

CRWSP Operating Budget 2027 Breakdown Spread sheet

Chemicals	2026	Current spent	Year end Projection	2027	Difference	FY26 chemical cost	FY27 chemical cost	% Budget Change
	Budgeted	1/1/2026	as of 1/1/26	proposed		Budgeted vs Proposed	Projections	Projections
alum	\$ 420,000	\$ 172,640	\$ 420,000	\$ 420,000	\$ -	\$385/ton	\$445/ton	0.0%
ammonia	\$ 180,000	\$ 76,624	\$ 180,000	\$ 180,000	\$ -	\$1.84/lbs	1.98/lbs	0.0%
bleach	\$ 630,000	\$ 281,201	\$ 630,000	\$ 690,000	\$ 60,000	\$1.70/gal	\$1.70/gal	9.5%
Carbon	\$ 275,000	\$ 191,818	\$ 275,000	\$ 325,000	\$ 50,000	\$1.61/lbs	\$1.72/lbs	18.2%
caustic	\$ 130,000	\$ 42,586	\$ 100,000	\$ 90,000	\$ (40,000)	\$3.57/gal	\$2.23/gal	-30.8%
citric acid	\$ -	\$ -	\$ -	\$ -	\$ -	\$20.98/gallon	\$20.98/gallon	#DIV/0!
copper sulfate	\$ 160,000	\$ 75,364	\$ 160,000	\$ 180,000	\$ 20,000	\$17.45/gal	\$18.27/gal	12.5%
dechlor	\$ 30,000	\$ 21,597	\$ 40,000	\$ 45,000	\$ 15,000	5.47/gal	\$6.06/gal	50.0%
fluoride	\$ 80,000	\$ 28,896	\$ 80,000	\$ 85,000	\$ 5,000	\$.24/lbs	\$.24/lbs	6.3%
muriatic acid	\$ 60,000	\$ 26,231	\$ 60,000	\$ 70,000	\$ 10,000	\$323/ton	\$397.15/ton	16.7%
phosphates	\$ 200,000	\$ 64,533	\$ 160,000	\$ 200,000	\$ -	\$.71/gal	\$.72/gal	0.0%
polymers	\$ 17,000	\$ 140	\$ 17,000	\$ 20,000	\$ 3,000	\$5.92/lbs	\$5.92/lbs	17.6%
sodium chlorite/acid	\$ 247,000	\$ 95,523	\$ 247,000	\$ 247,000	\$ -	\$7.38/gallon	\$7.38/gallon	0.0%
sulfuric acid	\$ 5,500	\$ 2,929	\$ 7,000	\$ 7,500	\$ 2,000	\$3.80/gallon	\$5.08/lbs	36.4%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 2,434,500.00	\$ 1,080,082	\$ 2,376,000	\$ 2,559,500	\$ 125,000			5.1%
Contracted Services								
audit	\$ 21,000	\$ 21,000	\$ 21,000	\$ 22,000	\$ 1,000			4.8%
engineering	\$ 41,000	\$ -	\$ 41,000	\$ 40,000	\$ (1,000)			0
legal	\$ 50,000	\$ 6,693	\$ 50,000	\$ 50,000	\$ -			0
Totals	\$ 112,000	\$ 27,693	\$ 112,000	\$ 112,000	\$ -			0.0%
Energy								
Energy	\$ 1,885,000	\$ 607,554	\$ 1,700,000	\$ 1,885,000	\$ -			0.0%
Fuels/Lubricates								
Fuels/Lubricates	\$ 16,797	\$ 6,633	\$ 20,000	\$ 22,000	\$ 5,203			31.0%
Insurance								
Insurance	\$ 24,000	\$ 12,676	\$ 24,000	\$ 28,000	\$ 4,000			16.7%
Labor Expense								
drug testing	\$ 2,000	\$ 375	\$ 2,000	\$ 2,000	\$ -			0.0%
mileage	\$ 2,500	\$ 966	\$ 2,500	\$ 3,000	\$ 500			20.0%
Torte/auto/admin	\$ 6,000	\$ 900	\$ 5,000	\$ 7,000	\$ 1,000			16.7%
PEBA/workers comp	\$ 480,000	\$ 216,503	\$ 460,000	\$ 480,000	\$ -			0.0%
Medical Insurance	\$ 350,000	\$ 124,193	\$ 350,000	\$ 350,000	\$ -			0.0%
Payroll taxes	\$ 130,000	\$ 57,701	\$ 120,000	\$ 130,000	\$ -			0.0%
OPEB	\$ 42,000	\$ 18,241	\$ 42,000	\$ 45,000	\$ 3,000			7.1%
Salaries/OT	\$ 1,850,000	\$ 891,120	\$ 1,850,000	\$ 2,090,000	\$ 240,000			13.0%
Totals	\$ 2,862,500	\$ 1,309,999	\$ 2,831,500	\$ 3,107,000	\$ 244,500			8.5%
Lab Supplies								
contracted labs	\$ 45,000	\$ 13,158	\$ 45,000	\$ 45,000	\$ -			
general	\$ 80,000	\$ 25,773	\$ 70,000	\$ 70,000	\$ (10,000)			
fees	\$ 2,000	\$ 330	\$ 2,000	\$ 2,000	\$ -			
service contracts	\$ 60,000	\$ 15,350	\$ 60,000	\$ 65,000	\$ 5,000			
Totals	\$ 187,000	\$ 54,611	\$ 177,000	\$ 182,000	\$ (5,000)			-2.7%
*Maintenance								
building	\$ 35,000	\$ 29,070	\$ 50,000	\$ 50,000	\$ 15,000			
chem feed	\$ 50,000	\$ 50,377	\$ 90,000	\$ 68,000	\$ 18,000			
electrical	\$ 60,000	\$ 22,403	\$ 70,000	\$ 70,000	\$ 10,000			
general	\$ 55,000	\$ 32,109	\$ 55,000	\$ 55,000	\$ -			
heavy equipment	\$ 3,000	\$ 4,390	\$ 5,000	\$ 5,000	\$ 2,000			
landscape	\$ 120,000	\$ 32,604	\$ 120,000	\$ 120,000	\$ -			
pumps	\$ 13,000	\$ -	\$ 13,000	\$ 13,000	\$ -			
scada	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -			
vehicle	\$ 3,000	\$ 225	\$ 3,000	\$ 3,000	\$ -			
**Equipment replacement	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000			
Totals	\$ 349,000	\$ 171,178	\$ 416,000	\$ 594,000	\$ 245,000			70.2%
Office Supplies								
bank fees	\$ 1,143	\$ 99	\$ 500	\$ 544	\$ (599)			
board meetings	\$ 2,000	\$ 431	\$ 2,000	\$ 2,500	\$ 500			
computers	\$ 25,000	\$ 13,148	\$ 30,000	\$ 30,000	\$ 5,000			
copiers/printers	\$ 4,707	\$ 1,842	\$ 5,000	\$ 6,000	\$ 1,293			
dues/licenses	\$ 10,000	\$ 4,882	\$ 10,000	\$ 10,000	\$ -			
first aid supplies	\$ 300	\$ -	\$ 300	\$ 300	\$ -			
general	\$ 24,000	\$ 11,405	\$ 24,000	\$ 24,000	\$ -			
janitorial	\$ 7,000	\$ 3,489	\$ 10,000	\$ 10,000	\$ 3,000			
po box fee	\$ 160	\$ 154	\$ 154	\$ 160	\$ -			
Postage	\$ 1,500	\$ 335	\$ 1,200	\$ 1,228	\$ (272)			
safety equipment	\$ 5,000	\$ 108	\$ 5,000	\$ 5,000	\$ -			
telephone	\$ 15,000	\$ 6,131	\$ 17,000	\$ 17,000	\$ 2,000			
training/travel	\$ 16,000	\$ 5,019	\$ 16,000	\$ 16,000	\$ -			
uniforms	\$ 9,500	\$ 3,225	\$ 9,500	\$ 9,500	\$ -			
Totals	\$ 121,310	\$ 50,268	\$ 130,654	\$ 132,232	\$ 10,922			9.0%
Sales tax								
Sales tax	\$ 4,245	\$ 1,159	\$ 4,245	\$ 4,245	\$ -			0.0%
Water Man. Group								
Water Man. Group	\$ 48,248	\$ 48,248	\$ 48,248	\$ 48,248	\$ -			0.0%
Budget Total	\$ 8,044,600	\$ 3,370,101	\$ 7,839,647	\$ 8,674,225	\$ 629,625	7.8%		7.8%

CRWSP Operating Budget FY 2027								
	2026	YTD	2026	2027	FY27 Proposed vsFY26 Projected		FY27 Proposed vs FY26 Budget	
	Budget	1/1/2026	Projected Expenditures	Proposed	%	\$	%	\$
Chemicals	\$ 2,434,500	\$ 1,080,082	\$ 2,376,000	\$ 2,559,500	7.7%	\$ 183,500	5.1%	\$ 125,000
Contracted Services	\$ 112,000	\$ 27,693	\$ 112,000	\$ 112,000	0.0%	\$ -	0.0%	\$ -
Energy	\$ 1,885,000	\$ 607,554	\$ 1,700,000	\$ 1,885,000	10.9%	\$ 185,000	0.0%	\$ -
Fuels/Lubricates	\$ 16,797	\$ 6,633	\$ 20,000	\$ 22,000	10.0%	\$ 2,000	31.0%	\$ 5,203
Insurance	\$ 24,000	\$ 12,676	\$ 24,000	\$ 28,000	16.7%	\$ 4,000	16.7%	\$ 4,000
Labor Expense	\$ 2,862,500	\$ 1,309,999	\$ 2,831,500	\$ 3,107,000	9.7%	\$ 275,500	8.5%	\$ 244,500
Lab Supplies	\$ 187,000	\$ 54,611	\$ 177,000	\$ 182,000	2.8%	\$ 5,000	-2.7%	\$ (5,000)
Maintenance	\$ 349,000	\$ 171,178	\$ 416,000	\$ 594,000	42.8%	\$ 178,000	70.2%	\$ 245,000
Office Supplies	\$ 121,310	\$ 50,268	\$ 130,654	\$ 132,232	1.2%	\$ 1,578	9.0%	\$ 10,922
Sales tax	\$ 4,245	\$ 1,159	\$ 4,245	\$ 4,245	0.0%	\$ -	0.0%	\$ -
Water Mangt Group	\$ 48,248	\$ 48,248	\$ 48,248	\$ 48,248	0.0%	\$ -	0.0%	\$ -
Totals	\$ 8,044,600	\$ 3,370,101	\$ 7,839,647	\$ 8,674,225	10.6%	\$ 834,578	7.8%	\$ 629,625
FY26 projected Flow est. (mgd)	23.20							
			Production Change	4.5%				
FY27 Projection est. (mgd)	24.25		Cost per 1000gals	\$ 0.98				
						FY26 Projected flow	23.20mgd	
LCWSD Projection FY 27	\$4,632,215		12.95 MGD @ 98 cents/1000	cents/1000 gallons				
UC Projection FY 27	\$4,042,010		11.30 MGD @ 98 cents/1000	cents/1000 gallons				
						FY 27 Projected flow average	24.25mgd	
Total (Operations)	\$ 8,674,225		@	0.98/1000 gallons				
Capital Replacement	\$ 265,538		@	0.03/1000 gallons				
Cash Shortfall Account (CSA)	\$ 177,025		@	0.02/1000 gallons				
Grand total	\$ 9,116,788		@	1.03/1000 gallons				

2027 Proposed Budget Explanations			
Line Item		Increase	Percentage
Chemicals	Overall chemical cost increase/demands increase	\$ 125,000	5.1%
Contract Services	No change	\$ -	0.0%
Energy	No change	\$ -	0.0%
Fuels Lubricates	Increased maintenance run of generators/outages	\$ 5,203	31.0%
Insurance	Overall cost increases for coverage	\$ 4,000	16.7%
Labor Expense	COLAS, PEBA ,Insurance, Merit, salary fill vacancy (possible overhire)	\$ 244,500	8.5%
Lab Expenditures	Decrease in General supplies	\$ (5,000)	-2.7%
*Equip. Replacement new line item	Includes 2 vehicles (est. \$110,000) and \$90,000 for general repair/replace	\$ 200,000	100.0%
Maintenance (All other line items)	Increase due to materials and labor costs	\$ 45,000	13.0%
Office Supplies	Increase in computer/ contract and licenses and janitorial supplies	\$ 10,922	9.0%
Sales Tax	No change	\$ -	0.0%
Water MGTGroup	No Change	\$ -	0.0%

*Maintenance	Total increase for Maintenance is 70.2%
**Equip. Replacement new line item	Includes 2 vehicles (est. \$110,000) & \$90,000 for general repair/replace
	Old vehicles will be sold on gov.deals and money put in CRWSP funds

First Citizens Account Balances for CRWSP	as of 1/1/2026
General Fund Checking Account	\$1,282,440
Capital Replacement Fund 1	\$241,766
Capital Replacement Fund 2	\$1,039,346
Capital Replacement Fund 3	\$1,676,182
CRF Total	\$ 2,957,294.00

Operations (cost/1000) \$ 88,512.50

Cash Shortfall Account \$494,070

Max CRF	\$4,500,000
Max CSA	NA
Min CSA	\$1,200,000