



Central Valley Water Reclamation Facility



2027 Calendar Year Tentative Budget

Member Entities

Cottonwood Improvement District

Granger-Hunter Improvement District

Kearns Improvement District

Mt Olympus Improvement District

Murray City

City of South Salt Lake

Taylorsville-Bennion Improvement District



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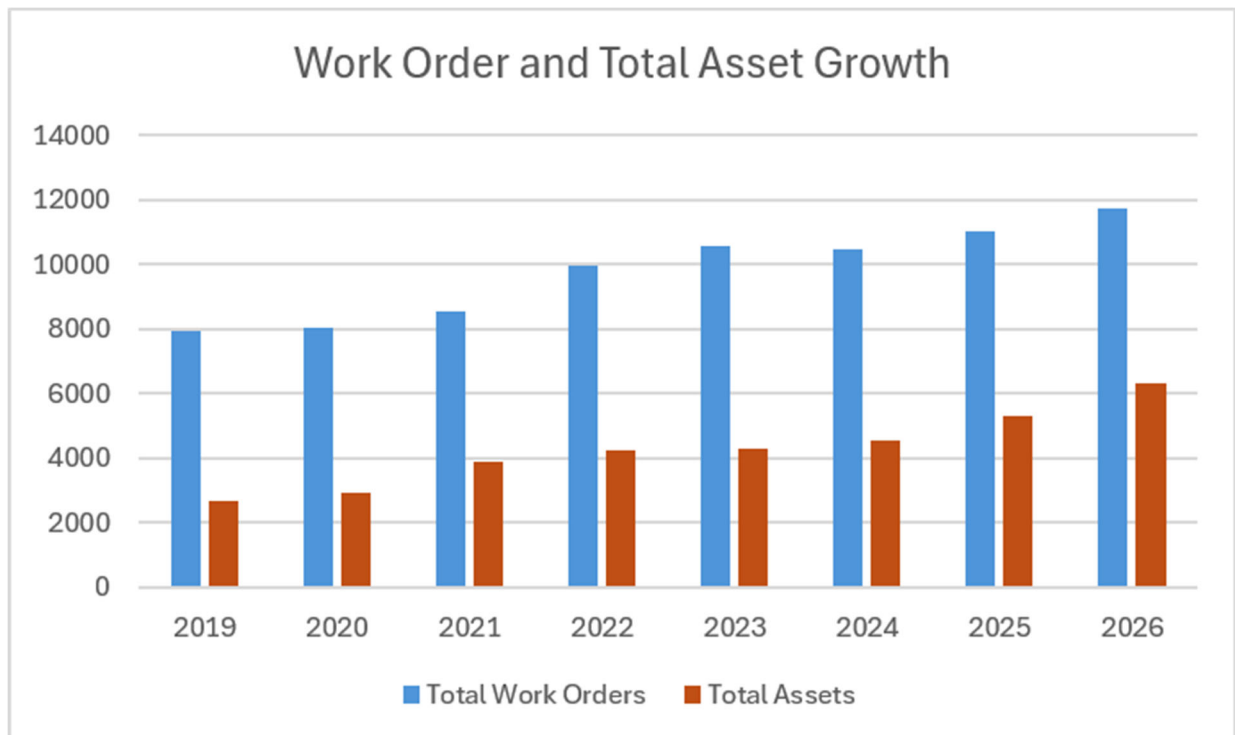


Budget Overview

The 2027 budget shows continued progress toward completion of our Facility capital construction projects. A large portion of the Biological Nutrient Removal (BNR) project went into operation in December of 2025 and is now complete. The Primary Sludge Fermentation/Thickening and Straining project as well as the Aeration Basin Number 2 Rehabilitation components of the BNR process remain under construction and are expected to be fully completed by spring 2027. The last two large asset rehabilitation construction projects in progress are Digesters 1, 2, and 5 Cover Replacement and the Dewatering Building Upgrade which are scheduled to continue through end of 2027.

With the facility's number of assets doubling over the last 6 years and the work orders issued to maintain these assets increasing by 50 percent, the facility is experiencing a shortage of labor in several areas necessary to operate and maintain the facility. This may continue in future years as additional new and upgraded facilities are brought on-line and experience is gained their operation and maintenance requirements. Most immediately, the Maintenance Department Mechanics are experiencing a difficult time keeping up with work orders for routine and corrective maintenance on equipment. The Biosolids Department is also experiencing a 50 percent increase in biosolids from the new process that requires disposal. These are some of the challenges the 2027 budget seeks to address.

In addition, there is still volatility and uncertainty in the price of petroleum-based products and in tariffs that are affecting operating costs. Management also anticipates increases in electric power as more assets are brought online. Natural gas costs, however, have decreased from prior year's volatility, and we currently have no natural gas hedges in place.





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Budget Summary

	2026	2027	% Changes
Revenue			
Member Entity Operations	31,774,251	34,204,933	7.65%
Sale of Capital Asset	800,000	420,000	-47.50%
Member Entity Bonds	25,532,000	25,531,885	0.00%
Member Entity Capital	13,952,738	11,871,489	-14.92%
Use of Reserves	0	5,750,000	0.00%
Use of Bond Proceeds	45,024,012	20,693,511	-54.04%
Total Revenue/Bond Proceeds	117,083,001	98,471,818	-15.90%
Expenses			
Wages & Benefits	17,900,451	19,296,544	7.80%
Operations	1,590,637	1,700,910	6.93%
Contract Services	2,207,517	2,412,938	9.31%
Utilities	2,493,440	2,609,028	4.64%
Chemicals	1,210,688	1,199,930	-0.89%
Maintenance	4,709,418	5,266,083	11.82%
Insurance	1,262,100	1,319,500	4.55%
Contingency	400,000	400,000	0.00%
Total Expenses	31,774,251	34,204,933	7.65%
Bonds & Capital			
Debt Service	26,332,000	25,951,885	-1.44%
Capital	58,976,750	38,315,000	-35.03%
Total Bonds and Capital	85,308,750	64,266,885	-24.67%
Total Budget	117,083,001	98,471,818	-15.90%



Wages & Benefits

The total year-to-year change for personnel wages and benefits increased by 7.80 percent. This includes a 2.87 percent cost-of-living adjustment (COLA), 2.0 percent merit, 0.89 percent career ladder increase (19 possible staff), 0.83 percent for wage survey adjustments, and 2.72 percent for 3.5 new employees (2 truck drivers, 1 mechanic, 0.5 Janitor). The COLA is based on the Board's adopted policy (3-year CPI running average) which was approved in July of 2022. The 2024, 2025, and 2026 July West Region Consumer Price Index (CPI-U) information is provided in the table below along with a description of the July 2026 data from the U.S. Bureau of Labor Statistics website:

Year	July CPI-U Change
2024	2.60%
2025	3.00%
2026	3.00%
Average	2.87%

Consumer Price Index, West Region – July 2026

Area prices were unchanged over the past month, up 3.0 percent from a year ago

The Consumer Price Index for All Urban Consumers (CPI-U) in the West region was unchanged in July, the U.S. Bureau of Labor Statistics (BLS) reported today. The energy index decreased 2.6 percent over the month, while the food index and the all items less food and energy index both increased 0.2 percent. (Data in this report are not seasonally adjusted. Accordingly, month-to-month changes may reflect seasonal influences.)

The West all items CPI-U rose 3.0 percent for the 12 months ending in July. The index for all items less food and energy rose 2.2 percent over the year. Energy prices increased 13.8 percent. Food prices increased 3.0 percent.

Staffing

There are 2 additional truck drivers, 1 additional mechanic, and 0.5 janitor proposed in the 2027 budget.

Board compensation is proposed to adjusting to \$7,500 per board member in 2027, this is the first adjustment to board compensation since 1986.

There could be up to five employees retiring in 2027. The retirement payouts have been budgeted and are part of the increase in Wages & Benefits.

Health insurance is budgeted to increase by 4.38 percent in 2027. The original renewal with the current provider came in at 24.01 percent. To limit the cost increase, CVWRF bid out the health insurance contract and will switch insurance provider from the University of Utah Health Plan to Public Employees Health Plan (PEHP). The PEHP contract will also offer a guarantee maximum 7.2 percent increase in 2028. The projected employer-sponsored national average increase for 2027 is 8.2 percent*.

*<https://www.insurancebusinessmag.com/us/news/benefits/health-benefit-costs-to-jump-8-2-in-2027-highest-since-2003-588711.aspx>



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2027 Staffing Summary

Position Description	2026 Employee Count	2027 Employee Count
Plant Superintendent	1	1
Operations Supervisor	4	4
Operators	25	25
Operations	30	30
Maintenance Manager	1	1
Mechanical Supervisor	1	1
Mechanics	9	10
Maintenance	11	12
Electrical Supervisor	1	1
Electricians	5	5
Electrical	6	6
Buildings Lead	1	1
Facility Tech	1	1
Painter	1	1
Janitors	1.5	2
Seasonal Help	1	1
Grounds	5.5	6
Bio-solids/Compost Supervisor	1	1
Truck Driver	5	7
Compost Delivery Driver (Part time)	0.5	0.5
Bio-solids/Compost	6.5	8.5
Co-Gen Supervisor	1	1
Co-Gen Mechanic	4	4
Energy Management	5	5
General Manager	1	1
Assistant General Manager	1	1
General Manager	2	2
Employee Services Manager	1	1
HR Manager	1	1
Administrative Assistant	1	1
Human Resources	3	3



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2027 Staffing Summary Continued

Position Description	2026 Employee Count	2027 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
Finance	5.5	5.5
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	1	1
Information Technology	8	8
LAB Director	1	1
Chemist II	1	1
LAB Tech III	2	2
LAB Tech II	1	1
Lab Tech I/Environmental Comp	1	1
Lab	6	6
IWCD Supervisor	1	1
IWCD Coordinator	3	3
IWCD Specialist II	2	2
IWCD Trainee	1	1
Pretreatment	7	7
Engineering Manager	1	1
Data Systems Engineer	1	1
Engineer Tech/Project Coordinator	1	1
Engineering	3	3
Safety Manager	1	1
Safety Specialist	1	1
Safety	2	2
Employee Count	100.5	104



Central Valley Water Reclamation Facility

Operating Budget Changes

Operations

The Operations category contains Travel & Learning, Memberships, Uniforms, Subscriptions, Janitorial, Tipping Fees, Fuel, and Supplies. This category increased by \$110,000 over the prior year. The major elements of this budget that increased are: \$28,000 for supplies (BNR process); and \$79,000 for fuel.

Contract Services

The Contract Services category line increased by \$205,000. This is mainly due to the Mechanic Department of \$35,000, Lab Department of \$89,000 (W.E.T. test of \$52,000, QA service of \$17,000, outside lab services \$20,000) , IT Department \$118,000 (moved services that were in the Maintenance budget category to Contract Services category), the Engineering Department \$90,000 (\$40,000 general engineering services, \$30,000 U of U lab testing, \$20,000 digestion pilot study) and Electrical Department budget decreased by \$118,000.

Utilities

The Utility category increased by \$115,000. This is due to the increase in power consumption from the new facilities being brought online and an increase in South Salt Lake City water fees for street maintenance.

Chemicals

The Chemicals category increased in 2026 and is essentially flat in 2027.

Maintenance

The Maintenance category increased by \$556,000. This increase consists of Energy Management Department of \$316,000 (\$175,000 engine rebuilds, \$141,000 parts, filters, oil, stack testing); Mechanics Department of \$275,000 (parts to support maintenance of new facilities, Biosolids Department of \$28,000, and Engineering Department of \$120,000 (primary clarifier joint repairs). Two departments reduced their budget over the prior year: IT department moved service from Maintenance category budget to Contract Services category budget, this resulted in a decrease of \$74,000, and Operations Department decreased their maintenance budget by \$104,000.

Insurance

The insurance category increased by \$57,400, the majority of this is from rate changes, not additional assets. Most of the projects covered by builders' risk policies are complete, and the remaining construction risk is being covered by our existing property insurance program.

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	22,623,147	3,365,578	5,812,362	6,014,157	2,657,180	1,660,449	989,062	2,124,359	22,623,147
Administration	6,248,423	929,560	1,605,352	1,661,083	733,903	458,610	273,175	586,740	6,248,423
Contingency	400,000	59,507	102,769	106,334	46,982	29,359	17,488	37,561	400,000
Engineering	2,103,457	312,925	540,423	559,182	247,060	154,386	91,962	197,519	2,103,457
Board	84,603	12,587	21,737	22,488	9,937	6,210	3,699	7,945	84,603
Pretreatment	1,166,239	61,228	210,273	481,538	128,054	66,709	207,241	11,196	1,166,239
Lab	1,579,064	234,913	405,695	419,777	185,468	115,897	69,036	148,278	1,579,064
Capital Bond/Cash	30,060,000	0	0	0	3,616,489	0	0	0	3,616,489
Capital (Pay-go)	8,255,000	1,207,715	2,117,243	2,241,337	993,151	585,858	351,680	758,016	8,255,000
Bonds	25,500,885	4,456,492	5,615,799	8,270,599	2,407,398	2,161,820	578,210	2,010,567	25,500,885
Fiscal Charges	451,000	5,959	2,751	7,210	4,241	5,207	2,883	2,749	31,000
Total by Entity		10,646,464	16,434,404	19,783,705	11,029,863	5,244,505	2,584,436	5,884,930	71,608,307

Entity	Operations 12 Month Average	August Monthly Capital %	Pretreatment 12 Month Average
Cottonwood	14.8767%	14.6301%	5.25%
Mt. Olympus	25.6921%	25.6480%	18.03%
Granger-Hunter	26.5841%	27.1513%	41.29%
Kearns	11.7454%	12.0309%	10.98%
Murray	7.3396%	7.0970%	5.72%
South Salt Lake	4.3719%	4.2602%	17.77%
Taylorsville-Bennion	9.3902%	9.1825%	0.96%
	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. The current level the Board has authorized is 365 days of operating expense. This will allow CVWRF to have a maximum of \$34.5 million in cash reserves for calendar year 2027. CVWRF may receive approximately \$17 million pending sale of land in 2027 and per Board action, the amount received will be held in cash reserves for future purchase of land for biosolids disposal or debt retirement. CVWRF's plan is to use up to \$5.75 million of reserves in 2027 to complete remaining projects and offset the need for bonding. The current reserve balance is approximately \$13.59 million.

Calculated Maximum Cash Reserve 34,204,933

Current Cash Balance	12/31/2025	8/31/2026
Cash & cash equivalents	17,439,103	20,397,692
Accounts payable	-13,894,974	-16,677,298
Member entity A/R	7,089,992	5,175,808
Month end bond draw down	1,916,103	4,701,220
Current Cash Balance	12,550,224	13,597,422
Amount Below Maximum		-20,607,511



Central Valley Water Reclamation Facility

Debt Service

CVWRF has issued multiple bonds since 2017 to help pay for the Facility upgrades. The bonds outstanding are 2017A, 2019A, 2020A, 2021A, 2021B, 2021C, and the 2024A bonds.

The following tables show the different bonds and how the bond payments are allocated among the participating member entities for billing purposes.

The 2017A bond payment budgets are below:

Bond Payments	Amount
2017A Bond Principal	1,365,000
2017A Bond Interest	828,780
2017 Trustee Fees	3,500

Entity	2017A Bond %	Capital %	Principal	Interest	Trustee Fees
Cottonwood	27.5320%	14.6301%	375,812	228,179	875
Granger-Hunter	51.0952%	27.1513%	697,450	423,467	875
Murray	13.3556%	7.0970%	182,304	110,689	875
South Salt Lake	8.0171%	4.2602%	109,434	66,445	875
Total	100.0000%	53.1386%	1,365,000	828,780	3,500

The 2019A bond payment budget is below:

Bond Payments	Amount
2019A Bond Principal	1,505,000
2019A Bond Interest	1,197,580
2019A Trustee Fees	3,500

Entity	2019 Bond %	Capital %	Principal	Interest	Trustee Fees
Cottonwood	24.0195%	14.6301%	361,492	287,653	875
Granger-Hunter	44.5767%	27.1513%	670,879	533,842	875
Kearns	19.7522%	12.0309%	297,271	236,548	875
Murray	11.6517%	7.0970%	175,358	139,537	875
Total	100.0001%	60.9093%	1,505,000	1,197,580	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	2,988,000
2020 State Loan Interest	803,765
2020 Trustee Fees	3,500

Entity	2020 State Loan %	Capital %	Principal	Interest	Trustee Fees
Cottonwood	15.2812%	14.6301%	456,601	122,824	583
Mt. Olympus	26.7893%	25.6480%	800,464	215,323	583
Granger-Hunter	28.3594%	27.1513%	847,381	227,944	585
Kearns	12.5662%	12.0309%	375,478	101,003	583
Murray	7.4128%	7.0970%	221,494	59,581	583
Taylorville-Bennion	9.5911%	9.1825%	286,582	77,090	583
Total	100.0000%	95.7398%	2,988,000	803,765	3,500

The 2021A bond payment budget is below:

Bond Payments	Amount
2021A Bond Principal	1,157,000
2021A Bond Interest	348,620
2021A Trustee Fees	3,500

Entity	2021A Bond %	Capital %	Principal	Interest	Trustee Fees
Cottonwood	14.6301%	14.6301%	169,269	51,003	500
Mt. Olympus	25.6480%	25.6480%	296,747	89,414	500
Granger-Hunter	27.1513%	27.1513%	314,141	94,655	500
Kearns	12.0309%	12.0309%	139,198	41,942	500
Murray	7.0970%	7.0970%	82,112	24,742	500
South Salt Lake	4.2602%	4.2602%	49,291	14,852	500
Taylorville-Bennion	9.1825%	9.1825%	106,242	32,012	500
Total	100.0000%	100.0000%	1,157,000	348,620	3,500



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Debt Service – Continued

The 2021B bond payment budget is below:

Bond Payments	Amount
2021B Bond Principal	995,000
2021B Bond Interest	620,830
2021B Trustee Fees	3,500

Entity	2021B Bond %	Capital %	Principal	Interest	Trustee Fees
Cottonwood	14.6301%	14.6301%	145,570	90,829	500
Mt. Olympus	25.6480%	25.6480%	255,198	159,230	500
Granger-Hunter	27.1513%	27.1513%	270,155	168,563	500
Kearns	12.0309%	12.0309%	119,707	74,691	500
Murray	7.0970%	7.0970%	70,615	44,060	500
South Salt Lake	4.2602%	4.2602%	42,389	26,449	500
Taylorville-Bennion	9.1825%	9.1825%	91,366	57,008	500
Total	100.0000%	100.0000%	995,000	620,830	3,500

The 2021C bond payment budget is below:

Bond Payments	Amount
2021C Bond Principal	3,425,000
2021C Bond Interest	4,704,430
2021C Trustee Fees	3,500

Entity	2021C Bond %	Capital %	Principal	Interest	Trustee Fees
Cottonwood	15.2811%	14.6301%	523,375	718,888	584
Mt. Olympus	26.7893%	25.6480%	917,534	1,260,284	584
Granger-Hunter	28.3595%	27.1513%	971,316	1,334,153	583
Kearns	12.5662%	12.0309%	430,392	591,168	583
Murray	7.4128%	7.0970%	253,888	348,730	583
Taylorville-Bennion	9.5911%	9.1825%	328,495	451,207	583
Total	100.0000%	95.7398%	3,425,000	4,704,430	3,500



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Debt Service – Continued

The 2024A bond payment budget is below:

Bond Payments	Amount
2024A Bond Principal	1,975,000
2024A Bond Interest	3,586,880
2024A Trustee Fees	3,500

Entity	2024A Bond %	Capital %	Principal	Interest	Trustee Fees
Cottonwood	16.6310%	14.6301%	328,462	596,535	583
Mt. Olympus	29.1557%	25.6480%	575,825	1,045,780	584
Granger-Hunter	30.8647%	27.1513%	609,577	1,107,076	584
Murray	8.0676%	7.0970%	159,335	289,375	583
South Salt Lake	4.8428%	4.2602%	95,645	173,705	583
Taylorville-Bennion	10.4383%	9.1825%	206,156	374,409	583
Total	100.0001%	87.9691%	1,975,000	3,586,880	3,500

The 2017A, 2017B, and 2019A Bonds were issued through the Utah Water Finance Agency (UWFA). A portion of this entity's operating cost is 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	22.4493%	14.6301%	1,459
Granger-Hunter	41.6626%	27.1513%	2,708
Kearns	18.4609%	12.0309%	1,200
Murray	10.8901%	7.0970%	708
South Salt Lake	6.5371%	4.2602%	425
	100.0000%	65.1695%	6,500



Central Valley Water Reclamation Facility

Capital

Carry Forward Capital Budgets

The capital project budgets to be carried forward from budget year 2026 total \$12.84 million. This is an estimate as of August 2026 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 2026)	\$ 845,000
BTD 14	Digester 1, 2, and 5 Cover Replacements	5,600,000
CC 30D	THICKENING BUILDING (April 2020 - June 2025)	300,000
BTD 15	Dewatering Upgrades (February 2024 - March 2027)	6,100,000

Total Capital Carry Forward \$ 12,845,000

These carry-forward amounts are included in the capital budgets in the next section.

Bonding/Cash Projects

The bond/cash capital budget for 2027 decreased by \$20.9 million from the prior year. The bond/cash capital project budget shown in the table below, includes \$12.84 million carryover from 2026 shown in the table above. Of the six major capital projects listed below, only the Boiler Replacement is not under contract. The projects are as follows:

Bonding/Cash Projects	Description	Budget
	Boiler Replacement	\$ 1,000,000
BTD 14	Digester 1, 2, and 5 Cover Replacements	\$ 11,400,000
BTD 15	Dewatering Upgrades	\$ 15,250,000
CC 30B	BNR BASINS/PEPS (June 2020 - March 2025)	\$ 1,550,000
CC 30D	THICKENING BUILDING (April 2020 - May 2024)	\$ 450,000
CC 10F	SITE RESTORATION	\$ 410,000

Total Cash and Bond Funded Capital \$ 30,060,000



Central Valley Water Reclamation Facility

The Pay-As-You-Go Capital

The proposed annual budget amount for pay-as-you-go capital is \$8.25 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 for the last four budget years.

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

Pay-as-you-go CIP	Description	Budget
	Thermophilic Process Upgrades	\$ 4,075,000
GFG16	Lab & Admin Building HVAC System	\$ 1,600,000
LTP01B	UV HVAC Replacment	\$ 370,000
LTP11	Secondary Clarifier Launder Replacement	\$ 650,000
BTD03	Egg Shaped Digester New Exterior Sheathing Design	\$ 350,000
	RSS Backup Generator	\$ 400,000
	UV Transfer Switch	\$ 75,000
LTP07	Influent Pump Right Angle Gear Drive	\$ 100,000
IT16	SCADA/PLC Changeout and Upgrades	\$ 150,000
	Admin Electrical Room	\$ 450,000
	Influent Pump 5 Transformer	\$ 35,000

Pay-as-you-go CIP Totals \$ 8,255,000

Total Capital Projects Budgeted for Calendar Year 2025 \$ 38,315,000



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 no proposed increases for 2027.

Compost				
Product	2026		2027	
	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
Blond 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		County/City	Fee
Salt Lake County			Utah County	
Millcreek	\$ 50.00		Lehi	\$ 80.00
Murray	\$ 50.00		Highland	\$ 90.00
Bluffdale	\$ 50.00		Alpine	\$ 100.00
Herriman	\$ 50.00		Orem	\$ 130.00
Cottonwood Heights	\$ 50.00		Eagle Mountain	\$ 140.00
Draper	\$ 50.00		Provo	\$ 150.00
Holladay	\$ 50.00		Spanish Fork	\$ 220.00
Kearns	\$ 50.00		Payson	\$ 230.00
Magna	\$ 50.00		Salem	\$ 250.00
Midvale	\$ 50.00		Elk Ridge	\$ 270.00
Riverton	\$ 50.00			
Salt Lake City	\$ 50.00		Summit County	
Sandy	\$ 50.00		Park City	\$ 140.00
South Jordan	\$ 50.00		Midway	\$ 210.00
West Jordan	\$ 50.00		Oakley	\$ 210.00
West Valley City	\$ 50.00			
Taylorsville	\$ 50.00		Tooele County	
			Lake Point	\$ 100.00
Davis County			Stansbury Park	\$ 110.00
North Salt Lake	\$ 80.00		Erda	\$ 120.00
Bountiful	\$ 90.00		Tooele	\$ 140.00
West Bountiful	\$ 90.00		Grantsville	\$ 130.00
Centerville	\$ 100.00		Stockton	\$ 170.00
Farmington	\$ 120.00			
Kaysville	\$ 130.00		Weber County	
			Ogden	\$ 250.00



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Adopted Rates – Continued

Septage		
Description	2026	2027
Price Per Gallon	\$ 0.110	\$ 0.110
Lab		
Description	2026	2027
Metals - Local Limits	\$ 230.00	\$ 230.00
Surveillance Samples	\$ 62.50	\$ 62.50
Metals - Gold, Palladium, Platinum	\$ 50.00	\$ 50.00
Oil & Grease	\$ 45.00	\$ 45.00
Cyanide	\$ 53.00	\$ 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	\$ 61.00	\$ 61.00
Chemical Oxygen Demand	\$ 18.00	\$ 18.00
PO4-P Total	\$ 30.00	\$ 30.00
Total Coliform by Colilert	\$ 20.00	\$ 20.00
Total Suspended Solids	\$ 10.00	\$ 10.00
Total Dissolved Solids	\$ 10.00	\$ 10.00
Water Alkalinity	\$ 10.00	\$ 10.00
Conductivity	\$ 6.00	\$ 6.00
Pretreatment		
Description	2026	2027
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	2026	2027
Cost Per Page	\$ 0.15	\$ 0.15
Finance		
Description	2026	2027
NSF Check Fee	\$ 25.00	\$ 25.00

CVWRF 2027 Budget Worksheet

Account	Description			2026 YTD	2027 Tentative			
		2024 Actual	2025 Actual	Actual	2026 Budget	Budget	% Change	\$ Change
10-401-4001	Operations Wages	2,539,464	2,854,729	2,293,621	2,983,393	3,179,698	6.58%	196,305
10-401-4002	Operations Overtime	83,421	168,647	113,093	120,000	120,000	0.00%	0
10-401-4003	Operations Retirement	637,945	743,919	584,277	775,860	824,935	6.33%	49,075
10-401-4004	Operations Unemployment	825,584	889,661	717,896	959,799	994,664	3.63%	34,865
10-401-4020	Operations Unemployment	-	-	614	10,000	10,000	0.00%	0
10-401-4021	Operations Uniforms	30,178	37,359	22,150	46,775	60,425	29.18%	13,650
10-401-4022	Operations Travel and Learning	58,567	61,756	49,549	106,500	101,000	-5.16%	-5,500
10-401-4023	Operations Memberships	3,996	3,414	2,706	7,050	7,000	-0.71%	-50
10-401-4027	Operations Supplies	53,076	82,758	38,827	52,282	81,127	55.17%	28,845
10-401-4100	Operations Contract Services	69	69	487	8,000	8,000	0.00%	0
10-401-4300	Operations Telephone	6,058	6,265	4,371	8,100	6,720	-17.04%	-1,380
10-401-4600	Operations Water	22,193	9,453	23,042	32,000	35,340	10.44%	3,340
10-401-5100	Operations Polymer	343,629	334,232	360,360	540,200	567,480	5.05%	27,280
10-401-5200	Operations Hypo Chlorite	154,275	97,775	81,454	119,780	100,000	-16.51%	-19,780
10-401-5300	Operations Ferric Chloride	362,973	314,750	220,314	328,850	328,850	0.00%	0
10-401-5400	Operations Citric Acid	-	3,431	-	4,000	4,400	10.00%	400
10-401-5500	Operations Odor Control	6,330	-	-	9,350	10,000	6.95%	650
10-401-5600	Operations Mag Chloride	15,736	6,600	10,506	66,000	66,000	0.00%	0
10-401-5700	Operations Supplemental Process Chemicals	18,977	16,656	-	27,500	30,000	9.09%	2,500
10-401-6000	Operations Insurance	523,986	632,175	740,460	810,000	800,000	-1.23%	-10,000
10-401-6200	Operations Tools & Small Equipment	58,779	96,786	62,837	55,720	77,862	39.74%	22,142
10-401-6400	Operations Maintenance	155,025	530,245	83,595	299,180	194,880	-34.86%	-104,300
10-401-6700	Operations Fuel	132,426	119,950	73,565	202,200	282,000	39.47%	79,800
Operations					7,572,539	7,890,381	4.20%	317,842
10-401-7070	Operations Pay-As-You-Go	1,856,768	73,788	67,580	67,585	-	-100%	-67,585
Operations Capital					67,585	-	-100%	-67,585
10-402-4001	Mechanics Wages	1,083,281	1,199,215	962,574	1,260,395	1,402,434	11.27%	142,039
10-402-4002	Mechanics Overtime	14,257	19,978	33,312	33,000	33,000	0.00%	0
10-402-4003	Mechanics Retirement	267,244	300,188	242,289	319,605	358,864	12.28%	39,259
10-402-4004	Mechanics Benefits	311,481	331,065	276,410	371,571	408,261	9.87%	36,690
10-402-4021	Mechanics Uniforms	20,329	18,598	13,279	21,910	23,538	7.43%	1,628
10-402-4022	Mechanics Travel and Learning	22,783	22,116	27,264	44,474	47,545	6.91%	3,071
10-402-4023	Mechanics Memberships	2,893	3,317	2,649	6,650	6,835	2.78%	185
10-402-4027	Mechanics Supplies	9,515	7,005	3,611	13,800	13,800	0.00%	0
10-402-4100	Mechanics Contract Services	357,394	436,074	242,466	548,725	584,615	6.54%	35,890
10-402-4300	Mechanics Telephone	5,509	5,885	3,955	6,780	6,000	-11.50%	-780
10-402-6000	Mechanics Insurance	102,422	107,490	114,269	125,000	140,000	12.00%	15,000
10-402-6200	Mechanic Tools & Small Equipment	30,466	27,209	14,042	37,400	37,400	0.00%	0
10-402-6300	Mechanics Vehicles Maintenance	14,963	8,335	5,786	29,210	29,930	2.46%	720
10-402-6400	Mechanics Maintenance	859,818	913,376	680,081	1,059,549	1,334,821	25.98%	275,272
Mechanics					3,878,069	4,427,043	14.16%	548,974
10-402-7070	Mechanics Pay-As-You-Go	1,886,494	1,623,743	1,463,444	1,945,797	750,000	-61.46%	-1,195,797
Mechanics Capital					1,945,797	750,000	-61.46%	-1,195,797
10-403-4001	Electrical Wages	585,494	605,675	491,040	664,170	807,559	21.59%	143,389
10-403-4002	Electrical Overtime	18,336	17,964	18,097	35,000	35,000	0.00%	0
10-403-4003	Electrical Retirement	146,149	153,454	122,931	171,046	210,642	23.15%	39,596
10-403-4004	Electrical Benefits	134,790	160,340	128,287	185,515	168,109	-9.38%	-17,406
10-403-4021	Electrical Uniforms	8,678	10,070	9,266	13,130	14,170	7.92%	1,040
10-403-4022	Electrical Travel and Learning	19,829	13,100	9,083	31,120	39,115	25.69%	7,995
10-403-4023	Electrical Memberships	899	659	627	7,890	2,450	-68.95%	-5,440
10-403-4100	Electrical Contract Services	182,217	274,939	169,770	438,750	314,898	-28.23%	-123,852
10-403-4300	Electrical Telephone	2,432	2,438	1,599	2,820	2,280	-19.15%	-540
10-403-6200	Electrical Tools & Small Equipment	14,678	13,345	11,371	15,000	15,000	0.00%	0
10-403-6400	Electrical Maintenance	454,310	582,731	368,566	566,000	564,500	-0.27%	-1,500
Electrical					2,130,441	2,173,723	2.03%	43,282
10-403-7070	Electrical Pay-As-You-Go	-	-	115,788	251,000	110,000	-56.18%	-141,000
Electrical Capital					251,000	110,000	-56.18%	-141,000
10-404-4001	Building & Grounds Wages	238,461	251,285	237,707	314,029	385,384	22.72%	71,355
10-404-4002	Building & Grounds Overtime	23,616	27,643	30,947	34,000	19,000	-44.12%	-15,000
10-404-4003	Building & Grounds Retirement	50,805	53,790	47,204	62,298	91,649	47.11%	29,351
10-404-4004	Building & Grounds Benefits	69,740	68,748	64,881	89,192	138,175	54.92%	48,983
10-404-4021	Building & Grounds Uniforms	6,623	8,696	8,609	8,837	15,515	75.57%	6,678

CVWRF 2027 Budget Worksheet

Account	Description	2026 YTD			2027 Tentative		% Change	\$ Change
		2024 Actual	2025 Actual	Actual	2026 Budget	Budget		
10-404-4022	Building & Grounds Travel and Learning	1,806	1,627	2,590	1,615	2,015	24.77%	400
10-404-4023	Building & Grounds Memberships	500	291	297	1,075	1,075	0.00%	0
10-404-4025	Building & Grounds Janitorial	110,514	134,589	72,155	90,544	77,880	-13.99%	-12,664
10-404-4027	Building & Grounds Supplies	319	483	1,367	2,100	2,100	0.00%	0
10-404-4100	Building & Grounds Contract Services	45,283	51,971	43,908	65,020	71,880	10.55%	6,860
10-404-4300	Building & Grounds Telephone	753	759	655	900	960	6.67%	60
10-404-6400	Building & Grounds Maintenance	67,489	82,957	73,673	122,294	125,744	2.82%	3,450
Building & Grounds					791,904	931,377	17.61%	139,473
10-405-4001	Biosolids & Compost Wages	482,696	511,931	401,102	549,218	708,190	28.95%	158,972
10-405-4002	Biosolids & Compost Overtime	16,547	34,311	31,816	40,000	45,000	12.50%	5,000
10-405-4003	Biosolids & Compost Retirement	113,469	127,660	96,257	138,556	178,928	29.14%	40,372
10-405-4004	Biosolids & Compost Benefits	171,869	168,930	129,014	189,724	261,634	37.90%	71,910
10-405-4021	Biosolids & Compost Uniforms	9,410	7,659	7,164	10,590	11,349	7.17%	759
10-405-4022	Biosolids & Compost Travel and Learning	4,552	9,466	7,627	10,540	8,350	-20.78%	-2,190
10-405-4023	Biosolids & Compost Memberships	1,722	4,042	1,732	4,500	2,310	-48.67%	-2,190
10-405-4024	Biosolids & Compost Credit Card Fees	16,369	19,580	19,044	17,000	29,000	70.59%	12,000
10-405-4027	Biosolids & Compost Supplies	14,245	10,347	646	2,700	2,970	10.00%	270
10-405-4100	Biosolids & Compost Contract Services	3,043	6,069	20,092	12,166	18,400	51.24%	6,234
10-405-4300	Biosolids & Compost Telephone	9,930	12,143	8,355	12,740	13,596	6.72%	856
10-405-5800	Biosolids & Compost Samples	2,730	2,341	2,163	5,000	6,835	36.70%	1,835
10-405-6000	Biosolids & Compost Insurance	59,650	64,472	64,561	75,000	85,000	13.33%	10,000
10-405-6100	Biosolids & Compost Tipping Fees	240,639	248,300	212,019	482,650	397,100	-17.73%	-85,550
10-405-6200	Biosolids & Compost Tools & Small Equipment	2,067	4,168	6,641	3,000	3,000	0.00%	0
10-405-6400	Biosolids & Compost Maintenance	216,826	276,314	162,960	280,360	308,390	10.00%	28,030
10-405-6700	Biosolids & Compost Fuel	-	-	-	-	-	100.00%	0
Bio-solids/Compost					1,833,744	2,080,052	13.43%	246,308
10-405-7070	Biosolids & Compost Pay-As-You-Go	653,826	517,757	38,690	407,000	-	-100.00%	-407,000
Bio-solids/Compost Capital					407,000	-	-100.00%	-407,000
10-406-4001	Energy Management Wages	484,976	514,649	414,364	547,577	586,719	7.15%	39,142
10-406-4002	Energy Management Overtime	19,501	18,214	35,842	25,000	35,000	40.00%	10,000
10-406-4003	Energy Management Retirement	122,709	131,083	109,622	143,146	155,432	8.58%	12,286
10-406-4004	Energy Management Benefits	133,154	144,629	120,169	160,605	161,614	0.63%	1,009
10-406-4021	Energy Management Uniforms	5,594	4,934	5,538	7,100	7,100	0.00%	0
10-406-4022	Energy Management Travel and Learning	30,309	5,817	5,868	20,000	16,500	-17.50%	-3,500
10-406-4023	Energy Management Memberships	605	863	297	2,500	2,500	0.00%	0
10-406-4300	Energy Management Telephone	576	554	465	900	660	-26.67%	-240
10-406-4400	Energy Management Natural Gas	600,482	493,009	361,985	640,000	655,000	2.34%	15,000
10-406-4500	Energy Management Power	834,643	1,213,163	1,166,407	1,750,000	1,850,000	5.71%	100,000
10-406-6000	Energy Management Insurance	118,664	134,197	146,264	160,000	180,000	12.50%	20,000
10-406-6400	Energy Management Maintenance	506,125	853,333	488,901	660,400	976,750	47.90%	316,350
Energy Management					4,117,228	4,627,275	12.39%	510,047
10-406-7070	Energy Management Pay-As-You-Go	-	-	-	-	-	100.00%	0
Energy Management Capital					-	-	100.00%	0
Total Operations Budget					22,995,307	22,989,851	-0.02%	(5,456)
10-501-4001	Lab Wages	531,441	578,178	465,427	604,471	638,413	5.62%	33,942
10-501-4002	Lab Overtime	10,066	11,613	9,743	14,000	16,000	14.29%	2,000
10-501-4003	Lab Retirement	131,737	145,158	115,613	154,622	163,605	5.81%	8,983
10-501-4004	Lab Benefits	153,415	161,844	135,590	182,669	183,290	0.34%	621
10-501-4021	Lab Uniforms	3,001	3,885	2,527	4,000	3,996	-0.10%	-4
10-501-4022	Lab Travel and Learning	10,971	17,529	12,487	23,600	23,900	1.27%	300
10-501-4023	Lab Memberships	842	1,334	495	1,350	1,094	-18.96%	-256
10-501-4026	Lab Postage	1,642	1,270	1,113	2,080	2,520	21.15%	440
10-501-4027	Lab Supplies	87,355	84,951	78,276	83,000	88,370	6.47%	5,370
10-501-4040	Lab Professional Fees	262,302	170,016	148,656	175,000	264,100	50.91%	89,100
10-501-4300	Lab Telephone	1,476	1,483	1,028	1,680	1,500	-10.71%	-180
10-501-5700	Lab Chemicals	74,782	91,216	68,848	115,008	93,200	-18.96%	-21,808
10-501-6000	Lab Insurance	4,542	4,767	5,028	5,500	7,500	36.36%	2,000
10-501-6200	Lab Tools & Small Equipment	19,507	17,881	13,169	20,000	20,000	0.00%	0
10-501-6400	Lab Maintenance	19,370	29,020	52,594	70,000	71,576	2.25%	1,576
Lab					1,456,980	1,579,064	8.38%	122,084
10-501-7070	Lab Pay-As-You-Go	206,200	170,484	37,669	54,000	-	-100.00%	-54,000

CVWRF 2027 Budget Worksheet

Account	Description	2024 Actual	2025 Actual	2026 YTD	2026 Budget	2027 Tentative	% Change	\$ Change
				Actual		Budget		
				Lab Capital	54,000	-	-100.00%	-54,000
10-502-4001	Pretreatment Wages	583,279	640,066	522,934	708,357	724,123	2.23%	15,766
10-502-4002	Pretreatment Overtime	4,470	4,533	4,046	7,000	7,000	0.00%	0
10-502-4003	Pretreatment Retirement	141,995	157,933	121,612	178,842	182,784	2.20%	3,942
10-502-4004	Pretreatment Benefits	153,684	158,437	131,843	183,877	182,946	-0.51%	-931
10-502-4021	Pretreatment Uniforms	3,304	3,556	1,525	4,470	4,540	1.57%	70
10-502-4022	Pretreatment Travel and Learning	8,863	8,935	8,565	22,420	22,746	1.45%	326
10-502-4023	Pretreatment Memberships	762	681	594	700	700	0.00%	0
10-502-4027	Pretreatment Supplies	1,267	3,065	868	3,900	3,900	0.00%	0
10-502-4040	Pretreatment Professional Fees	-	1,567	-	6,000	6,000	0.00%	0
10-502-4300	Pretreatment Telephone	12,166	15,070	11,582	17,520	16,380	-6.51%	-1,140
10-502-6000	Pretreatment Insurance	1,267	1,474	1,463	1,600	2,000	25.00%	400
10-502-6200	Pretreatment Tools & Small Equipment	5,272	9,148	7,100	7,500	7,500	0.00%	0
10-502-6400	Pretreatment Maintenance	1,947	2,278	2,613	5,330	5,620	5.44%	290
				Pretreatment	1,147,516	1,166,239	1.63%	18,723
10-502-7070	Pretreatment Pay-As-You-Go	16,939	-	5,883	5,885	-	-100.00%	-5,885
				Pretreatment Capital	5,885	-	-100.00%	-5,885
10-600-4001	Board Wages	32,958	32,658	26,819	42,557	66,103	55.33%	23,546
10-600-4022	Board Travel and Learning	-	-	262	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	480	1,982	751	10,500	10,500	0.00%	0
10-600-6000	Board Insurance	-	-	-	-	-	100.00%	0
				Board	61,057	84,603	38.56%	23,546
10-601-4001	GM Wages	530,362	574,241	453,037	600,564	630,917	5.05%	30,353
10-601-4003	GM Retirement	125,537	138,125	107,062	150,142	157,731	5.05%	7,589
10-601-4004	GM Benefits	70,335	69,201	58,029	92,037	81,240	-11.73%	-10,797
10-601-4021	GM Uniforms	491	222	213	1,500	1,500	0.00%	0
10-601-4022	GM Travel and Learning	10,036	14,050	13,398	14,600	17,000	16.44%	2,400
10-601-4023	GM Memberships	486	1,297	356	2,000	2,000	0.00%	0
10-601-4026	GM Postage	3,141	3,986	2,223	5,000	5,000	0.00%	0
10-601-4027	GM Supplies	3,400	8,469	5,661	6,500	8,000	23.08%	1,500
10-601-4029	GM Miscellaneous	14,538	10,188	6,580	60,000	60,000	0.00%	0
10-601-4032	GM Legislative Issues	45,000	45,000	33,750	45,000	45,000	0.00%	0
10-601-4040	GM Professional Fees	170,261	172,306	118,150	200,000	200,000	0.00%	0
10-601-4300	GM Telephone	3,108	3,434	2,141	3,600	3,120	-13.33%	-480
10-601-6000	GM Insurance	20,531	24,405	22,854	25,000	30,000	20.00%	5,000
10-601-6200	GM Tools & Small Equipment	-	1,657	-	2,000	2,000	0.00%	0
10-601-6400	GM Maintenance	8,137	4,057	5,043	8,075	8,040	-0.43%	-35
				General Manager	1,216,018	1,251,548	2.92%	35,530
10-602-4001	HR Wages	396,930	495,501	367,470	497,358	447,118	-10.10%	-50,240
10-602-4002	HR Overtime	69	148	225	500	500	0.00%	0
10-602-4003	HR Retirement	94,543	120,293	88,736	119,526	106,967	-10.51%	-12,559
10-602-4004	HR Benefits	69,851	72,940	53,785	84,614	60,071	-29.01%	-24,543
10-602-4022	HR Travel and Learning	15,168	14,794	6,925	22,600	11,950	-47.12%	-10,650
10-602-4023	HR Memberships	2,585	773	598	1,500	1,000	-33.33%	-500
10-602-4025	HR Notices	-	-	-	-	-	100.00%	0
10-602-4027	HR Supplies	98	351	1,066	1,750	1,500	-14.29%	-250
10-602-4029	HR Miscellaneous	29,589	28,926	8,800	35,450	42,125	18.83%	6,675
10-602-4040	HR Professional Fees	11,361	7,260	2,487	14,255	11,445	-19.71%	-2,810
10-602-4300	HR Telephone	2,089	2,371	2,144	2,160	2,160	0.00%	0
10-602-6200	HR Tools & Small Equipment	911	301	1,572	2,100	2,100	0.00%	0
10-602-6400	HR Maintenance	1,562	645	-	750	750	0.00%	0
				Human Resources	782,563	687,686	-12.12%	-94,877
10-603-4001	Finance Wages	643,115	654,155	509,995	672,594	691,109	2.75%	18,515
10-603-4002	Finance Overtime	896	2,922	873	3,000	3,000	0.00%	0
10-603-4003	Finance Retirement	148,906	153,548	107,998	160,776	165,404	2.88%	4,628
10-603-4004	Finance Benefits	146,872	140,473	109,401	169,193	147,712	-12.70%	-21,481
10-603-4021	Finance Uniforms	540	215	734	750	750	0.00%	0
10-603-4022	Finance Travel and Learning	11,535	8,322	11,194	10,200	14,450	41.67%	4,250
10-603-4023	Finance Memberships	468	246	499	650	650	0.00%	0

CVWRF 2027 Budget Worksheet

Account	Description			2026 YTD	2027 Tentative		% Change	\$ Change
		2024 Actual	2025 Actual	Actual	2026 Budget	Budget		
10-603-4027	Finance Supplies	564	1,096	259	1,500	1,500	0.00%	0
10-603-4040	Finance Professional Fees	14,375	15,500	16,347	19,600	19,600	0.00%	0
10-603-4300	Finance Telephone	3,052	2,591	2,401	3,540	4,260	20.34%	720
10-603-6200	Finance Tools & Small Equipment	15,788	750	900	5,000	5,000	0.00%	0
10-603-6400	Finance Maintenance	526	196	119	1,000	1,000	0.00%	0
				Finance	1,047,803	1,054,435	0.63%	6,632
10-604-4001	IT Wages	968,501	1,133,846	914,462	1,265,273	1,449,623	14.57%	184,350
10-604-4002	IT Overtime	67,818	78,700	74,061	75,000	75,000	0.00%	0
10-604-4003	IT Retirement	250,886	297,339	234,405	335,072	381,159	13.75%	46,087
10-604-4004	IT Benefits	228,563	243,318	203,392	277,604	305,480	10.04%	27,876
10-604-4021	IT Uniforms	812	1,668	770	3,500	3,500	0.00%	0
10-604-4022	IT Travel and Learning	13,717	8,446	5,092	26,200	34,100	30.15%	7,900
10-604-4023	IT Memberships	95	196	99	1,700	1,900	11.76%	200
10-604-4040	IT Professional Fees	73,194	87,063	80,505	111,000	229,000	106.31%	118,000
10-604-4300	IT Telephone	8,252	6,436	4,878	6,480	6,492	0.19%	12
10-604-6200	IT Tools & Small Equipment	25,142	19,124	7,033	40,000	40,000	0.00%	0
10-604-6400	IT Maintenance	132,413	175,298	84,054	207,000	207,000	0.00%	0
10-604-6500	IT Software Maintenance	443,683	558,760	260,874	595,700	521,500	-12.46%	-74,200
				Information Technology	2,944,529	3,254,754	10.54%	310,225
10-604-7070	IT Pay-As-You-Go	182,584	1,509,163	330,034	460,000	150,000	-67.39%	-310,000
				Information Technology Capital	460,000	150,000	-67.39%	-310,000
				Total Administration	6,450,913	6,398,423	-0.81%	-52,490
10-605-4001	Safety Wages	202,377	219,668	176,140	229,461	251,713	9.70%	22,252
10-605-4002	Safety Overtime	27	176	230	1,500	1,500	0.00%	0
10-605-4003	Safety Retirement	49,229	54,147	42,861	57,742	63,304	9.63%	5,562
10-605-4004	Safety Benefits	45,259	46,176	39,479	54,149	54,224	0.14%	75
10-605-4021	Safety Uniforms	651	215	415	1,030	1,030	0.00%	0
10-605-4022	Safety Travel and Learning	5,826	5,773	6,012	10,500	11,000	4.76%	500
10-605-4023	Safety Memberships	3,107	2,874	2,045	3,155	3,185	0.95%	30
10-605-4027	Safety Supplies	79	992	337	1,000	1,000	0.00%	0
10-605-4040	Safety Professional Fees	252	-	-	2,000	2,000	0.00%	0
10-605-4100	Safety Physicals & Testing	4,183	3,293	4,893	7,000	7,000	0.00%	0
10-605-4300	Safety Telephone	1,409	1,340	1,064	1,620	1,620	0.00%	0
10-605-6200	Safety Tools & Small Equipment	31,124	29,198	28,572	34,000	36,300	6.76%	2,300
10-605-6400	Safety Maintenance	48,956	51,871	39,913	62,850	59,420	-5.46%	-3,430
				Safety	466,007	493,296	5.86%	27,289
10-605-7070	Safety Pay-As-You-Go-Capital	-	-	-	-	-	100.00%	0
				Engineering Capital	-	-	100.00%	0
10-606-4001	Engineering Wages	462,945	516,302	456,588	574,210	521,081	-9.25%	-53,129
10-606-4002	Engineering Overtime	-	-	-	1,500	-	-100.00%	-1,500
10-606-4003	Engineering Retirement	110,395	122,925	105,029	143,929	130,271	-9.49%	-13,658
10-606-4004	Engineering Benefits	84,873	87,622	68,358	84,613	97,265	14.95%	12,652
10-606-4021	Engineering Uniforms	330	305	694	500	600	20.00%	100
10-606-4022	Engineering Travel and Learning	22,885	19,413	13,177	25,850	30,550	18.18%	4,700
10-606-4023	Engineering Memberships	725	1,378	726	1,000	1,300	30.00%	300
10-606-4027	Engineering Supplies	1,027	918	1,118	3,650	3,450	-5.48%	-200
10-606-4040	Engineering Professional Fees	365,729	426,646	391,192	540,001	631,000	16.85%	90,999
10-606-4300	Engineering Telephone	3,007	2,776	2,769	2,600	2,940	13.08%	340
10-606-6000	Engineering Insurance	49,260	48,782	54,849	60,000	75,000	25.00%	15,000
10-606-6400	Engineering Maintenance	204,226	243,606	37,410	490,000	610,000	24.49%	120,000
				Engineering	1,927,853	2,103,457	9.11%	175,604
10-606-7070	Engineering Pay-As-You-Go	1,945,138	4,148,807	1,062,207	4,790,983	7,245,000	51.22%	2,454,017
				Engineering Capital	4,790,983	7,245,000	51.22%	2,454,017
10-610-4700	Contingency	-	-	199,787	400,000	400,000	0.00%	0
				Contingency	400,000	400,000	0.00%	0
10-700-7001	Capital Bond/Site Restoration & Demo	167,271	1,088,240	328,035	808,500	410,000	-49.29%	-398,500
10-700-7002	Capital Bond/Cash Influent Box	-	-	-	-	-	100.00%	0

CVWRF 2027 Budget Worksheet

Account	Description			2026 YTD	2027 Tentative		% Change	\$ Change
		2024 Actual	2025 Actual	Actual	2026 Budget	Budget		
10-700-7003	Capital Bond/Cash - Secondary Clarifiers	-	-	-	-	-	100.00%	0
10-700-7004	Capital Bond/Cash Blend & Equilization, Digester Co	-	-	462,448	2,085,000	1,000,000	-52.04%	-1,085,000
10-700-7005	Capital Bond/Cash BNR Public Bonds	18,676,322	9,648,159	5,393,448	6,613,000	1,550,000	-76.56%	-5,063,000
10-700-7006	Capital Bond/Cash Slip Lining	-	-	-	-	-	100.00%	0
10-700-7007	Capital Bond/Cash Digester 5 Cover & Thermophilic	954,810	2,224,880	-	-	-	100.00%	0
10-700-7008	Headworks, Screenings, HVAC, Seismic, and Gates	-	-	-	-	-	100.00%	0
10-700-7009	Headworks Seismic Upgrades	-	2,579,446	8,594,995	14,355,000	11,400,000	-20.59%	-2,955,000
10-700-7010	Dewatering	8,276,100	15,372,139	16,080,342	23,800,000	15,250,000	-35.92%	-8,550,000
10-700-7011	BNR Basins State Loan	-	-	-	-	-	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	4,483,611	1,339,486	422,761	588,000	-	-100.00%	-588,000
10-700-7015	Sidestream Phosphorus	432,106	-	-	-	-	100.00%	0
10-700-7016	Thickening Building	18,967,719	6,977,967	2,101,185	2,610,000	450,000	-82.76%	-2,160,000
10-700-7017	Sidestream Nitrogen	2,408,753	1,438,629	23,759	135,000	-	-100.00%	-135,000
10-700-7030	Construction Contingency	-	-	-	-	-	100.00%	0
				Capital	50,994,500	30,060,000	-41.05%	-20,934,500
10-800-8300	Fiscal Charges	630,809	19,158	17,206	831,000	451,000	-45.73%	-380,000
10-801-8117	Principle 2017A Bond	1,175,000	1,235,000	1,300,000	1,300,000	1,365,000	5.00%	65,000
10-801-8119	Principle 2019B Bond	1,335,000	1,390,000	1,440,000	1,440,000	1,505,000	4.51%	65,000
10-801-8120	Principal State SRF Loan	2,857,000	2,900,000	2,944,000	2,944,000	2,988,000	1.49%	44,000
10-801-8121	Principle 2021A Bond	1,123,000	1,134,000	1,145,000	1,145,000	1,157,000	1.05%	12,000
10-801-8122	Principle 2021B Bond	855,000	900,000	945,000	945,000	995,000	5.29%	50,000
10-801-8123	Principle 2021C Bond	2,945,000	3,095,000	3,255,000	3,255,000	3,425,000	5.22%	170,000
10-801-8124	Principal 2024A Bond	-	2,765,000	1,880,000	1,880,000	1,975,000	5.05%	95,000
10-801-8217	Interest 2017A Bond	1,019,025	958,775	895,400	896,000	828,780	-7.50%	-67,220
10-801-8219	Interest 2019B Bond	1,368,225	1,310,150	1,260,325	1,261,000	1,197,580	-5.03%	-63,420
10-801-8220	Interest State SRF Loan 2020	934,275	891,420	847,920	848,000	803,765	-5.22%	-44,235
10-801-8221	Interest 2021A Bond	382,254	371,814	360,703	361,000	348,620	-3.43%	-12,380
10-801-8222	Interest 2021B Bond	759,325	715,450	669,325	670,000	620,830	-7.34%	-49,170
10-801-8223	Interest 2021C Bond	5,181,175	5,030,175	4,871,425	4,872,000	4,704,430	-3.44%	-167,570
10-801-8224	Interest 2024A Bond	-	2,800,013	3,683,250	3,684,000	3,586,880	-2.64%	-97,120
10-804-8118	Principle 2017B Bond	465,000	480,000	-	-	-	100.00%	0
10-804-8218	Interest 2017B Bond	21,143	7,200	-	-	-	100.00%	0
10-870-8200	Interest	-	-	-	-	-	100.00%	0
				Bond Payments	26,332,000	25,951,885		
				CVWRF Total Budget	117,083,001	98,471,818	-15.90%	-18,611,183