



# Central Valley Water Reclamation Facility



## 2025 Calendar Year Tentative Budget

### Member Entities

Cottonwood Improvement District

Mt Olympus Improvement District

Granger-Hunter Improvement District

Kearns Improvement District

Murray City

City of South Salt Lake

Taylorsville-Bennion Improvement District



# Central Valley Water Reclamation Facility

## Table of Contents

Budget Overview ..... 1

Budget Summary ..... 1

Wages & Benefits ..... 2

Operating Budget Changes ..... 5

Member Entity Contributions by Function ..... 6

Debt Service ..... 7

Capital ..... 11

Adopted Rates..... 13

Budget Account Details ..... 15



## Central Valley Water Reclamation Facility

### Budget Overview

The 2025 budget continues with our Facility's progress on capital projects. The nutrient removal projects are anticipated to conclude in 2025 budget year. The asset management project related to biosolids digestion and dewatering are schedule to continue through 2027. There are many challenges in this year's budget regarding inflation of electricity, expansion of maintenance and operation requirement with new facilities going online. Natural gas costs have stabilized from prior year's volatility. There are still two hedges in place through the winter months of 2025. Chemical costs have decreased as the market has provide increased competition which has lower prices and CVWRF has employed instrumentation that has decreased chemical utilization. Inflationary pressures are still visible from the effects of the 2022 CPI on the three year average cost-of-living adjustment in this year's wages and benefits budget.

### Budget Summary

	2024	2025	% Changes
<b>Revenue</b>			
Member Entity Operations	27,752,762	30,008,002	8.13%
Member Entity Bonds	24,893,500	26,169,984	5.13%
Member Entity Capital	15,188,319	14,952,821	-1.55%
Use of Bond Proceeds	75,902,949	55,980,259	-26.25%
<b>Total Revenue/Bond Proceeds</b>	<b>143,737,530</b>	<b>127,111,066</b>	<b>-11.57%</b>
<b>Expenses</b>			
Wages & Benefits	15,840,434	17,034,703	7.54%
Operations	1,518,096	1,789,021	17.85%
Contract Services	2,073,790	2,235,875	7.82%
Utilities	1,722,446	2,170,731	26.03%
Chemicals	1,263,445	951,490	-24.69%
Maintenance	4,106,851	4,377,282	6.58%
Insurance	827,700	1,048,900	26.72%
Contingency	400,000	400,000	0.00%
<b>Total Expenses</b>	<b>27,752,762</b>	<b>30,008,002</b>	<b>8.13%</b>
<b>Bonds &amp; Capital</b>			
Debt Service	24,893,500	26,169,984	5.13%
Capital	91,091,268	70,933,080	-22.13%
<b>Total Bonds and Capital</b>	<b>115,984,768</b>	<b>97,103,064</b>	<b>-16.28%</b>
<b>Total Budget</b>	<b>143,737,530</b>	<b>127,111,066</b>	<b>-11.57%</b>



## Central Valley Water Reclamation Facility

### Wages & Benefits

The total year-to-year change for personnel wages and benefits increased by 7.54 percent. This includes a 4.80 percent cost-of-living adjustment (COLA), 2.0 percent merit, 1.80 percent career ladder increase (27 possible staff). The COLA is based on the Board's adopted policy (3-year CPI running average) which was approved in July of 2022. The 2022, 2023, 2024 July West Region consumer price index (CPI-U) information is provided in the table below along with a description of the July 2024 data from the bureau of Labor Statistics website:

Year	July CPI-U Change
2022	8.30%
2023	3.50%
2024	2.60%
Average	4.80%

### Consumer Price Index, West Region – July 2024

**Area prices were down 0.1 percent over the past month, up 2.6 percent from a year ago**

Prices in the West Region, as measured by the Consumer Price Index for All Urban Consumers (CPI-U), edged down 0.1 percent in July, the U.S. Bureau of Labor Statistics reported today. The July decrease was influenced by lower prices for energy. (Data in this report are not seasonally adjusted. Accordingly, month-to-month changes may reflect seasonal influences.)

Over the last 12 months, the CPI-U rose 2.6 percent. Food prices rose 2.5 percent. Energy prices fell 2.8 percent, largely the result of a decrease in the price of gasoline. The index for all items less food and energy increased 3.0 percent over the year.

### *Staffing*

There is one proposed change to the staffing levels. The Electrical Department has requested one additional electrician because of the substantial increase in electrical systems in the Facility. The equipment increase is four times the amount that was previously maintained by the Electrical Department. One position (Instrumentation Tech) was moved from the Electrical Department to the IT Department; therefore the Electrical Department shows no increase in positions and the IT Department shows one increase.

There could be up to four employees retiring in 2025. The payouts have been budgeted and is part of the increase in Wages & Benefits.

Health insurance is budgeted to increase by 7 percent in 2025. The projected national average increase for 2025 is 9 percent\*.

\*<https://www.shrm.org/topics-tools/news/benefits-compensation/employers-project-8--9--rise-in-health-care-costs-for-2025>



Central Valley Water  
Reclamation  
Facility

## 2025 Staffing Summary

Position Description	2024 Employee Count	2025 Employee Count
Plant Superintendent	1	1
Operations Supervisor	4	4
Operators	25	25
<b>Operations</b>	<b>30</b>	<b>30</b>
Maintenance Manager	1	1
Mechanical Supervisor	1	1
Mechanics	9	9
<b>Maintenance</b>	<b>11</b>	<b>11</b>
Electrical Supervisor	1	1
Electricians	5	5
<b>Electrical</b>	<b>6</b>	<b>6</b>
Buildings Lead	1	1
Facility Tech	1	1
Painter	1	1
Seasonal Help	1	1
<b>Grounds</b>	<b>4</b>	<b>4</b>
Bio-solids/Compost Supervisor	1	1
Truck Driver	5	5
Compost Delivery Driver (Part time)	0.5	0.5
<b>Bio-solids/Compost</b>	<b>6.5</b>	<b>6.5</b>
Co-Gen Supervisor	1	1
Co-Gen Mechanic	4	4
<b>Energy Management</b>	<b>5</b>	<b>5</b>
General Manager	1	1
Assistant General Manager	1	1
<b>General Manager</b>	<b>2</b>	<b>2</b>
Employee Services Manager	1	1
HR Manager	1	1
Administrative Assistant	1	1
<b>Human Resources</b>	<b>3</b>	<b>3</b>



Central Valley Water  
Reclamation  
Facility

2025 Staffing Summary Continued

Position Description	2024 Employee Count	2025 Employee Count
Chief Finance Officer	1	1
Controller	1	1
Warehouse Coordinator	1	1
Accounting/Receptionist III	1	1
Warehouse Specialist	1	1
Parts Runner	0.5	0.5
<b>Finance</b>	<b>5.5</b>	<b>5.5</b>
IT Supervisor	1	1
Asset Management Coordinator	1	1
MIS Programmer/Data Base	1	1
PLC Programmer	2	2
Process LAN Tech	1	1
Network Administrator	1	1
Instrumentation Tech IV	0	1
<b>Information Technology</b>	<b>7</b>	<b>8</b>
LAB Director	1	1
Chemist II	2	2
LAB Tech III	2	2
Lab Tech I/Environmental Comp	1	1
<b>Lab</b>	<b>6</b>	<b>6</b>
IWCD Supervisor	1	1
IWCD Coordinator	3	3
IWCD Specialist II	2	2
IWCD Trainee	1	1
<b>Pretreatment</b>	<b>7</b>	<b>7</b>
Engineering Manager	1	1
Data Systems Engineer	1	1
Engineer Tech/Project Coordinator	1	1
<b>Engineering</b>	<b>3</b>	<b>3</b>
Safety Manager	1	1
Safety Specialist	1	1
<b>Safety</b>	<b>2</b>	<b>2</b>
Employee Count	<b>98</b>	<b>99</b>



## Central Valley Water Reclamation Facility

### **Operating Budget Changes**

#### ***Operations***

The Operations category contains Travel & Learning, Memberships, Uniforms, Subscriptions, Janitorial, Tipping Fees, and Supplies. This category increased by \$270,000 over the prior year. The major categories of this budget that increased are: \$5,500 for travel and learning; \$8,700 for memberships; \$10,000 for uniforms; \$9,000 for janitorial; \$150,000 for tipping fees for digester and channel grit cleanout and disposal; \$11,700 for general supplies; and \$75,000 for open house ribbon cutting, displays, and new facility miniature model.

#### ***Contract Services***

The Contract Services category line increased by \$162,000. This is mainly due to increases in the following budget categories: \$70,000 for Mechanics rollup door services, welding contractor rate increase, and HVAC services; \$220,000 for Electrical medium voltage testing; and \$135,000 decrease in Engineering as the biosolids study is complete.

#### ***Utilities***

The Utility category increased by \$448,000. This is due to a power rate increases of 18 percent and an increase in power consumption of 40 percent.

#### ***Chemicals***

The Chemicals category decreased by \$311,000. This decrease is composed \$99,000 decrease in hypo chlorite, \$162,000 decrease in ferric chloride, and \$35,000 decrease in mag chloride. CVWRF was able to find an additional company that responded to our RFP. The increase in competition, resulted in better chemical rates. In addition, installation of instrumentation for approximately \$20,000 is saving over \$80,000 in ferric chloride costs.

#### ***Maintenance***

The Maintenance category increased by \$270,000. This increase consists of purchase of spare parts inventory for the cogen engines \$50,000; Engineering increase of \$122,000 for TV and cleaning of interceptors; IT software maintenance \$39,000; and Operations increase of \$50,000 for installation of secondary clarifier weir cleaning system.

#### ***Insurance***

The insurance category increased by \$220,000. Of this amount, \$165,000 is from the property insurance policy, with 95 percent of this increase from new assets being added to the policy. Most of the remaining increase was from underestimating renewal costs by \$43,000 in the prior year's budget.

#### ***Contingency***

This category remained the same as the prior year's budget. If contingency budget is required to be used, management will come to the Board for approval prior to use.



# Central Valley Water Reclamation Facility

## Member Entity Contributions by Function

Functions	Total Allocation	Cottonwood	Mt. Olympus	Granger- Hunter	Kearns	Murray	South Salt Lake	Taylorsville- Bennion	Total
Operations	19,587,754	2,968,505	4,995,994	5,187,832	2,180,118	1,420,211	903,016	1,932,078	19,587,754
Administration	5,708,624	865,137	1,456,025	1,511,932	635,370	413,904	263,174	563,082	5,708,624
Contingency	400,000	60,620	102,023	105,939	44,520	29,002	18,441	39,455	400,000
Engineering	1,757,675	266,374	448,308	465,519	195,630	127,441	81,031	173,372	1,757,675
Board	61,785	9,364	15,759	16,361	6,877	4,480	2,849	6,095	61,785
Pretreatment	1,072,618	50,092	189,639	436,983	89,242	98,681	199,078	8,903	1,072,618
Lab	1,419,546	215,131	362,066	375,965	157,996	102,925	65,443	140,020	1,419,546
Capital Bond/Cash	63,121,369	0	0	0	7,141,110	0	0	0	7,141,110
State Loan Funds	0	0	0	0	0	0	0	0	0
Capital (Pay-go)	7,811,711	1,185,451	1,993,776	2,094,574	883,763	572,669	355,488	725,990	7,811,711
Bonds	26,138,984	4,640,798	5,629,242	8,199,866	2,756,569	2,241,881	620,863	2,049,765	26,138,984
Fiscal Charges	31,000	5,838	2,751	7,001	4,869	5,055	2,737	2,749	31,000
<b>Total by Entity</b>		10,267,310	15,195,583	18,401,972	14,096,064	5,016,249	2,512,120	5,641,509	71,130,807

Entity	Operations 12 Month Estimate	Estimate Monthly Capital %	Pretreatment 12 Month Average
Cottonwood	15.1549%	15.1753%	4.67%
Mt. Olympus	25.5057%	25.5229%	17.68%
Granger-Hunter	26.4851%	26.8133%	40.74%
Kearns	11.1300%	11.3133%	8.32%
Murray	7.2505%	7.3309%	9.20%
South Salt Lake	4.6101%	4.5507%	18.56%
Taylorsville-Bennion	9.8637%	9.2936%	0.83%
	100.0000%	100.0000%	100.0000%

The table below shows the annual cash reserve balance for CVWRF. Per Board policy, the reserve amount shall be reviewed annually during the budget process. It is recommended by management that the maximum allowable reserve level be increased from the currently 135 days to 150 days. This means CVWRF may have up to \$12.16 million in cash reserves for calendar year 2025. CVWRF's plan is to use up to \$5,000,000 of reserves in 2027 to complete remaining project and offset the need for bonding. The current reserve balance is approximately \$10.18 million.

### Annual Cash Account Balance Review

Calculated Maximum Cash 12,167,672

Current Cash Balance	12/31/2023	7/31/2024
Cash & cash equivalents	14,820,917	14,491,873
Accounts payable	-16,295,149	-11,666,480
Member entity A/R	6,754,543	3,838,187
Month end bond draw down	3,887,742	3,525,571
<b>Current Cash Balance</b>	<b>9,168,053</b>	<b>10,189,151</b>
<b>Difference</b>		<b>-1,978,521</b>





## Central Valley Water Reclamation Facility

### Debt Service

CVWRF has issued multiple bonds since 2017 to help pay for the facility upgrades.

At the end of 2024, CVWRF will issue the final bond in the approximate amount of \$81 million. This funding is anticipated to take most of the remaining rehabilitation projects and nutrient removal projects to completion. The following tables show the different bonds and how the bond payments are allocated among the participating member entities for billing purposes.

The 2017A & B bond payment budgets are below:

Bond Payments	Amount
2017A Bond Principal	1,235,000
2017A Bond Interest	958,775
2017B Bond Principal	480,000
2017B Bond Interest	7,200
2017 Trustee Fees	3,500

Entity	2017A Bond %	Capital %	Principal	Interest	Trustee Fees
Cottonwood	28.1701%	15.1753%	347,901	270,088	700
Granger-Hunter	49.7739%	26.8133%	614,708	477,220	700
Murray	13.6085%	7.3309%	168,064	130,474	700
South Salt Lake	8.4475%	4.5507%	104,327	80,993	700
Total	100.0000%	53.8702%	1,235,000	958,775	2,800

Entity	2017B Bond %	Principal	Interest	Trustee Fees
Kearns	100.0000%	480,000	7,200	700

The 2019A bond payment budget is below:

Bond Payments	Amount
2019A Bond Principal	1,390,000
2019A Bond Interest	1,310,150
2019A Trustee Fees	3,500

Entity	2019 Bond %	Capital %	Principal	Interest	Trustee Fees
Cottonwood	25.0282%	15.1753%	347,892	327,908	875
Granger-Hunter	44.2225%	26.8133%	614,693	579,381	875
Kearns	18.6587%	11.3133%	259,356	244,457	875
Murray	12.0906%	7.3309%	168,059	158,404	875
Total	100.0000%	60.6328%	1,390,000	1,310,150	3,500



Central Valley Water  
Reclamation  
Facility

## Debt Service - Continued

CVWRF issued a loan from the Division of Water Quality (DWQ) in June of 2020. The original loan amount was \$65.1 million dollars and has funded part of the BNR construction project. The principal and interest payments started in July 2023.

The 2020A bond payment budget is below:

State Loan Payments	Amount
2020 State Loan Principal	2,900,000
2020 State Loan Interest	891,420
2020 Trustee Fees	3,500

Entity	2020 State Loan %	Capital %	Principal	Interest	Trustee Fees
Cottonwood	15.8989%	15.1753%	461,067	141,725	583
Mt. Olympus	26.7397%	25.5229%	775,451	238,363	583
Granger-Hunter	28.0916%	26.8133%	814,658	250,415	585
Kearns	11.8527%	11.3133%	343,728	105,657	583
Murray	7.6804%	7.3309%	222,732	68,465	583
Taylorville-Bennion	9.7367%	9.2936%	282,364	86,795	583
Total	100.0000%	95.4493%	2,900,000	891,420	3,500

The 2021A bond payment budget is below:

Bond Payments	Amount
2021A Bond Principal	1,134,000
2021A Bond Interest	371,814
2021A Trustee Fees	3,500

Entity	2021A Bond %	Capital %	Principal	Interest	Trustee Fees
Cottonwood	15.1753%	15.1753%	172,088	56,424	500
Mt. Olympus	25.5229%	25.5229%	289,430	94,898	500
Granger-Hunter	26.8133%	26.8133%	304,063	99,696	500
Kearns	11.3133%	11.3133%	128,293	42,064	500
Murray	7.3309%	7.3309%	83,132	27,257	500
South Salt Lake	4.5507%	4.5507%	51,605	16,920	500
Taylorville-Bennion	9.2936%	9.2936%	105,389	34,555	500
Total	100.0000%	100.0000%	1,134,000	371,814	3,500



# Central Valley Water Reclamation Facility

## Debt Service – Continued

The 2021B bond payment budget is below:

Bond Payments	Amount
2021B Bond Principal	900,000
2021B Bond Interest	715,450
2021B Trustee Fees	3,500

Entity	2021B Bond %	Capital %	Principal	Interest	Trustee Fees
Cottonwood	15.1753%	15.1753%	136,578	108,571	500
Mt. Olympus	25.5229%	25.5229%	229,706	182,604	500
Granger-Hunter	26.8133%	26.8133%	241,320	191,836	500
Kearns	11.3133%	11.3133%	101,820	80,941	500
Murray	7.3309%	7.3309%	65,978	52,449	500
South Salt Lake	4.5507%	4.5507%	40,956	32,558	500
Taylorsville-Bennion	9.2936%	9.2936%	83,642	66,491	500
Total	100.0000%	100.0000%	900,000	715,450	3,500

The 2021C bond payment budget is below:

Bond Payments	Amount
2021C Bond Principal	3,095,000
2021C Bond Interest	5,030,175
2021C Trustee Fees	3,500

Entity	2021C Bond %	Capital %	Principal	Interest	Trustee Fees
Cottonwood	15.8988%	15.1753%	492,065	799,731	584
Mt. Olympus	26.7397%	25.5229%	827,594	1,345,054	584
Granger-Hunter	28.0917%	26.8133%	869,441	1,413,062	583
Kearns	11.8527%	11.3133%	366,841	596,212	583
Murray	7.6804%	7.3309%	237,708	386,338	583
Taylorsville-Bennion	9.7367%	9.2936%	301,351	489,773	583
Total	100.0000%	95.4493%	3,095,000	5,030,170	3,500



Central Valley Water  
Reclamation  
Facility

## Debt Service – Continued

The 2024A bond will be issued in December 2024. This bond will be interest only for budget year 2025 to allow the trust account to be funded prior to the required payment in March of 2026. The 2024A bond payment budget is below:

Bond Payments	Amount
2024A Bond Principal	1,700,000
2024A Bond Interest	4,020,000
2024A Trustee Fees	3,500

Entity	2024A Bond %	Capital %	Principal	Interest	Trustee Fees
Cottonwood	17.1111%	15.1753%	290,890	687,870	583
Mt. Olympus	28.7787%	25.5229%	489,238	1,156,904	584
Granger-Hunter	30.2338%	26.8133%	513,973	1,215,395	584
Murray	8.2661%	7.3309%	140,524	332,297	583
South Salt Lake	5.1312%	4.5507%	87,230	206,274	583
Taylorville-Bennion	10.4791%	9.2936%	178,145	421,260	583
Total	100.0000%	88.6867%	1,700,000	4,020,000	3,500

The 2017A, 2017B, and the 2019A bond were issued through the Utah Water Finance Agency (UWFA). A portion of this entities cost are covered by CVWRF. The Utah Water Finance Agency charges are below:

UWFA Charges	Amount
Annual Charges	6,500

Fiscal Charges	Percentage	Capital %	UWFA Charges
Cottonwood	23.2809%	15.1753%	1,513
Granger-Hunter	41.1350%	26.8133%	2,674
Kearns	17.3561%	11.3133%	1,128
Murray	11.2466%	7.3309%	731
South Salt Lake	6.9814%	4.5507%	454
	100.0000%	65.1835%	6,500



## Central Valley Water Reclamation Facility

### Capital

#### Carryforward Capital Budgets

The capital project budgets to be carried forward from budget year 2024 total \$37.1 million. This is an estimate as of August 2024 considering project construction expenditures from July to the end of the year. The projects are as follows:

Number	Name	Carryover
CC 30B	BNR BASINS/PEPS (June 2020 - June 2025)	\$ 6,000,000
CC 30AE	BLOWER BUILDING (April 2020 - August 2024)	800,000
CC 30EF	SIDESTREAM NITROGEN (December 2020 - August 2025)	1,000,000
CC 30D	THICKENING BUILDING (April 2020 - September 2024)	14,500,000
BTD 15	Dewatering Upgrades	14,800,000

---

**Total Capital Carryforward** \$ 37,100,000

These carryforward amounts are included in the capital budgets in the next section.

#### Bonding/Cash Projects

The bond/cash capital budget for year 2025 decreased by \$20 million from the prior year. Of the bond/cash capital budget \$37.1 million is from project budget carryover from 2024. Of the nine major capital projects listed below, the first five are under contract. The Digester 1 and 5 covers will bid spring 2025, and the Thermophilic Process will bid the latter half of the year. The projects are as follows:

Bonding/Cash Projects	Description	Budget
BTD 15	Dewatering Upgrades	\$ 24,230,000
CC 30AE	Blower Building (April 2020 - December 2024)	\$ 1,115,000
CC 30B	BNR Basins/PEPS (June 2020 - March 2025)	\$ 12,562,787
CC 30D	Thickening Building (April 2020 - May 2024)	\$ 6,884,425
CC 30EF	Sidestream Nitrogen (December 2020 - April 2023)	\$ 1,254,157
CC 10F	Site Restoration	\$ 2,000,000
BTD 14	Digester 1 Cover Replacement	\$ 6,000,000
	Digester 5 Cover Replacement	\$ 5,575,000
	Thermophilic Process Upgrade	\$ 3,500,000

---

**Total Cash and Bond Funded Capital** \$ 63,121,369



# Central Valley Water Reclamation Facility

## The Pay-As-You-Go Capital

The proposed annual budget amount for pay-as-you-go capital is \$7.8 million. CVWRF will not be carrying forward budget from the pay-as-you-go capital budget as the plan is to utilize any unspent budget at the end of each year to help pay for the Dewatering Building project. Paying for the Dewatering Building project with unused pay-go capital will free-up bond proceeds for future budget years. This process has been done the last 3 budget years.

The pay-as-you-go capital budget is as follows:

### Pay-go-Capital

Pay-as-you-go CIP	Description	Budget
RS-BS-07	Sludge Trucks	\$ 237,065
	Fairfield Property Improvements	\$ 50,000
	Digester 6&7 Gas Management Electrical Support	\$ 78,000
	Thickening & Straining Office & Field CM	\$ 1,050,000
FLD10	Collection System Line 84"	\$ 650,000
	Power Gen HVAC (Design)	\$ 500,000
EM	Boilers (2) 350 HP (40 Years)	\$ 1,250,000
EM26	Plant Wide Load Shed	\$ 50,000
	Site-Wide HVAC iFix	\$ 25,000
EM21	Cathodic Protection Replacement	\$ 135,000
	Generator Protections Relays on ATS	\$ 250,000
GFG03	Fire Protection System	\$ 558,040
IT16	SCADA/PLC Changeout and Upgrades	\$ 250,000
IT 29	Wireless Network	\$ 40,000
IT 33	Blower Building AV/Computer Equipment	\$ 150,000
	Lobby Displays	\$ 75,000
Lab	Microwave Digestion Module (2) (20 Years)	\$ 24,900
Lab	Digestion Vessels	\$ 7,358
Lab	Milestone Acid Steam Cleaning System	\$ 26,195
Lab	Acid Distillation System	\$ 27,245
Lab-PL-26	Seal Analytical BD28 System	\$ 25,458
	HWK Modec Portable Gate Opener	\$ 50,000
LTP11	Primary & Secondary Clarifier Launder Replacement	\$ 942,450
	New Influent Pump	\$ 245,000
	Lab & Admin HVAC unit replacment	\$ 600,000
LTP16	Secondary Clarifier No. 1-8 Gate Repair/Replacement (4 units)	\$ 200,000
LTP28	UV Building Screen Replacement	\$ 265,000
	Disk Filter Feed Pump	\$ 50,000

**Pay-as-you-go CIP Totals** \$ 7,811,711

**Total Capital Projects Budgeted for Calendar Year 2025** \$ 70,933,080



# Central Valley Water Reclamation Facility

## Adopted Rates

The rates below are the amounts Central Valley Water Reclamation Facility charges our customers for the different services or products. There are some increases proposed in 2025 in the lab fees and the septage receiving fees.

### Compost

Product	2024		2025	
	Retail	Wholesale	Retail	Wholesale
1/4" Compost Per Yard	\$ 48.00	\$ 36.00	\$ 48.00	\$ 36.00
1/2" Compost	\$ 33.00	\$ 24.75	\$ 33.00	\$ 24.75
Composted Woodchips	\$ 22.00	\$ 16.50	\$ 22.00	\$ 16.50
Blond Woodchips	\$ 15.00	\$ 11.25	\$ 15.00	\$ 11.25
1/4" Bagged Compost	\$ 5.00	N/A	\$ 5.00	N/A
1/4" Compost Bucket Refill	\$ 2.50	N/A	\$ 2.50	N/A
1/2" Compost Bucket Refill	\$ 2.00	N/A	\$ 2.00	N/A
Composted Woodchips Bucket Refill	\$ 1.50	N/A	\$ 1.50	N/A
Blonde Woodchips Bucket Refill	\$ 1.00	N/A	\$ 1.00	N/A
Refillable 5 Gallon Bucket	\$ 5.50	N/A	\$ 5.50	N/A
Delivery Charge	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Split Load Delivery Charge	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
Outside of Salt Lake County Delivery	See Additional Schedule		See Additional Schedule	

### Outside Salt Lake County Delivery Table

County/City	Fee
<b>Salt Lake County</b>	
Millcreek	\$ 50.00
Murray	\$ 50.00
Bluffdale	\$ 50.00
Herriman	\$ 50.00
Cottonwood Heights	\$ 50.00
Draper	\$ 50.00
Holladay	\$ 50.00
Kearns	\$ 50.00
Magna	\$ 50.00
Midvale	\$ 50.00
Riverton	\$ 50.00
Salt Lake City	\$ 50.00
Sandy	\$ 50.00
South Jordan	\$ 50.00
West Jordan	\$ 50.00
West Valley City	\$ 50.00
Taylorsville	\$ 50.00
<b>Davis County</b>	
North Salt Lake	\$ 80.00
Bountiful	\$ 90.00
West Bountiful	\$ 90.00
Centerville	\$ 100.00
Farmington	\$ 120.00
Kaysville	\$ 130.00

County/City	Fee
<b>Utah County</b>	
Lehi	\$ 80.00
Highland	\$ 90.00
Alpine	\$ 100.00
Orem	\$ 130.00
Eagle Mountain	\$ 140.00
Provo	\$ 150.00
Spanish Fork	\$ 220.00
Payson	\$ 230.00
Salem	\$ 250.00
Elk Ridge	\$ 270.00

<b>Summit County</b>	
Park City	\$ 140.00
Midway	\$ 210.00
Oakley	\$ 210.00

<b>Tooele County</b>	
Lake Point	\$ 100.00
Stansbury Park	\$ 110.00
Erda	\$ 120.00
Tooele	\$ 140.00
Grantsville	\$ 130.00
Stockton	\$ 170.00

<b>Weber County</b>	
Ogden	\$ 250.00



# Central Valley Water Reclamation Facility

## Adopted Rates – Continued

### Septage

Description	2024	2025
Cost Per Gallon	\$ 0.070	\$ 0.070

### Lab

Description	2024	2025
Metals - Local Limits	\$ 150.00	\$ 230.00
Surveillance Samples	\$ 62.50	\$ 62.50
Metals - Gold, Palladium, Platinum	\$ 50.00	\$ 50.00
Oil & Grease	\$ 45.00	\$ 45.00
Cyanide	\$ 30.00	\$ 53.00
Total Kjeldahl Nitrogen	\$ 30.00	\$ 30.00
Hexavalent Chromium	\$ 25.00	\$ 25.00
Ammonia Nitrogen	\$ 25.00	\$ 25.00
Biochemical Oxygen Demand	\$ 20.00	\$ 20.00
Petroleum-based Oil & Grease	\$ 20.00	\$ 61.00
Chemical Oxygen Demand	\$ 18.00	\$ 18.00
PO4-P Total	\$ 15.00	\$ 30.00
Total Coliform by Colilert	\$ 12.00	\$ 20.00
Total Suspended Solids	\$ 10.00	\$ 10.00
Total Dissolved Solids	\$ 10.00	\$ 10.00
Water Alkalinity	\$ 6.00	\$ 10.00
Conductivity	\$ 6.00	\$ 6.00

### Pretreatment

Description	2024	2025
Septage Hauler Setup	\$ 100.00	\$ 100.00
Septage Hauler Renewal	\$ 50.00	\$ 50.00
Unusual Waste Permit	\$ 100.00	\$ 100.00

### GRAMA Request Copies

Description	2024	2025
Cost Per Page	\$ 0.15	\$ 0.15

### Finance

Description	2024	2025
NSF Check Fee	\$ 25.00	\$ 25.00

\* The 2025 septage rate is yet to be determined and will be determined based on the 2024 annual financial statements septage sampling and analysis which is currently in progress.



# CVWRF 2024 Budget Worksheet

Account	Description			2024 YTD		2025 GM		\$ Change
		2022 Actual	2023 Actual	Actual	2024 Budget	Budget	% Change	
10-401-4001	Operations Wages	2,268,057	2,423,115	1,608,218	2,692,668	2,967,212	10.20%	274,544
10-401-4002	Operations Overtime	40,734	54,332	46,751	55,000	80,000	45.45%	25,000
10-401-4003	Operations Retirement	577,156	618,988	402,599	686,933	761,815	10.90%	74,882
10-401-4004	Operations Benefits	825,318	833,339	567,955	906,720	924,248	1.93%	17,528
10-401-4020	Operations Unemployment	5,528	115	-	10,000	10,000	0.00%	0
10-401-4021	Operations Uniforms	21,968	21,744	18,438	28,625	37,240	30.10%	8,615
10-401-4022	Operations Travel and Learning	53,614	48,233	45,980	90,925	97,900	7.67%	6,975
10-401-4023	Operations Memberships	2,986	2,475	2,796	3,700	7,850	112.16%	4,150
10-401-4027	Operations Supplies	29,273	31,573	25,497	67,868	89,573	31.98%	21,705
10-401-4100	Operations Contract Services	-	-	69	3,600	900	-75.00%	-2,700
10-401-4300	Operations Telephone	6,556	6,266	3,158	7,680	7,740	0.78%	60
10-401-4600	Operations Water	11,871	41,029	14,653	54,400	34,800	-36.03%	-19,600
10-401-5100	Operations Polymer	336,346	275,289	211,325	333,000	340,620	2.29%	7,620
10-401-5200	Operations Hypo Chlorite	159,039	144,869	103,057	175,000	75,830	-56.67%	-99,170
10-401-5300	Operations Ferric Chloride	354,700	439,650	226,605	510,000	347,500	-31.86%	-162,500
10-401-5400	Operations Citric Acid	-	-	-	5,445	4,840	-11.11%	-605
10-401-5500	Operations Odor Control	-	-	-	10,000	6,500	-35.00%	-3,500
10-401-5600	Operations Mag Chloride	-	5,971	7,418	95,000	60,000	-36.84%	-35,000
10-401-5700	Operations Supplemental Process Chemicals	35,418	-	7,786	50,000	25,000	-50.00%	-25,000
10-401-6000	Operations Insurance	276,210	391,941	523,986	536,000	647,100	20.73%	111,100
10-401-6200	Operations Tools & Small Equipment	29,869	27,661	32,229	82,500	90,725	9.97%	8,225
10-401-6400	Operations Maintenance	108,898	250,769	15,127	286,524	364,870	27.34%	78,346
10-401-6700	Operations Fuel	222,812	175,932	83,999	250,000	239,700	-4.12%	-10,300
Operations					6,941,588	7,221,963	4.04%	280,375
10-401-7070	Operations Pay-As-You-Go	-	-	52,894	1,118,938	50,000	-96%	-1,068,938
Operations Capital					1,118,938	50,000	-96%	-1,068,938
10-402-4001	Mechanics Wages	953,279	1,025,067	681,214	1,159,130	1,209,726	4.36%	50,596
10-402-4002	Mechanics Overtime	7,196	6,906	3,581	13,000	18,000	38.46%	5,000
10-402-4003	Mechanics Retirement	240,089	257,993	166,723	296,161	306,936	3.64%	10,775
10-402-4004	Mechanics Benefits	313,340	303,342	214,511	337,491	338,696	0.36%	1,205
10-402-4021	Mechanics Uniforms	16,090	15,410	12,250	18,026	19,018	5.50%	992
10-402-4022	Mechanics Travel and Learning	19,873	21,512	14,077	37,605	41,765	11.06%	4,160
10-402-4023	Mechanics Memberships	2,793	3,096	2,209	5,230	6,500	24.28%	1,270
10-402-4027	Mechanics Supplies	6,834	7,253	7,967	13,320	13,800	3.60%	480
10-402-4100	Mechanics Contract Services	257,891	267,901	192,959	378,185	448,515	18.60%	70,330
10-402-4300	Mechanics Telephone	3,332	3,114	3,242	3,660	3,720	1.64%	60
10-402-6000	Mechanics Insurance	104,720	93,254	102,422	97,000	113,700	17.22%	16,700
10-402-6200	Mechanic Tools & Small Equipment	22,719	32,554	12,770	36,400	37,400	2.75%	1,000
10-402-6300	Mechanics Vehicles Maintenance	11,346	10,923	14,963	17,035	25,820	51.57%	8,785
10-402-6400	Mechanics Maintenance	908,221	813,660	581,736	915,095	910,000	-0.56%	-5,095
Mechanics					3,327,338	3,493,596	5.00%	166,258
10-402-7070	Mechanics Pay-As-You-Go	1,029,198	1,501,922	1,201,067	2,180,000	2,302,450	5.62%	122,450
Mechanics Capital					2,180,000	2,302,450	5.62%	122,450
10-403-4001	Electrical Wages	470,475	521,958	378,950	599,713	623,023	3.89%	23,310
10-403-4002	Electrical Overtime	6,165	5,141	10,612	11,000	20,000	81.82%	9,000
10-403-4003	Electrical Retirement	117,605	130,455	94,355	155,806	160,757	3.18%	4,951
10-403-4004	Electrical Benefits	108,856	117,616	92,613	157,761	172,108	9.09%	14,347
10-403-4021	Electrical Uniforms	7,992	8,900	5,109	10,200	12,401	21.58%	2,201
10-403-4022	Electrical Travel and Learning	14,698	17,679	17,705	23,550	32,050	36.09%	8,500
10-403-4023	Electrical Memberships	1,015	585	336	1,680	2,310	37.50%	630
10-403-4100	Electrical Contract Services	297,122	130,544	113,125	334,625	567,125	69.48%	232,500
10-403-4300	Electrical Telephone	2,399	2,390	1,360	2,700	2,760	2.22%	60
10-403-6200	Electrical Tools & Small Equipment	13,441	14,626	13,539	15,000	15,000	0.00%	0
10-403-6400	Electrical Maintenance	410,068	514,490	247,866	580,000	590,000	1.72%	10,000
Electrical					1,892,035	2,197,534	16.15%	305,499
10-403-7070	Electrical Pay-As-You-Go	-	-	-	-	-	100.00%	0
Electrical Capital					-	-	100.00%	0
10-404-4001	Building & Grounds Wages	240,309	216,985	162,771	237,530	263,668	11.00%	26,138
10-404-4002	Building & Grounds Overtime	2,296	10,752	13,466	19,000	19,000	0.00%	0
10-404-4003	Building & Grounds Retirement	45,670	45,743	32,183	48,434	61,219	26.40%	12,785
10-404-4004	Building & Grounds Benefits	82,704	74,638	48,755	75,659	75,835	0.23%	176
10-404-4021	Building & Grounds Uniforms	6,487	7,816	4,200	7,532	7,955	5.62%	423

# CVWRF 2024 Budget Worksheet

Account	Description	2022 Actual	2023 Actual	2024 YTD Actual	2024 Budget	2025 GM Budget	% Change	\$ Change
10-404-4022	Building & Grounds Travel and Learning	1,072	480	1,536	1,570	1,615	2.87%	45
10-404-4023	Building & Grounds Memberships	255	305	500	750	1,075	43.33%	325
10-404-4025	Building & Grounds Janitorial	92,390	89,835	64,532	133,200	146,000	9.61%	12,800
10-404-4027	Building & Grounds Supplies	115	869	319	2,000	2,100	5.00%	100
10-404-4100	Building & Grounds Contract Services	43,910	47,235	27,784	59,200	61,500	3.89%	2,300
10-404-4300	Building & Grounds Telephone	193	195	470	876	900	2.74%	24
10-404-6400	Building & Grounds Maintenance	46,871	52,743	38,737	64,560	69,970	8.38%	5,410
Building & Grounds					650,311	710,837	9.31%	60,526
10-405-4001	Biosolids & Compost Wages	409,730	452,665	317,051	507,310	538,535	6.16%	31,225
10-405-4002	Biosolids & Compost Overtime	10,500	14,046	9,142	30,000	30,000	0.00%	0
10-405-4003	Biosolids & Compost Retirement	102,582	110,403	72,685	125,581	133,387	6.22%	7,806
10-405-4004	Biosolids & Compost Benefits	176,886	182,532	124,782	197,840	194,923	-1.47%	-2,917
10-405-4021	Biosolids & Compost Uniforms	6,418	6,032	5,561	12,520	9,870	-21.17%	-2,650
10-405-4022	Biosolids & Compost Travel and Learning	2,662	7,796	1,795	6,000	5,620	-6.33%	-380
10-405-4023	Biosolids & Compost Memberships	4,052	3,326	1,540	3,850	4,500	16.88%	650
10-405-4024	Biosolids & Compost Credit Card Fees	18,656	13,108	10,595	18,000	14,000	-22.22%	-4,000
10-405-4027	Biosolids & Compost Supplies	2,000	10,493	14,245	16,180	3,700	-77.13%	-12,480
10-405-4100	Biosolids & Compost Contract Services	-	200	-	1,680	2,000	19.05%	320
10-405-4300	Biosolids & Compost Telephone	7,731	10,032	6,340	8,100	9,441	16.56%	1,341
10-405-5800	Biosolids & Compost Samples	4,067	2,450	1,325	3,000	4,000	33.33%	1,000
10-405-6000	Biosolids & Compost Insurance	51,337	50,979	59,650	61,000	64,610	5.92%	3,610
10-405-6100	Biosolids & Compost Tipping Fees	323,511	315,641	119,703	373,200	523,844	40.37%	150,644
10-405-6200	Biosolids & Compost Tools & Small Equipment	11,969	741	787	2,962	2,832	-4.39%	-130
10-405-6400	Biosolids & Compost Maintenance	152,445	208,544	129,664	264,400	276,300	4.50%	11,900
10-405-6700	Biosolids & Compost Fuel	-	-	-	-	-	100.00%	0
Bio-solids/Compost					1,631,623	1,817,562	11.40%	185,939
10-405-7070	Biosolids & Compost Pay-As-You-Go	623,965	389,106	391,350	895,920	287,065	-67.96%	-608,855
Bio-solids/Compost Capital					895,920	287,065	-67.96%	-608,855
10-406-4001	Energy Management Wages	416,701	458,811	321,344	500,519	540,230	7.93%	39,711
10-406-4002	Energy Management Overtime	14,690	11,661	13,450	20,000	25,000	25.00%	5,000
10-406-4003	Energy Management Retirement	107,488	117,618	81,561	130,133	141,310	8.59%	11,177
10-406-4004	Energy Management Benefits	114,461	126,615	91,627	132,718	139,312	4.97%	6,594
10-406-4021	Energy Management Uniforms	5,357	6,388	3,295	7,000	7,000	0.00%	0
10-406-4022	Energy Management Travel and Learning	1,460	6,246	8,580	20,000	20,000	0.00%	0
10-406-4023	Energy Management Memberships	370	600	285	2,500	2,500	0.00%	0
10-406-4300	Energy Management Telephone	576	576	377	1,560	900	-42.31%	-660
10-406-4400	Energy Management Natural Gas	956,647	939,632	341,749	706,540	709,640	0.44%	3,100
10-406-4500	Energy Management Power	559,403	745,498	397,953	900,000	1,361,050	51.23%	461,050
10-406-6000	Energy Management Insurance	49,522	79,327	118,664	111,000	143,100	28.92%	32,100
10-406-6400	Energy Management Maintenance	292,880	382,434	256,404	574,750	628,650	9.38%	53,900
Energy Management					3,106,720	3,718,692	19.70%	611,972
10-406-7070	Energy Management Pay-As-You-Go	402,662	-	-	-	-	100.00%	0
Energy Management Capital					-	-	100.00%	0
Total Operations Budget					21,744,473	21,799,699	0.25%	55,226
10-501-4001	Lab Wages	389,133	451,728	336,521	536,998	575,723	7.21%	38,725
10-501-4002	Lab Overtime	9,992	9,011	6,419	14,000	14,000	0.00%	0
10-501-4003	Lab Retirement	99,782	110,146	83,453	137,751	147,433	7.03%	9,682
10-501-4004	Lab Benefits	126,703	136,170	105,373	182,811	169,745	-7.15%	-13,066
10-501-4021	Lab Uniforms	5,224	3,609	1,895	3,825	4,325	13.07%	500
10-501-4022	Lab Travel and Learning	9,559	10,272	7,974	13,450	17,000	26.39%	3,550
10-501-4023	Lab Memberships	389	715	280	600	1,670	178.33%	1,070
10-501-4026	Lab Postage	665	822	1,026	1,500	2,300	53.33%	800
10-501-4027	Lab Supplies	54,979	64,153	52,573	75,000	75,000	0.00%	0
10-501-4040	Lab Professional Fees	210,892	208,679	170,067	215,000	225,000	4.65%	10,000
10-501-4300	Lab Telephone	1,450	1,458	899	1,920	1,620	-15.63%	-300
10-501-5700	Lab Chemicals	47,061	70,761	45,463	85,000	91,200	7.29%	6,200
10-501-6000	Lab Insurance	2,090	2,949	4,542	5,200	4,530	-12.88%	-670
10-501-6200	Lab Tools & Small Equipment	9,626	19,358	9,438	20,000	20,000	0.00%	0
10-501-6400	Lab Maintenance	47,703	35,059	8,817	70,000	70,000	0.00%	0
Lab					1,363,055	1,419,546	4.14%	56,491
10-501-7070	Lab Pay-As-You-Go	225,712	19,999	53,320	196,820	111,156	-43.52%	-85,664

# CVWRF 2024 Budget Worksheet

Account	Description	2022 Actual	2023 Actual	2024 YTD Actual	2024 Budget	2025 GM Budget	% Change	\$ Change
				Lab Capital	196,820	111,156	-43.52%	-85,664
10-502-4001	Pretreatment Wages	603,983	578,388	373,607	656,227	666,962	1.64%	10,735
10-502-4002	Pretreatment Overtime	4,662	4,008	2,600	7,000	7,000	0.00%	0
10-502-4003	Pretreatment Retirement	151,381	144,819	90,933	165,809	168,494	1.62%	2,685
10-502-4004	Pretreatment Benefits	167,078	158,195	106,660	174,819	171,192	-2.07%	-3,627
10-502-4021	Pretreatment Uniforms	1,550	215	2,937	3,985	3,985	0.00%	0
10-502-4022	Pretreatment Travel and Learning	11,720	11,478	8,763	19,660	21,270	8.19%	1,610
10-502-4023	Pretreatment Memberships	390	595	665	700	700	0.00%	0
10-502-4027	Pretreatment Supplies	2,410	1,575	569	2,700	3,900	44.44%	1,200
10-502-4040	Pretreatment Professional Fees	924	27	-	3,000	6,000	100.00%	3,000
10-502-4300	Pretreatment Telephone	10,999	10,856	6,746	8,520	10,980	28.87%	2,460
10-502-6000	Pretreatment Insurance	1,034	979	1,267	1,500	1,360	-9.33%	-140
10-502-6200	Pretreatment Tools & Small Equipment	425	9,188	-	6,000	6,000	0.00%	0
10-502-6400	Pretreatment Maintenance	11,513	3,611	1,163	4,775	4,775	0.00%	0
				Pretreatment	1,054,695	1,072,618	1.70%	17,923
10-502-7070	Pretreatment Pay-As-You-Go	-	-	16,939	16,942	-	-100.00%	-16,942
				Pretreatment Capital	16,942	-	-100.00%	-16,942
10-600-4001	Board Wages	33,908	33,858	18,938	43,639	43,285	-0.81%	-354
10-600-4022	Board Travel and Learning	-	-	-	5,000	5,000	0.00%	0
10-600-4028	Board Fines and Penalties	-	-	-	3,000	3,000	0.00%	0
10-600-4029	Board Miscellaneous	1,784	2,056	450	10,500	10,500	0.00%	0
10-600-6000	Board Insurance	-	-	-	-	-	100.00%	0
				Board	62,139	61,785	-0.57%	-354
10-601-4001	GM Wages	456,700	480,129	331,589	522,111	566,700	8.54%	44,589
10-601-4003	GM Retirement	108,677	116,532	78,381	130,529	141,676	8.54%	11,147
10-601-4004	GM Benefits	70,689	69,943	48,035	85,687	86,435	0.87%	748
10-601-4021	GM Uniforms	365	496	185	1,500	1,500	0.00%	0
10-601-4022	GM Travel and Learning	10,074	9,144	5,251	13,100	13,100	0.00%	0
10-601-4023	GM Memberships	1,168	588	486	2,000	2,000	0.00%	0
10-601-4026	GM Postage	3,183	2,600	1,800	4,500	4,500	0.00%	0
10-601-4027	GM Supplies	5,480	4,827	1,680	6,500	6,500	0.00%	0
10-601-4029	GM Miscellaneous	3,577	6,306	11,470	12,000	90,000	650.00%	78,000
10-601-4032	GM Legislative Issues	3,750	45,000	30,000	45,000	45,000	0.00%	0
10-601-4040	GM Professional Fees	220,547	120,920	78,183	175,000	175,000	0.00%	0
10-601-4300	GM Telephone	3,099	3,218	1,836	3,600	3,720	3.33%	120
10-601-6000	GM Insurance	10,283	12,998	20,531	23,500	22,500	-4.26%	-1,000
10-601-6200	GM Tools & Small Equipment	755	-	-	2,000	2,000	0.00%	0
10-601-6400	GM Maintenance	5,478	5,179	3,780	10,000	10,000	0.00%	0
				General Manager	1,037,027	1,170,631	12.88%	133,604
10-602-4001	HR Wages	353,932	389,881	250,502	424,543	512,543	20.73%	88,000
10-602-4002	HR Overtime	564	14	69	500	500	0.00%	0
10-602-4003	HR Retirement	86,899	91,818	59,638	101,323	123,322	21.71%	21,999
10-602-4004	HR Benefits	60,846	65,776	49,000	71,326	82,580	15.78%	11,254
10-602-4022	HR Travel and Learning	21,644	5,319	10,745	40,100	32,800	-18.20%	-7,300
10-602-4023	HR Memberships	672	613	1,489	1,150	1,500	30.43%	350
10-602-4025	HR Notices	1,608	120	-	2,000	-	-100.00%	-2,000
10-602-4027	HR Supplies	122	561	-	1,000	1,750	75.00%	750
10-602-4029	HR Miscellaneous	26,346	25,191	7,690	34,800	35,750	2.73%	950
10-602-4040	HR Professional Fees	5,782	25,232	1,331	15,900	8,235	-48.21%	-7,665
10-602-4300	HR Telephone	2,015	1,671	1,022	1,560	2,160	38.46%	600
10-602-6200	HR Tools & Small Equipment	2,444	-	-	2,000	1,000	-50.00%	-1,000
10-602-6400	HR Maintenance	150	457	-	750	750	0.00%	0
				Human Resources	696,952	802,890	15.20%	105,938
10-603-4001	Finance Wages	553,335	589,685	408,418	645,048	686,913	6.49%	41,865
10-603-4002	Finance Overtime	195	674	494	3,000	3,000	0.00%	0
10-603-4003	Finance Retirement	131,736	140,932	94,489	154,864	165,331	6.76%	10,467
10-603-4004	Finance Benefits	146,886	148,789	102,081	160,230	158,513	-1.07%	-1,717
10-603-4021	Finance Uniforms	-	815	430	750	750	0.00%	0
10-603-4022	Finance Travel and Learning	18,621	12,816	7,613	13,900	12,400	-10.79%	-1,500
10-603-4023	Finance Memberships	286	245	170	650	650	0.00%	0

# CVWRF 2024 Budget Worksheet

Account	Description	2024 YTD			2024 Budget	2025 GM Budget	% Change	\$ Change
		2022 Actual	2023 Actual	Actual				
10-603-4027	Finance Supplies	245	925	516	1,500	1,500	0.00%	0
10-603-4040	Finance Professional Fees	12,500	16,900	12,500	19,600	19,600	0.00%	0
10-603-4300	Finance Telephone	3,059	3,031	1,681	3,900	3,540	-9.23%	-360
10-603-6200	Finance Tools & Small Equipment	500	1,035	2,149	20,750	10,000	-51.81%	-10,750
10-603-6400	Finance Maintenance	-	165	27	1,000	1,000	0.00%	0
Finance					1,025,192	1,063,197	3.71%	38,005
10-604-4001	IT Wages	838,199	897,743	620,919	986,781	1,153,340	16.88%	166,559
10-604-4002	IT Overtime	38,631	54,018	40,791	75,500	59,500	-21.19%	-16,000
10-604-4003	IT Retirement	219,120	236,803	160,261	265,574	303,213	14.17%	37,639
10-604-4004	IT Benefits	215,085	230,816	159,415	250,346	258,283	3.17%	7,937
10-604-4021	IT Uniforms	1,168	1,015	427	1,245	1,500	20.48%	255
10-604-4022	IT Travel and Learning	29,826	19,910	8,699	35,250	27,750	-21.28%	-7,500
10-604-4023	IT Memberships	50	85	95	1,500	1,500	0.00%	0
10-604-4040	IT Professional Fees	-	164	71,226	77,000	80,000	3.90%	3,000
10-604-4300	IT Telephone	8,333	6,611	3,765	12,930	13,620	5.34%	690
10-604-6200	IT Tools & Small Equipment	13,245	19,531	11,363	30,000	30,000	0.00%	0
10-604-6400	IT Maintenance	113,987	133,750	44,218	172,500	184,000	6.67%	11,500
10-604-6500	IT Software Maintenance	554,193	500,707	192,775	520,200	559,200	7.50%	39,000
Information Technology					2,428,826	2,671,906	10.01%	243,080
10-604-7070	IT Pay-As-You-Go	722,687	198,042	28,803	555,000	515,000	-7.21%	-40,000
Information Technology Capital					555,000	515,000	-7.21%	-40,000
Total Administration					5,742,997	6,223,624	8.37%	480,627
10-605-4001	Safety Wages	187,606	188,335	128,808	204,443	218,398	6.83%	13,955
10-605-4002	Safety Overtime	885	51	27	1,500	1,500	0.00%	0
10-605-4003	Safety Retirement	47,123	47,096	31,349	51,486	54,976	6.78%	3,490
10-605-4004	Safety Benefits	64,531	49,413	31,311	50,885	50,541	-0.68%	-344
10-605-4021	Safety Uniforms	560	207	359	1,030	1,030	0.00%	0
10-605-4022	Safety Travel and Learning	5,741	5,625	5,054	9,300	9,500	2.15%	200
10-605-4023	Safety Memberships	2,500	2,488	1,408	3,035	3,155	3.95%	120
10-605-4027	Safety Supplies	417	92	79	800	800	0.00%	0
10-605-4040	Safety Professional Fees	-	2,268	252	2,000	2,000	0.00%	0
10-605-4100	Safety Physicals & Testing	6,465	4,099	3,435	7,000	7,000	0.00%	0
10-605-4300	Safety Telephone	1,396	1,065	808	1,860	1,680	-9.68%	-180
10-605-6200	Safety Tools & Small Equipment	8,640	7,947	13,971	30,800	27,410	-11.01%	-3,390
10-605-6400	Safety Maintenance	36,355	36,788	22,428	40,150	49,580	23.49%	9,430
Safety					404,289	427,570	5.76%	23,281
10-605-7070	Safety Pay-As-You-Go-Capital	-	-	-	-	-	100.00%	0
Engineering Capital					-	-	100.00%	0
10-606-4001	Engineering Wages	402,502	432,096	292,935	461,946	493,002	6.72%	31,056
10-606-4002	Engineering Overtime	476	-	-	1,500	1,500	0.00%	0
10-606-4003	Engineering Retirement	97,584	105,144	69,796	115,863	123,627	6.70%	7,764
10-606-4004	Engineering Benefits	64,990	64,325	58,911	80,288	80,536	0.31%	248
10-606-4021	Engineering Uniforms	404	457	-	600	500	-16.67%	-100
10-606-4022	Engineering Travel and Learning	21,114	19,229	11,784	26,050	23,250	-10.75%	-2,800
10-606-4023	Engineering Memberships	496	527	401	935	1,150	22.99%	215
10-606-4027	Engineering Supplies	7,744	1,415	295	1,650	1,650	0.00%	0
10-606-4040	Engineering Professional Fees	399,564	969,959	430,216	723,000	588,000	-18.67%	-135,000
10-606-4300	Engineering Telephone	2,144	2,247	1,259	2,640	2,460	-6.82%	-180
10-606-6000	Engineering Insurance	44,258	45,089	49,260	49,300	52,000	5.48%	2,700
10-606-6400	Engineering Maintenance	51,512	29,180	146,143	267,200	390,000	45.96%	122,800
Engineering					1,730,972	1,757,675	1.54%	26,703
10-606-7070	Engineering Pay-As-You-Go	3,468,442	4,976,093	1,625,362	2,557,000	4,546,040	77.79%	1,989,040
Engineering Capital					2,557,000	4,546,040	77.79%	1,989,040
10-610-4700	Contingency	200,000	-	-	400,000	400,000	0.00%	0
Contingency					400,000	400,000	0.00%	0
10-700-7001	Capital Bond/Site Restoration & Demo	-	-	93,260	350,000	2,000,000	471.43%	1,650,000
10-700-7002	Capital Bond/Cash Influent Box	-	-	-	-	-	100.00%	0

# CVWRF 2024 Budget Worksheet

Account	Description	2022 Actual	2023 Actual	2024 YTD Actual	2024 Budget	2025 GM Budget	% Change	\$ Change
10-700-7003	Capital Bond/Cash - Secondary Clarifiers	-	-	-	-	-	100.00%	0
10-700-7004	Capital Bond/Cash Blend & Equilization, Digester Co	-	-	-	-	-	100.00%	0
10-700-7005	Capital Bond/Cash BNR Public Bonds	2,610,873	30,779,014	12,083,922	24,187,500	12,562,787	-48.06%	-11,624,713
10-700-7006	Capital Bond/Cash Slip Lining	-	-	-	-	-	100.00%	0
10-700-7007	Capital Bond/Cash Digester 5 Cover & Thermophilic	4,003,500	-	-	-	9,075,000	100.00%	9,075,000
10-700-7008	Headworks, Screenings, HVAC, Seismic, and Gates	-	-	-	-	-	100.00%	0
10-700-7009	Headworks Seismic Upgrades	-	-	-	-	6,000,000	100.00%	6,000,000
10-700-7010	Dewatering	1,716,200	2,868,866	5,044,639	24,174,000	24,230,000	0.23%	56,000
10-700-7011	BNR Basins State Loan	29,687,576	-	-	-	-	100.00%	0
10-700-7012	Secondary Clarifiers Launderers & Weirs	-	-	-	-	-	100.00%	0
10-700-7013	Anaerobic & Aeration Basin	-	-	-	-	-	100.00%	0
10-700-7014	Blower Building	20,464,152	9,612,290	3,763,232	6,323,637	1,115,000	-82.37%	-5,208,637
10-700-7015	Sidestream Phosphorus	4,402,465	1,337,144	113,978	145,000	-	-100.00%	-145,000
10-700-7016	Thickening Building	7,435,947	15,662,426	12,946,827	24,390,000	6,884,425	-71.77%	-17,505,575
10-700-7017	Sidestream Nitrogen	10,637,747	7,675,437	2,038,276	4,000,511	1,254,157	-68.65%	-2,746,354
10-700-7030	Construction Contingency	-	-	-	-	-	100.00%	0
<b>Capital</b>					83,570,648	63,121,369	-24.47%	-20,449,279
10-800-8300	Fiscal Charges	18,038	17,695	8,128	650,000	31,000	-95.23%	-619,000
10-801-8117	Principle 2017A Bond	1,060,000	1,115,000	1,175,000	1,175,000	1,235,000	5.11%	60,000
10-801-8119	Principle 2019B Bond	1,205,000	1,270,000	1,335,000	1,335,000	1,390,000	4.12%	55,000
10-801-8120	Principal State SRF Loan	-	2,815,000	2,857,000	2,860,000	2,900,000	1.40%	40,000
10-801-8121	Principle 2021A Bond	1,105,000	1,114,000	1,123,000	1,230,000	1,134,000	-7.80%	-96,000
10-801-8122	Principle 2021B Bond	775,000	815,000	855,000	855,000	900,000	5.26%	45,000
10-801-8123	Principle 2021C Bond	-	2,800,000	2,945,000	2,945,000	3,095,000	5.09%	150,000
10-801-8124	Principal 2024A Bond	-	-	-	2,000,000	1,700,000	-15.00%	-300,000
10-801-8217	Interest 2017A Bond	1,130,650	1,076,275	524,200	1,020,000	958,775	-6.00%	-61,225
10-801-8219	Interest 2019B Bond	1,495,225	1,433,350	700,800	1,370,000	1,310,150	-4.37%	-59,850
10-801-8220	Interest State SRF Loan 2020	612,417	941,021	934,275	942,000	891,420	-5.37%	-50,580
10-801-8221	Interest 2021A Bond	400,363	391,764	193,654	383,000	371,814	-2.92%	-11,186
10-801-8222	Interest 2021B Bond	840,825	801,075	390,350	760,000	715,450	-5.86%	-44,550
10-801-8223	Interest 2021C Bond	5,394,800	5,324,800	2,627,400	5,182,000	5,030,175	-2.93%	-151,825
10-801-8224	Interest 2024A Bond	-	-	-	1,700,000	4,020,000	136.47%	2,320,000
10-804-8118	Principle 2017B Bond	440,000	450,000	465,000	465,000	480,000	3.23%	15,000
10-804-8218	Interest 2017B Bond	45,535	33,960	13,943	21,500	7,200	-66.51%	-14,300
10-870-8200	Interest	-	-	-	-	-	100.00%	0
<b>Bond Payments</b>					24,893,500	26,169,984		
<b>CVWRF Total Budget</b>					143,737,530	127,111,066	-11.57%	-16,626,464