

Snyderville Basin Water Reclamation District: 2025 Budget Summary

	Source or Dept	2023 Actual	2024 Estimate	2025 Budget
OPERATING REVENUE:				
Fees and Permits	32	\$ 600	\$ 1,200	\$ 800
Engineering Fees	34	\$ 134,146	\$ 290,300	\$ 121,091
Other Revenue	36	\$ 1,167,972	\$ 1,000,000	\$ 852,644
Utility Revenue	37	\$ 13,452,077	\$ 14,100,000	\$ 14,981,457
TOTAL OPERATING REVENUE:		\$ 14,754,795	\$ 15,391,500	\$ 15,955,992
OPERATING EXPENDITURES				
Administration	40	\$ 1,546,806	\$ 1,600,000	\$ 1,701,666
Engineering	41	\$ 1,380,421	\$ 1,570,000	\$ 1,558,588
Collection System - Reg O&M	42	\$ 2,538,241	\$ 2,750,000	\$ 3,194,557
Treatment - East Canyon - Reg O&M	43	\$ 1,710,355	\$ 1,690,000	\$ 1,775,565
Treatment - Silver Creek	44	\$ 1,170,283	\$ 1,220,000	\$ 1,449,192
Laboratory	45	\$ 314,541	\$ 360,000	\$ 421,580
Solids Management	46	\$ 806,449	\$ 794,000	\$ 987,414
Pretreatment	47	\$ 189,800	\$ 212,000	\$ 224,214
Safety	48	\$ 44,525	\$ 45,000	\$ 70,000
TOTAL OPERATING EXPENDITURES:		\$ 9,701,421	\$ 10,241,000	\$ 11,382,776
NET OPERATING REVENUE:		\$ 5,053,374	\$ 5,150,500	\$ 4,573,216
(+/-) Non-OPERATING REVENUE or (EXPENDITURES)				
Grants	33	\$ -	\$ -	\$ -
Impact Fee Revenues	39	\$ 7,556,174	\$ 5,000,000	\$ 5,077,836
Interest Expense - Revenue Bonds	60	(\$534,850)	(\$513,025)	(\$488,150)
Principal Expense - Revenue Bonds	60	(\$970,000)	(\$995,000)	(\$1,015,000)
NET REVENUE after Other Non-Operating Revenue or (Expenditures) - CASH BASIS :		\$ 11,104,698	\$ 8,642,475	\$ 8,147,902
<i>Less: Renewal/Repair Projects - Collections</i>	42	(\$4,438,582)	(\$1,500,000)	(\$2,604,320)
<i>Less: Renewal/Repair Projects - Treatment Facilities</i>	43	(\$1,381)	(\$1,270,571)	(\$2,819,074)
<i>Less: Renewal/Repair Projects - Solids Mgmt</i>	46	(\$20,790)	\$0	\$0
NET OPERATING REVENUE after Renewal Projects:		\$ 6,643,945	\$ 5,871,904	\$ 2,724,508
<i>Less: Capitalized User Fees - Building/Equipment</i>	70-79	(\$548,547)	(\$600,000)	(\$555,000)
<i>Less: Capitalized User Fees - Projects/Other Improve</i>	80-89	(\$3,065)	\$0	\$0
NET OPERATING REVENUE after Renewal & Capitalized User Projects:		\$ 6,092,333	\$ 5,271,904	\$ 2,169,508
Impact Fees Related Projects	90	(\$4,536,104)	(\$1,000,000)	(\$2,200,306)
NET REVENUE or (Expenditures) - Cash Basis:		\$1,556,229	\$4,271,904	(\$30,798)
Non-Cash Adjustments:				
Developer Contributions	38	\$ 1,550,555	\$ 200,000	\$ 200,000
Depreciation and related	50	(\$811,546)	(\$850,000)	(\$850,000)
NET REVENUES OVER/(UNDER) TOTAL EXPENDITURES:		\$2,295,237	\$3,621,904	(\$680,798)
Extraordinary Item - SCWRF Assets Demolition	36	\$0	\$0	\$0
REVENUES OVER/(UNDER) EXPENDITURES - NET:		\$2,295,237	\$3,621,904	(\$680,798)

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2025 Proposed Budget

Revenue		2024	2024	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	
		Adopted	Year	Proposed	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
		Budget	To Date	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
<u>Fees and Permits</u>																
34-3200	Permits, Etc.	1,200	1,100	800	67	67	67	67	67	67	67	67	67	67	67	63
Total Fees and Permits		1,200	1,100	800	67	67	67	67	67	67	67	67	67	67	67	63
<u>Engineering Fees</u>																
34-3421	Subdivision Eng Fees	36,000	227,886	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
34-3520	Septage Disposal Fees	3,000	5,725	5,040	420	420	420	420	420	420	420	420	420	420	420	420
34-3525	Administrative Fees	34,541	52,207	56,051	1,420	2,022	4,990	3,323	5,364	3,173	10,540	2,804	8,645	5,202	4,796	3,772
Total Engineering Fees		73,541	285,818	121,091	6,840	7,442	10,410	8,743	10,784	8,593	15,960	8,224	14,065	10,622	10,216	9,192
<u>Other Revenue</u>																
36-3540	Promontory Lift Stations	49,000	49,126	60,000	0	0	0	15,000	0	0	15,000	0	0	15,000	0	15,000
36-3600	Other Revenues	15,000	41,219	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
36-3610	Interest Income	833,803	737,874	652,844	57,077	49,882	54,986	54,109	56,160	53,063	56,531	56,528	53,675	54,381	52,804	53,648
36-3620	Lease Income	4,800	4,000	4,800	400	400	400	400	400	400	400	400	400	400	400	400
36-3640	Gain/(Loss)-Sale of FA	75,000	112,617	75,000	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250
36-3660	Interest on Late Payments	27,000	28,822	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Total Other Revenue		1,004,603	973,658	852,644	68,727	61,532	66,636	80,759	67,810	64,713	83,181	68,178	65,325	81,031	64,454	80,298
<u>Utility Revenue</u>																
37-3730	User Fees	14,064,443	11,767,978	14,981,457	1,240,599	1,242,028	1,243,456	1,244,884	1,246,312	1,247,741	1,249,169	1,250,597	1,252,025	1,253,454	1,254,882	1,256,310
Total Utility Revenue		14,064,443	11,767,978	14,981,457	1,240,599	1,242,028	1,243,456	1,244,884	1,246,312	1,247,741	1,249,169	1,250,597	1,252,025	1,253,454	1,254,882	1,256,310

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2025 Proposed Budget

Revenue		2024	2024	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	
		Adopted	Year	Proposed	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
		Budget	To Date	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
<u>Cont and Transfers</u>																
38-3800	Cont from Developers	200,000	0	200,000	0	0	0	0	0	0	0	0	0	0	0	200,000
	Total Cont and Transfers	200,000	0	200,000	0	0	0	0	0	0	0	0	0	0	0	200,000
	Total Existing Cust Rev	15,343,787	13,028,555	16,155,992	1,316,233	1,311,069	1,320,569	1,334,453	1,324,973	1,321,114	1,348,377	1,327,066	1,331,482	1,345,174	1,329,619	1,545,863
<u>Impact Fee Res Fund</u>																
39-3610	Interest Income	469,014	481,422	435,230	38,051	33,255	36,658	36,073	37,440	35,375	37,687	37,686	35,783	36,254	35,203	35,765
39-3720	Impact Fee-Residential	3,833,858	4,268,391	4,176,975	101,009	156,257	366,608	224,498	389,691	224,927	794,223	180,533	680,299	383,530	374,707	300,693
39-3721	Impact Fee-Commercial	676,562	374,609	465,631	11,260	17,419	40,868	25,026	43,441	25,074	88,536	20,125	75,837	42,754	41,771	33,520
39-3725	Impact Fee - Refunds	0	364,286-	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Impact Fee Fund	4,979,434	4,760,136	5,077,836	150,320	206,931	444,134	285,597	470,572	285,376	920,446	238,344	791,919	462,538	451,681	369,978
	Total Revenue	20,323,221	17,788,691	21,233,828	1,466,553	1,518,000	1,764,703	1,620,050	1,795,545	1,606,490	2,268,823	1,565,410	2,123,401	1,807,712	1,781,300	1,915,841

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2025 Proposed Budget

**Operation and Maintenance
Expenses**

	2024 Adopted Budget	2024 Year To Date	2025 Proposed Budget	2025 Jan Budget	2025 Feb Budget	2025 March Budget	2025 April Budget	2025 May Budget	2025 June Budget	2025 July Budget	2025 Aug Budget	2025 Sept Budget	2025 Oct Budget	2025 Nov Budget	2025 Dec Budget
<u>Administration</u>															
40-1000 Board Salaries	17,550	14,808	18,026	1,387	1,387	1,387	1,387	2,080	1,387	1,387	1,387	1,387	1,387	2,080	1,387
40-1010 Salaries and Wages	681,530	572,385	729,223	53,520	65,030	54,295	54,295	81,734	55,259	55,842	55,259	55,259	55,259	82,363	61,108
40-1020 Overtime Wages	1,200	602	1,200	100	100	100	100	100	100	100	100	100	100	100	100
40-1030 Certification Incentive	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0
40-1300 State Retirement	202,612	166,670	211,574	16,358	18,412	16,546	16,546	22,769	16,762	16,326	16,208	16,208	16,208	22,083	17,148
40-1305 Medicare	9,899	8,389	10,593	777	944	789	789	1,187	803	811	803	803	803	1,196	888
40-1310 Medical and Dental Ins	86,784	72,450	92,520	7,710	7,710	7,710	7,710	7,710	7,710	7,710	7,710	7,710	7,710	7,710	7,710
40-1320 Disability Insurance	8,025	6,765	8,691	694	700	689	689	859	697	706	697	697	697	869	697
40-1330 Worker's Comp	306	277	341	29	26	29	28	29	28	29	29	28	29	28	29
40-1350 Clothing/Uniform Allow	500	0	500	0	0	0	0	0	0	0	0	0	0	0	500
40-1420 Staff Development & Support	6,120	3,123	6,420	100	100	250	225	100	250	1,500	645	250	150	300	2,550
40-2000 R & M Vehicles	500	248	500	40	40	40	40	40	40	40	40	40	40	40	60
40-2200 Advertising & Legal Notices	5,000	3,020	4,500	400	400	400	400	400	400	400	400	400	400	400	100
40-2300 Travel & Training	15,700	11,851	19,700	950	100	1,350	1,250	2,000	2,300	3,350	800	1,450	5,350	700	100
40-2310 Fuel & Oil	600	45	180	15	15	15	15	15	15	15	15	15	15	15	15
40-2400 Supplies	17,800	15,435	17,000	8,000	3,500	550	550	550	550	550	550	550	550	550	550
40-2410 Postage	59,550	56,962	56,088	4,872	4,200	4,700	4,372	4,700	4,200	4,872	4,200	4,700	4,372	6,700	4,200
40-2500 Tools and Equipment	4,800	4,266	4,550	400	300	700	300	400	300	400	300	400	300	400	350
40-2505 Furnishings	0	1,949	2,000	2,000	0	0	0	0	0	0	0	0	0	0	0
40-2550 R & M Equipment	7,500	1,128	4,200	100	100	100	100	100	100	3,100	100	100	100	100	100
40-2600 R & M Grounds	6,200	7,474	9,400	300	300	100	50	5,050	425	425	425	425	1,550	50	300
40-2650 R & M Structures	6,000	13,880	8,200	850	100	100	1,600	2,600	100	850	100	1,600	100	100	100
40-2700 Utilities	38,380	31,236	38,170	3,855	3,705	3,605	3,205	2,855	2,905	2,705	2,725	2,795	3,105	3,355	3,355
40-2800 Public Education	800	618	1,200	100	100	100	100	100	100	100	100	100	100	100	100
40-3000 Contract Services	73,920	51,276	71,170	5,450	5,850	6,950	5,450	6,450	5,550	5,460	5,460	6,700	5,450	6,950	5,450
40-3010 Gov't and Public Relations	2,400	1,638	2,400	200	200	200	200	200	200	200	200	200	200	200	200
40-3300 District Legal Fees	30,000	18,302	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
40-3400 Accounting Services	15,000	15,050	16,000	0	0	0	10,000	6,000	0	0	0	0	0	0	0
40-3420 Account Service Fees	187,400	160,251	200,400	16,700	16,700	16,700	16,700	16,700	16,700	16,700	16,700	16,700	16,700	16,700	16,700
40-3600 Continuing Education	12,885	3,284	6,620	340	430	1,345	645	1,350	420	1,295	200	50	345	150	50
40-4100 Insurance-General	120,000	120,106	125,000	62,000	0	0	0	0	0	63,000	0	0	0	0	0
40-4300 Interest - RCF paid	18,000	8,595	4,500	250	250	250	250	500	500	500	500	500	500	250	250
40-4600 Miscellaneous	2,000	1,864	800	50	50	50	50	50	50	300	50	50	50	25	25
Total Administration	1,638,961	1,374,445	1,701,666	190,047	133,249	121,550	129,546	169,128	120,351	191,173	118,203	121,717	124,070	156,014	126,622

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2025 Proposed Budget

**Operation and Maintenance
Expenses**

	2024 Adopted Budget	2024 Year To Date	2025 Proposed Budget	2025 Jan Budget	2025 Feb Budget	2025 March Budget	2025 April Budget	2025 May Budget	2025 June Budget	2025 July Budget	2025 Aug Budget	2025 Sept Budget	2025 Oct Budget	2025 Nov Budget	2025 Dec Budget
<u>Engineering</u>															
41-1010 Salaries and Wages	886,397	830,449	854,658	64,449	64,697	64,946	64,946	96,684	64,946	64,946	64,946	64,946	65,168	97,017	76,967
41-1020 Overtime Wages	10,000	9,338	9,200	100	100	100	500	1,300	1,300	1,600	1,600	1,000	1,000	400	200
41-1030 Certification Incentive	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41-1300 State Retirement	266,766	243,776	261,242	21,354	21,411	21,469	21,560	29,034	20,347	19,765	19,765	19,634	19,682	26,548	20,673
41-1305 Medicare	12,998	12,020	12,527	936	940	943	949	1,421	961	965	965	956	959	1,413	1,119
41-1310 Medical and Dental Ins	130,589	89,568	103,984	8,665	8,665	8,666	8,665	8,665	8,666	8,665	8,665	8,666	8,665	8,665	8,666
41-1320 Disability Insurance	11,811	9,611	21,871	1,684	1,691	1,695	1,704	2,339	1,722	1,697	1,698	1,753	1,710	2,389	1,789
41-1330 Worker's Comp	4,201	3,371	4,201	356	333	356	344	356	344	356	356	344	356	344	356
41-1350 Clothing/Uniform Allow	1,740	648	1,490	670	20	20	20	20	20	20	20	20	420	220	20
41-1420 Staff Development & Support	2,220	2,169	2,240	350	60	110	300	110	40	200	60	140	60	110	700
41-2000 R & M Vehicles	3,720	7,139	3,820	920	100	520	300	220	100	720	200	220	100	420	0
41-2300 Travel & Training	20,100	9,184	16,400	950	100	850	4,400	1,250	100	3,350	2,500	150	2,500	150	100
41-2310 Fuel & Oil	5,400	3,026	4,200	150	150	200	200	400	400	400	600	600	500	400	200
41-2400 Supplies	5,120	1,133	4,070	400	80	280	180	150	80	2,280	80	300	80	80	80
41-2500 Tools and Equipment	19,795	11,651	13,175	1,525	3,250	950	400	625	250	600	250	325	2,250	1,000	1,750
41-2550 R & M Equipment - Incl IT	115,185	71,583	116,650	37,980	175	20,950	12,925	2,140	625	26,800	1,155	8,400	4,575	200	725
41-2700 Utilities	7,296	5,197	7,350	625	600	625	600	625	600	625	600	625	600	625	600
41-3000 Contract Services - Incl IT	75,600	51,150	108,300	6,650	6,650	14,500	7,000	6,500	6,500	7,350	8,000	7,000	6,500	6,650	25,000
41-3600 Continuing Education	10,085	9,010	13,210	4,400	2,800	0	1,060	1,050	700	2,000	100	900	200	0	0
Total Engineering	1,589,523	1,370,024	1,558,588	152,164	111,822	137,180	126,053	152,889	107,701	142,339	111,560	115,979	115,325	146,631	138,945

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2025 Proposed Budget

**Operation and Maintenance
Expenses**

		2024	2024	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025
		Adopted	Year	Proposed	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
		Budget	To Date	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Collection System																
42-1010	Salaries and Wages	1,453,650	1,228,243	1,640,950	132,209	128,778	128,778	132,746	181,195	122,375	126,214	122,975	126,422	123,605	186,072	129,581
42-1020	Overtime Wages	66,000	51,714	72,600	6,050	6,050	6,050	6,050	6,050	6,050	6,050	6,050	6,050	6,050	6,050	6,050
42-1030	Certification Incentive	1,000	3,250	0	0	0	0	0	0	0	0	0	0	0	0	0
42-1300	State Retirement	485,622	397,092	535,299	45,330	44,542	44,542	45,454	55,119	41,608	41,205	40,493	41,250	40,631	54,356	40,769
42-1305	Medicare	22,034	18,401	24,848	2,005	1,955	1,955	2,013	2,715	1,862	1,918	1,871	1,921	1,880	2,786	1,967
42-1310	Medical and Dental Ins	291,600	242,695	349,592	29,716	29,716	29,716	29,716	28,841	28,841	28,841	28,841	28,841	28,841	28,841	28,841
42-1320	Disability Insurance	18,930	16,709	19,764	1,740	1,687	1,687	1,671	1,553	1,591	1,744	1,596	1,603	1,603	1,577	1,712
42-1330	Worker's Comp	9,301	6,428	8,004	678	634	678	656	678	656	678	678	656	678	656	678
42-1350	Clothing/Uniform Allow	6,600	4,839	7,200	600	600	600	600	600	600	600	600	600	600	600	600
42-1420	Staff Development & Support	5,100	2,823	8,200	500	500	500	2,500	500	500	500	500	400	400	1,000	400
42-2000	R & M Vehicles	37,000	25,139	41,000	3,000	3,000	3,000	3,000	4,000	4,000	4,000	4,000	4,000	3,000	3,000	3,000
42-2300	Travel & Training	16,500	15,987	25,000	1,000	1,000	4,000	4,500	1,000	5,000	4,000	1,000	1,000	1,000	1,000	500
42-2310	Fuel & Oil	54,000	27,584	55,000	4,000	4,000	4,000	4,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	4,000
42-2400	Supplies	6,000	3,489	7,000	500	500	500	500	750	750	750	750	500	500	500	500
42-2500	Tools and Equipment	18,000	30,304	20,000	2,000	2,000	2,000	1,000	500	500	500	500	5,000	5,000	500	500
42-2550	R & M Equipment	30,000	12,656	33,000	2,500	2,500	2,500	2,500	3,500	3,500	3,500	2,500	2,500	2,500	2,500	2,500
42-2560	Equipment Rental	8,000	0	8,000	670	670	670	670	670	670	670	670	670	670	670	630
42-2600	R & M Grounds	3,000	1,549	3,000	250	250	250	250	250	250	250	250	250	250	250	250
42-2650	R & M Structures	120,000	60,596	130,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	25,000	10,000	10,000	5,000
42-2700	Utilities	48,000	36,367	52,000	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,000	4,000
42-2711	Jeremy Ranch Pump Station	14,000	11,136	15,000	1,200	1,200	1,200	1,300	1,300	1,300	1,300	1,300	1,300	1,200	1,200	1,200
42-2714	Parkview Drive PS	1,500	1,056	1,500	120	120	130	130	130	130	130	130	120	120	120	120
42-2715	Summit Park PS-685 Matterhorn	800	916	800	65	65	65	65	65	65	65	75	75	65	65	65
42-2716	Summit Park PS-470 Matterhorn	3,000	906	3,000	250	250	250	250	250	250	250	250	250	250	250	250
42-2717	Spring Creek Plaza Pump Stn	6,000	3,325	7,000	500	500	600	600	600	600	600	600	600	600	600	600
42-2718	Promontory Lift Station #1	14,500	6,914	16,000	1,400	1,400	1,400	1,400	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
42-2719	Promontory Lift Station #2	14,500	19,744	16,000	1,400	1,400	1,400	1,400	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
42-2720	Promontory Lift Station #3	13,000	15,748	14,000	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,100	1,100	1,100	1,100
42-2721	Promontory Lift Station #4	15,000	11,220	16,000	1,400	1,400	1,400	1,400	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
42-2722	Promontory Lift Station #5	16,000	13,212	18,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
42-2790	Trunkline Support Facility	6,000	1,660	6,500	550	550	550	550	550	550	550	550	550	550	500	500
42-2900	Blue Stakes	18,000	10,416	20,000	1,600	1,600	1,600	1,600	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
42-3000	Contract Services	10,000	5,804	10,000	830	830	830	830	830	830	830	830	840	840	840	840
42-3600	Continuing Education	10,000	5,930	10,000	830	830	830	830	830	830	830	830	840	840	840	840
42-4600	Miscellaneous	300	65	300	25	25	25	25	25	25	25	25	25	25	25	25
42-4601	Sump Pump Disconnect Program	0	11,574	0	0	0	0	0	0	0	0	0	0	0	0	0

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2025 Proposed Budget

**Operation and Maintenance
Expenses**

	2024 Adopted Budget	2024 Year To Date	2025 Proposed Budget	2025 Jan Budget	2025 Feb Budget	2025 March Budget	2025 April Budget	2025 May Budget	2025 June Budget	2025 July Budget	2025 Aug Budget	2025 Sept Budget	2025 Oct Budget	2025 Nov Budget	2025 Dec Budget
Total Operating Collection System	2,842,937	2,305,494	3,194,557	260,018	255,652	258,806	265,306	320,201	251,033	253,700	245,564	268,863	249,298	321,998	244,118
42-8011 American Flag Access Road	0	0	637,500	0	0	0	0	0	50,000	200,000	300,000	87,500	0	0	0
42-8204 Silver Creek Trunkline Rehab	5,000	2,324	3,500	0	0	0	0	0	0	1,750	1,750	0	0	0	0
42-8220 Summit Park Reconstruction Ph7	5,040	711	0	0	0	0	0	0	0	0	0	0	0	0	0
42-8234 Annual System Renew Fnd	100,000	0	100,000	0	0	50,000	0	0	50,000	0	0	0	0	0	0
42-8248 System Renewals/Collections	1,300,000	1,168,891	757,200	0	0	0	57,200	100,000	150,000	150,000	150,000	150,000	0	0	0
42-8259 Lower Park Ave	180,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42-8268 System Renewal/Engineering	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42-8269 Promontory #3	150,000	118,615	0	0	0	0	0	0	0	0	0	0	0	0	0
42-8270 Summit Park #6	415,000	0	373,500	0	0	0	0	0	373,500	0	0	0	0	0	0
42-8273 4th Street Improvements	0	0	140,000	0	0	0	0	0	70,000	70,000	0	0	0	0	0
42-8274 Mattherhorn Terrace	0	0	320,000	0	0	0	0	0	0	80,000	80,000	80,000	80,000	0	0
42-8275 Summit Park #4	0	0	268,000	0	0	0	0	0	268,000	0	0	0	0	0	0
42-8304 East Canyon Trunkline Rehab	9,900	13,070	4,620	0	0	0	0	0	0	2,310	2,310	0	0	0	0
Total Infrastructure Collection Syst	2,664,940	1,303,612	2,604,320	0	0	50,000	57,200	100,000	961,500	504,060	534,060	317,500	80,000	0	0
Total Collection System	5,507,877	3,609,106	5,798,877	260,018	255,652	308,806	322,506	420,201	1,212,533	757,760	779,624	586,363	329,298	321,998	244,118

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2025 Proposed Budget

**Operation and Maintenance
Expenses**

	2024 Adopted Budget	2024 Year To Date	2025 Proposed Budget	2025 Jan Budget	2025 Feb Budget	2025 March Budget	2025 April Budget	2025 May Budget	2025 June Budget	2025 July Budget	2025 Aug Budget	2025 Sept Budget	2025 Oct Budget	2025 Nov Budget	2025 Dec Budget
Treatment - East Canyon															
43-1010 Salaries and Wages	655,313	571,827	591,151	48,164	44,288	44,288	44,888	65,792	46,088	44,952	44,538	48,028	45,028	68,701	46,396
43-1020 Overtime Wages	30,000	17,661	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
43-1030 Certification Incentive	500	250	0	0	0	0	0	0	0	0	0	0	0	0	0
43-1300 State Retirement	207,614	162,145	170,871	14,266	13,376	13,376	13,514	18,315	13,789	13,067	12,976	13,742	13,083	18,284	13,083
43-1305 Medicare	9,850	8,374	9,006	735	678	678	687	990	705	688	682	733	689	1,032	709
43-1310 Medical and Dental Ins	148,278	120,151	138,336	11,528	11,528	11,528	11,528	11,528	11,528	11,528	11,528	11,528	11,528	11,528	11,528
43-1320 Disability Insurance	8,918	7,429	9,493	733	720	720	729	1,053	747	730	723	778	731	1,098	731
43-1330 Worker's Comp	4,500	3,072	3,751	318	297	318	307	318	307	318	318	307	318	307	318
43-1350 Clothing/Uniform Allow	4,000	3,515	5,000	417	417	417	417	417	417	417	417	417	417	417	413
43-1420 Staff Development & Support	2,912	3,581	3,362	243	243	243	243	243	243	693	243	243	243	243	239
43-2000 R & M Vehicles	3,000	1,695	3,000	250	250	250	250	250	250	250	250	250	250	250	250
43-2300 Travel & Training	15,000	11,650	17,000	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,413
43-2310 Fuel & Oil	21,000	6,196	21,000	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750
43-2400 Supplies	9,960	5,522	9,960	830	830	830	830	830	830	830	830	830	830	830	830
43-2500 Tools and Equipment	21,500	7,486	29,950	2,495	2,495	2,496	2,495	2,495	2,496	2,495	2,495	2,496	2,495	2,495	2,502
43-2550 R & M Equipment	75,000	62,913	75,000	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250
43-2560 Equipment Rental	300	1,150	300	25	25	25	25	25	25	25	25	25	25	25	25
43-2570 R & M Splitter	10,000	460	10,000	833	833	833	833	833	833	833	833	833	833	833	837
43-2600 R & M Grounds	65,000	8,149	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
43-2650 R & M Structures	5,000	2,906	7,000	583	583	583	583	583	583	583	583	583	583	583	587
43-2700 Utilities	340,000	285,121	360,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
43-2710 Utilities - EC Creek Supp Wtr	5,000	0	5,000	417	417	417	417	417	417	417	417	417	417	417	413
43-2750 Utilities - Weber 20 year Pmt	25,000	25,000	25,000	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087
43-3000 Contract Services	105,000	75,478	105,000	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750
43-3004 Weber Watershed Coordinator	6,000	5,995	6,000	500	500	500	500	500	500	500	500	500	500	500	500
43-3100 USGS Gaging Station	35,000	34,788	40,000	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337
43-3600 Continuing Education	5,500	6,986	10,000	833	833	833	833	833	833	833	833	833	833	833	837
43-3701 UPDES Municipal Discharge Fee	6,325	0	6,325	527	527	527	527	527	527	527	527	527	527	527	528
43-4400 Chemicals	35,000	9,834	35,000	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,913
43-4600 Miscellaneous	60	0	60	5	5	5	5	5	5	5	5	5	5	5	5
43-4601 Sump Pump Disconnect Program	0	5,787	0	0	0	0	0	0	0	0	0	0	0	0	0
43-4701 Filter Sand	1,000	0	1,000	83	83	83	83	83	83	83	83	83	83	83	87
43-4702 UV Equipment	10,000	0	33,000	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750
Total Operating Treatment - East	1,871,530	1,455,122	1,775,565	146,785	141,928	141,950	142,694	169,037	144,206	142,774	141,806	146,158	142,418	171,991	143,818

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2025 Proposed Budget

**Operation and Maintenance
Expenses**

	2024 Adopted Budget	2024 Year To Date	2025 Proposed Budget	2025 Jan Budget	2025 Feb Budget	2025 March Budget	2025 April Budget	2025 May Budget	2025 June Budget	2025 July Budget	2025 Aug Budget	2025 Sept Budget	2025 Oct Budget	2025 Nov Budget	2025 Dec Budget
43-7306 ECWRF Capacity Expand- incl M	10,000	4,822	7,000	583	583	583	583	583	583	583	583	583	583	583	587
43-7308 Filter Reject Pumps	54,000	145,502	0	0	0	0	0	0	0	0	0	0	0	0	0
43-7309 Headworks Screens	736,695	333,927	0	0	0	0	0	0	0	0	0	0	0	0	0
43-7310 UV Disinfection	348,376	268,893	0	0	0	0	0	0	0	0	0	0	0	0	0
43-7311 EC Water Quality Study	6,000	3,367	3,000	250	250	250	250	250	250	250	250	250	250	250	250
43-7336 Replace GAC-Odor Ctrl Towers	60,000	49,118	0	0	0	0	0	0	0	0	0	0	0	0	0
43-7347 EC Aerator Couplers (4 Qty)	5,500	8,858	0	0	0	0	0	0	0	0	0	0	0	0	0
43-7348 Prepurch Rotary Press Project	0	0	2,809,074	234,090	234,090	234,090	234,090	234,090	234,090	234,090	234,090	234,090	234,090	234,090	234,084
Total Infrastructure Treatment - Ea	1,220,571	814,485	2,819,074	234,923	234,923	234,923	234,923	234,923	234,923	234,923	234,923	234,923	234,923	234,923	234,921
Total Treatment - East Canyon	3,092,101	2,269,607	4,594,639	381,708	376,851	376,873	377,617	403,960	379,129	377,697	376,729	381,081	377,341	406,914	378,739

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2025 Proposed Budget

**Operation and Maintenance
Expenses**

	2024 Adopted Budget	2024 Year To Date	2025 Proposed Budget	2025 Jan Budget	2025 Feb Budget	2025 March Budget	2025 April Budget	2025 May Budget	2025 June Budget	2025 July Budget	2025 Aug Budget	2025 Sept Budget	2025 Oct Budget	2025 Nov Budget	2025 Dec Budget
Treatment - Silver Creek															
44-1010 Salaries and Wages	447,887	371,277	570,002	49,512	49,225	44,175	42,484	62,128	41,874	42,161	41,874	42,233	42,310	66,032	45,994
44-1020 Overtime Wages	25,000	14,516	25,000	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087
44-1030 Certification Incentive	500	250	0	0	0	0	0	0	0	0	0	0	0	0	0
44-1300 State Retirement	152,803	122,644	211,810	19,400	19,334	16,712	16,324	20,836	16,184	16,250	16,184	16,266	16,284	21,733	16,303
44-1305 Medicare	6,785	5,533	8,628	748	744	671	646	931	637	642	637	643	644	988	697
44-1310 Medical and Dental Ins	72,816	61,595	88,094	8,072	8,072	7,195	7,195	7,195	7,195	7,195	7,195	7,195	7,195	7,195	7,195
44-1320 Disability Insurance	6,035	5,157	7,798	696	691	616	590	841	581	585	581	586	587	855	589
44-1330 Worker's Comp	3,000	1,970	2,502	212	198	212	205	212	205	212	212	205	212	205	212
44-1350 Clothing/Uniform Allow	4,000	2,299	4,000	333	333	333	333	333	333	333	333	333	333	333	337
44-1420 Staff Development & Support	2,460	681	5,335	205	1,455	205	205	205	205	955	205	205	205	1,080	205
44-2000 R & M Vehicles	2,500	167	3,500	292	292	292	292	292	292	292	292	292	292	292	288
44-2300 Travel & Training	10,000	2,719	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
44-2310 Fuel & Oil	21,000	8,140	25,000	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087
44-2400 Supplies	6,504	4,857	6,504	542	542	542	542	542	542	542	542	542	542	542	542
44-2500 Tools and Equipment	5,000	3,413	13,450	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,119
44-2550 R & M Equipment	20,000	13,377	20,000	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,663
44-2560 Equipment Rental	240	762	240	20	20	20	20	20	20	20	20	20	20	20	20
44-2600 R & M Grounds	10,000	1,818	10,000	833	833	833	833	833	833	833	833	833	833	833	837
44-2650 R & M Structures	2,000	1,469	2,000	167	167	167	167	167	167	167	167	167	167	167	163
44-2700 Utilities	275,000	244,275	285,000	23,750	23,750	23,750	23,750	23,750	23,750	23,750	23,750	23,750	23,750	23,750	23,750
44-2750 Utilities - Weber 20 year Pmt	25,000	25,000	25,000	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087
44-3000 Contract Services	85,000	80,310	55,000	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,587
44-3100 USGS Gaging Station	35,000	34,788	40,000	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337
44-3600 Continuing Education	4,200	2,382	5,000	417	417	417	417	417	417	417	417	417	417	417	413
44-3701 UPDES Municipal Discharge Fee	1,265	0	1,265	105	105	105	105	105	105	105	105	105	105	105	110
44-4400 Chemicals	5,004	0	5,004	417	417	417	417	417	417	417	417	417	417	417	417
44-4600 Miscellaneous	60	0	60	5	5	5	5	5	5	5	5	5	5	5	5
44-4601 Sump Pump Disconnect Program	0	5,787	0	0	0	0	0	0	0	0	0	0	0	0	0
44-4702 UV Equipment	17,000	15,456	17,000	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,413
Total Operating Treatment - Silver	1,246,059	1,030,642	1,449,192	125,096	125,970	116,037	113,900	138,599	113,132	114,251	113,139	113,584	113,688	144,339	117,457
44-7429 Replace GAC-Odor Ctrl Towers	60,000	49,118	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Infrastructure Treatment - Sil	60,000	49,118	0	0	0	0	0	0	0	0	0	0	0	0	0

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2025 Proposed Budget

**Operation and Maintenance
Expenses**

	2024 Adopted Budget	2024 Year To Date	2025 Proposed Budget	2025 Jan Budget	2025 Feb Budget	2025 March Budget	2025 April Budget	2025 May Budget	2025 June Budget	2025 July Budget	2025 Aug Budget	2025 Sept Budget	2025 Oct Budget	2025 Nov Budget	2025 Dec Budget
Total Treatment - Silver Creek	1,306,059	1,079,760	1,449,192	125,096	125,970	116,037	113,900	138,599	113,132	114,251	113,139	113,584	113,688	144,339	117,457
Laboratory															
45-1010 Salaries and Wages	184,682	158,576	198,495	14,783	14,783	14,783	14,783	22,251	16,387	16,387	15,187	15,187	15,187	22,678	16,099
45-1020 Overtime Wages	1,200	842	1,200	100	100	100	100	100	100	100	100	100	100	100	100
45-1300 State Retirement	61,067	52,083	65,325	5,162	5,162	5,162	5,162	6,877	5,530	5,104	5,104	5,104	5,104	6,750	5,104
45-1305 Medicare	2,678	2,287	2,880	216	216	216	216	324	239	222	222	222	222	330	235
45-1310 Medical and Dental Ins	21,048	17,556	21,456	1,788	1,788	1,788	1,788	1,788	1,788	1,788	1,788	1,788	1,788	1,788	1,788
45-1320 Disability Insurance	2,558	2,165	2,713	223	223	223	223	225	228	228	228	228	228	228	228
45-1330 Worker's Comp	1,321	891	1,141	97	90	97	93	97	93	97	97	93	97	93	97
45-1350 Clothing/Uniform Allow	240	60	240	20	20	20	20	20	20	20	20	20	20	20	20
45-1420 Staff Development & Support	260	3	560	22	22	22	22	22	22	322	22	22	22	22	18
45-2300 Travel & Training	5,500	3,480	5,500	458	458	458	458	458	458	458	458	458	458	458	462
45-2400 Supplies	40,000	26,739	40,000	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337
45-2500 Tools and Equipment	14,000	3,369	14,000	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,163
45-2550 R & M Equipment	960	0	2,000	167	167	167	167	167	167	167	167	167	167	167	163
45-2700 Utilities	240	32	240	20	20	20	20	20	20	20	20	20	20	20	20
45-3000 Contract Services	60,000	24,014	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
45-3400 Lab Certification/Audit	4,000	2,225	4,000	333	333	333	333	333	333	333	333	333	333	333	337
45-3600 Continuing Education	1,800	1,655	1,800	150	150	150	150	150	150	150	150	150	150	150	150
45-4600 Miscellaneous	30	0	30	3	3	3	3	3	3	3	3	3	3	3	3-
Total Operating Laboratory	401,584	295,978	421,580	33,042	33,035	33,042	33,038	42,335	35,038	34,899	33,399	33,395	33,399	42,640	34,318
Total Infrastructure Laboratory	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Laboratory	401,584	295,978	421,580	33,042	33,035	33,042	33,038	42,335	35,038	34,899	33,399	33,395	33,399	42,640	34,318

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2025 Proposed Budget

**Operation and Maintenance
Expenses**

		2024	2024	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	
		Adopted	Year	Proposed	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
		Budget	To Date	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Solids Management																
46-1010	Salaries and Wages	225,766	190,258	216,472	17,297	16,423	16,423	16,423	24,485	16,516	17,391	16,516	16,516	16,516	24,979	16,987
46-1020	Overtime Wages	1,800	2,674	1,800	150	150	150	150	150	150	150	150	150	150	150	150
46-1300	State Retirement	87,095	72,712	70,686	5,810	5,609	5,609	5,609	7,461	5,631	5,659	5,467	5,467	5,467	7,326	5,571
46-1305	Medicare	3,302	2,737	3,164	253	240	240	240	357	242	254	242	242	242	364	248
46-1310	Medical and Dental Ins	22,800	19,556	40,548	3,379	3,379	3,379	3,379	3,379	3,379	3,379	3,379	3,379	3,379	3,379	3,379
46-1320	Disability Insurance	3,038	2,577	2,964	257	244	244	244	244	244	257	244	244	244	247	251
46-1330	Worker's Comp	1,679	1,014	1,202	102	92	102	99	102	99	102	102	99	102	99	102
46-1350	Clothing/Uniform Allow	1,500	300	1,500	125	125	125	125	125	125	125	125	125	125	125	125
46-1420	Staff Development & Support	1,590	0	1,590	133	133	133	133	133	133	133	133	133	133	133	127
46-2000	R & M Vehicles	20,000	7,176	20,000	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,663
46-2300	Travel & Training	2,500	56	2,500	208	208	208	208	208	208	208	208	208	208	208	212
46-2310	Fuel & Oil	35,000	22,196	40,000	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337
46-2400	Supplies	600	0	600	50	50	50	50	50	50	50	50	50	50	50	50
46-2500	Tools and Equipment	48	0	48	4	4	4	4	4	4	4	4	4	4	4	4
46-2550	R & M Equipment	15,000	1,390	25,000	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087
46-2650	R & M Structures	2,570	56-	5,000	417	417	417	417	417	417	417	417	417	417	417	413
46-2700	Utilities	50,040	30,972	50,040	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170
46-3000	Contract Services	1,000	2,100	1,000	83	83	83	83	83	83	83	83	83	83	83	87
46-3600	Continuing Education	1,000	591	1,000	83	83	83	83	83	83	83	83	83	83	83	87
46-3700	Biosolids Permits	1,800	2,074	2,300	192	192	192	192	192	192	192	192	192	192	192	188
46-4400	Chemicals	200,000	134,557	200,000	16,666	16,666	16,667	16,666	16,666	16,667	16,666	16,666	16,667	16,666	16,666	16,671
46-4410	Tipping Fees	275,000	187,436	300,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Total Operating Solids Manageme		953,128	680,321	987,414	81,462	80,351	80,362	80,358	90,392	80,476	81,406	80,314	80,312	80,314	90,758	80,909
<hr/>																
Total Infrastructure Solids Manage		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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Total Solids Management		953,128	680,321	987,414	81,462	80,351	80,362	80,358	90,392	80,476	81,406	80,314	80,312	80,314	90,758	80,909

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2025 Proposed Budget

**Operation and Maintenance
Expenses**

	2024 Adopted Budget	2024 Year To Date	2025 Proposed Budget	2025 Jan Budget	2025 Feb Budget	2025 March Budget	2025 April Budget	2025 May Budget	2025 June Budget	2025 July Budget	2025 Aug Budget	2025 Sept Budget	2025 Oct Budget	2025 Nov Budget	2025 Dec Budget
<u>Pretreatment</u>															
47-1010 Salaries and Wages	116,164	100,186	123,707	9,321	9,321	9,321	9,321	14,182	9,642	9,642	9,642	9,642	9,642	14,389	9,642
47-1020 Overtime Wages	1,500	1,801	1,500	125	125	125	125	125	125	125	125	125	125	125	125
47-1300 State Retirement	37,614	25,439	31,250	2,429	2,429	2,429	2,429	3,546	2,503	2,407	2,407	2,407	2,407	3,450	2,407
47-1305 Medicare	1,708	1,402	1,817	137	137	137	137	207	142	142	142	142	142	210	142
47-1310 Medical and Dental Ins	26,712	22,275	27,984	2,332	2,332	2,332	2,332	2,332	2,332	2,332	2,332	2,332	2,332	2,332	2,332
47-1320 Disability Insurance	1,614	1,379	1,699	139	139	139	139	142	143	143	143	143	143	143	143
47-1330 Worker's Comp	877	559	647	55	50	55	53	55	53	55	55	53	55	53	55
47-1350 Clothing/Uniform Allow	300	150	300	25	25	25	25	25	25	25	25	25	25	25	25
47-1420 Staff Development & Support	370	79	370	31	31	31	31	31	31	31	31	31	31	31	29
47-2000 R & M Vehicles	1,500	767	2,000	167	167	167	167	167	167	167	167	167	167	167	163
47-2300 Travel & Training	5,000	3,707	7,000	583	583	583	583	583	583	583	583	583	583	583	587
47-2310 Fuel & Oil	1,200	272	1,200	100	100	100	100	100	100	100	100	100	100	100	100
47-2400 Supplies	500	0	500	42	42	42	42	42	42	42	42	42	42	42	38
47-2500 Tools and Equipment	600	2,256	600	50	50	50	50	50	50	50	50	50	50	50	50
47-2550 R & M Equipment	120	0	120	10	10	10	10	10	10	10	10	10	10	10	10
47-2700 Utilities	1,920	945	1,920	160	160	160	160	160	160	160	160	160	160	160	160
47-3000 Contract Services	1,500	1,215	1,500	125	125	125	125	125	125	125	125	125	125	125	125
47-3321 Testing Fees	3,000	0	3,000	250	250	250	250	250	250	250	250	250	250	250	250
47-3330 Haz Mat Program	15,000	15,000	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
47-3600 Continuing Education	1,500	1,026	2,000	167	167	167	167	167	167	167	167	167	167	167	163
47-4600 Miscellaneous	100	0	100	8	8	8	8	8	8	8	8	8	8	8	12
Total Pretreatment	218,799	178,459	224,214	17,506	17,501	17,506	17,504	23,557	17,908	17,814	17,814	17,812	17,814	23,670	17,808
<u>Safety</u>															
48-2300 Travel & Training	12,000	593	8,000	667	667	667	667	667	667	667	667	667	667	667	663
48-2400 Supplies	8,000	2,487	8,000	667	667	667	667	667	667	667	667	667	667	667	663
48-2500 Tools and Equipment	24,000	6,829	24,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
48-3000 Contract Services	9,000	11,246	18,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
48-3600 Continuing Education	2,000	6,058	2,000	167	167	167	167	167	167	167	167	167	167	167	163
48-4600 Miscellaneous	7,560	6,166	10,000	833	833	833	833	833	833	833	833	833	833	833	837
Total Safety	62,560	33,379	70,000	5,834	5,834	5,834	5,834	5,834	5,834	5,834	5,834	5,834	5,834	5,834	5,826

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2025 Proposed Budget

**Operation and Maintenance
Expenses**

	2024 Adopted Budget	2024 Year To Date	2025 Proposed Budget	2025 Jan Budget	2025 Feb Budget	2025 March Budget	2025 April Budget	2025 May Budget	2025 June Budget	2025 July Budget	2025 Aug Budget	2025 Sept Budget	2025 Oct Budget	2025 Nov Budget	2025 Dec Budget
Total O and M Expenditures	14,770,592	10,891,079	16,806,170	1,246,877	1,140,265	1,197,190	1,206,356	1,446,895	2,072,102	1,723,173	1,636,616	1,456,077	1,197,083	1,338,798	1,144,742

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2025 Proposed Budget

	2024 Adopted Budget	2024 Year To Date	2025 Proposed Budget	2025 Jan Budget	2025 Feb Budget	2025 March Budget	2025 April Budget	2025 May Budget	2025 June Budget	2025 July Budget	2025 Aug Budget	2025 Sept Budget	2025 Oct Budget	2025 Nov Budget	2025 Dec Budget
<u>Non-Operating Expenses</u>															
50-4700 Depreciation	850,000	0	850,000	0	0	0	0	0	0	0	0	0	0	0	850,000
Total Non-Operating Expenses	850,000	0	850,000	0	0	0	0	0	0	0	0	0	0	0	850,000

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2025 Proposed Budget

Debt Service

		2024	2024	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	
		Adopted	Year	Proposed	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
		Budget	To Date	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
<u>Debt Service</u>																
60-6014	2015 Rev Bonds Principal	995,000	995,000	1,015,000	0	0	0	0	0	0	0	1,015,000	0	0	0	0
60-6015	2015 Rev Bonds Interest	513,025	513,025	488,150	0	244,075	0	0	0	0	0	244,075	0	0	0	0
Total Debt Service		1,508,025	1,508,025	1,503,150	0	244,075	0	0	0	0	0	1,259,075	0	0	0	0

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2025 Proposed Budget

Capitalized - User Fees

	2024 Adopted Budget	2024 Year To Date	2025 Proposed Budget	2025 Jan Budget	2025 Feb Budget	2025 March Budget	2025 April Budget	2025 May Budget	2025 June Budget	2025 July Budget	2025 Aug Budget	2025 Sept Budget	2025 Oct Budget	2025 Nov Budget	2025 Dec Budget
<u>Administration</u>															
70-7006 Admin Building Remodel	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70-7226 Generator Upgrade	0	6,515	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Administration	100,000	6,515	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>Engineering</u>															
71-7108 Large Format Equipment	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71-7115 Pickup Truck Purchases	0	0	104,000	104,000	0	0	0	0	0	0	0	0	0	0	0
71-7116 Network Infrastructure	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Engineering	35,000	0	104,000	104,000	0	0	0	0	0	0	0	0	0	0	0
<u>Collection System</u>															
72-7233 Replace F-350	110,000	98,359	0	0	0	0	0	0	0	0	0	0	0	0	0
72-7236 Track Loader	90,000	93,561	0	0	0	0	0	0	0	0	0	0	0	0	0
72-7237 Replace Off Road Jetter	75,000	0	95,000	0	0	95,000	0	0	0	0	0	0	0	0	0
72-7238 New Collections F350	100,000	86,250	0	0	0	0	0	0	0	0	0	0	0	0	0
72-7239 Utility Vehicle w/trailer	0	0	35,000	0	0	35,000	0	0	0	0	0	0	0	0	0
72-7240 Computer Upgrade	0	0	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0
72-7241 Push Camera	0	0	10,000	0	0	0	10,000	0	0	0	0	0	0	0	0
72-7242 Air Relief Valves	0	0	51,000	0	0	0	0	0	51,000	0	0	0	0	0	0
Total Collection System	375,000	278,170	201,000	10,000	0	130,000	10,000	0	51,000	0	0	0	0	0	0
<u>East Canyon</u>															
73-7101 Pickup Truck - Replace V-60	0	0	70,000	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,837
73-7451 WYLO Mixers	50,000	0	50,000	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163
Total East Canyon	50,000	0	120,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2025 Proposed Budget

Capitalized - User Fees

	2024 Adopted Budget	2024 Year To Date	2025 Proposed Budget	2025 Jan Budget	2025 Feb Budget	2025 March Budget	2025 April Budget	2025 May Budget	2025 June Budget	2025 July Budget	2025 Aug Budget	2025 Sept Budget	2025 Oct Budget	2025 Nov Budget	2025 Dec Budget
<u>Silver Creek</u>															
74-7104 Pickup Truck - Replace V-61	0	0	70,000	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,837
74-7206 Snow Plow	0	0	40,000	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337
74-7431 Compactor Screw	0	0	20,000	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,663
Total Silver Creek	0	0	130,000	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,837
<u>Solids Management</u>															
76-7613 Dump Truck - Replace V-53	170,000	168,898	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Solids Management	170,000	168,898	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-infrastructure Assets	730,000	453,583	555,000	134,833	20,833	150,833	30,833	20,833	71,833	20,833	20,833	20,833	20,833	20,833	20,837

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT

2025 Proposed Budget

	2024 Adopted Budget	2024 Year To Date	2025 Proposed Budget	2025 Jan Budget	2025 Feb Budget	2025 March Budget	2025 April Budget	2025 May Budget	2025 June Budget	2025 July Budget	2025 Aug Budget	2025 Sept Budget	2025 Oct Budget	2025 Nov Budget	2025 Dec Budget
Capital Exp															
Impact Fees															
90-8204 Silver Creek Trunkline Rehab	5,000	2,324	3,500	0	0	0	0	0	0	1,750	1,750	0	0	0	0
90-8210 Matterhorn Terrace	0	0	320,000	0	0	0	0	0	0	80,000	80,000	80,000	80,000	0	0
90-8211 American Flag Access Road	0	0	112,500	0	0	0	0	0	8,800	35,300	53,000	15,400	0	0	0
90-8220 Summit Park Reconstruction Ph7	1,960	277	0	0	0	0	0	0	0	0	0	0	0	0	0
90-8230 Summit Park #4	0	0	132,000	0	0	0	0	0	132,000	0	0	0	0	0	0
90-8231 Summit Park #6	0	0	41,500	0	0	0	0	0	41,500	0	0	0	0	0	0
90-8232 Collection System Projects	0	0	442,800	0	0	0	0	0	110,700	110,700	110,700	110,700	0	0	0
90-8259 Lower Park Ave	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90-8260 Air Relief Valves	0	0	9,000	0	0	0	0	0	9,000	0	0	0	0	0	0
90-8304 East Canyon Trunkline Rehab	5,100	6,733	2,380	0	0	0	0	0	0	1,190	1,190	0	0	0	0
90-8314 EC Water Quality Study	144,000	80,798	147,000	12,250	12,250	12,250	12,250	12,250	12,250	12,250	12,250	12,250	12,250	12,250	12,250
90-8315 Filter Reject Pumps	46,000	123,946	0	0	0	0	0	0	0	0	0	0	0	0	0
90-8316 Headworks Screens	627,555	281,068	0	0	0	0	0	0	0	0	0	0	0	0	0
90-8317 UV Disinfection	296,764	191,655	0	0	0	0	0	0	0	0	0	0	0	0	0
90-8348 Prepurch Rotary Press Project	0	0	616,626	51,386	51,386	51,386	51,386	51,386	51,386	51,386	51,386	51,386	51,386	51,386	51,380
90-8721 ECWRF Capacity Expand- incl M	240,000	142,605	343,000	28,583	28,583	28,583	28,583	28,583	28,583	28,583	28,583	28,583	28,583	28,583	28,587
90-9110 Impact Fee Analysis	30,000	30,614	30,000	30,000	0	0	0	0	0	0	0	0	0	0	0
Total Impact Fees	1,416,379	860,019	2,200,306	122,219	92,219	92,219	92,219	92,219	394,219	321,159	338,859	298,319	172,219	92,219	92,217
Total Expenditures	19,274,996	13,712,705	21,914,626	1,503,929	1,497,392	1,440,242	1,329,408	1,559,947	2,538,154	2,065,165	3,255,383	1,775,229	1,390,135	1,451,850	2,107,796