



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

May 19, 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, May 19, 2025**

I. CALL TO ORDER

II. CONSENT AGENDA – Approval of Board Meeting Minutes for April 28, 2025 Page 4 - 7

III. PUBLIC HEARING

RESOLUTION #152 – Enacting and Imposing Impact Fees within the Service Area of the Snyderville Basin District

IV. PUBLIC INPUT

V. APPROVAL OF EXPENDITURES – Bills in the Amount of \$634,868.73 Page 8 - 14

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. Action Items

1. Consider approval of resolution #152 – Enacting and Imposing Impact Fees within the Service Area of the Snyderville Basin District Attch
2. Consider approval of Interlocal Cooperation Agreement between Summit County and Snyderville Basin Water Reclamation District Attch
3. Consider updating District's Capitalization & Depreciation Policy Narr/Attch

B. Information Items

1. Awards for NACWA
 1. East Canyon WRF – Platinum 21 years
 2. Silver Creek WRF-Platinum 22 years
2. WEAU Annual Conference Awards
 1. Chad Hardinger-Collection Operator of the Year
 2. Silver Creek WRF – Treatment Plant of the Year, Under 5 mgd

3. Dan Olson-WEF Quarter Century Operator Club Inductee
4. Chad Burrell – WEF Quarter Century Operator Club Inductee
3. Financial Statement
4. Impact Fee Report

Page 15-30

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VIII. FUTURE AGENDA ITEMS

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

IV. 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
May 19, 2025

VII.A.3. - Consider updating District's Capitalization & Depreciation Policy

Based on the recommendation from the District's auditors, we are proposing raising the capitalization threshold on District assets from \$5,000 to \$10,000. The District's current policy was last adopted in 2003. This would be retroactive to January 1st of this year.



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BOARD OF TRUSTEES MEETING MINUTES

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**

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I. CALL TO ORDER

The April 28, 2025, Board of Trustees meeting was called to order by Chair Jan Wilking at 5:00 p.m. Other Board members in attendance were Mary Ann Pack, and Robert Richer. Richard Pick and Ryan Dickey were excused. Staff in attendance were Mike Luers, Dan Olson, Bryan Steele, Chad Burrell, Cory Shorkey, and Kim Dudley. Also, in attendance were Jeremy Cook, Cohn and Kinghorn, Craig Ashcroft, Carollo Engineers, and Bob Roenthall, Roenthall and Associates, Inc.

II. CONSENT AGENDA

- A. Approval of Board Meeting Minutes for March 17, 2025
- 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)

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

III. PUBLIC INPUT – There was no Public Input.

IV. APPROVAL OF EXPENDITURES – Bills in the Amount of \$851,112.03 – Mr. Luers said relatively speaking this is a light month for expenditures and asked the board if they had any questions. They did not.

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

V. SERVICE AWARDS – Kray O'Brien – 30 years - Kray O'Brien was unable to attend the board meeting.

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 – Mr. Luers stated that Mr. Rosenthal assists us in updating our impact fee documents every couple of years. These documents are in accordance with the Utah State code which includes capital projects

that are needed for new growth and are included in the Facilities Plan. There is also an Analysis that we write according to Utah code which calculates the fees that are needed to support the Facilities plan. There is also an Executive Summary included in the packet. Within the Executive Summary it details what we are proposing based on the Facilities plan a 2.5% increase in impact fees starting on August 18, 2025, and a 2.5% increase for 2026 and 2027.

Mr. Ashcroft, Carollo Engineers, is here if you have any questions. We've taken our latest cost estimate and worked out a potential financial methodology for our project. Our project is in the realm of \$130 million and that is how the impact fee is calculated.

These documents do not include some of the most recent tariffs and those types of things. We figure since we don't know what the long term is we did not include them.

We update these documents as needed. Typically, every 2-3 years and the last time we did it was in September 2022.

We are asking the board to approve these documents this month. We would hold a public hearing in May as required by law and raise the impact fees 2.5 %.

If the board reviews the ECWRF project in September and decides to proceed with the project we will know a little more about tariffs and we may have to go right back in and revise these documents. At this point in time, we have taken the best information we have about the most recent financial uncertainties including interest rates.

Mr. Luers asked Mr. Rosenthal what we used as the interest rates for calculating the impact fees. Mr. Rosenthal stated 4.5%, which is a conservative estimate.

Mr. Wilking asked if we have heard from our bond council regarding rates. Mr. Luers replied we have been in communication with them since throughout the process of developing these documents and 4.5% is a reasonable estimate.

Mr. Wilking asked Mr. Ashcroft and Mr. Luers if they had any guess of what equipment that is foreign built that might be impacted by tariffs. Mr. Ashcroft responded that it is hard to say. Carollo had a big project that was bid in November of last year and we were notified that tariffs are going to impact the cost of the project. Carollo also has another big project that is scheduled to bid next month, and contractors are asking for more time to bid it because they can't figure out what to apply as far as tariffs.

Mr. Luers mentioned that we purchased some odor control units from Canada a month ago and it cost \$6,400 and tacked to the bottom of the invoice was a \$1,550 tariff fee. We are seeing actual tariffs applied to our current purchases. We ordered some presses for the East Canyon Facility at a cost of \$890,000 in December and they are supposed to be delivered in June and if that purchase includes tariffs, it will be an additional \$220,000. We contacted the manufacturer last week to try to get some kind of clarification as to if that \$890,000 purchase would have tariffs applied to it and at that time it would not have a tariff imposed but it is not guaranteed.

Mr. Richer mentioned that he also learned for some of the material that some more favored nations like Japan for example Hitachi Equipment is Japanese made, a tremendous 50% of the components of that part is made from China. Just like automobiles in the USA, the parts are coming from all over the world. For bidding or budgeting purposes, you think you could estimate some of those charges but there are so many components' parts that's hard to do. Mr. Luers replies that as Mr. Ashcroft mentioned if we were in a position to bid out our project we would have to say hold off until things calm down. There is too much uncertainty. He said the point is the impact fee documents do not include any contributing factors along those lines.

Mr. Luers said if the board agrees we will put the Public Hearing on the agenda for next month's meeting. They agreed to put the Public Hearing on the agenda for next month's meeting.

2. East Canyon Treatment Facility Permitting – Mr. Luers mentioned that we have heard back from the State of Utah on our East Canyon permit. They have proposed some limits to us that we do not agree with, and we are evaluating those limits, and we are preparing a response to them. We think there are some errors in the models that they have used to model the stream and the associated dissolved oxygen levels. We will keep you updated on the progress.

3. Discussion on the impact of tariffs – Mr. Luers stated that we have discussed the impact of tariffs above.

B. Action Items – Consider setting Impact Fee Public Hearing for May 19, 2025 – Mr. Luers asked the board to consider setting the Impact Fee Public Hearing for May 19, 2025.

Ms. Pack made the motion to set the Impact Fee Public Hearing for May 19, 2025, Mr. Richer seconded, and the motion carried with Ms. Pack, Mr. Richer, and Mr. Wilking voting in the affirmative.

C. Information Items

1. Senate Bill #50 – Board Member Compensation – As stated on the narrative 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

Mr. Luers said that previously there was a limit on what the board could be compensated for, \$5,000. We are less than that and can change that if we desire. We would need to hold a Public Hearing whenever the compensation changes. This is included for information purposes.

Mr. Cook let the board know that all his other district clients receive \$5,000 per year.

2. Financial Statement
3. Impact Fee Report – Mr. Luers said that we are sitting at about 30 RE's a month.

VIII. FUTURE AGENDA ITEMS

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

IX. ADJOURN

Mr. Richer made the motion to Adjourn at 5:19 p.m., Ms. Pack seconded, and the motion carried with Mr. Richer, Ms. Pack, and Mr. Wilking voting in the affirmative.

Jan Wilking, Chairman

Kim Dudley, Administrative Specialist / Clerk



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Date May 13, 2025

Date	Description	Check #	Payroll Related	Accounts Payable	Total
5/5	DIRECT DEPOSIT	0505202501-49	130,969.99		130,969.99
5/5	PR CHECKS	88009-88010	1,601.34		1,601.34
5/5	TRANSMITTALS	5052501-3;88011-13	150,528.22		150,528.22
5/7	AP CHECKS	88014-88044		195,586.64	195,586.64
5/13	AP CHECKS	88045-88065; 05132501		156,182.54	156,182.54
TOTAL			283,099.55	351,769.18	634,868.73

Totals - Check Register Board: 351,769.18

Totals - Check Register Snyderville: -

PROOF- Matches Accounts Payable above: 351,769.18

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
05/25	05/07/2025	88014	ALL WEST COMMUNICATIONS	PROMONTORY PUMP TELEPHONES	422718	51.11	
05/25	05/07/2025	88014	ALL WEST COMMUNICATIONS	PROMONTORY PUMP TELEPHONES	422719	46.84	
05/25	05/07/2025	88014	ALL WEST COMMUNICATIONS	PROMONTORY PUMP TELEPHONES	422721	51.11	
05/25	05/07/2025	88014	ALL WEST COMMUNICATIONS	PROMONTORY PUMP TELEPHONES	422720	51.11	
05/25	05/07/2025	88014	ALL WEST COMMUNICATIONS	PROMONTORY PUMP STATION	422722	51.11	
05/25	05/07/2025	88014	ALL WEST COMMUNICATIONS	INTERNET	422721	98.95	
05/25	05/07/2025	88014	ALL WEST COMMUNICATIONS	SC INTERNET	443000	447.44	
05/25	05/07/2025	88014	ALL WEST COMMUNICATIONS	SC PHONES	442700	149.79	
Total 88014:						947.46	
05/25	05/07/2025	88015	AMERICAN EAGLE READY MIX UTAH	MH CONCRETE	422650	1,148.84	
Total 88015:						1,148.84	
05/25	05/07/2025	88016	BLOMQUIST HALE CONSULTING GRO	EMPLOYEE ASSISTANCE COVERAGE	403000	250.65	
Total 88016:						250.65	
05/25	05/07/2025	88017	BLUE STAKES OF UT 811	BLUE STAKES NOTIFICATIONS	422900	1,059.10	
Total 88017:						1,059.10	
05/25	05/07/2025	88018	BLUELINE SERVICES	RANDOM DRUG TESTS	484600	132.00	
05/25	05/07/2025	88018	BLUELINE SERVICES	PRE-EMPLOYMENT DRUG TESTING-DEMET	484600	35.00	
Total 88018:						167.00	
05/25	05/07/2025	88019	COLUMBUS SECURE SHREDDING	CONFIDENTIAL DESTRUCTION SER	403000	67.14	
Total 88019:						67.14	
05/25	05/07/2025	88020	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	1,084.40	
05/25	05/07/2025	88020	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	714.48	
05/25	05/07/2025	88020	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	367.93	
05/25	05/07/2025	88020	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	348.79	
05/25	05/07/2025	88020	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	765.19	
05/25	05/07/2025	88020	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	336.36	
05/25	05/07/2025	88020	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	689.12	
05/25	05/07/2025	88020	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	347.05	
05/25	05/07/2025	88020	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	389.56	
05/25	05/07/2025	88020	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	325.67	
05/25	05/07/2025	88020	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	965.31	
05/25	05/07/2025	88020	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	785.58	
05/25	05/07/2025	88020	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	683.15	
05/25	05/07/2025	88020	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	384.09	
05/25	05/07/2025	88020	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	403.73	
05/25	05/07/2025	88020	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	409.44	
05/25	05/07/2025	88020	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	378.12	
05/25	05/07/2025	88020	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	354.26	
05/25	05/07/2025	88020	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	370.17	
05/25	05/07/2025	88020	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	726.66	
05/25	05/07/2025	88020	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	338.10	
05/25	05/07/2025	88020	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	765.68	
05/25	05/07/2025	88020	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	729.14	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
05/25	05/07/2025	88020	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	1,056.55	
05/25	05/07/2025	88020	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	712.98	
05/25	05/07/2025	88020	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	342.57	
05/25	05/07/2025	88020	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	763.20	
05/25	05/07/2025	88020	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	360.22	
05/25	05/07/2025	88020	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	1,052.57	
05/25	05/07/2025	88020	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	727.90	
05/25	05/07/2025	88020	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	369.42	
05/25	05/07/2025	88020	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	310.00	
Total 88020:						18,357.39	
05/25	05/07/2025	88021	GILES, JAMES	MILEAGE FOR EC CALL OUT	432300	33.60	
05/25	05/07/2025	88021	GILES, JAMES	MILEAGE FOR SC CALLOUT	442300	29.40	
Total 88021:						63.00	
05/25	05/07/2025	88022	H M Design	JACKETS AND SHIRTS	431350	735.10	
05/25	05/07/2025	88022	H M Design	JACKETS AND SHIRTS	441350	735.10	
Total 88022:						1,470.20	
05/25	05/07/2025	88023	HACH COMPANY	LAB STANDARDS AND REAGENTS	452400	264.37	
Total 88023:						264.37	
05/25	05/07/2025	88024	IDEXX DISTRIBUTION INC	LAB ECOLI KITS	452400	25.15	
Total 88024:						25.15	
05/25	05/07/2025	88025	INTERMOUNTAIN FARMERS	D SHAW WORKBOOTS	421350	210.00	
Total 88025:						210.00	
05/25	05/07/2025	88026	J & S AUTO INC	TIAL LIGHT	462000	48.18	
05/25	05/07/2025	88026	J & S AUTO INC	REAR FLOOR MATS	747104	110.00	
05/25	05/07/2025	88026	J & S AUTO INC	FRONT FLOOR MATS	747104	135.00	
Total 88026:						293.18	
05/25	05/07/2025	88027	MOUNTAIN ALARM FIRE	TRUNKLINE SAFETY INSPECTIONS	483000	81.96	
05/25	05/07/2025	88027	MOUNTAIN ALARM FIRE	EC OPERATIONS FIRE ALARM AND BACKFL	483000	477.12	
05/25	05/07/2025	88027	MOUNTAIN ALARM FIRE	SILVER CREEK SAFETY INSPECTIONS	483000	1,241.32	
05/25	05/07/2025	88027	MOUNTAIN ALARM FIRE	MAINTENANCE SAFETY INSPECTIONS	483000	730.32	
05/25	05/07/2025	88027	MOUNTAIN ALARM FIRE	EC TRAINING FIRE ALARM, BACKFLOW, SPR	483000	1,112.04	
05/25	05/07/2025	88027	MOUNTAIN ALARM FIRE	ADMIN SAFETY INSPECTIONS	483000	676.02	
05/25	05/07/2025	88027	MOUNTAIN ALARM FIRE	EC SOLIDS AND BACKFLOW INSPECTIONS	483000	75.12	
Total 88027:						4,393.90	
05/25	05/07/2025	88028	NATIONWIDE DRAFTING & OFFICE	TONER/POP-UP POST-ITS	402400	287.86	
Total 88028:						287.86	
05/25	05/07/2025	88029	OLYMPUS EQUIPMENT	DEBRI CATCHERS	422500	844.61	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
			Total 88029:			844.61	
05/25	05/07/2025	88030	PARK CITY AUTO PARTS	HOSE REPAIR	422550	3.49	
			Total 88030:			3.49	
05/25	05/07/2025	88031	PARK CITY LOCK & KEY	V-61 FLIP KEY AND REMOTE	422000	180.35	
			Total 88031:			180.35	
05/25	05/07/2025	88032	PARK CITY MUNICIPAL CORP	1ST QUARTER FRANCHISE FEES	241000	102,370.39	
			Total 88032:			102,370.39	
05/25	05/07/2025	88033	REVCO LEASING	EAST CANYON COPIER	432500	194.49	
			Total 88033:			194.49	
05/25	05/07/2025	88034	ROSALES, VICTOR	MILEAGE FOR SC CALLOUT	442300	25.20	
			Total 88034:			25.20	
05/25	05/07/2025	88035	STANDARD PLUMBING SUPPLY CO	OPS BUILDING BATHROOM	432850	277.38	
			Total 88035:			277.38	
05/25	05/07/2025	88036	SURRATT, JOSH	REIMB EXP/CDL/J SURRATT	423600	61.00	
			Total 88036:			61.00	
05/25	05/07/2025	88037	THE DATA CENTER	POSTAGE & HANDLING	402410	4,347.82	
05/25	05/07/2025	88037	THE DATA CENTER	FULL SERVICE PRINTING BLACK AND WHIT	402410	1,487.13	
			Total 88037:			5,834.95	
05/25	05/07/2025	88038	TROJAN TECHNOLOGIES CORP.	UV BULBS	434702	33,598.00	
05/25	05/07/2025	88038	TROJAN TECHNOLOGIES CORP.	FREIGHT FOR UV BULBS	434702	1,267.00	
			Total 88038:			34,865.00	
05/25	05/07/2025	88039	USA BLUE BOOK	PO # LAB30183	452500	90.66	
			Total 88039:			90.66	
05/25	05/07/2025	88040	VERIZON CONNECT FLEET USA LLC	GPS DEVICES	423000	176.03	
			Total 88040:			176.03	
05/25	05/07/2025	88041	WALTON, NICK	FUEL AND FOOD FOR WEAU	442300	233.05	
			Total 88041:			233.05	
05/25	05/07/2025	88042	WASATCH OVERHEAD DOOR	HEADWORKS OVERHEAD DOOR OPENER	432550	11,945.00	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
Total 88042:						11,945.00	
05/25	05/07/2025	88043	WEAVER CONSULTANTS GROUP	QUIKSOIL DEODORANT	464400	9,400.00	
Total 88043:						9,400.00	
05/25	05/07/2025	88044	WILLOUGHBY, COLBY G	MILEAGE FOR EC CALLOUT	432000	29.40	
05/25	05/07/2025	88044	WILLOUGHBY, COLBY G	MILEAGE FOR SC CALLOUT	442000	50.40	
Total 88044:						79.80	
05/25	05/13/2025	88045	AIRGAS USA LLC	OXYGEN SENSOR	482500	296.50	
Total 88045:						296.50	
05/25	05/13/2025	88046	BATTERY SYSTEMS INC	CRANE BATTERY V-66	422550	210.08	
Total 88046:						210.08	
05/25	05/13/2025	88047	BURT BROTHERS TIRE & SERVICE	NEW TIRE V-81	412000	285.49	
Total 88047:						285.49	
05/25	05/13/2025	88048	CALL, GORDON	WEAU TRAVEL REIMBURSEMENT	432300	63.72	
Total 88048:						63.72	
05/25	05/13/2025	88049	CAROLLO ENGINEERS	MARCH BID AND PERMIT WORK	437306	101.23	
05/25	05/13/2025	88049	CAROLLO ENGINEERS	MARCH BID AND PERMIT WORK	908721	4,960.21	
05/25	05/13/2025	88049	CAROLLO ENGINEERS	MARCH WORK ON DEWATER PREPURCHAS	908348	3,724.21	
05/25	05/13/2025	88049	CAROLLO ENGINEERS	MARCH WORK ON DEWATER PREPURCHAS	437348	16,965.87	
05/25	05/13/2025	88049	CAROLLO ENGINEERS	APRIL WORK OF DEWATERING EQUIPMENT	908348	14,539.91	
05/25	05/13/2025	88049	CAROLLO ENGINEERS	APRIL WORK OF DEWATERING EQUIPMENT	437348	66,237.37	
05/25	05/13/2025	88049	CAROLLO ENGINEERS	APRIL BID AND PERMIT WORK	437306	165.38	
05/25	05/13/2025	88049	CAROLLO ENGINEERS	APRIL BID AND PERMIT WORK	908721	8,103.70	
Total 88049:						114,797.88	
05/25	05/13/2025	88050	CATE INDUSTRIAL PRODUCTS LLC	ANNUAL SERVICE COMP#1	433000	2,976.72	
05/25	05/13/2025	88050	CATE INDUSTRIAL PRODUCTS LLC	ANNUAL SERVICE COMP#2	433000	1,814.33	
Total 88050:						4,791.05	
05/25	05/13/2025	88051	CHEMTECH	ANNUAL SAMPLING OT TRIUMPH	473000	830.00	
Total 88051:						830.00	
05/25	05/13/2025	88052	DE LAGE LANDEN FINANCIAL SERVIC	COPIER LEASE	402500	289.49	
Total 88052:						289.49	
05/25	05/13/2025	88053	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	395.77	
05/25	05/13/2025	88053	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	367.18	
05/25	05/13/2025	88053	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	704.53	

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT

Check Register - Board
Check Issue Dates: 5/1/2025 - 5/31/2025

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GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
05/25	05/13/2025	88053	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	381.71	
05/25	05/13/2025	88053	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	384.09	
05/25	05/13/2025	88053	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	354.01	
Total 88053:						2,567.29	
05/25	05/13/2025	88054	ENBRIDGE GAS	EAST CANYON	432700	3,228.84	
05/25	05/13/2025	88054	ENBRIDGE GAS	EAST CANYON	422700	179.38	
05/25	05/13/2025	88054	ENBRIDGE GAS	EAST CANYON	462700	179.38	
05/25	05/13/2025	88054	ENBRIDGE GAS	ADMIN	402700	129.49	
05/25	05/13/2025	88054	ENBRIDGE GAS	RD SHOP	432700	544.89	
Total 88054:						4,261.98	
05/25	05/13/2025	88055	ETS (EMINENT TECHNICAL SOLUTION	FIBER INTERNET	403000	1,300.00	
05/25	05/13/2025	88055	ETS (EMINENT TECHNICAL SOLUTION	CORE NETWORK MAINTENANCE AND SUPP	413000	6,251.25	
05/25	05/13/2025	88055	ETS (EMINENT TECHNICAL SOLUTION	MS OFFICE 365, VISIO, DEFENDER	412550	10,332.00	
05/25	05/13/2025	88055	ETS (EMINENT TECHNICAL SOLUTION	PHONE SERVICE	402700	960.49	
Total 88055:						18,843.74	
05/25	05/13/2025	88056	GARRITSON, DAVE	REIMBURSEMENT FOR RSA CONFERENCE	412300	40.00	
Total 88056:						40.00	
05/25	05/13/2025	88057	HOME DEPOT	LAB MATS	452500	79.94	
05/25	05/13/2025	88057	HOME DEPOT	SHOP SUPPLIES	432400	115.94	
05/25	05/13/2025	88057	HOME DEPOT	PAINT V-70	422000	13.46	
Total 88057:						209.34	
05/25	05/13/2025	88058	INTERMOUNTAIN REGIONAL LANDFIL	SOLIDS DISPOSAL	464410	546.17	
Total 88058:						546.17	
05/25	05/13/2025	88059	INTERMOUNTAIN WORKMED	DOT PHYSICAL EXAM-JOSH SURRETT	483000	75.00	
05/25	05/13/2025	88059	INTERMOUNTAIN WORKMED	BREATH ALCOHOL TEST-COLBY WILLOUGH	483000	30.00	
Total 88059:						105.00	
05/25	05/13/2025	88060	KARL MALONE FORD PARK CITY	V-68 MAINTENANCE SERVICE	412000	272.98	
Total 88060:						272.98	
05/25	05/13/2025	88061	MOORE'S SERVICE & TOWING	V-78 TOW/ELECTRICAL	462000	550.00	
Total 88061:						550.00	
05/25	05/13/2025	88062	PEHP	AD&D	222410	196.55	
Total 88062:						196.55	
05/25	05/13/2025	88063	REVCO LEASING	COPIER LEASE-ENG	402500	194.49	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
Total 88063:						194.49	
05/25	05/13/2025	88064	SAFETY SUPPLY & SIGN CO	V-76 SAFETY LIGHTS	412500	1,640.60	
05/25	05/13/2025	88064	SAFETY SUPPLY & SIGN CO	V-80, V-81 SAFETY LIGHTS	717115	3,337.68	
Total 88064:						4,978.28	
05/25	05/13/2025	88065	UGIC	UGIC CONFERENCE REGISTRATION	413600	395.00	
Total 88065:						395.00	
05/25	05/13/2025	513250	UT LOCAL GOVERNMENTS TRUST	AUTO & PROPERTY PREMIUMS FOR REGEN	404100	265.81	
05/25	05/13/2025	513250	UT LOCAL GOVERNMENTS TRUST	WORKERS COMP PREMIUM	401330	27.15	
05/25	05/13/2025	513250	UT LOCAL GOVERNMENTS TRUST	WORKERS COMP PREMIUM	411330	330.42	
05/25	05/13/2025	513250	UT LOCAL GOVERNMENTS TRUST	WORKERS COMP PREMIUM	421330	630.00	
05/25	05/13/2025	513250	UT LOCAL GOVERNMENTS TRUST	WOKER'S COMP PREMIUM	441330	193.04	
05/25	05/13/2025	513250	UT LOCAL GOVERNMENTS TRUST	WOKER'S COMP PREMIUM	451330	87.37	
05/25	05/13/2025	513250	UT LOCAL GOVERNMENTS TRUST	WOKER'S COMP PREMIUM	461330	99.42	
05/25	05/13/2025	513250	UT LOCAL GOVERNMENTS TRUST	WOKER'S COMP PREMIUM	471330	54.83	
05/25	05/13/2025	513250	UT LOCAL GOVERNMENTS TRUST	WOKER'S COMP PREMIUM	431330	301.09	
Total 5132501:						1,457.51	
Grand Totals:						351,769.18	

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT

Balance Sheet
April 30, 2025

Assets

Cash and Investments

111100	Wells Fargo-Checking	1,074,142.65
111200	Xpress Billpay-Checking	723,196.80
113100	Petty Cash	1,200.00
116100	Public Treasurer's Investment	32,837,804.45
116301	2015 Revenue Bond Misc	5,029.68

Total Cash and Investments	34,641,373.58
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Accounts Receivable

130000	Cash Clearing	39.61
131100	User Fees Receivable	171,279.75
131320	Miscellaneous Receivable	305.61
131350	Lease Receivable	20,564.99
131500	Septage Haulers Receivable	120.00
134000	PC Franchise Fees Receivable	2,181.70
135000	U.S. Gaging Station Receivable	12,316.34
136200	Summit County Tax Liens	7,404.56

Total Accounts Receivable	214,212.56
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Other Assets

151100	Inventory-Supplies on Hand	454,906.04
158000	Allow for Bad Debt	(12,897.18)

Total Other Assets	442,008.86
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SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT

Balance Sheet

April 30, 2025

Property and Equipment

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	2,422,158.92
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	601,627.14
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

Total Property and Equipment	212,900,302.29
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Depreciation

179000	Accum Dep'n on Depr Assets	(8,368,705.49)
179001	Accum Dep'n on GASB 34 Assets	(12,890,812.88)
186000	Accumulated Amort-ROU Asset	(29,876.00)
187000	Accumulated Amort-ROU Asset	(42,382.00)

Total Depreciation	(21,331,776.37)
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Other

190200	Def Outflows of Res - Pensions	1,410,324.00
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Total Other	1,410,324.00
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Total Assets

228,276,444.92

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT

Balance Sheet
April 30, 2025

Liabilities and Equity

Liabilities

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
231000	Cash Deposits In Escrow	835,138.30
232000	Retainage Payable - Lining Prj	38,453.45
234000	Prepaid Fees-Summit Co GIS Grp	20,000.00
241000	Park City Franch Fees Payable	136,555.47
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	15,683,245.79
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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	3,015,539.86

Balance - Current Date	186,462,503.73
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Total Equity	212,593,199.13
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Total Liabilities and Equity	228,276,444.92
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SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Revenues with Comparison to Budget
For the 4 Months Ending April 30, 2025

Revenue

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Fees and Permits</u>					
32-3200 Permits, Etc.	.00	67.00	700.00	300.00	268.00
Total Fees and Permits	.00	67.00	700.00	300.00	268.00
<u>Engineering Fees</u>					
34-3421 Subdivision Eng Fees	864.00	5,000.00	80,050.30	3,114.00	20,000.00
34-3520 Septage Disposal Fees	300.00	420.00	1,125.00	825.00	1,680.00
34-3525 Administrative Fees	3,925.00	3,323.00	12,097.00	16,634.00	11,755.00
Total Engineering Fees	5,089.00	8,743.00	93,272.30	20,573.00	33,435.00
<u>Other Revenue</u>					
36-3540 Promontory Lift Stations	.00	15,000.00	.00	.00	15,000.00
36-3600 Other Revenues	2,056.96	2,500.00	2,660.68	20,986.23	10,000.00
36-3610 Interest Income	67,641.10	54,109.00	282,604.79	268,597.57	216,054.00
36-3620 Lease Income	400.00	400.00	2,000.00	1,600.00	1,600.00
36-3640 Gain/(Loss)-Sale of FA	1,020.00	6,250.00	50.00	1,020.00	25,000.00
36-3660 Interest on Late Payments	2,207.03	2,500.00	9,696.66	8,385.89	10,000.00
Total Other Revenue	73,325.09	80,759.00	297,012.13	300,589.69	277,654.00
<u>Utility Revenue</u>					
37-3730 User Fees	1,243,184.02	1,244,884.00	4,690,589.23	4,961,162.89	4,970,967.00
Total Utility Revenue	1,243,184.02	1,244,884.00	4,690,589.23	4,961,162.89	4,970,967.00
Total Existing Customer Revenue	1,321,598.11	1,334,453.00	5,081,573.66	5,282,625.58	5,282,324.00
<u>Impact Fee Res Fund</u>					
39-3610 Interest Income	53,146.58	36,073.00	183,352.27	203,278.89	144,037.00
39-3720 Impact Fee-Residential	349,518.00	224,498.00	999,536.00	1,309,928.99	848,372.00
39-3721 Impact Fee-Commercial	14,384.00	25,026.00	46,602.00	168,067.01	94,573.00
39-3725 Impact Fee - Refunds	.00	.00	(367,824.00)	.00	.00
Total Impact Fee Res Fund	417,048.58	285,597.00	861,666.27	1,681,274.89	1,086,982.00
Total Revenue	1,738,646.69	1,620,050.00	5,943,239.93	6,963,900.47	6,369,306.00

NOR = Non Operating Revenue

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 4 Months Ending April 30, 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	5,384.80	5,384.80	5,546.40
40-1010 Salaries and Wages	53,511.72	54,295.00	210,779.12	225,985.64	227,140.00
40-1020 Overtime Wages	.00	100.00	243.40	124.61	400.00
40-1300 State Retirement	15,456.51	16,546.00	60,711.68	67,885.00	67,862.00
40-1305 Medicare	781.28	789.00	3,088.51	3,300.07	3,299.00
40-1310 Medical and Dental Ins	7,664.40	7,710.00	28,972.35	30,628.51	30,840.00
40-1320 Disability Insurance	811.01	689.00	2,654.26	2,885.23	2,772.00
40-1330 Worker's Comp	26.28	28.00	143.04	105.11	112.00
40-1420 Staff Development & Support	146.00	225.00	686.89	2,268.66	675.00
40-2000 R & M Vehicles	19.99	40.00	127.89	59.97	160.00
40-2200 Advertising & Legal Notices	.00	400.00	1,023.75	624.00	1,600.00
40-2300 Travel & Training	3,204.20	1,250.00	4,234.12	3,266.43	3,650.00
40-2310 Fuel & Oil	.00	15.00	44.50	25.29	60.00
40-2400 Supplies	1,375.36	550.00	12,721.86	9,312.47	12,600.00
40-2410 Postage	5,839.60	4,372.00	21,252.67	23,911.77	18,144.00
40-2500 Tools and Equipment	366.59	300.00	2,246.79	1,539.02	1,700.00
40-2505 Furnishings	.00	.00	1,949.00	.00	2,000.00
40-2550 R & M Equipment	.00	100.00	660.88	9.82	400.00
40-2600 R & M Grounds	.00	50.00	649.00	552.00	750.00
40-2650 R & M Structures	182.27	1,600.00	9,644.76	3,332.75	2,650.00
40-2700 Utilities	2,557.43	3,205.00	14,465.37	12,190.02	14,370.00
40-2800 Public Education	.00	100.00	179.98	.00	400.00
40-3000 Contract Services	5,742.37	5,450.00	18,900.05	17,411.18	23,700.00
40-3010 Gov't and Public Relations	280.25	200.00	455.04	186.55	800.00
40-3300 District Legal Fees	4,495.50	2,500.00	3,018.50	4,495.50	10,000.00
40-3400 Accounting Services	.00	10,000.00	.00	.00	10,000.00
40-3420 Account Service Fees	18,190.33	16,700.00	62,898.74	73,782.23	66,800.00
40-3600 Continuing Education	901.53	645.00	2,039.93	1,591.53	2,760.00
40-4100 Insurance-General	62,059.98	.00	58,592.55	61,465.05	62,000.00
40-4300 Interest - RCF paid	.00	250.00	769.05	131.77	1,000.00
40-4600 Miscellaneous	103.84	50.00	1,184.59	207.44	200.00
Total Administration	185,062.64	129,545.60	529,722.87	552,642.42	574,390.40

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 4 Months Ending April 30, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Engineering</u>					
41-1010 Salaries and Wages	65,476.26	64,946.00	309,677.63	261,168.81	259,038.00
41-1020 Overtime Wages	1,203.17	500.00	549.74	1,744.34	800.00
41-1300 State Retirement	21,103.59	21,560.00	95,578.77	87,961.14	85,794.00
41-1305 Medicare	948.65	949.00	4,448.07	3,743.65	3,768.00
41-1310 Medical and Dental Ins	9,393.40	8,665.00	37,819.68	37,553.30	34,661.00
41-1320 Disability Insurance	956.34	1,704.00	4,313.50	3,837.20	6,774.00
41-1330 Worker's Comp	319.77	344.00	1,740.62	1,279.06	1,389.00
41-1350 Clothing/Uniform Allow	.00	20.00	438.45	842.90	730.00
41-1420 Staff Development & Support	54.18	300.00	551.22	406.77	820.00
41-2000 R & M Vehicles	533.98	300.00	346.37	533.98	1,840.00
41-2300 Travel & Training	364.83	4,400.00	1,823.70	2,511.83	6,300.00
41-2310 Fuel & Oil	350.06	200.00	481.26	616.55	700.00
41-2400 Supplies	52.88	180.00	379.95	605.98	940.00
41-2500 Tools and Equipment	408.18	400.00	3,928.90	2,993.30	6,125.00
41-2550 R & M Equipment - Incl IT	3,022.00	12,925.00	44,415.88	21,975.86	72,030.00
41-2700 Utilities	480.68	600.00	2,215.89	1,922.90	2,450.00
41-3000 Contract Services - Incl IT	3,922.50	7,000.00	21,127.50	12,410.03	34,800.00
41-3600 Continuing Education	539.00	1,060.00	3,660.00	858.00	8,260.00
Total Engineering	109,129.47	126,053.00	533,497.13	442,955.60	527,219.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 4 Months Ending April 30, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Collection System</u>					
42-1010 Salaries and Wages	119,914.68	132,746.00	447,260.93	465,787.46	522,511.00
42-1020 Overtime Wages	5,010.70	6,050.00	17,229.07	20,308.83	24,200.00
42-1030 Certification Incentive	.00	.00	2,250.00	.00	.00
42-1300 State Retirement	35,856.48	45,454.00	142,888.30	156,400.73	179,868.00
42-1305 Medicare	1,791.51	2,013.00	6,720.88	7,002.68	7,928.00
42-1310 Medical and Dental Ins	26,744.24	29,716.00	98,713.61	103,511.49	118,864.00
42-1320 Disability Insurance	1,748.65	1,671.00	6,594.53	7,137.98	6,785.00
42-1330 Worker's Comp	609.69	656.00	3,318.75	2,438.74	2,646.00
42-1350 Clothing/Uniform Allow	172.00	600.00	4,441.00	4,442.93	2,400.00
42-1420 Staff Development & Support	148.16	2,500.00	1,400.12	1,113.59	4,000.00
42-2000 R & M Vehicles	925.25	3,000.00	11,689.38	4,855.39	12,000.00
42-2300 Travel & Training	892.44	4,500.00	3,824.30	1,251.04	10,500.00
42-2310 Fuel & Oil	2,148.24	4,000.00	6,408.98	5,574.13	16,000.00
42-2400 Supplies	206.16	500.00	1,001.51	825.15	2,000.00
42-2500 Tools and Equipment	921.12	1,000.00	3,960.79	5,865.10	7,000.00
42-2550 R & M Equipment	37,051.91	2,500.00	5,260.48	45,217.53	10,000.00
42-2560 Equipment Rental	.00	670.00	.00	.00	2,680.00
42-2600 R & M Grounds	.00	250.00	649.00	552.00	1,000.00
42-2650 R & M Structures	10,311.29	10,000.00	8,997.34	15,854.48	40,000.00
42-2700 Utilities	3,330.93	4,400.00	16,768.88	15,070.40	17,600.00
42-2711 Jeremy Ranch Pump Station	1,039.01	1,300.00	3,814.51	5,494.55	4,900.00
42-2714 Parkview Drive PS	43.31	130.00	601.86	163.34	500.00
42-2715 Summit Park PS-685 Matterhorn	17.71	65.00	530.14	73.58	260.00
42-2716 Summit Park PS-470 Matterhorn	.00	250.00	521.66	16.01	1,000.00
42-2717 Spring Creek Plaza Pump Stn	145.61	600.00	1,630.31	879.05	2,200.00
42-2718 Promontory Lift Station #1	472.83	1,400.00	2,520.69	2,212.34	5,600.00
42-2719 Promontory Lift Station #2	671.16	1,400.00	2,989.18	2,918.69	5,600.00
42-2720 Promontory Lift Station #3	529.48	1,200.00	5,979.15	2,559.05	4,800.00
42-2721 Promontory Lift Station #4	630.85	1,400.00	5,103.87	3,063.77	5,600.00
42-2722 Promontory Lift Station #5	909.34	1,500.00	3,937.19	5,760.39	6,000.00
42-2790 Trunkline Support Facility	105.00	550.00	760.33	312.50	2,200.00
42-2900 Blue Stakes	488.05	1,600.00	4,605.20	6,045.65	6,400.00
42-3000 Contract Services	1,700.53	830.00	1,638.05	3,423.54	3,320.00
42-3600 Continuing Education	2,079.98	830.00	3,824.00	3,887.81	3,320.00
42-4500 Safety Program	.00	.00	105.91	.00	.00
42-4600 Miscellaneous	.00	25.00	.00	.00	100.00
42-4601 Sump Pump Disconnect Program	.00	.00	2,281.22	.00	.00
Total Collection System Operating	258,616.31	265,306.00	830,221.12	900,019.92	1,039,782.00
42-8204 Silver Creek Trunkline Rehab	.00	.00	2,323.75	.00	.00
42-8234 Annual System Renew Fnd	.00	.00	.00	155.41	50,000.00
42-8248 System Renewals/Collections	.00	57,200.00	44,087.40	250.21	57,200.00
42-8268 System Renewal/Engineering	1,278.83	.00	.01	1,278.83	.00
42-8274 Matterhorn Terrace	396.00	.00	.00	396.00	.00
42-8304 East Canyon Trunkline Rehab	.00	.00	13,070.31	.00	.00
Total Collection System Infrastructure	1,674.83	57,200.00	59,481.47	2,080.45	107,200.00
Total Collection System	258,291.14	322,506.00	889,702.59	902,100.37	1,146,982.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 4 Months Ending April 30, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Treatment - East Canyon</u>					
43-1010 Salaries and Wages	44,527.91	44,888.00	234,071.04	181,787.44	181,628.00
43-1020 Overtime Wages	2,816.24	2,500.00	7,000.68	9,240.95	10,000.00
43-1030 Certification Incentive	.00	.00	.00	750.00	.00
43-1300 State Retirement	11,824.39	13,514.00	63,107.81	55,462.50	54,532.00
43-1305 Medicare	660.51	687.00	3,421.70	2,689.48	2,778.00
43-1310 Medical and Dental Ins	11,525.37	11,528.00	49,378.93	46,200.64	46,112.00
43-1320 Disability Insurance	663.57	729.00	2,910.80	2,645.32	2,902.00
43-1330 Worker's Comp	291.38	307.00	1,586.09	1,165.52	1,240.00
43-1350 Clothing/Uniform Allow	841.10	417.00	3,220.60	1,711.10	1,668.00
43-1420 Staff Development & Support	49.00	243.00	2,873.47	158.77	972.00
43-2000 R & M Vehicles	447.83	250.00	1,315.84	1,592.91	1,000.00
43-2300 Travel & Training	1,836.00	1,417.00	2,353.57	1,945.90	5,668.00
43-2310 Fuel & Oil	651.74	1,750.00	1,345.77	5,417.59	7,000.00
43-2400 Supplies	106.26	830.00	2,660.81	2,016.05	3,320.00
43-2500 Tools and Equipment	1,052.69	2,495.00	1,445.84	7,800.20	9,981.00
43-2550 R & M Equipment	3,224.25	6,250.00	17,974.30	17,610.07	25,000.00
43-2560 Equipment Rental	.00	25.00	1,150.17	.00	100.00
43-2570 R & M Splitter	.00	833.00	459.60	.00	3,332.00
43-2600 R & M Grounds	19.36	1,250.00	368.00	1,123.36	5,000.00
43-2650 R & M Structures	218.09	583.00	2,414.29	1,091.49	2,332.00
43-2700 Utilities	24,115.35	30,000.00	143,658.98	128,585.94	120,000.00
43-2710 Utilities - EC Creek Supp Wtr	.00	417.00	.00	.00	1,668.00
43-2750 Utilities - Weber 20 year Pmt	.00	2,083.00	.00	.00	8,332.00
43-3000 Contract Services	11,227.43	8,750.00	27,780.37	32,533.27	35,000.00
43-3004 Weber Watershed Coordinator	.00	500.00	5,995.19	.00	2,000.00
43-3100 USGS Gaging Station	.00	3,333.00	.00	.00	13,332.00
43-3600 Continuing Education	325.00	833.00	4,155.00	946.00	3,332.00
43-3701 UPDES Municipal Discharge Fee	.00	527.00	.00	.00	2,108.00
43-4400 Chemicals	.00	2,917.00	.00	.00	11,668.00
43-4500 Safety Program	.00	.00	67.91	.00	.00
43-4600 Miscellaneous	.00	5.00	.00	.00	20.00
43-4601 Sump Pump Disconnect Program	.00	.00	1,140.61	.00	.00
43-4701 Filter Sand	.00	83.00	.00	.00	332.00
43-4702 UV Equipment	.00	2,750.00	.00	.00	11,000.00
Total Treatment - East Canyon Operating	116,423.47	142,694.00	581,857.37	502,474.50	573,357.00
43-7306 ECWRF Capacity Expand- Incl MB	.00	583.00	2,061.83	369.53	2,332.00
43-7309 Headworks Screens	8,763.86	.00	2,713.88	8,763.86	.00
43-7310 UV Disinfection	.00	.00	10,783.57	.00	.00
43-7311 EC Water Quality Study	42.29	250.00	2,739.13	42.29	1,000.00
43-7336 Replace GAC-Odor Ctrl Towers	.00	.00	48,520.00	.00	.00
43-7348 Prepurch Rotary Press Project	70,712.57	234,090.00	.00	85,636.57	936,360.00
Total Treatment - East Canyon Infrastruct	79,518.72	234,923.00	66,818.41	94,812.25	939,692.00
Total Treatment - East Canyon	195,942.19	377,617.00	648,675.78	597,286.75	1,513,049.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 4 Months Ending April 30, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Treatment - Silver Creek</u>					
44-1010 Salaries and Wages	39,923.03	42,484.00	133,873.59	190,888.03	185,396.00
44-1020 Overtime Wages	1,351.14	2,083.00	5,501.86	4,711.09	8,332.00
44-1030 Certification Incentive	.00	.00	.00	250.00	.00
44-1300 State Retirement	13,865.55	16,324.00	43,402.17	64,061.25	71,770.00
44-1305 Medicare	595.22	646.00	1,988.97	2,840.31	2,809.00
44-1310 Medical and Dental Ins	5,367.67	7,195.00	24,643.86	22,189.17	30,534.00
44-1320 Disability Insurance	594.95	590.00	2,016.42	2,492.32	2,593.00
44-1330 Worker's Comp	186.81	205.00	1,016.68	747.25	827.00
44-1350 Clothing/Uniform Allow	841.10	333.00	1,803.65	2,388.76	1,332.00
44-1420 Staff Development & Support	.00	205.00	298.56	2,136.39	2,070.00
44-2000 R & M Vehicles	.00	292.00	95.58	199.26	1,168.00
44-2300 Travel & Training	1,300.00	1,000.00	818.44	1,414.80	4,000.00
44-2310 Fuel & Oil	651.74	2,083.00	1,415.36	1,443.10	8,332.00
44-2400 Supplies	.00	542.00	2,312.90	1,866.92	2,168.00
44-2500 Tools and Equipment	1,497.07	1,121.00	886.69	7,824.64	4,484.00
44-2550 R & M Equipment	1,614.05	1,667.00	5,798.56	2,126.71	6,668.00
44-2560 Equipment Rental	.00	20.00	.00	.00	80.00
44-2600 R & M Grounds	.00	833.00	930.00	.00	3,332.00
44-2650 R & M Structures	.00	167.00	1,468.75	.00	668.00
44-2700 Utilities	20,630.62	23,750.00	121,873.43	112,942.13	95,000.00
44-2750 Utilities - Weber 20 year Pmt	.00	2,083.00	.00	.00	8,332.00
44-3000 Contract Services	5,340.98	4,583.00	16,649.92	15,358.50	18,332.00
44-3100 USGS Gaging Station	.00	3,333.00	.00	.00	13,332.00
44-3600 Continuing Education	52.00	417.00	1,360.00	2,226.98	1,668.00
44-3701 UPDES Municipal Discharge Fee	.00	105.00	.00	.00	420.00
44-4400 Chemicals	.00	417.00	.00	.00	1,668.00
44-4600 Miscellaneous	.00	5.00	.00	.00	20.00
44-4601 Sump Pump Disconnect Program	.00	.00	1,140.61	.00	.00
44-4702 UV Equipment	.00	1,417.00	15,456.21	.00	5,668.00
44-7429 Replace GAC-Odor Ctrl Towers	.00	.00	48,520.00	.00	.00
Total Treatment - Silver Creek	93,811.93	113,900.00	433,272.41	438,107.61	481,003.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 4 Months Ending April 30, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Laboratory</u>					
45-1010 Salaries and Wages	14,919.30	14,783.00	57,469.39	60,862.43	59,132.00
45-1020 Overtime Wages	86.84	100.00	252.94	217.10	400.00
45-1300 State Retirement	4,884.04	5,162.00	18,482.16	21,162.50	20,648.00
45-1305 Medicare	213.84	216.00	829.04	871.53	864.00
45-1310 Medical and Dental Ins	1,813.67	1,788.00	7,022.93	7,254.69	7,152.00
45-1320 Disability Insurance	224.26	223.00	849.26	889.63	892.00
45-1330 Worker's Comp	84.55	93.00	460.24	338.20	377.00
45-1350 Clothing/Uniform Allow	.00	20.00	60.00	60.00	80.00
45-1420 Staff Development & Support	.00	22.00	2.65	.00	88.00
45-2300 Travel & Training	426.29	458.00	365.00	975.26	1,832.00
45-2400 Supplies	1,129.00	3,333.00	7,481.03	6,722.29	13,332.00
45-2500 Tools and Equipment	2,244.25	1,167.00	673.50	4,855.03	4,668.00
45-2550 R & M Equipment	.00	167.00	.00	.00	668.00
45-2700 Utilities	.00	20.00	24.29	.00	80.00
45-3000 Contract Services	7,219.00	5,000.00	8,035.53	7,579.00	20,000.00
45-3400 Lab Certification/Audit	.00	333.00	1,650.00	.00	1,332.00
45-3600 Continuing Education	70.00	150.00	1,455.00	815.00	600.00
45-4600 Miscellaneous	.00	3.00	.00	.00	12.00
Total Laboratory	33,315.04	33,038.00	105,112.96	112,602.66	132,157.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 4 Months Ending April 30, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Solids Management</u>					
46-1010 Salaries and Wages	16,637.39	16,423.00	67,935.22	67,254.87	66,566.00
46-1020 Overtime Wages	619.54	150.00	1,002.69	3,722.83	600.00
46-1300 State Retirement	5,111.90	5,609.00	24,884.76	23,254.76	22,637.00
46-1305 Medicare	247.46	240.00	981.19	1,022.48	973.00
46-1310 Medical and Dental Ins	3,298.81	3,379.00	7,822.96	13,187.24	13,516.00
46-1320 Disability Insurance	242.32	244.00	1,017.46	962.89	989.00
46-1330 Worker's Comp	96.21	99.00	523.72	384.85	395.00
46-1350 Clothing/Uniform Allow	.00	125.00	300.00	300.00	500.00
46-1420 Staff Development & Support	.00	133.00	.00	.00	532.00
46-2000 R & M Vehicles	940.61	1,667.00	2,585.09	6,795.64	6,668.00
46-2300 Travel & Training	.00	208.00	.00	.00	832.00
46-2310 Fuel & Oil	11,039.40	3,333.00	13,309.08	13,068.11	13,332.00
46-2400 Supplies	.00	50.00	.00	49.32	200.00
46-2500 Tools and Equipment	.00	4.00	.00	.00	16.00
46-2550 R & M Equipment	.00	2,083.00	.00	.00	8,332.00
46-2650 R & M Structures	.00	417.00	(145.28)	.00	1,668.00
46-2700 Utilities	2,919.74	4,170.00	15,103.28	15,141.66	16,680.00
46-3000 Contract Services	.00	83.00	.00	.00	332.00
46-3600 Continuing Education	.00	83.00	485.50	278.00	332.00
46-3700 Biosolids Permits	.00	192.00	.00	.00	768.00
46-4400 Chemicals	.00	16,666.00	76,913.70	18,717.92	66,665.00
46-4410 Tipping Fees	5,904.51	25,000.00	95,901.04	57,675.43	100,000.00
Total Solids Management Operating	47,055.89	80,358.00	308,620.41	221,816.00	322,533.00
Total Solids Management Infrastructure	.00	.00	.00	.00	.00
Total Solids Management	47,055.89	80,358.00	308,620.41	221,816.00	322,533.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 4 Months Ending April 30, 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	36,280.36	39,005.30	37,284.00
47-1020 Overtime Wages	133.96	125.00	713.28	669.82	500.00
47-1300 State Retirement	2,213.24	2,429.00	9,669.05	10,619.56	9,716.00
47-1305 Medicare	136.18	137.00	511.06	548.79	548.00
47-1310 Medical and Dental Ins	2,323.03	2,332.00	8,910.32	9,292.12	9,328.00
47-1320 Disability Insurance	145.05	139.00	544.86	576.48	556.00
47-1330 Worker's Comp	53.06	53.00	288.83	212.24	213.00
47-1350 Clothing/Uniform Allow	.00	25.00	150.00	150.00	100.00
47-1420 Staff Development & Support	47.57	31.00	2.65	47.57	124.00
47-2000 R & M Vehicles	.00	167.00	21.58	1,190.58	668.00
47-2300 Travel & Training	400.00	583.00	1,667.70	1,780.95	2,332.00
47-2310 Fuel & Oil	.00	100.00	66.53	65.96	400.00
47-2400 Supplies	.00	42.00	.00	.00	168.00
47-2500 Tools and Equipment	.00	50.00	.00	.00	200.00
47-2550 R & M Equipment	.00	10.00	.00	.00	40.00
47-2700 Utilities	93.45	160.00	373.46	380.28	640.00
47-3000 Contract Services	.00	125.00	385.00	410.00	500.00
47-3321 Testing Fees	.00	250.00	.00	.00	1,000.00
47-3330 Haz Mat Program	7,500.00	1,250.00	.00	7,500.00	5,000.00
47-3600 Continuing Education	.00	167.00	856.36	70.00	668.00
47-4600 Miscellaneous	.00	8.00	.00	.00	32.00
Total Pretreatment	22,796.84	17,504.00	60,441.04	72,519.65	70,017.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 4 Months Ending April 30, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Safety</u>					
48-2300 Travel & Training	27.77	667.00	472.45	2,529.56	2,668.00
48-2400 Supplies	320.46	667.00	1,023.86	884.87	2,668.00
48-2500 Tools and Equipment	849.95	2,000.00	4,915.87	2,582.46	8,000.00
48-3000 Contract Services	.00	1,500.00	5,220.60	1,591.70	6,000.00
48-3600 Continuing Education	.00	167.00	.00	.00	668.00
48-4600 Miscellaneous	1,252.42	833.00	1,768.13	3,515.13	3,332.00
Total Safety	2,450.60	5,834.00	13,400.71	11,083.72	23,336.00
Total O & M Expenditures	947,855.74	1,206,355.60	3,522,445.90	3,351,114.78	4,790,686.40

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 4 Months Ending April 30, 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 4 Months Ending April 30, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Engineering</u>					
71-7115 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	.00	.00	.00	90,812.99	95,000.00
72-7238 New Collections F350	.00	.00	65,541.70	.00	.00
72-7239 Utility Vehicle w/trailer	.00	.00	.00	34,805.62	36,000.00
72-7240 Computer Upgrade	.00	.00	.00	10,383.44	10,000.00
72-7241 Push Camera	.00	10,000.00	.00	.00	10,000.00
Total Collection System	.00	10,000.00	131,329.23	136,002.05	150,000.00
<u>East Canyon</u>					
73-7101 Pickup Truck - Replace V-60	.00	5,833.00	.00	.00	23,332.00
73-7451 WYLO Mixers	.00	4,167.00	.00	.00	16,668.00
Total East Canyon	.00	10,000.00	.00	.00	40,000.00
<u>Silver Creek</u>					
74-7104 Pickup Truck - Replace V-61	2,048.82	5,833.00	.00	56,055.67	23,332.00
74-7206 Snow Plow	.00	3,333.00	.00	.00	13,332.00
74-7431 Compactor Screw	.00	1,667.00	.00	13,392.01	6,668.00
Total Silver Creek	2,048.82	10,833.00	.00	69,447.68	43,332.00
Total Capital Expenditures	2,048.82	30,833.00	131,329.23	306,248.42	337,332.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 4 Months Ending April 30, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
Total U F Const Expenditures	.00	.00	.00	.00	.00
<u>Impact Fee Expenditures</u>					
90-8204 Silver Creek Trunkline Rehab	.00	.00	2,323.75	.00	.00
90-8210 Matterhorn Terrace	396.00	.00	.00	396.00	.00
90-8211 American Flag Access Road	225.67	.00	.00	225.67	.00
90-8304 East Canyon Trunkline Rehab	.00	.00	6,733.19	.00	.00
90-8314 EC Water Quality Study	2,072.21	12,250.00	65,739.11	2,072.21	49,000.00
90-8316 Headworks Screens	1,923.77	.00	65,133.12	1,923.77	.00
90-8317 UV Disinfection	.00	.00	231,934.08	.00	.00
90-8348 Prepurch Rotary Press Project	20,921.41	51,386.00	.00	24,197.41	205,544.00
90-8721 ECWRF Capacity Expand- Incl MB	.00	28,583.00	76,355.39	18,107.35	114,332.00
90-9110 Impact Fee Analysis	.00	.00	7,505.00	.00	30,000.00
Total Impact Fees	25,539.06	92,219.00	455,723.64	46,922.41	398,876.00
Total Expenditures	975,443.62	1,329,407.60	4,366,011.27	3,948,360.61	5,770,969.40
Net Revenue Over Expenditures	763,203.07	290,642.40	1,577,228.66	3,015,539.86	598,336.60



SNYDERVILLE BASIN

WATER RECLAMATION DISTRICT

2800 HOMESTEAD RD, PARK CITY, UT 84098

WWW.SBWRD.ORG

T 435-649-7993

F 435-649-8040

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	15.0	26.0	349,518	1.1	14,384	27.1	363,902
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	57.0	97.3	\$1,309,929	12.4	\$ 168,067	109.76	\$ 1,477,996

Avg Living Sections per Unit:	5.1
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339.0

Budgeted RE's
for 2024

33%

of Year Expired

32%

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