



SNYDERVILLE BASIN

WATER RECLAMATION DISTRICT

2800 HOMESTEAD RD, PARK CITY, UT 84098

WWW.SBWRD.ORG

T 435-649-7993

F 435-649-8040

BOARD OF TRUSTEES MEETING

AGENDA

April 28, 2025

** District Office**

5:00 p.m.

** The meeting is open to the public and will also be conducted electronically using Microsoft Teams**

** For information on how to connect to the meeting, please call 435.649.7993 or email Dan Olson @ dolson@sbwrld.org by 4:30 p.m. on Monday, April 28, 2025**

I. CALL TO ORDER

II. CONSENT AGENDA

- A. Approval of Board Meeting Minutes for March 17, 2025 Page 4 - 5
- B. Escrow Fund Reduction Approval
- C. Partial Substantial Completion – FJ Gillmor Subdivision MH1-4-22-141 to SSMH-13 (Serving FJ Gillmor Lot 3 – High Valley Transit) Attch

III. PUBLIC INPUT

IV. APPROVAL OF EXPENDITURES – Bills in the Amount of \$851,112.03 Page 6 -17

V. SERVICE AWARDS – Kray O'Brien – 30 years

VI. SUBDIVISION PROJECTS

Estimated LEA REs Year to Date: # Above Splitter 1.3; # ECWRF 5.33; # SCWRF 43; Total 49.33

Proposed this Meeting: # Above Splitter 0; # ECWRF 0; # SCWRF 0; Total 0

VII. DISTRICT MANAGER

- A. Discussion Items
 - 1. Review draft Impact Fee Documents and Proposed Impact Fees Attch
 - 2. East Canyon Treatment Facility Permitting
 - 3. Discussion on the impact of tariffs
- B. Action Items – Consider setting Impact Fee Public Hearing for May 19, 2025
- C. Information Items
 - 1. Senate Bill #50 – Board Member Compensation Narr/Attch
 - 2. Financial Statement Page 18-33
 - 3. Impact Fee Report Page 34

VIII. FUTURE AGENDA ITEMS

- A. Projects
- B. Operations
- C. Finance
- D. Governmental Matters

IX. ADJOURN

If you are planning to attend this public meeting and due to a disability require reasonable accommodation in understanding, participating in or attending the meeting, please notify the District twenty-four or more hours in advance of the meeting, and we will try to provide whatever assistance may be required. Board members may appear telephonically.

AGENDA NARRATIVE
April 28, 2025

VII.C.1. Senate Bill 0050 – Board Member Compensation

Senate Bill 50 passed this last legislative session and goes into effect May 7, 2025. A copy of the Bill is attached. The biggest changes to the law include the removal of a limit of annual compensation for District Board members and requiring a public hearing and noticing if the compensation amount is changed.

District	Annual Compensation	Per Diem/Travel and Meeting Reimbursement
SBWRD	\$3,500	Expenses reimbursed for travel/meetings outside of typical duties
Kearns Improvement District	\$7,500 (proposed)/ \$7,197 (current)	-Special Meeting/Training - \$200 full day, \$135 half day -Annual UASD Board Training Certification - \$135
South Davis Sewer District	\$5,000	Mileage Reimbursement to UASD conference
Cottonwood Improvement District	\$5,000	Mileage Reimbursement to UASD conference
Central Davis Sewer District	\$5,000	Time & travel to meetings at \$126/meeting (up to 12x)
Central Weber Sewer District	\$5,000	Expenses for District related travel
Central Valley Water Reclamation Facility	\$5,208 – Chair \$4,500 – other members	\$100 for full day travel, \$50 for half day travel
Heber Valley Special Sewer District	\$4,200	Expenses reimbursed for travel/meetings outside of typical duties
Jordan Basin Improvement District	\$5,000	Reimburse travel and per diem for additional meetings up to 12 per year



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BOARD OF TRUSTEES MEETING MINUTES

March 17, 2025
** District Office**
5:00 p.m.

** The meeting is open to the public and will also be conducted electronically using Microsoft Teams**

** For information on how to connect to the meeting, please call 435.649.7993 or email Dan Olson @ dolson@sbwrld.org by 4:30 p.m. on Monday, March 17, 2025**

I. CALL TO ORDER

The March 17, 2025, Board of Trustees meeting was called to order by Vice Chair Mary Ann Pack at 5:05 p.m. Other Board members in attendance were Robert Richer, Richard Pick, and Ryan Dickey. Jan Wilking arrived at 5:06 p.m. Staff in attendance were Mike Luers, Kevin Berkley, Dan Olson, Bryan Steele, Chad Burrell, Cory Shorkey, and Kim Dudley. Also, in attendance were Jeremy Cook, Cohne and Kinghorn, Craig Ashcroft, Carollo Engineers, and Nick Burns, Newpark Townhomes HOA.

II. CONSENT AGENDA – Approval of Board Meeting Minutes for Feb 24, 2025

Mr. Richer made the motion to approve the Consent Agenda, Mr. Pick seconded, and the motion carried with Mr. Wilking, Mr. Richer, Mr. Dickey, Mr. Pick, and Ms. Pack voting in the affirmative.

III. PUBLIC INPUT – Mr. Burns with the Newpark Townhomes HOA, asked the Board if it would be possible to submit a video or photos for the Sump Pump Program Rebate after getting them up to code. They have multiple units that need to be inspected and wanted to get them done the easiest way possible.

Mr. Luers asked how many sump pumps need to be disconnected and brought up to code. Mr. Burns stated approximately 24-30.

Mr. Richer told Mr. Burns that typically we have an employee with the District come and inspect the sump pumps after they have been corrected and asked why it would be a problem if we had someone come out and do as many inspections as needed that day. Mr. Burns replied that they wanted to try and simplify the process by sending in a video or photos.

Mr. Luers stated that we would be willing to work with the Newpark Townhomes HOA to get the sump pumps inspected when they were ready and at their convenience.

After the discussion, it was decided that Mr. Burns will work with Mr. Olson on scheduling the sump pump inspections with at least a 24-hour notice, if possible, to get them inspected. If the 24-hour notice isn't possible we will make it a priority to get someone to come out and inspect them when it is convenient for the HOA.

Mr. Richer asked Mr. Burns to let the Newpark Townhomes HOA Board know that we appreciate that they are fixing the sump pumps and are happy to contribute with the Sump Pump Program Rebate.

IV. APPROVAL OF EXPENDITURES – Bills in the Amount of \$745,553.08 – Mr. Luers told the Board the Expenditures were in the amount of \$745,553.08.

Mr. Richer asked about the expenditure for the Data Center for approximately \$6,000. Mr. Steele responded that it was our monthly charge for our billing. They print, stuff, and put postage on them to go out.

Mr. Richer made the motion to approve the Expenditures, Mr. Dickey seconded, and the motion carried with Mr. Pick, Mr. Wilking, Mr. Richer, Mr. Dickey, and Ms. Pack voting in the affirmative.

V. SUBDIVISION PROJECTS

- A. Promontory – Hawk’s Pass Subdivision – 31 REs
- B. Promontory – Scenic Valley – 12 REs

Mr. Shorkey presented both Subdivision Projects together stating that the two subdivisions are right next to each other.

The applicant for both projects has filed a Line Extension Agreement to extend wastewater main lines within the Promontory Development. The Hawk’s Pass proposed project will be served exclusively by short low-pressure sewer systems, which will connect to previously installed low-pressure main line stubs.

The Scenic Valley proposed project will be served by two short low-pressure sewer systems, which will connect to previously installed low-pressure main line stubs.

Mr. Richer made the motion to approve the Subdivision Projects – Promontory – Hawk’s Pass Subdivision – 31 REs, and Scenic Valley – 12 REs, Mr. Dickey seconded, and the motion carried with Mr. Pick, Mr. Mr. Wilking, Mr. Richer, Mr. Dickey, and Ms. Pack voting in the affirmative.

Estimated LEA REs Year to Date: # Above Splitter 1.3; # ECWRF 5.33; # SCWRF 0; Total 6.33
Proposed this Meeting: # Above Splitter 0; # ECWRF 0; # SCWRF 43; Total 43

VI. DISTRICT MANAGER

- A. Information Items

- 1. Financial Statement

- 2. Impact Fee Report – The Impact Fee Report came in at 30 RE’s which in right in line with what we budgeted.

VII. FUTURE AGENDA ITEMS

- A. Projects
- B. Operations
- C. Finance
- D. Governmental Matters

VIII. ADJOURN

Mr. Richer made the motion to Adjourn at 5:27 p.m., Mr. Dickey seconded, and the motion carried with Mr. Pick, Mr. Richer, Mr. Dickey, Mr. Wilking, and Ms. Pack voting in the affirmative.

Jan Wilking, Chairman

Kim Dudley, Administrative Specialist / Clerk



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2800 HOMESTEAD RD, PARK CITY, UT 84008 WWW.SBWRD.ORG T 435-649-7993 F 435-649-8040

Date April 22, 2025

Date	Description	Check #	Payroll Related	Accounts Payable	Total
3/27	AP CHECKS		87892-87915	107,543.90	107,543.90
4/4	AP CHECKS		87916-87940	75,175.89	75,175.89
4/7	DIRECT DEPOSIT		0407202501-49	133,495.77	133,495.77
4/7	PR CHECKS	87941-2	2,093.36		2,093.36
4/7	TRANSMITTALS	4072501-3;87943-5	125,539.45		125,539.45
4/9	AP CHECKS	87946-87958		6,566.40	6,566.40
4/9	Trust Payment		40925	1,832.69	1,832.69
4/16	AP CHECKS	87959-87973		38,894.70	38,894.70
4/16	Zions CC		4162501	27,285.07	27,285.07
4/21	DIRECT DEPOSIT	421202501-49	131,513.61		131,513.61
4/21	PR CHECKS	87974-5	2,113.40		2,113.40
4/21	TRANSMITTALS	87976-9; 4212501-3	95,909.80		95,909.80
4/22	AP CHECKS	87979-87988		103,147.99	103,147.99
TOTAL			490,665.39	360,446.64	851,112.03

Totals - Check Register Board:

360,446.64

PROOF- Matches Accounts Payable above:

360,446.64

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT

Check Register - Board
Check Issue Dates: 3/27/2025 - 4/22/2025

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GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
04/25	04/09/2025	40925	UT LOCAL GOVERNMENTS TRUST	AUTO & PROPERTY PREMIUMS FOR REGEN	404100	164.94	M
04/25	04/09/2025	40925	UT LOCAL GOVERNMENTS TRUST	WORKER'S COMP PREMIUM	401330	26.28	M
04/25	04/09/2025	40925	UT LOCAL GOVERNMENTS TRUST	WOKER'S COMP PREMIUM	411330	319.77	M
04/25	04/09/2025	40925	UT LOCAL GOVERNMENTS TRUST	WOKER'S COMP PREMIUM	421330	609.69	M
04/25	04/09/2025	40925	UT LOCAL GOVERNMENTS TRUST	WOKER'S COMP PREMIUM	431330	291.38	M
04/25	04/09/2025	40925	UT LOCAL GOVERNMENTS TRUST	WOKER'S COMP PREMIUM	441330	186.81	M
04/25	04/09/2025	40925	UT LOCAL GOVERNMENTS TRUST	WOKER'S COMP PREMIUM	451330	84.55	M
04/25	04/09/2025	40925	UT LOCAL GOVERNMENTS TRUST	WOKER'S COMP PREMIUM	461330	96.21	M
04/25	04/09/2025	40925	UT LOCAL GOVERNMENTS TRUST	WOKER'S COMP PREMIUM	471330	53.06	M
Total 40925:						1,832.69	
03/25	03/27/2025	87892	ALTA JANITORIAL LLC	JANITORIAL SERVICES	403000	696.28	
03/25	03/27/2025	87892	ALTA JANITORIAL LLC	JANITORIAL SERVICES	433000	696.28	
03/25	03/27/2025	87892	ALTA JANITORIAL LLC	JANITORIAL SERVICES	423000	348.14	
03/25	03/27/2025	87892	ALTA JANITORIAL LLC	JANITORIAL SERVICES	403000	696.28	
03/25	03/27/2025	87892	ALTA JANITORIAL LLC	JANITORIAL SERVICES	433000	696.28	
03/25	03/27/2025	87892	ALTA JANITORIAL LLC	JANITORIAL SERVICES	423000	348.14	
Total 87892:						3,481.40	
03/25	03/27/2025	87893	ANSER-FONE	ON CALL DISPATCH SERVICE	423000	26.25	
03/25	03/27/2025	87893	ANSER-FONE	ON CALL DISPATCH SERVICE	433000	5.63	
03/25	03/27/2025	87893	ANSER-FONE	ON CALL DISPATCH SERVICE	443000	5.62	
Total 87893:						37.50	
03/25	03/27/2025	87894	BATTERIES PLUS	BATTERY WIRES FOR GOLF CART	432000	44.80	
Total 87894:						44.80	
03/25	03/27/2025	87895	BATTERY SYSTEMS INC	CART BATTERIES	432000	1,024.08	
Total 87895:						1,024.08	
03/25	03/27/2025	87896	CHEMTECH	QUINN SAMPLING	473000	410.00	
Total 87896:						410.00	
03/25	03/27/2025	87897	CODALE ELECTRIC SUPPLY INC	CLARIFIER WIRING	432550	500.62	
Total 87897:						500.62	
03/25	03/27/2025	87898	DE LAGE LANDEN FINANCIAL SERVIC	COPIER LEASE	402500	303.96	
Total 87898:						303.96	
03/25	03/27/2025	87899	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	363.70	
03/25	03/27/2025	87899	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	377.37	
03/25	03/27/2025	87899	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	706.77	
03/25	03/27/2025	87899	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	347.05	
03/25	03/27/2025	87899	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	378.87	
03/25	03/27/2025	87899	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	333.62	
03/25	03/27/2025	87899	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	650.84	
03/25	03/27/2025	87899	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	588.18	

M = Manual Check, V = Void Check

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WATER RECLAMATION DISTRICT

Check Register - Board
Check Issue Dates: 3/27/2025 - 4/22/2025

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GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
03/25	03/27/2025	87899	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	952.63	
03/25	03/27/2025	87899	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	712.98	
Total 87899:						5,412.01	
03/25	03/27/2025	87900	ENCE MANAGEMENT SERVICES INC	REFUND OF IMPACT FEES PEIIBCC-27	393720	3,004.00	
03/25	03/27/2025	87900	ENCE MANAGEMENT SERVICES INC	REFUND OF IMPACT FEES PEIIBCC-27	393721	20,045.00	
Total 87900:						23,049.00	
03/25	03/27/2025	87901	GRAINGER	AED BATTERIES	482500	591.52	
Total 87901:						591.52	
03/25	03/27/2025	87902	HIGH COUNTRY FUSION COMPANY IN	FITTINGS	422650	367.34	
Total 87902:						367.34	
03/25	03/27/2025	87903	HYDRO-DYNE ENGINEERING INC	COMPACTOR SCREW	747431	13,392.01	
Total 87903:						13,392.01	
03/25	03/27/2025	87904	LAMBERT, LUKE	REFUND CREDIT BALANCE USER FEES	130000	42.30	
Total 87904:						42.30	
03/25	03/27/2025	87905	MOTION INDUSTRIES INC	CHEM-PHOS HRU REPAIR	432550	367.82	
Total 87905:						367.82	
03/25	03/27/2025	87906	PRECISION POWER INC	GENERATOR SERVICE	422722	265.00	
03/25	03/27/2025	87906	PRECISION POWER INC	GENERATOR SERVICE	422711	265.00	
03/25	03/27/2025	87906	PRECISION POWER INC	GENERATOR SERVICE	422719	265.00	
03/25	03/27/2025	87906	PRECISION POWER INC	GENERATOR SERVICE	422721	265.00	
03/25	03/27/2025	87906	PRECISION POWER INC	GENERATOR SERVICE	422720	265.00	
03/25	03/27/2025	87906	PRECISION POWER INC	GENERATOR SERVICE	422718	265.00	
03/25	03/27/2025	87906	PRECISION POWER INC	GENERATOR SERVICE	422717	265.00	
Total 87906:						1,855.00	
03/25	03/27/2025	87907	PREMIER TRUCK -SALT LAKE	V-78 REPAIR	462000	768.00	
Total 87907:						768.00	
03/25	03/27/2025	87908	ROCKY MOUNTAIN POWER	EC	462700	1,280.89	
03/25	03/27/2025	87908	ROCKY MOUNTAIN POWER	EC	422700	1,280.89	
03/25	03/27/2025	87908	ROCKY MOUNTAIN POWER	EC	432700	23,056.04	
03/25	03/27/2025	87908	ROCKY MOUNTAIN POWER	SC	442700	19,811.55	
03/25	03/27/2025	87908	ROCKY MOUNTAIN POWER	SC	462700	1,042.71	
03/25	03/27/2025	87908	ROCKY MOUNTAIN POWER	COMPOST FACILITY	462700	685.53	
03/25	03/27/2025	87908	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 4	422721	410.50	
03/25	03/27/2025	87908	ROCKY MOUNTAIN POWER	685 MATTERHORN PUMP STATION	422715	17.57	
03/25	03/27/2025	87908	ROCKY MOUNTAIN POWER	470 MATTERHORN PUMP STATION	422718	15.35	
03/25	03/27/2025	87908	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 1	422718	301.29	
03/25	03/27/2025	87908	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 2	422719	396.23	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
03/25	03/27/2025	87908	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 5	422722	750.31	
03/25	03/27/2025	87908	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 3	422720	388.41	
03/25	03/27/2025	87908	ROCKY MOUNTAIN POWER	GATE VALVE CONTROLS	422700	23.05	
03/25	03/27/2025	87908	ROCKY MOUNTAIN POWER	EAST CANYON TRUNKLINE METER	422700	86.32	
03/25	03/27/2025	87908	ROCKY MOUNTAIN POWER	ADMIN OFFICE	402700	1,257.41	
03/25	03/27/2025	87908	ROCKY MOUNTAIN POWER	BLACKHAWK LIFT STATION	422717	148.09	
03/25	03/27/2025	87908	ROCKY MOUNTAIN POWER	47 PARK VIEW LIFT STATION	422714	39.92	
03/25	03/27/2025	87908	ROCKY MOUNTAIN POWER	JEREMY RD PUMP STATION	422711	857.15	
Total 87908:						51,849.21	
03/25	03/27/2025	87909	SNOW COUNTRY LODGING LLC	REFUND DUPLICATE PAYMENT USER FEES	130000	48.01	
Total 87909:						48.01	
03/25	03/27/2025	87910	THOMAS SCIENTIFIC	SOLIDS TORSION WIRE	452500	102.27	
Total 87910:						102.27	
03/25	03/27/2025	87911	USA BLUE BOOK	LAB FLASKS	452500	32.67	
Total 87911:						32.67	
03/25	03/27/2025	87912	VERIZON WIRELESS	EC SCADA	432700	46.05	
03/25	03/27/2025	87912	VERIZON WIRELESS	SC SCADA	442700	46.05	
Total 87912:						92.10	
03/25	03/27/2025	87913	VLECK, JODI	REFUND PAYMENTS MADE IN ERROR USER	130000	1,612.28	
Total 87913:						1,612.28	
03/25	03/27/2025	87914	WATER SPECIALTIES INC	DI TANK REGENERATION	453000	360.00	
Total 87914:						360.00	
03/25	03/27/2025	87915	WILDE, CASEY	WAYLON'S CDL TRAINING	443600	1,800.00	
Total 87915:						1,800.00	
04/25	04/04/2025	87916	ADVANCED ENGINEERING AND ENVI	AMERICAN FLAG ACCESS ROAD-CONSULTA	428268	1,278.83	
04/25	04/04/2025	87916	ADVANCED ENGINEERING AND ENVI	AMERICAN FLAG ACCESS ROAD-CONSULTA	908211	225.67	
Total 87916:						1,504.50	
04/25	04/04/2025	87917	AIRGAS USA LLC	O2 SENSORS	482500	578.05	
Total 87917:						578.05	
04/25	04/04/2025	87918	ALL WEST COMMUNICATIONS	INTERNET-SC	443000	447.44	
04/25	04/04/2025	87918	ALL WEST COMMUNICATIONS	PHONES -SC	442700	49.93	
04/25	04/04/2025	87918	ALL WEST COMMUNICATIONS	PHONES -SC	442700	49.93	
04/25	04/04/2025	87918	ALL WEST COMMUNICATIONS	PHONES -SC	442700	49.93	
04/25	04/04/2025	87918	ALL WEST COMMUNICATIONS	INTERNET	422721	98.95	
04/25	04/04/2025	87918	ALL WEST COMMUNICATIONS	PHONES	422718	51.07	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
04/25	04/04/2025	87918	ALL WEST COMMUNICATIONS	PHONES	422719	46.84	
04/25	04/04/2025	87918	ALL WEST COMMUNICATIONS	PHONES	422720	51.07	
04/25	04/04/2025	87918	ALL WEST COMMUNICATIONS	PHONES	422721	51.07	
04/25	04/04/2025	87918	ALL WEST COMMUNICATIONS	PHONES	422722	51.07	
Total 87918:						947.30	
04/25	04/04/2025	87919	BLOMQUIST HALE CONSULTING GRO	EMPLOYEE ASSISTANCE COVERAGE	403000	250.65	
Total 87919:						250.65	
04/25	04/04/2025	87920	BLUE STAKES OF UT 811	BLUE STAKES NOTIFICATIONS	422900	488.05	
Total 87920:						488.05	
04/25	04/04/2025	87921	BOLT & NUT SUPPLY CO	SPLITTER REPAIR	422650	16.63	
Total 87921:						16.63	
04/25	04/04/2025	87922	CALL, GORDON	MILEAGE FOR CALLOUT	432300	140.00	
Total 87922:						140.00	
04/25	04/04/2025	87923	CHEMTECH	BID CHAR/METALS	453000	175.00	
04/25	04/04/2025	87923	CHEMTECH	QUARTERLY METALS/EC	453000	973.00	
04/25	04/04/2025	87923	CHEMTECH	QUARTERLY METALS	453000	1,071.00	
Total 87923:						2,219.00	
04/25	04/04/2025	87924	COLUMBUS SECURE SHREDDING	CONFIDENTIAL DESTRUCTION SERVICE	403000	67.14	
Total 87924:						67.14	
04/25	04/04/2025	87925	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	393.53	
04/25	04/04/2025	87925	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	346.55	
04/25	04/04/2025	87925	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	1,019.26	
04/25	04/04/2025	87925	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	336.36	
04/25	04/04/2025	87925	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	607.33	
04/25	04/04/2025	87925	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	777.87	
04/25	04/04/2025	87925	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	393.04	
04/25	04/04/2025	87925	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	670.23	
04/25	04/04/2025	87925	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	366.19	
04/25	04/04/2025	87925	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	642.38	
04/25	04/04/2025	87925	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	351.77	
Total 87925:						5,904.51	
04/25	04/04/2025	87926	GRAINGER	UV FACESHIELDS	432500	159.76	
Total 87926:						159.76	
04/25	04/04/2025	87927	HIGHLAND GOLF	LAB CART REPAIR	432000	269.68	
04/25	04/04/2025	87927	HIGHLAND GOLF	UTILITY CART TIRES	432000	163.15	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
04/25	04/04/2025	87939	WAL-MART COMMUNITY BRC	BATHROOM AND KITCHEN SUPPLIES	402400	244.04	
04/25	04/04/2025	87939	WAL-MART COMMUNITY BRC	MONTHLY QUIZ/C WILLOUGHBY	431420	49.00	
04/25	04/04/2025	87939	WAL-MART COMMUNITY BRC	BATHROOM SUPPLIES	432400	84.68	
Total 87939:						424.90	
04/25	04/04/2025	87940	WILLOUGHBY, COLBY G	MILEAGE FOR CALL OUTS	432300	88.20	
Total 87940:						88.20	
04/25	04/09/2025	87946	BOWDEN, BLAINE	WWETT SHOW AND CONFERENCE REIMBU	412300	364.83	
Total 87946:						364.83	
04/25	04/09/2025	87947	DE LAGE LANDEN FINANCIAL SERVIC	COPIER LEASE	402500	312.93	
Total 87947:						312.93	
04/25	04/09/2025	87948	DUDLEY, KIMBERLY	MILEAGE	402300	4.20	
04/25	04/09/2025	87948	DUDLEY, KIMBERLY	SMITHS/MIKE	404600	103.84	
Total 87948:						108.04	
04/25	04/09/2025	87949	ENBRIDGE GAS	SILVER GATE DR	442700	50.47	
04/25	04/09/2025	87949	ENBRIDGE GAS	SILVER GATE DR	462700	2.66	
04/25	04/09/2025	87949	ENBRIDGE GAS	RD SHOP	432700	55.80	
Total 87949:						108.93	
04/25	04/09/2025	87950	ENERGY MANAGEMENT CORPORATI	GRITTER MOTOR	432550	514.88	
Total 87950:						514.88	
04/25	04/09/2025	87951	FORCHI, DENNIS	REFUND FOR DUPLICATE PAYMENT	130000	49.90	
Total 87951:						49.90	
04/25	04/09/2025	87952	HARRINGTON INDUSTRIAL PLASTICS	LOW PRESSURE REPAIRS	422650	772.52	
Total 87952:						772.52	
04/25	04/09/2025	87953	HOME DEPOT	SEAL WATER FITTINGS	432550	52.78	
04/25	04/09/2025	87953	HOME DEPOT	EAST CANYON GATE REPAIR	432650	218.09	
04/25	04/09/2025	87953	HOME DEPOT	LIGHT INSTAL	422550	12.98	
04/25	04/09/2025	87953	HOME DEPOT	SOCKET SET	442500	74.91	
Total 87953:						358.74	
04/25	04/09/2025	87954	HYDRO-DYNE ENGINEERING INC	SCREEN SPRAY TIPS	432550	729.00	
Total 87954:						729.00	
04/25	04/09/2025	87955	MAIR, LAINE	MILEAGE EC ALARM	432300	145.80	

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GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
Total 87965:						1,256.79	
04/25	04/16/2025	87966	H M Design	STAFF CLOTHING	421350	172.00	
04/25	04/16/2025	87966	H M Design	Uniform Shirts AND HATS	431350	841.10	
04/25	04/16/2025	87966	H M Design	Uniform Shirt and Hats	441350	841.10	
Total 87966:						1,854.20	
04/25	04/16/2025	87967	LES OLSON CO	COPIER CHARGES - East Canyon	432400	21.58	
04/25	04/16/2025	87967	LES OLSON CO	COPIER CHARGES-ENGINEERING	412400	52.88	
04/25	04/16/2025	87967	LES OLSON CO	COPIER CHARGES-ADMIN	402400	182.50	
Total 87967:						256.96	
04/25	04/16/2025	87968	MERCEDES-BENZ VAN CENTER-WAR	V-65 ANNUAL SERVICE	422000	887.64	
Total 87968:						887.64	
04/25	04/16/2025	87969	PRECISION	DUMP TRUCK BRAKE CAN	462000	505.61	
Total 87969:						505.61	
04/25	04/16/2025	87970	SWCA ENVIRONMENTAL CONSULTAN	EC PERMIT CONSULTING MARCH	437311	42.29	
04/25	04/16/2025	87970	SWCA ENVIRONMENTAL CONSULTAN	EC PERMIT CONSULTING MARCH	908314	2,072.21	
Total 87970:						2,114.50	
04/25	04/16/2025	87971	USA BLUE BOOK	SLUDGE JUDGES	432500	381.98	
04/25	04/16/2025	87971	USA BLUE BOOK	SLUDGE JUDGES	442500	381.97	
Total 87971:						763.95	
04/25	04/16/2025	87972	W - CUBED INC	LONGO BAGS	432550	1,800.00	
Total 87972:						1,800.00	
04/25	04/16/2025	87973	WHEELER MACHINERY COMPANY	REPAIR LOADER	442550	504.21	
Total 87973:						504.21	
04/25	04/22/2025	87979	CENTURYLINK	PHONE SERVICE 333727070	422711	80.17	
04/25	04/22/2025	87979	CENTURYLINK	PHONE SERVICE 333807077	422711	88.20	
04/25	04/22/2025	87979	CENTURYLINK	TRAINING BUILDING ELEVATOR	432700	111.78	
Total 87979:						280.15	
04/25	04/22/2025	87980	FOURNIER	10% DOWNPAYMENT ON PROJECT 2024-126	908348	16,116.12	
04/25	04/22/2025	87980	FOURNIER	10%DOWNPAYMENT ON PROJECT 2024-126	437348	73,417.86	
Total 87980:						89,533.98	
04/25	04/22/2025	87981	MOUNTAINLAND SUPPLY COMPANY	SNOW PLOW SWAP	747104	1,859.82	

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT

Check Register - Board
Check Issue Dates: 3/27/2025 - 4/22/2025

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GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
Total 87981:						1,859.82	
04/25	04/22/2025	87982	PARK CITY AUTO PARTS	LIGHT REPAIR V-50	422000	2.99	
Total 87982:						2.99	
04/25	04/22/2025	87983	PEHP	ACTIVE EMPLOYEE PREMIUM	222410	196.55	
Total 87983:						196.55	
04/25	04/22/2025	87984	RIVEROS, IVA	DEC 24-MAR 25 QA/QC AND AUDIT	453000	2,350.00	
Total 87984:						2,350.00	
04/25	04/22/2025	87985	SOUTH FORK HARDWARE-PARK CITY	LITHIUM GREASE	422550	6.59	
Total 87985:						6.59	
04/25	04/22/2025	87986	USA BLUE BOOK	TREATMENT TSS FILTERS	452400	1,129.00	
04/25	04/22/2025	87986	USA BLUE BOOK	LDO KIT	442500	1,012.92	
04/25	04/22/2025	87986	USA BLUE BOOK	LDO PROBE AND CAP	452500	1,240.16	
04/25	04/22/2025	87986	USA BLUE BOOK	CBOD STIRER	452500	90.66	
Total 87986:						3,472.74	
04/25	04/22/2025	87987	VERIZON WIRELESS BELLEVUE	PROMONTORY 1 PHONES	422718	40.01	
04/25	04/22/2025	87987	VERIZON WIRELESS BELLEVUE	PROMONTORY 2 PHONES	422719	40.03	
04/25	04/22/2025	87987	VERIZON WIRELESS BELLEVUE	PROMONTORY 3 PHONES	422720	40.01	
04/25	04/22/2025	87987	VERIZON WIRELESS BELLEVUE	PROMONTORY 5 PHONES	422722	40.01	
04/25	04/22/2025	87987	VERIZON WIRELESS BELLEVUE	ADMIN PHONES	402700	159.39	
04/25	04/22/2025	87987	VERIZON WIRELESS BELLEVUE	ENGINEERING PHONES	412700	480.68	
04/25	04/22/2025	87987	VERIZON WIRELESS BELLEVUE	COLLECTIONS PHONES	422700	1,750.07	
04/25	04/22/2025	87987	VERIZON WIRELESS BELLEVUE	EC PHONES	432700	460.93	
04/25	04/22/2025	87987	VERIZON WIRELESS BELLEVUE	SC PHONES	442700	540.59	
04/25	04/22/2025	87987	VERIZON WIRELESS BELLEVUE	PRE TREATMENT PHONES	472700	93.45	
Total 87987:						3,645.17	
04/25	04/22/2025	87988	WILDE, CASEY	CDL TRAINING-MASON WRIGHT	423600	1,800.00	
Total 87988:						1,800.00	
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Zions Bank card reporting system	403000	100.00	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Purchase Maceys Market Pine	484600	16.45	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Purchase Fresh Donut & Deli #2	484600	47.21	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Purchase Jersey Mikes Online Uc	484600	201.55	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Purchase Amazon Mktpl	452500	144.21	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	TSS Aparatus	452500	769.22	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Republic Services Trash East Canyon	433000	5,666.35	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Purchase Train/hr-Office of Recovery Services T	401420	145.00	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Mountain Regional Water Rasmussen Rd	422790	105.00	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Mountain Regional Water Lift station #1	422718	95.02	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Mountain Regional Water- Lift station #2	422719	197.29	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Purchase Summit Water Distribution	402700	213.14	M

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Purchase Summit Water Distribution	422700	213.14	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Purchase Summit Water Distribution	432700	994.68	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Coursera.Org- Zach HR School	403600	427.53	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Mountain Regional Water lift station #4	422721	95.13	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Mountain Regional Water lift station #3	422720	95.00	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Mountain Regional Water silver gate	442700	202.79	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Mountain Regional Water truck	422700	13.00	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Mountain Regional Water lift gate	422722	95.10	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Republic Services Trash -Silver Creek	443000	1,185.00	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Pitney Bowes - Postage Meter Lease	403000	171.30	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Ccg Office Furniture Haworth office chair	402400	611.24	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Amazon gift cards - February safety awards	484600	900.00	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Amazon - garbage can liners	402400	92.82	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Amazon - New laminator & laminating sheets	402400	66.17	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Collections College lunch week 2 to be reimburs	403010	105.20	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Purchase Driver License Heber	443600	52.00	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Caselle - monthly support charges	403000	1,507.00	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Utah AGA-Spring Conference Registration Brya	403600	175.00	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Wal-Mart Keyboard for Bryan	402400	84.89	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Amazon-laminating sheets	402400	74.41	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	phone accessories	442500	11.37	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Purchase Cafe Rio Online - Fp	403010	102.15	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	WEAU break supplies to be reimbursed	403010	150.00	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	cell phone case and screen protector	422500	188.60	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	cell phone case and screen protector	432500	188.61	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Note books	422400	9.58	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Purchase Allianz Travel Ins	422300	55.00	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	weau conference registration	402300	3,200.00	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Purchase Amazon Mktpl-Pencils	402400	9.41	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	cell phone case	442500	15.90	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	phone accessories	422500	11.38	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	phone accessories	412500	11.38	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	weau collections College lunch to be reimburse	403010	123.52	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	training break supplies	421420	17.79	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	cell phone case	432500	15.90	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	V58 car wash	402000	19.99	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	cell phone case and air filter	422500	74.36	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	weau lunch to be reimbursed	403010	112.47	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Study materials	422300	139.98	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Purchase Amazon-Water Filter	422650	150.00	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Purchase Wm Supercenter #1827-USB's	422400	18.14	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	WEAU CC lunch to be reimbursed	403010	131.07	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Purchase Maceys Market Pine-Oranges	403010	21.59	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Last employee review Kray O'Brien	421420	69.37	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Amazon-Safety Glasses	482500	183.41	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	WD-40	422400	42.61	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Amazon-Calibration Gas	482400	320.46	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Purchase Anayas Tacos, Llc	403010	253.31	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Flagger Training for Glenn	413600	65.00	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Purchase Amazon Mktpl-Charging Stations	402500	53.66	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Purchase Smiths #4214	423600	60.00	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Purchase Amazon Mark* Ao8rv6pe3	422400	88.65	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Purchase Amazon Mark* Ao8rv6pe3	422500	208.70	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Purchase Amazon Mktpl	422500	354.95	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Purchase Psi Exams	423600	106.00	M

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Amazon-Safety Vests	482500	108.49	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Computer Monitor Cables DP2HDMI	412500	35.98	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Purchase Academia.Edu/Payments	401420	1.00	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Purchase Driver License Heber Mason Wright C	423600	26.00	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Purchase Eldt.Com Mason Wright CDL Online	423600	87.98	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Purchase Driver License Heber Mason Wright	421420	61.00	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Purchase Amazon Mark* Xd84t90v3	422500	83.13	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Purchase Amazon Mktpi	747104	189.00	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Purchase Amazon Mktpi	432500	14.97	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Purchase Mister Car Wash #0528	432000	15.00	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Purchase Amazon Mktpi	432500	21.98	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Computer Monitors - Blaine & Dave	412500	188.26	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Maps On The Hill - Lunch Dave & Lew	411420	54.18	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Purchase McDonalds F7971	484600	24.35	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	weau conf registration treatment	472300	400.00	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	weau conf registration treatment	452300	400.00	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	weau conf registration treatment	432300	1,430.00	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	weau conf registration treatment	442300	1,300.00	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Victor test application	433600	50.00	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Purchase Carquest 14802	412000	33.98	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Purchase Ut Prof Lic Online	413600	74.00	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	deductible for repairs on V-52	412000	500.00	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	treats for safety manual training	482300	27.77	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Purchase Maceys Market Pine	403010	15.43	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Purchase Cafe Rio 0004 Skyline	471420	47.57	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	leadership training	452300	26.29	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Purchase Fsp*weau	453600	70.00	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	WEAU Conference registration (Cory)	413600	400.00	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Blueprint binder	412500	70.47	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	dye tablets	412500	69.25	M
04/25	04/17/2025	416250	ZIONS BANK CREDIT CARD	Office Shelf	412500	32.84	M
Total 4162501:						27,285.07	
Grand Totals:						360,446.64	

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT

Balance Sheet
March 31, 2025

Assets

Cash and Investments

111100	Wells Fargo-Checking	1,094,810.85
111200	Xpress Billpay-Checking	937,397.37
113100	Petty Cash	1,200.00
116100	Public Treasurer's Investment	31,718,918.84
116301	2015 Revenue Bond Misc	4,532.49

Total Cash and Investments 33,756,859.55

Accounts Receivable

130000	Cash Clearing	88.92
131100	User Fees Receivable	167,823.83
131320	Miscellaneous Receivable	305.61
131350	Lease Receivable	20,564.99
131500	Septage Haulers Receivable	445.00
134000	PC Franchise Fees Receivable	2,367.09
135000	U.S. Gaging Station Receivable	12,316.34
136200	Summit County Tax Liens	7,404.56

Total Accounts Receivable 211,316.34

Other Assets

151100	Inventory-Supplies on Hand	454,906.04
156100	Prepaid Expenses	61,895.04
156000	Allow for Bad Debt	(12,897.18)

Total Other Assets 503,903.90

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT

Balance Sheet
March 31, 2025

<u>Property and Equipment</u>		
161100	Land	683,259.60
161200	Easements	5,506,651.27
162040	Building - Administration	1,512,668.60
162042	Building - Collections	539,500.69
162043	Building - E. Canyon Training	4,449,182.35
162044	Building - Silver Creek WRF	36,694.00
162143	WRF - East Canyon	36,408,163.73
162144	WRF - Silver Creek	50,858,126.04
162150	Solids Handling	2,422,156.92
163110	Improvements - 20 year	1,514,725.20
163200	Collection System-Park City	316,254.12
163300	Collection System-New	86,884,130.14
164100	Equipment - Safety	50,352.21
164110	Equipment - Heavy	2,016,378.67
164140	Equipment - Administration	247,851.49
164141	Equipment - Engineering	601,527.14
164142	Equipment - Collection	1,300,284.94
164143	Equipment - Treatment	1,100,476.32
164145	Equipment - Laboratory	50,472.26
164146	Equipment - Compost	14,515.96
170001	Right of Use Asset - Lease	41,824.11
170002	Right of Use Asset - SBITA	52,474.70
171100	Construction In Progress	16,292,631.83
<u>Total Property and Equipment</u>		212,900,302.29
<u>Depreciation</u>		
179000	Accum Dep'n on Depr Assets	(8,368,705.49)
179001	Accum Depn on GASB 34 Assets	(12,890,812.88)
186000	Accumulated Amort-ROU Asset	(29,876.00)
187000	Accumulated Amort-ROU Asset	(42,382.00)
<u>Total Depreciation</u>		(21,331,776.37)
<u>Other</u>		
190200	Def Outflows of Res - Pensions	1,410,324.00
<u>Total Other</u>		1,410,324.00
<u>Total Assets</u>		
		<u>227,450,929.71</u>

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Balance Sheet
March 31, 2025

Liabilities and Equity

Liabilities

213100	Accounts Payable	(	964.61)
213101	Accounts Payable - EOY Only		6,942.50
213102	ESCHEATS PAYABLE		1,271.47
213500	Customer Deposits (pre-paid's)		112,281.96
221700	Accrued Sick Leave		409,239.75
221800	Accrued Vacation		437,992.47
222000	Misc Employee Deduction		867.85
222100	Vision Insurance		3.31
222400	Health & Dental Payable		128.08
222500	Long Term Disability Payable	(	190.82)
222510	Short Term Disability	(	65.00)
231000	Cash Deposits in Escrow		808,238.30
232000	Retainage Payable - Lining Prj		38,463.45
233000	Retainage Payable - ECWRF		3,500.00
234000	Prepaid Fees-Summit Co GIS Grp		20,000.00
241000	Park City Franch Fees Payable		102,370.39
249100	Net Pension Liability		569,593.00
249150	Lease Liability		17,147.11
249200	Def Inflow of Res - Pensions		9,151.00
249300	Def inflows related to leases		14,174.86
253915	2015 Bonds Payable		12,040,000.00
253916	2015 Bonds Payable - Premium		891,017.45
255900	Acc Int Payable 2015 Bonds		144,287.00

Total Liabilities	15,625,439.52
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Equity

281100	EPA Contribution	3,470,429.25
281200	Government Contribution	877,403.85
284100	Developers Contribution	21,782,862.30

Unappropriated Balance:

298000	Retained Earnings	173,395,029.87
298001	Impact Fee Reserve	10,051,934.00
	Revenue over Expenditures - YTD	2,247,830.92

Balance - Current Date	185,694,794.79
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Total Equity	211,825,490.19
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Total Liabilities and Equity	227,450,929.71
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SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Revenues with Comparison to Budget
For the 3 Months Ending March 31, 2025

Revenue

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Fees and Permits</u>					
32-3200 Permits, Etc.	200.00	67.00	600.00	300.00	201.00
Total Fees and Permits	200.00	67.00	600.00	300.00	201.00
<u>Engineering Fees</u>					
34-3421 Subdivision Eng Fees	1,500.00	5,000.00	24,579.30	2,250.00	15,000.00
34-3520 Septage Disposal Fees	325.00	420.00	825.00	525.00	1,260.00
34-3525 Administrative Fees	4,627.00	4,990.00	8,658.00	12,709.00	8,432.00
Total Engineering Fees	6,452.00	10,410.00	34,062.30	15,484.00	24,692.00
<u>Other Revenue</u>					
36-3600 Other Revenues	100.00	2,500.00	2,548.20	18,929.27	7,500.00
36-3610 Interest Income	68,279.47	54,986.00	211,453.01	200,956.47	161,945.00
36-3620 Lease Income	400.00	400.00	1,600.00	1,200.00	1,200.00
36-3640 Gain/(Loss)-Sale of FA	.00	6,250.00	50.00	.00	18,750.00
36-3660 Interest on Late Payments	2,146.14	2,500.00	7,006.40	6,178.86	7,500.00
Total Other Revenue	70,925.61	66,636.00	222,657.61	227,264.60	196,895.00
<u>Utility Revenue</u>					
37-3730 User Fees	1,240,588.65	1,243,456.00	3,515,161.41	3,717,978.87	3,726,083.00
Total Utility Revenue	1,240,588.65	1,243,456.00	3,515,161.41	3,717,978.87	3,726,083.00
Total Existing Customer Revenue	1,318,166.26	1,320,669.00	3,772,481.32	3,961,027.47	3,947,871.00
<u>Impact Fee Res Fund</u>					
39-3610 Interest Income	53,648.16	36,658.00	138,978.86	150,132.31	107,964.00
39-3720 Impact Fee-Residential	288,261.00	366,608.00	710,706.00	960,410.99	623,874.00
39-3721 Impact Fee-Commercial	99,373.00	40,868.00	43,913.00	153,683.01	69,547.00
Total Impact Fee Res Fund	441,282.16	444,134.00	893,597.86	1,264,226.31	801,385.00
Total Revenue	1,759,448.42	1,764,703.00	4,666,079.18	5,225,253.78	4,749,256.00

NOR = Non Operating Revenue

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 3 Months Ending March 31, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Administration</u>					
40-1000 Board Salaries	1,346.20	1,386.60	4,038.60	4,038.60	4,159.80
40-1010 Salaries and Wages	63,511.72	54,295.00	160,242.80	172,473.92	172,845.00
40-1020 Overtime Wages	93.81	100.00	199.64	124.61	300.00
40-1300 State Retirement	17,775.08	16,546.00	45,762.17	52,428.49	51,316.00
40-1305 Medicare	927.65	789.00	2,349.69	2,518.79	2,510.00
40-1310 Medical and Dental Ins	7,655.64	7,710.00	21,728.56	22,964.11	23,130.00
40-1320 Disability Insurance	689.05	689.00	1,989.01	2,054.22	2,083.00
40-1330 Worker's Comp	27.15	29.00	115.89	78.83	84.00
40-1420 Staff Development & Support	1,264.29	250.00	433.98	2,122.66	460.00
40-2000 R & M Vehicles	19.99	40.00	107.70	39.98	120.00
40-2200 Advertising & Legal Notices	624.00	400.00	793.80	624.00	1,200.00
40-2300 Travel & Training	56.23	1,350.00	3,238.19	62.23	2,400.00
40-2310 Fuel & Oil	25.29	15.00	44.50	25.29	45.00
40-2400 Supplies	469.04	550.00	11,572.86	7,937.11	12,050.00
40-2410 Postage	6,428.90	4,700.00	15,713.07	18,072.17	13,772.00
40-2500 Tools and Equipment	882.94	700.00	1,519.30	1,172.43	1,400.00
40-2505 Furnishings	.00	.00	1,949.00	.00	2,000.00
40-2550 R & M Equipment	9.82	100.00	660.88	9.82	300.00
40-2600 R & M Grounds	184.00	100.00	649.00	552.00	700.00
40-2650 R & M Structures	1,074.66	100.00	2,406.55	3,150.48	1,050.00
40-2700 Utilities	3,459.92	3,605.00	10,270.55	8,667.98	11,165.00
40-2800 Public Education	.00	100.00	179.98	.00	300.00
40-3000 Contract Services	4,713.11	6,950.00	13,582.56	11,668.81	18,250.00
40-3010 Gov't and Public Relations	(93.36)	200.00	879.82	(93.70)	600.00
40-3300 District Legal Fees	.00	2,500.00	640.00	.00	7,500.00
40-3420 Account Service Fees	24,021.06	16,700.00	44,334.92	61,062.38	50,100.00
40-3800 Continuing Education	150.00	1,345.00	1,900.63	690.00	2,115.00
40-4100 Insurance-General	237.04	.00	58,592.55	(594.93)	62,000.00
40-4300 Interest - RCF paid	.00	250.00	769.05	131.77	750.00
40-4600 Miscellaneous	103.60	50.00	1,184.59	103.60	150.00
Total Administration	135,656.83	121,549.60	407,849.84	372,085.65	444,844.80

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 3 Months Ending March 31, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Engineering</u>					
41-1010 Salaries and Wages	65,476.25	64,946.00	227,490.27	195,682.55	194,092.00
41-1020 Overtime Wages	275.02	100.00	61.30	541.17	300.00
41-1300 State Retirement	20,890.40	21,469.00	69,448.45	66,857.55	64,234.00
41-1305 Medicare	935.19	943.00	3,265.98	2,795.00	2,819.00
41-1310 Medical and Dental Ins	9,387.57	8,666.00	28,843.21	28,159.90	25,996.00
41-1320 Disability Insurance	1,008.75	1,695.00	3,228.37	2,860.86	5,070.00
41-1330 Worker's Comp	330.42	356.00	1,410.20	959.29	1,045.00
41-1350 Clothing/Uniform Allow	.00	20.00	438.45	842.90	710.00
41-1420 Staff Development & Support	19.16	110.00	451.22	352.59	520.00
41-2000 R & M Vehicles	.00	520.00	346.37	.00	1,540.00
41-2300 Travel & Training	.00	850.00	1,674.87	2,147.00	1,900.00
41-2310 Fuel & Oil	87.67	200.00	299.16	266.49	500.00
41-2400 Supplies	20.34	280.00	201.93	553.10	760.00
41-2500 Tools and Equipment	1,407.94	950.00	4,395.89	2,585.12	5,725.00
41-2550 R & M Equipment - Incl IT	2,609.17	20,950.00	38,264.80	18,953.86	59,105.00
41-2700 Utilities	480.74	625.00	1,721.17	1,442.22	1,850.00
41-3000 Contract Services - Incl IT	4,183.75	14,500.00	16,186.00	8,487.53	27,800.00
41-3600 Continuing Education	.00	.00	3,660.00	319.00	7,200.00
Total Engineering	107,112.37	137,180.00	401,386.64	333,826.13	401,166.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 3 Months Ending March 31, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Collection System</u>					
42-1010 Salaries and Wages	116,735.70	128,778.00	332,667.62	345,872.78	389,765.00
42-1020 Overtime Wages	4,593.32	6,050.00	13,358.47	15,298.13	18,150.00
42-1300 State Retirement	34,665.24	44,542.00	105,861.82	120,544.25	134,414.00
42-1305 Medicare	1,741.53	1,955.00	4,995.69	5,211.17	5,915.00
42-1310 Medical and Dental Ins	26,744.24	29,716.00	74,034.51	76,767.25	89,148.00
42-1320 Disability Insurance	2,050.70	1,687.00	4,934.98	5,389.33	5,114.00
42-1330 Worker's Comp	630.00	678.00	2,688.75	1,829.05	1,990.00
42-1350 Clothing/Uniform Allow	349.99	600.00	3,441.99	4,270.93	1,800.00
42-1420 Staff Development & Support	571.33	500.00	1,024.06	965.43	1,500.00
42-2000 R & M Vehicles	.00	3,000.00	10,790.08	3,930.14	9,000.00
42-2300 Travel & Training	75.00	4,000.00	3,305.00	358.60	6,000.00
42-2310 Fuel & Oil	1,942.09	4,000.00	4,002.06	3,425.89	12,000.00
42-2400 Supplies	63.64	500.00	668.08	618.99	1,500.00
42-2500 Tools and Equipment	(1,300.67)	2,000.00	552.23	4,943.98	6,000.00
42-2550 R & M Equipment	147.45	2,500.00	5,058.73	8,165.62	7,500.00
42-2560 Equipment Rental	.00	670.00	.00	.00	2,010.00
42-2600 R & M Grounds	184.00	250.00	649.00	552.00	750.00
42-2650 R & M Structures	1,456.16	10,000.00	3,448.71	5,543.19	30,000.00
42-2700 Utilities	4,702.64	4,400.00	9,871.44	11,739.47	13,200.00
42-2711 Jeremy Ranch Pump Station	1,280.12	1,200.00	1,793.57	4,455.54	3,600.00
42-2714 Parkview Drive PS	39.92	130.00	66.32	120.03	370.00
42-2715 Summit Park PS-685 Matterhorn	17.57	65.00	37.94	55.87	195.00
42-2716 Summit Park PS-470 Matterhorn	.00	250.00	32.30	16.01	750.00
42-2717 Spring Creek Plaza Pump Stn	413.09	600.00	1,358.20	733.44	1,600.00
42-2718 Promontory Lift Station #1	767.72	1,400.00	1,179.45	1,739.51	4,200.00
42-2719 Promontory Lift Station #2	965.89	1,400.00	1,437.29	2,247.53	4,200.00
42-2720 Promontory Lift Station #3	839.49	1,200.00	4,461.48	2,029.57	3,600.00
42-2721 Promontory Lift Station #4	920.53	1,400.00	3,093.77	2,432.92	4,200.00
42-2722 Promontory Lift Station #5	1,201.41	1,500.00	2,001.50	4,851.05	4,500.00
42-2790 Trunkline Support Facility	105.00	550.00	198.23	207.50	1,650.00
42-2900 Blue Stakes	4,354.50	1,600.00	4,395.20	5,557.60	4,800.00
42-3000 Contract Services	898.56	830.00	1,266.80	1,723.01	2,490.00
42-3600 Continuing Education	737.83	830.00	3,025.00	1,807.83	2,490.00
42-4500 Safety Program	.00	.00	32.91	.00	.00
42-4600 Miscellaneous	.00	25.00	.00	.00	75.00
42-4601 Sump Pump Disconnect Program	.00	.00	1,290.00	.00	.00
Total Collection System Operating	207,893.99	258,806.00	607,023.18	643,403.61	774,476.00
42-8204 Silver Creek Trunkline Rehab	.00	.00	1,812.25	.00	.00
42-8234 Annual System Renew Fnd	.00	50,000.00	.00	155.41	50,000.00
42-8248 System Renewals/Collections	250.21	.00	40,800.40	250.21	.00
42-8268 System Renewal/Engineering	.00	.00	31,114.74	.00	.00
42-8304 East Canyon Trunkline Rehab	.00	.00	8,859.84	.00	.00
Total Collection System Infrastructure	250.21	50,000.00	82,587.23	405.62	50,000.00
Total Collection System	208,144.20	308,806.00	689,610.41	643,809.23	824,476.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 3 Months Ending March 31, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Treatment - East Canyon</u>					
43-1010 Salaries and Wages	44,098.72	44,288.00	165,114.40	137,259.53	136,740.00
43-1020 Overtime Wages	1,770.44	2,500.00	6,359.11	6,424.71	7,500.00
43-1030 Certification Incentive	.00	.00	.00	750.00	.00
43-1300 State Retirement	11,173.54	13,376.00	48,896.86	43,638.11	41,018.00
43-1305 Medicare	639.11	678.00	2,454.49	2,028.97	2,091.00
43-1310 Medical and Dental Ins	11,525.35	11,528.00	37,586.98	34,675.27	34,584.00
43-1320 Disability Insurance	663.57	720.00	2,100.20	1,981.75	2,173.00
43-1330 Worker's Comp	301.09	318.00	1,285.00	874.14	933.00
43-1350 Clothing/Uniform Allow	.00	417.00	3,176.99	870.00	1,251.00
43-1420 Staff Development & Support	109.77	243.00	1,497.96	109.77	729.00
43-2000 R & M Vehicles	1,068.88	250.00	55.44	1,145.08	750.00
43-2300 Travel & Training	29.40	1,417.00	2,251.07	109.90	4,251.00
43-2310 Fuel & Oil	20.29	1,750.00	1,205.21	4,765.85	5,250.00
43-2400 Supplies	1,759.05	830.00	2,379.94	1,909.79	2,490.00
43-2500 Tools and Equipment	502.89	2,496.00	1,211.38	6,747.51	7,486.00
43-2550 R & M Equipment	12,703.34	6,250.00	17,377.52	14,385.82	18,750.00
43-2560 Equipment Rental	.00	25.00	1,150.17	.00	75.00
43-2570 R & M Splitter	.00	833.00	.00	.00	2,499.00
43-2600 R & M Grounds	368.00	1,250.00	368.00	1,104.00	3,750.00
43-2650 R & M Structures	.00	583.00	1,929.71	873.40	1,749.00
43-2700 Utilities	41,427.95	30,000.00	91,159.01	104,470.59	90,000.00
43-2710 Utilities - EC Creek Supp Wtr	.00	417.00	.00	.00	1,251.00
43-2750 Utilities - Weber 20 year Pmt	.00	2,083.00	.00	.00	6,249.00
43-3000 Contract Services	7,558.33	8,750.00	21,426.04	21,305.84	26,250.00
43-3004 Weber Watershed Coordinator	.00	500.00	5,995.19	.00	1,500.00
43-3100 USGS Gaging Station	.00	3,333.00	.00	.00	9,999.00
43-3600 Continuing Education	375.00	833.00	3,155.00	621.00	2,499.00
43-3701 UPDES Municipal Discharge Fee	.00	527.00	.00	.00	1,581.00
43-4400 Chemicals	.00	2,917.00	.00	.00	8,751.00
43-4500 Safety Program	.00	.00	67.91	.00	.00
43-4600 Miscellaneous	.00	5.00	.00	.00	15.00
43-4601 Sump Pump Disconnect Program	.00	.00	645.00	.00	.00
43-4701 Filter Sand	.00	83.00	.00	.00	249.00
43-4702 UV Equipment	.00	2,750.00	.00	.00	8,250.00
Total Treatment - East Canyon Operating	136,094.72	141,950.00	418,848.38	386,051.03	430,663.00
43-7306 ECWRF Capacity Expand- Incl MB	124.35	583.00	676.75	369.53	1,749.00
43-7309 Headworks Screens	.00	.00	2,713.88	.00	.00
43-7310 UV Disinfection	.00	.00	1,119.65	.00	.00
43-7311 EC Water Quality Study	.00	250.00	445.97	.00	750.00
43-7348 Prepurch Rotary Press Project	.00	234,090.00	.00	14,924.00	702,270.00
Total Treatment - East Canyon Infrastruct	124.35	234,923.00	4,956.25	15,293.53	704,769.00
Total Treatment - East Canyon	136,219.07	376,873.00	423,804.63	401,344.56	1,135,432.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 3 Months Ending March 31, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Treatment - Silver Creek</u>					
44-1010 Salaries and Wages	41,448.24	44,175.00	100,186.97	150,965.00	142,912.00
44-1020 Overtime Wages	1,268.65	2,083.00	4,243.35	3,359.95	6,249.00
44-1030 Certification Incentive	.00	.00	.00	250.00	.00
44-1300 State Retirement	14,367.51	16,712.00	32,577.38	50,195.70	55,446.00
44-1305 Medicare	618.32	671.00	1,510.76	2,245.09	2,163.00
44-1310 Medical and Dental Ins	5,076.31	7,195.00	18,482.89	16,821.50	23,339.00
44-1320 Disability Insurance	621.53	616.00	1,511.84	1,897.37	2,003.00
44-1330 Worker's Comp	193.04	212.00	623.84	560.44	622.00
44-1350 Clothing/Uniform Allow	637.17	333.00	1,803.65	1,547.66	999.00
44-1420 Staff Development & Support	2,005.02	205.00	113.56	2,136.39	1,865.00
44-2000 R & M Vehicles	.00	292.00	95.58	199.26	876.00
44-2300 Travel & Training	.00	1,000.00	818.44	114.80	3,000.00
44-2310 Fuel & Oil	20.28	2,083.00	1,274.80	791.36	6,249.00
44-2400 Supplies	163.87	542.00	1,520.95	1,866.92	1,626.00
44-2500 Tools and Equipment	.00	1,121.00	548.55	6,327.57	3,363.00
44-2550 R & M Equipment	444.67	1,667.00	4,916.21	512.66	5,001.00
44-2560 Equipment Rental	.00	20.00	.00	.00	60.00
44-2600 R & M Grounds	.00	833.00	930.00	.00	2,499.00
44-2650 R & M Structures	.00	167.00	1,468.75	.00	501.00
44-2700 Utilities	33,758.88	23,750.00	77,276.05	92,311.51	71,250.00
44-2750 Utilities - Weber 20 year Pmt	.00	2,083.00	.00	.00	6,249.00
44-3000 Contract Services	4,643.54	4,583.00	9,833.08	10,017.52	13,749.00
44-3100 USGS Gaging Station	.00	3,333.00	.00	.00	9,999.00
44-3600 Continuing Education	1,962.98	417.00	1,360.00	2,174.98	1,251.00
44-3701 UPDES Municipal Discharge Fee	.00	105.00	.00	.00	315.00
44-4400 Chemicals	.00	417.00	.00	.00	1,251.00
44-4600 Miscellaneous	.00	5.00	.00	.00	15.00
44-4601 Sump Pump Disconnect Program	.00	.00	645.00	.00	.00
44-4702 UV Equipment	.00	1,417.00	.00	.00	4,251.00
Total Treatment - Silver Creek	107,230.01	116,037.00	261,941.65	344,295.68	367,103.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 3 Months Ending March 31, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Laboratory</u>					
45-1010 Salaries and Wages	14,919.29	14,783.00	43,348.77	45,943.13	44,349.00
45-1020 Overtime Wages	.00	100.00	147.55	130.26	300.00
45-1300 State Retirement	4,864.09	5,162.00	13,775.72	16,278.46	15,486.00
45-1305 Medicare	212.58	216.00	625.28	657.69	648.00
45-1310 Medical and Dental Ins	1,813.68	1,788.00	5,267.20	5,441.02	5,364.00
45-1320 Disability Insurance	224.26	223.00	635.93	665.37	669.00
45-1330 Worker's Comp	87.37	97.00	372.87	253.65	284.00
45-1350 Clothing/Uniform Allow	.00	20.00	60.00	60.00	60.00
45-1420 Staff Development & Support	.00	22.00	2.65	.00	66.00
45-2300 Travel & Training	548.97	458.00	365.00	548.97	1,374.00
45-2400 Supplies	4,680.05	3,333.00	4,768.78	5,593.29	9,999.00
45-2500 Tools and Equipment	2,087.30	1,167.00	353.44	2,610.78	3,501.00
45-2550 R & M Equipment	.00	167.00	.00	.00	501.00
45-2700 Utilities	.00	20.00	18.96	.00	60.00
45-3000 Contract Services	360.00	5,000.00	2,335.53	360.00	15,000.00
45-3400 Lab Certification/Audit	.00	333.00	1,650.00	.00	999.00
45-3600 Continuing Education	.00	150.00	955.00	745.00	450.00
45-4600 Miscellaneous	.00	3.00	.00	.00	9.00
Total Laboratory	29,797.59	33,042.00	74,682.68	79,287.62	99,119.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 3 Months Ending March 31, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Solids Management</u>					
46-1010 Salaries and Wages	16,637.40	16,423.00	50,891.36	50,617.48	50,143.00
46-1020 Overtime Wages	1,010.71	150.00	668.46	3,103.29	450.00
46-1300 State Retirement	5,194.79	5,609.00	18,087.39	18,142.86	17,028.00
46-1305 Medicare	253.14	240.00	735.71	775.02	733.00
46-1310 Medical and Dental Ins	3,296.81	3,379.00	5,867.22	9,890.43	10,137.00
46-1320 Disability Insurance	242.32	244.00	762.83	720.57	745.00
46-1330 Worker's Comp	99.42	102.00	424.30	288.64	296.00
46-1350 Clothing/Uniform Allow	.00	125.00	300.00	300.00	375.00
46-1420 Staff Development & Support	.00	133.00	.00	.00	399.00
46-2000 R & M Vehicles	2,582.19	1,667.00	2,585.09	5,855.03	5,001.00
46-2300 Travel & Training	.00	208.00	.00	.00	624.00
46-2310 Fuel & Oil	866.36	3,333.00	12,139.53	2,028.71	9,999.00
46-2400 Supplies	49.32	50.00	.00	49.32	150.00
46-2500 Tools and Equipment	.00	4.00	.00	.00	12.00
46-2550 R & M Equipment	.00	2,083.00	.00	.00	6,249.00
46-2650 R & M Structures	.00	417.00	.00	.00	1,251.00
46-2700 Utilities	4,484.53	4,170.00	8,856.16	12,221.92	12,510.00
46-3000 Contract Services	.00	83.00	.00	.00	249.00
46-3600 Continuing Education	278.00	83.00	467.50	278.00	249.00
46-3700 Biosolids Permits	.00	192.00	.00	.00	576.00
46-4400 Chemicals	18,377.92	16,667.00	43,331.70	18,717.92	49,999.00
46-4410 Tipping Fees	19,175.74	25,000.00	68,753.82	51,770.92	75,000.00
Total Solids Management Operating	72,548.65	80,362.00	213,871.07	174,760.11	242,175.00
Total Solids Management Infrastructure	.00	.00	.00	.00	.00
Total Solids Management	72,548.65	80,362.00	213,871.07	174,760.11	242,175.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 3 Months Ending March 31, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Pretreatment</u>					
47-1010 Salaries and Wages	9,751.32	9,321.00	27,180.24	29,253.98	27,963.00
47-1020 Overtime Wages	210.52	125.00	499.30	535.86	375.00
47-1300 State Retirement	2,230.84	2,429.00	7,494.04	8,406.32	7,287.00
47-1305 Medicare	137.28	137.00	383.87	412.63	411.00
47-1310 Medical and Dental Ins	2,323.03	2,332.00	6,682.74	6,969.09	6,996.00
47-1320 Disability Insurance	145.05	139.00	408.51	431.43	417.00
47-1330 Worker's Comp	54.83	55.00	234.00	159.18	160.00
47-1350 Clothing/Uniform Allow	.00	25.00	150.00	150.00	75.00
47-1420 Staff Development & Support	.00	31.00	2.65	.00	93.00
47-2000 R & M Vehicles	1,190.58	167.00	.00	1,190.58	501.00
47-2300 Travel & Training	.00	583.00	1,441.20	1,380.95	1,749.00
47-2310 Fuel & Oil	65.96	100.00	66.53	65.96	300.00
47-2400 Supplies	.00	42.00	.00	.00	126.00
47-2500 Tools and Equipment	.00	50.00	.00	.00	150.00
47-2550 R & M Equipment	.00	10.00	.00	.00	30.00
47-2700 Utilities	93.46	160.00	280.11	286.83	480.00
47-3000 Contract Services	410.00	125.00	.00	410.00	375.00
47-3321 Testing Fees	.00	250.00	.00	.00	750.00
47-3330 Haz Mat Program	.00	1,250.00	.00	.00	3,750.00
47-3600 Continuing Education	70.00	167.00	821.36	70.00	501.00
47-4600 Miscellaneous	.00	8.00	.00	.00	24.00
Total Pretreatment	16,682.87	17,506.00	45,644.55	49,722.81	52,513.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 3 Months Ending March 31, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Safety</u>					
48-2300 Travel & Training	34.57	667.00	395.21	2,501.79	2,001.00
48-2400 Supplies	123.96	667.00	787.89	544.41	2,001.00
48-2500 Tools and Equipment	1,028.43	2,000.00	4,768.61	1,732.51	6,000.00
48-3000 Contract Services	356.70	1,500.00	4,810.50	1,591.70	4,500.00
48-3600 Continuing Education	.00	167.00	.00	.00	501.00
48-4600 Miscellaneous	995.29	833.00	1,237.13	2,262.71	2,499.00
Total Safety	2,538.95	5,834.00	11,999.34	8,633.12	17,502.00
Total O & M Expenditures	815,930.54	1,197,189.60	2,530,790.81	2,407,764.91	3,584,330.80

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 3 Months Ending March 31, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Debt Service</u>					
60-6015 2015 Rev Bonds Interest	.00	.00	256,512.50	244,075.00	244,075.00
Total Debt Service	.00	.00	256,512.50	244,075.00	244,075.00
Total Debt Service Expenditures	.00	.00	256,512.50	244,075.00	244,075.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 3 Months Ending March 31, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Engineering</u>					
71-7215 Pickup Truck Purchases	.00	.00	.00	100,798.69	104,000.00
Total Engineering	.00	.00	.00	100,798.69	104,000.00
<u>Collection System</u>					
72-7233 Replace F-350	.00	.00	65,787.53	.00	.00
72-7237 Replace Off Road Jetter	90,812.99	95,000.00	.00	90,812.99	95,000.00
72-7239 Utility Vehicle w/trailer	1,138.25	35,000.00	.00	34,805.62	35,000.00
72-7240 Computer Upgrade	.00	.00	.00	10,383.44	10,000.00
Total Collection System	91,951.24	130,000.00	65,787.53	136,002.05	140,000.00
<u>East Canyon</u>					
73-7101 Pickup Truck - Replace V-60	.00	5,833.00	.00	.00	17,499.00
73-7451 WYLO Mixers	.00	4,167.00	.00	.00	12,501.00
Total East Canyon	.00	10,000.00	.00	.00	30,000.00
<u>Silver Creek</u>					
74-7104 Pickup Truck - Replace V-61	54,006.85	5,833.00	.00	54,006.85	17,499.00
74-7206 Snow Plow	.00	3,333.00	.00	.00	9,999.00
74-7431 Compactor Screw	13,392.01	1,667.00	.00	13,392.01	5,001.00
Total Silver Creek	67,398.86	10,833.00	.00	67,398.86	32,499.00
Total Capital Expenditures	159,350.10	150,833.00	65,787.53	304,199.60	306,499.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 3 Months Ending March 31, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
Total U F Const Expenditures	.00	.00	.00	.00	.00

Impact Fee Expenditures

90-8204 Silver Creek Trunkline Rehab	.00	.00	1,812.25	.00	.00
90-8304 East Canyon Trunkline Rehab	.00	.00	4,564.16	.00	.00
90-8314 EC Water Quality Study	.00	12,250.00	10,703.27	.00	36,750.00
90-8316 Headworks Screens	.00	.00	65,133.12	.00	.00
90-8348 Prepurch Rotary Press Project	.00	51,386.00	.00	3,276.00	154,158.00
90-8721 ECWRF Capacity Expand- incl MB	6,093.37	28,583.00	43,113.47	18,107.35	85,749.00
90-9110 Impact Fee Analysis	.00	.00	7,505.00	.00	30,000.00
Total Impact Fees	6,093.37	92,219.00	132,831.27	21,383.35	306,657.00

Total Expenditures	981,374.01	1,440,241.60	2,985,922.11	2,977,422.86	4,441,561.80
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Net Revenue Over Expenditures	778,074.41	324,461.40	1,680,157.07	2,247,830.92	307,694.20
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SNYDERVILLE BASIN

WATER RECLAMATION DISTRICT

2800 HOMESTEAD RD, PARK CITY, UT 84098

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T 435-649-7993

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2025 IMPACT FEE REVENUE

MONTH	IMPACT FEES RESIDENTIAL/CONDO			IMPACT FEES COMMERCIAL/INDUSTRIAL		TOTAL SOLD RE's	TOTAL REVENUE
	UNITS	RE'S *	REVENUE	RE'S	REVENUE		
JAN	14.0	24.0	\$ 322,632	0.5	\$ 6,049	24.5	\$ 328,681
FEB	16.0	26.0	349,518	3.6	48,261	29.6	397,779
MAR	12.0	21.3	288,261	7.3	99,373	28.6	387,634
APR						0.0	0
MAY						0.0	0
JUN						0.0	0
JUL						0.0	0
AUG						0.0	0
SEP						0.0	0
OCT						0.0	0
NOV						0.0	0
DEC						0.0	0
YTD	42.0	71.3	\$ 960,411	11.4	\$ 153,683	82.68	\$ 1,114,094

Avg Living Sections per Unit:	5.1
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339.0

Budgeted RE's
for 2024

25%

of Year Expired

24%

of Annual Target

* Starting in 2001, residential impact fees were measured in actual RE's sold instead of units, which were measured as one (1) in prior years