	1.2321	137	2.2	1,410	23	98%
May	0.7336	152	2.0	928	13	99%
June	0.7472	162	2.0	1,009	14	99%
July	0.7637	147	2.0	938	14	99%
August	0.8111	142	2.0	960	15	98%
September	1.3005	144	2.0	1,561	22	99%
October	1.3822	145	2.3	1,667	26	98%
November	1.2853	128	2.0	1,372	21	98%
December	1.6683	161	2.3	2,243	31	99%
Average	1.2342	160	2.1	1,790	22	99%

SOLIDS PRODUCTION SUMMARY 2021

**BIOSOLIDS HAULED
2021
ENGLISH TONS
EAST CANYON WRF**

	Average Solids %	E.T. TECH.		WASATCH REGIONAL		SUMMIT		TOTAL	
		WET TONS	DRY TONS	WET TONS	DRY TONS	WET TONS	DRY TONS	WET TONS	DRY TONS
Jan	15.4%	439.7	67.7		0.0	71.8	11.1	511.5	78.8
Feb	14.6%	389.7	56.9		0.0	68.3	10.0	458.0	66.9
Mar	14.4%	469.8	67.7	13.2	1.9	60.4	8.7	543.4	78.2
Apr	15.2%	362.5	55.1		0.0	72.7	11.1	435.2	66.2
May	14.7%	294.4	43.3	13.8	2.0	91.6	13.5	399.8	58.8
Jun	14.9%	363.8	54.2		0.0	58.8	8.8	422.6	63.0
Jul	14.7%	403.9	59.4		0.0	105.8	15.6	509.7	74.9
Aug	14.7%	447.7	65.8		0.0	36.7	5.4	484.4	71.2
Sep	13.2%	381.5	50.4		0.0	72.8	9.6	454.3	60.0
Oct	14.6%	255.2	37.3		0.0	22.6	3.3	277.8	40.6
Nov	14.4%	214.3	30.9	15.1	2.2	56.3	8.1	285.7	41.1
Dec	14.3%	336.0	48.0		0.0	69.5	9.9	405.5	58.0
Total		4358.5	636.6	42.1	6.1	787.3	114.9	5187.9	757.6
Average	0.145917	363.2	53.0	14.0	0.5	65.6	9.6	432.3	63.1

0.907185 DMT= 687.3

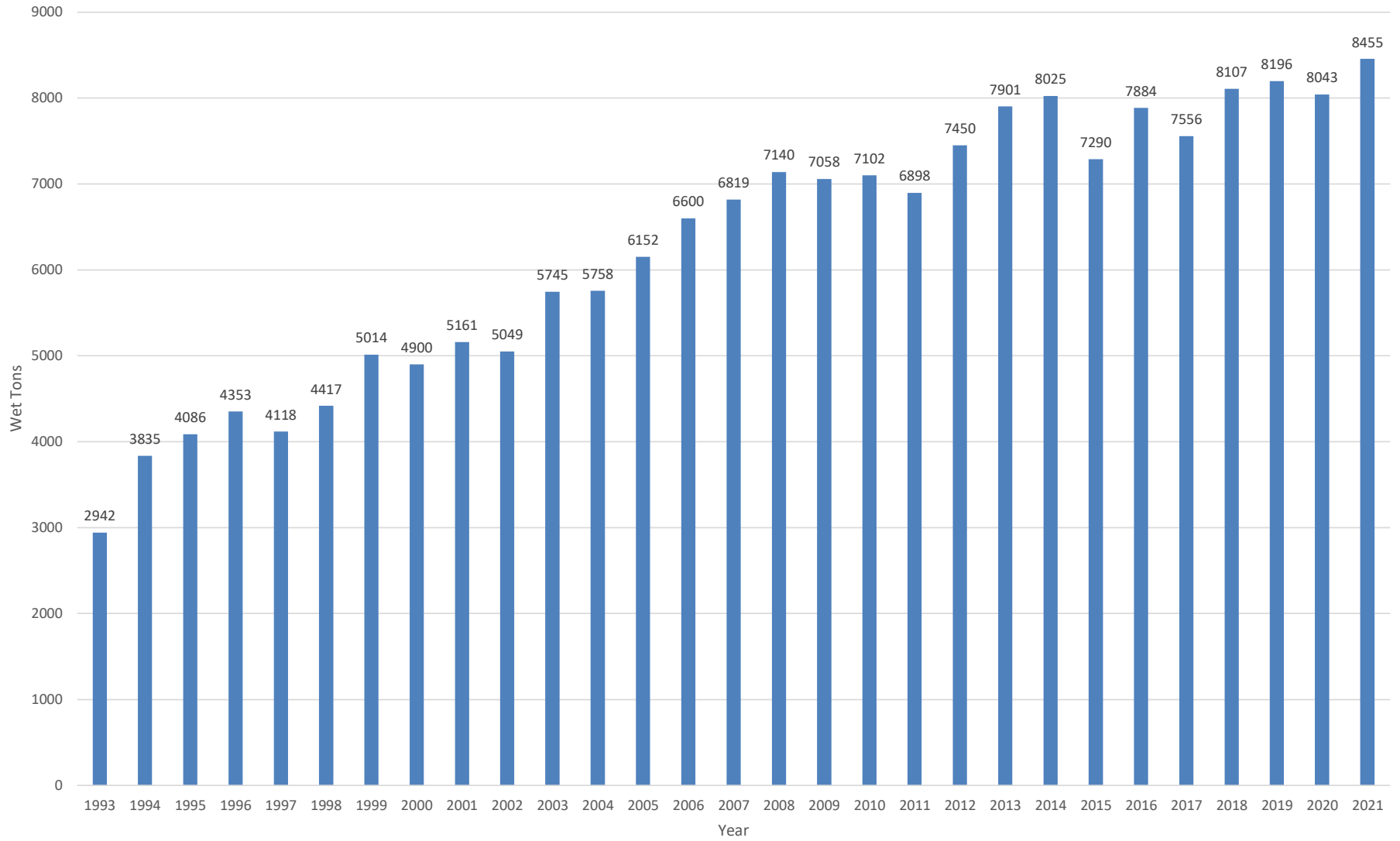
**BIOSOLIDS HAULED
2021
ENGLISH TONS
SILVER CREEK WRF**

	Average Solids %	E.T. TECH.		WASATCH REGIONAL		SUMMIT		TOTAL	
		WET TONS	DRY TONS	WET TONS	DRY TONS	WET TONS	DRY TONS	WET TONS	DRY TONS
Jan	13.6%	351.0	47.7		0.0	41.2	5.6	392.2	53.3
Feb	13.1%	277.9	36.4	15.1	2.0	50.7	6.6	343.7	45.0
Mar	13.1%	403.9	52.9		0.0	62.1	8.1	466.0	61.0
Apr	13.3%	272.4	36.2	14.4	1.9	55.7	7.4	342.5	45.6
May	13.3%	143.1	19.0		0.0	63.6	8.5	206.7	27.5
Jun	13.2%	197.8	26.1		0.0	12.4	1.6	210.1	27.7
Jul	13.9%	164.0	22.8		0.0	58.4	8.1	222.4	30.9
Aug	13.4%	183.2	24.5		0.0	15.3	2.1	198.5	26.6
Sep	14.4%	175.2	25.2	14.6	2.1	43.4	6.2	233.2	33.6
Oct	14.3%	194.7	27.8		0.0	44.9	6.4	239.6	34.3
Nov	14.2%	168.5	23.9		0.0	15.2	2.2	183.7	26.1
Dec	15.0%	160.0	24.0	15.1	2.3	53.8	8.1	228.8	34.3
Total		2691.7	366.8	59.2	8.3	516.5	70.9	3267.4	445.9
Average	13.7%	224.3	30.6	14.8	0.7	43.0	5.9	272.3	37.2

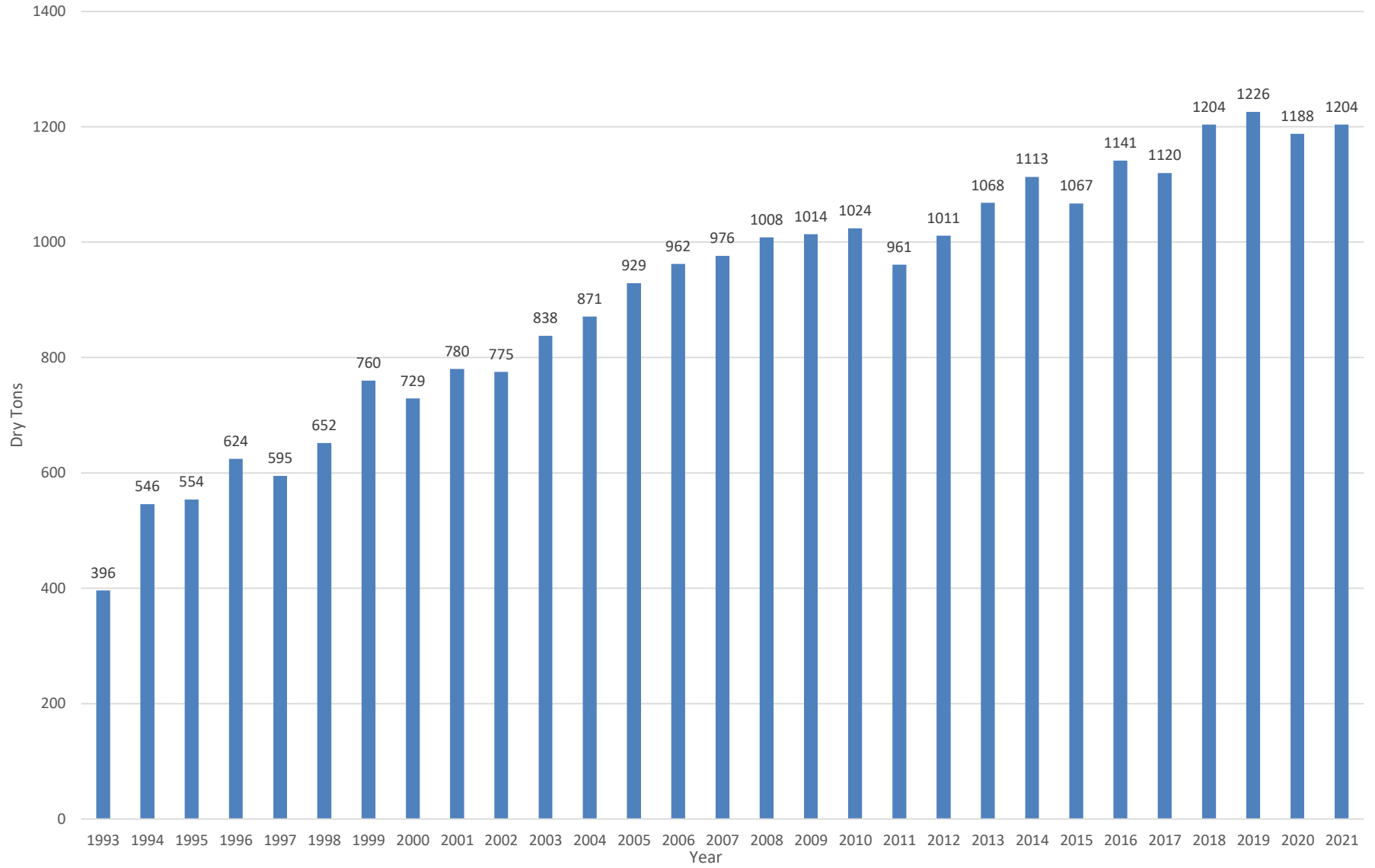
0.907185 DMT= 404.6

	WET TONS	DRY TONS
Total=	8455.3	1203.5

SBWRD Combined Wet Solids



SBWRD Combined Dry Solids



ECWRF COMPLETED PROJECTS - 2021

- BUILDINGS: Replaced Water Heater in Operations Building
- Replaced Overhead Garage Door on Solids Building
- EQUIPMENT: Replaced Motor and Gearbox on Bio #1 Anaerobic Mixer #1
- Replaced Rotor and Stator on Solids Feed Pump #2
- Replaced Seal on SHT Blower #1
- Redo drip system around Admin Building
- Redo drip system around Admin Building

SCWRF COMPLETED PROJECTS - 2021

EQUIPMENT: Drained and washed down Bioreactor #2

GROUNDS: Remove all dead landscaping and replaced with rock.

Worked on new plant optimization project.

SBWRD Industrial User Classification 2021

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

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

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

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

Approximate number of businesses in each category and program compliance.

Number of businesses:		Program Compliance (categorical):	
IU-1	1 (Permitted)	SNC	0
IU-2	2 (Permitted) (1 Waste Haulers, 1 SIU)	Enforcement Actions	0
IU-3	44	Compliance Monitoring	0
IU-4	225	Informal Actions	0

2021 Annual Laboratory Report

Primary analyst – Laboratory Director, Tiffini Adams.

Secondary analyst – Grade IV Operator, Dave Smilianich.

Dave was in the lab on all State Sampling days, as well as covering for vacations and conferences

Minimal cross training (2-3 days) for addition analyst – Grade IV Operator, Dustin Walton

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

Combined East Canyon and Silver Creek UPDES Sampling

<u>EC/SC Raw Influent</u>	<u>EC/SC Final Effluent</u>	<u>Batch QC Samples</u>
24 – NH3-N (HR)	208 – NH3N (ULR)	260 – NH3N (ULR)
208 – CBOD	208 – CBOD	60 – NH3N (HR)
208 - TSS	208 - TSS	416 – CBOD
24 – Total Phos (HR)	24 – Total Phos (ULR)	156 - TSS
24 – TKN	24 – TKN	60 – Total Phos (HR)
24 - O&G	24 – NO2N	60 – Total Phos (ULR)
24 – TDS	24 - NO3N	72 – TKN
	24 -o-Phos	60 – NO2N
	24 - TDS	60 - NO3N
		60 -o-Phos
		36 - TDS
		36 - O&G

Special Studies:

SC Secondary Effluent Optimization	EC Raw Influent Design Sampling began in Sept 2021	EC Influent /Effluent PFAS Samples sent to Babcock Labs ~ July & November 2021
52 Each – T-Phos, NH3N, NO3N, NO2N, TKN, TN	T/Th Sampling	6 PFAS Samples/Event
SC TDS Optimization Inf/Eff Grab Vs Comp	170 – NH3-N	Samples will also be sent in March and June 2022
188 – TDS	170 – TKN	Microplastics monitoring (see note on following page)
	SARs – CoV-2 monitoring (see note on following page)	

2021 Annual Laboratory Report (Cont.)

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

The laboratory had their onsite assessment with Utah Bureau of Laboratory Improvement in 2021. There will be a midcycle application submitted to Utah Bureau of Laboratory Improvement in 2022.

Looking to 2022, the laboratory will bring in an additional Grade IV Operator, Jordan Probst, to cross train and lead to additional coverage in the lab.

SBWRD continues to submit Influent samples twice a week from both EC & SC to Dept of Health for SARs – CoV-2 detection in wastewater. This started as a pilot program in 2020 and became a standard protocol for monitoring in 2021. It is likely that these samples will be monitored at this same pace through 2022.

Erin Anderson and Jade Echard from Carollo have collected Influent and Effluent samples twice for monitoring Microplastics. The samples were submitted to University of Arizona for analysis.

Submitted to CB by TA 1/10/2022

COLLECTIONS

Operator Certification Status

COLLECTIONS SYSTEM

Manager Certification Status

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

Superintendent Certification Status

Name	Position	Certification
Scott McPhie	Collections System Superintendent	Collections IV

Operator Certification Status

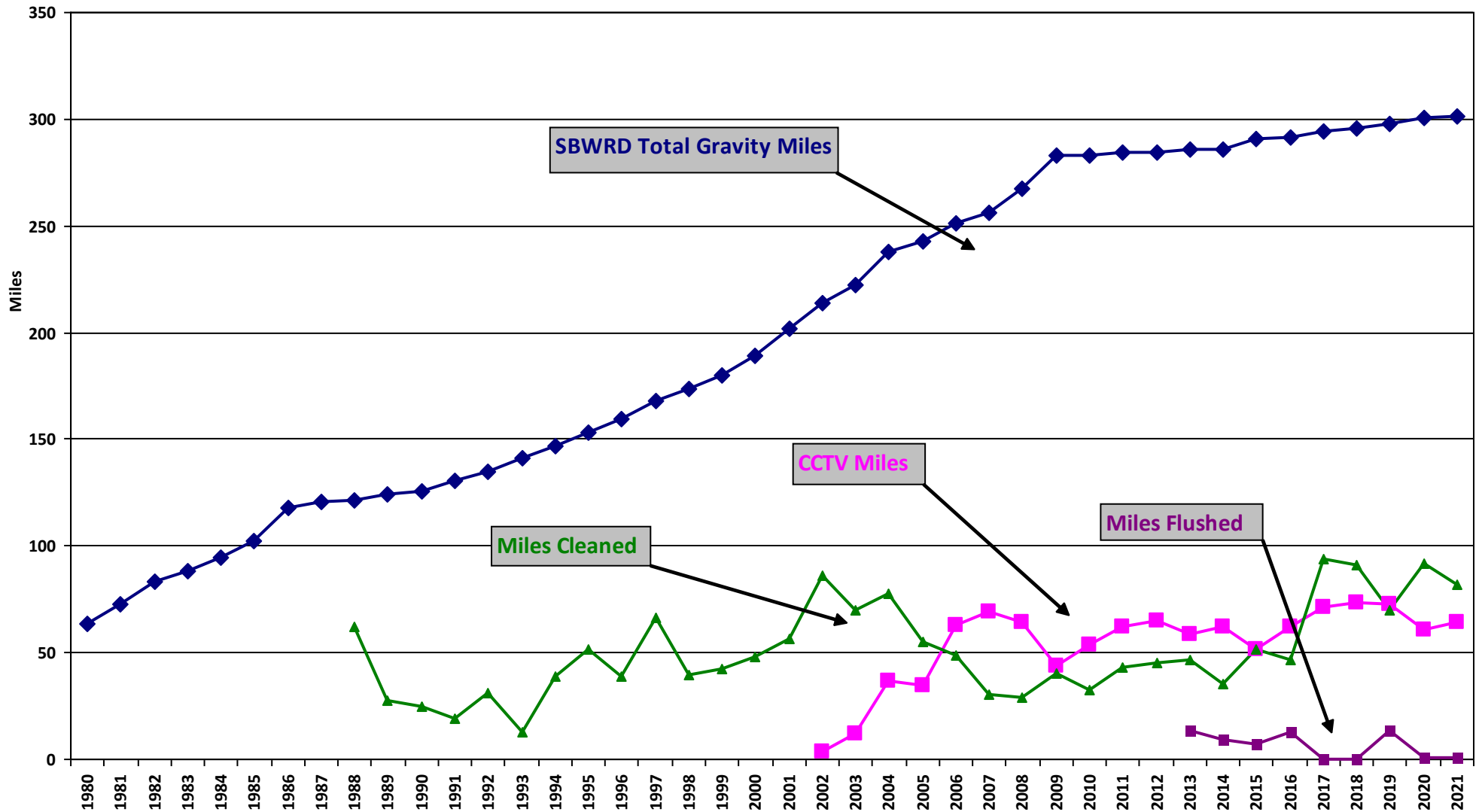
Name	Position	Certification
Sabestian Midkirk	Collections Operator I	Collections I - Trainee
Jake Olsen	Collections Operator III	Collections IV- Restricted
Chad Hardinger	Collections Operator IV	Collections IV
Devin Sagers	Collections Operator IV	Collections IV
Dustin Lewis	Collections Operator IV	Collections IV
Josh Surratt	Collections Operator IV	Collections IV
Kray O'Brien	Collections Operator IV	Collections IV
Nick Brown	Collections Operator IV	Collections IV - Treatment I Restricted
Scott Cook	Collections Operator IV	Collections IV
Steven Lamb	Collections Operator IV	Collections IV
Tony Piscitelli	Collections Operator IV	Collections IV- Restricted
Blaine Bowden	Collections System Tech II	Collections IV

Staff Certification Status

Name	Position	Certification
Eric McPhie	Electrical/Pump Specialist	Journeyman Electrician

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

SBWRD Collection System Historical Trends



Detailed maintenance information is not available for years prior to 1988

SBWRD Collections System Maintenance Activity Report for 2021

	Service Requests												Maintenance Activities							
	After Hours Blue stakes	SBWRD Odor Complaint	Private Odor Complaint	MH Locate Request	Loose MH Cover Report	SBWRD System Report	Private System Report	Hole Report	Basement Backup	Pump Station Report	Misc. Report	Monthly Total	High Pressure Cleaning (ft)	High Pressure Cleaning Miles	Low Pressure Flushing (ft)	Low Pressure Flushing Miles	CCTV (ft)	CCTV Miles	MH Adjusted (#)	MH Inspected (#)
January	6	0	0	0	1	0	1	0	0	0	0	8	6584	1.25	3294	0.62	31106	5.89	0	133
February	1	0	2	0	1	0	0	0	0	2	1	7	5617	1.06	0	0.00	16991	3.22	0	198
March	4	0	2	0	1	1	5	0	0	0	1	14	64996	12.31	0	0.00	33298	6.31	1	249
April	1	0	1	0	0	0	0	0	0	1	0	3	23953	4.54	0	0.00	21514	4.07	0	291
May	4	0	1	0	0	0	3	0	1	1	2	12	21298	4.03	0	0.00	37529	7.11	11	152
June	5	0	3	0	0	1	1	0	0	2	2	14	56231	10.65	0	0.00	33011	6.25	11	224
July	5	0	3	0	1	0	4	0	0	0	0	13	60420	11.44	1649	0.31	36553	6.92	14	186
August	7	0	0	0	0	0	2	0	0	0	0	9	63837	12.09	0	0.00	32019	6.06	96	322
September	2	0	0	0	0	0	1	0	0	1	2	6	49565	9.39	0	0.00	23354	4.42	65	245
October	2	0	2	0	1	0	1	0	0	0	0	6	26947	5.10	0	0.00	26460	5.01	9	157
November	4	0	0	0	0	0	1	0	0	0	0	5	33282	6.30	0	0.00	24357	4.61	11	194
December	2	0	0	0	3	0	1	0	0	1	0	7	18472	3.50	0	0.00	23540	4.46	16	217
Service Request Total	43	0	14	0	8	2	20	0	1	8	8	104	431,202	82	4,943	0.94	339,732	64	234	2568

ENGINEERING

2021 - DISTRICT PROJECTS
 January 1, 2021 to December 31, 2021

SBWRD Project	Line Size (diameter)	Main Line (Feet)	Structures (Each)	Project Cost (Dollars)
Silver Creek Trunk Sewer Rehabilitation - Phase 3A (CIPP) Lining Project)				\$ 1,043,400
	Lined Pipe	12	267	
	Lined Pipe	15	1,755	
	Lined Pipe	18	3,118	
	Lined Pipe	21	1,929	
	Lined Pipe	24	30	
	Lined Manhole		30	
3KWTP & Hwy 248 Water Transmission Lines - Woodbine Way Sewer Replacement				\$ 45,355
		8	122	2
		8	-296	-1
	Net - New Pipe	-174		
	Total - Lined Pipe	7,099		
	Total Costs			\$ 1,088,755

2021 - PROJECTS GRANTED FINAL PROJECT APPROVAL

January 1, 2021 to December 31, 2021

Project	Date	Line Size (Inches)	Sewer Line (Feet)	Structures (Each)	Const. Costs (Dollars)*
Lincoln Station	11/15/21	8	383	3	\$75,250
Silver Creek Village Lots 13 & 15	12/13/21	8	1,627	10	\$168,848
Silver Creek Village Lot 16	12/13/21	8	2,332	16	\$ 221,505

Total	4,342	29	\$	465,603
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* Engineer's Estimate

(FM) - Force Main

(LP) - Low Pressure Sewer System

Additional Easement area granted to SBWRD (sf): 253,334

Value of easements (at \$0.50/sf) \$ 126,667

2021 - LINE EXTENSION AGREEMENTS

January 1, 2021 to December 31, 2021

Project	Date	Estimated LEA RE's		
		Residential	Non-residential	Total
APPROVED LEA'S				
Promontory - Elk Ridge Bluffs	4/19/21	28.00		28.00
Basin Recreation Community Park	5/17/21		0.50	0.50
Park East III	8/16/21		6.50	6.50
Vista Point at Promontory	9/20/21	52.00		52.00
Deer Ridge	11/15/21	114.00		114.00
Altitude Lofts Condominiums	12/13/21		11.00	11.00
Snow Park Village	12/13/21	161.00	245.00	406.00
Total Approved		355.0	263.0	618.0
EXPIRED LEA'S				
Total Expired		0.0	0.0	0.0

2021 - NEW PRIVATE LATERAL CONNECTIONS

January 1, 2021 to December 31, 2021

Month	Residential		Commercial		Total	
	Number	RE's	Number	RE's	Number	RE's
January	28	79.4	2	8.2	30	88
February	8	11.7	1	0.2	9	12
March	14	20.3	0	0.0	14	20
April	9	14.7	0	0.0	9	15
May	44	53.4	1	0.6	45	54
June	11	16.7	0	0.0	11	17
July	17	33.0	0	0.0	17	33
August	11	15.7	1	0.5	12	16
September	25	58.7	0	0.0	25	59
October	20	33.0	1	0.5	21	34
November	35	73.6	1	0.6	36	74
December	26	143.0	0	0.0	26	143
Total	248	553.1	7	10.5	255	563.6

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

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

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

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

One Residential Equivalent (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 - 2021

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

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

COLLECTION SYSTEM AGE

As of Year End 2021

Total miles of public line maintained at year end 2021 301.53
 Average length-weighted age of collection system (year) 1998.25

Year	%	Cumulative %
Prior to 1980 plus Unknown	14.0%	14.0%
1980	1.4%	15.3%
1981	7.6%	23.0%
1982	0.8%	23.8%
1983	3.4%	27.2%
1984	3.9%	31.1%
1985	1.5%	32.5%
1986	0.7%	33.2%
1987	0.2%	33.4%
1988	1.0%	34.4%
1989	1.2%	35.6%
1990	1.2%	36.8%
1991	2.0%	38.8%
1992	2.1%	40.9%
1993	1.1%	42.0%
1994	1.8%	43.8%
1995	2.0%	45.8%
1996	2.4%	48.3%
1997	3.0%	51.2%
1998	2.0%	53.3%
1999	1.2%	54.5%
2000	3.8%	58.3%
2001	3.4%	61.7%
2002	3.5%	65.2%
2003	2.4%	67.6%
2004	3.9%	71.4%
2005	3.8%	75.2%
2006	4.6%	79.8%
2007	1.4%	81.2%
2008	4.7%	85.9%
2009	5.3%	91.2%
2010	0.4%	91.6%
2011	1.0%	92.6%
2012	0.2%	92.8%
2013	0.6%	93.4%
2014	0.4%	93.8%
2015	1.6%	95.4%
2016	0.4%	95.8%
2017	0.9%	96.7%
2018	0.7%	97.4%
2019	0.7%	98.2%
2020	1.4%	99.5%
2021	0.5%	100.0%

Project Approval date for 1999 and going forward.

SAFETY RECORD

SBWRD Injury Data from 1996 to 2021

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

APPENDIX

Snyderville Basin Water Reclamation District

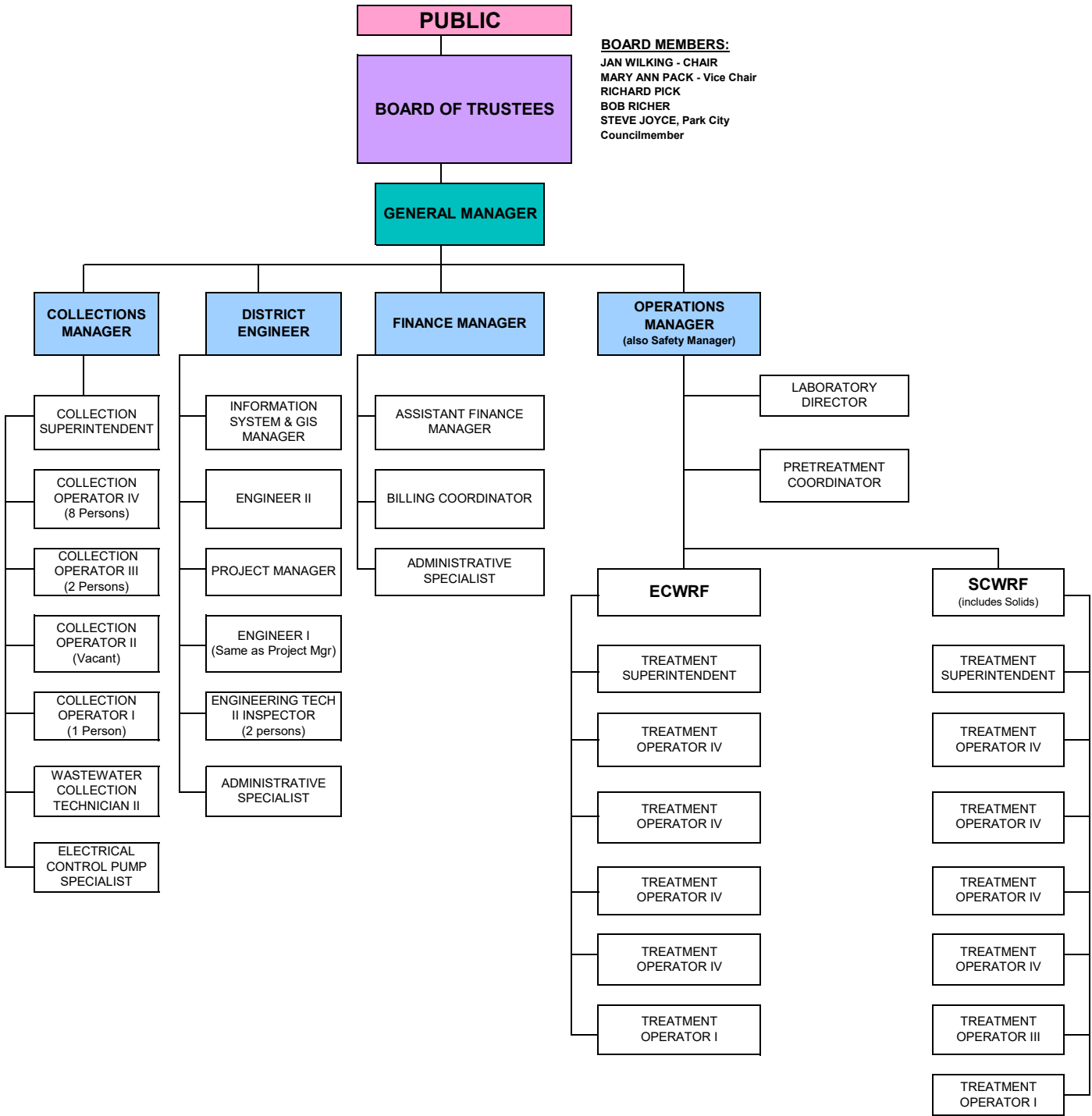
Our Mission:

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

Our Guiding Principals:

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

2022 District Organizational Chart



BOARD MEMBERS:
 JAN WILKING - CHAIR
 MARY ANN PACK - Vice Chair
 RICHARD PICK
 BOB RICHER
 STEVE JOYCE, Park City
 Councilmember

Fleet Vehicle Information

	Department	Description			Approximate Mileage as of 12/31/2020	Approximate In Service Date
V-36	Collections	2011	International	10 Wheel Dump	79,876	1/1/2011
V-41	Treatment	2012	Toyota	Tacoma	77,562	4/1/2012
V-44	Collections	2013	Ford	F-350	68,504	4/1/2013
V-45	Engineering	2013	Ford	F-150	24,227	5/1/2013
V-46	Collections	2014	Ford	F-250	69,333	1/1/2014
V-48	Treatment	2015	Freightliner	10 Wheel Dump	94,560	5/1/2014
V-49	Treatment	2015	Ford	F-150	47,797	2/1/2015
V-50	Treatment	2015	Ford	F-150	42,834	2/1/2015
V-51	Collections	2015	Ford	F-350	52,099	4/1/2015
V-52	Engineering	2015	Ford	F-150	51,916	5/1/2015
V-53	Treatment	2016	Freightliner	10 Wheel Dump	90,082	5/1/2016
V-54	Collections	2016	Freightliner	Vactor	51,655	6/1/2016
V-55	Collections	2017	Kenworth	Dump Truck	13,265	3/1/2016
V-56	Treatment	2018	Freightliner	10 Wheel Dump	47,120	5/1/2017
V-57	Engineering	2017	Ford	F-150	38,905	5/1/2017
V-58	Administration	2017	Ford	Explorer	22,576	5/1/2017
V-59	Collections	2017	Ford	F-350	31,151	5/1/2017
V-60	Treatment	2018	Ford	F-250	14,992	4/1/2018
V-61	Treatment	2018	Ford	F-350	22,110	4/1/2018
V-62	Collections	2018	Ford	F-550	13,575	7/1/2018
V-63	Treatment	2019	Toyota	Tacoma	19,735	2/20/2019
V-64	Treatment	2019	Freightliner	10 Wheel Dump	21,409	3/1/2019
V-65	Collections	2019	Sprinter	3500 XD 4X4	11,153	4/1/2020
V-66	Collections	2020	Ford	F-550	9,447	8/5/2020
V-67	Collections	2020	Ford	F-550	11,936	8/10/2020
V-68	Engineering	2021	Ford	Explorer	1,719	7/9/2021
V-69	Collections	2022	Mack	GR64F Jet Truck	3,964	7/22/2021
V-70	Collections	2022	Ford	F-350	931	9/30/2021

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.

