

Crescenta Valley Water District
Water Enterprise Budget
FY 2024-25

Water Summary

Water Fund Budget Category		Approved FY 25 Budget
Water Sales - Fixed	\$	3,910,000
Water Sales - Metered		9,500,000
Interest Income Water		410,000
Other Income Water		2,141,510
Construction Revenue		402,000
Revenue	\$	16,363,510
Expenses		
Labor & Benefits		4,373,707
Imported Water (Foothill)		3,805,000
Imported Water (Glendale)		68,000
Power Cost		950,000
Operating Cost		4,177,490
Expenses	\$	13,374,197
Debt Service	\$	1,157,818
Net Before Capital Expenses	\$	1,831,494
CIP & OPEB		
Pipeline		4,072,850
Bond Proceeds (from 2024 issuance)		(4,072,850)
All Other CIP		1,766,000
Capital Outlays & Equip		350,000
OPEB		-
Total CIP & OPEB		2,116,000
Change in Reserve		(284,506)
Summary of Impacts on Water Fund		
Water Reserve Fund		
Beginning Balance*	\$	9,123,000
Changes to Reserves		(284,506)
Ending Balance		8,838,494
Target**		5,760,000
Above (Below) Target	\$	3,078,494
Bond Funds		
Beginning Balance	\$	9,500,000
Bond Proceeds used for pipeline		4,072,850
Ending Balance		5,427,150

* Water fund beginning balances are based on unaudited FY2024 projections.

** Target reserve levels are calculated using the reserve policy adopted on 7/28/2020.

Crescenta Valley Water District
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Water Revenue

Account #	Description	Approved Budget FY 25
Revenue		
4010-000	Water Sales - Consumers	\$ 8,900,000
4010-007	Irrigation	600,000
4010-008	Water Sales- Service Charge	3,800,000
4010-009	Water Sales - Fire Service	110,000
4010-010	Capital Charge	1,898,611
4020-000	Water Sales - Others	75,000
4110-000	Meter Installation/Hydrant	50,000
4220-000	Water Systems Connect Fee	140,000
4230-000	Other Income - Misc	50,000
4230-010	Other Income - Flood Meters	-
4230-020	Other Income - Applications	20,000
4230-030	Other Income - Cell Towers	30,000
4240-000	Interest Earned - Water	180,000
4245-000	Interest Earned-2024 COPS	220,000
4260-000	Unrealized Gain/Loss on Invest	-
4265-000	Fair Value Adjustment	-
4270-000	Gain/Loss on Sale of Assets	-
4271-000	Gain/Loss Sale of Investments	10,000
4275-001	Rental Income - PA House	12,737
4275-002	Rental Income - Sycamore House	21,275
4275-003	Rental Income- Mills House	33,887
4280-000	MTBE Settlement	-
4285-000	Grant Revenue - State	212,000
4287-000	Capital Contributions - Local	-
Revenue		\$ 16,363,510

Crescenta Valley Water District
Water Enterprise Budget
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Capital Improvement
Projects

Description	Annual Budget
CIP	
Water Supply	\$ 160,000
Water Storage	\$ -
Water Distribution	\$ 4,272,850
Water Treatment	\$ -
Technology	\$ 1,925,000
Public Safety/Emergency Response	\$ -
Facilities & Planning	\$ -
Other	\$ -
CIP	\$ 6,357,850
Capital Outlays & Equipment	
Capital Outlay	\$ -
Equipment	\$ -
Other	\$ -
Capital Outlays & Equipment	\$ -
CIP Summary	
Totals	\$ 6,357,850

Crescenta Valley Water District
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Water Expense

Account #	Description	Approved Budget FY 25
Compensation and Benefits		
5000-100	Director Fees	\$ 24,000
5000-200	Officer Salaries	179,733
5000-300	Administrative Service - Labor	625,464
5000-310	Administrative Service - OT	14,000
5000-350	Engineering Labor	380,276
5000-360	Engineering Labor OT	14,000
5000-400	Maintenance Labor	649,221
5000-410	Maintenance Labor OT	64,922
5000-500	System Operations	498,033
5000-510	System Operations OT	18,540
5000-800	Standby Pay	102,389
5045-000	Automobile Allowance	10,800
5047-000	Phone Allowance	1,663
5050-000	Employer Portion of PERS	532,285
5060-000	Taxes-Payroll	308,109
5070-000	Sick Leave/Vacation-Office	287,251
5080-000	Health Dental Vision	384,137
5080-100	Retiree Health Care Expense	144,792
5082-000	Life and Disability Insurance	12,250
5083-000	Self Insurance	18,220
5084-000	Wellness Program	7,200
5085-000	Workers' Compensation Ins	96,422
Compensation and Benefits		\$ 4,373,707

Crescenta Valley Water District
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Water Expense

Account #	Description	Approved Budget FY 25
Gen'l and Admin Expenses		
5090-000	GL, Property, Fidelity Ins	\$ 105,000
5100-000	Accounting	28,000
5125-000	Legal	210,000
5130-000	Administrative Consultants	807,435
5135-000	Interns	24,150
5140-000	Election Expense	67,500
5150-000	Building Maintenance-Office	81,750
5160-000	Furniture & Fixtures Expense	-
5170-000	Landscaping Expense	24,250
5180-000	Office Supplies & Misc Expense	14,725
5180-100	Misc Expense - COVID-19	1,500
5190-000	Computers and Network	5,895
5195-000	Computer Software	233,807
5200-000	Utilities	38,650
5225-000	Enterprise Voice Com	60,075
5230-000	Printing Postage Stationery	100,000
5250-000	Water System Fees	65,000
5260-000	Engineering Expense	3,780
5300-000	Training-Office	17,625
5320-000	Conferences & Seminars	47,124
5350-000	Misc Administration	43,650
5355-000	Memberships/Subscriptions	34,438
5365-000	Bank Charges	45,000
5270-000	Water Conservation Expense	7,500
5270-400	Water Conservation Rebates	3,750
5270-600	Community Outreach	30,000
5310-000	Operator Certifications-Educ	12,310
5311-000	Tuition Reimburment	9,425
Gen'l and Admin Expenses		\$ 2,122,338

Crescenta Valley Water District
Water Enterprise Budget
FY 2024-25

Water Expense

Account #	Description	Approved Budget FY 25
Non-Operating Expense		
5910-000	Interest Expense - Notes	29,000
5920-100	Rental Expenses - PA House	1,500
5920-200	Rental Expenses - Sycamore	1,500
5920-300	Rental Expenses - Mills	4,500
Non-Operating Expense		\$ 36,500
Operations Expense		
5145-000	Taxes-Property	\$ 16,500
5330-000	Safety & Security	28,575
5340-000	Uniforms	14,700
5360-000	Emergency Operations/Repairs	29,744
5370-000	Permit & Assessment Fees	3,750
5380-000	Tools and Eq Maintenance	40,875
5390-100	Nitrate Plant - Glenwood	15,000
5390-200	Nitrate Plant - Aronite	15,000
5441-000	Inventory Shrinkage/Overage	2,000
5442-000	Inventory Disposal	-
5460-000	Water Treatment Expense	212,000
5450-100	Lab & Sampling Expense	197,333
5450-200	Non-Lab & Sampling	17,500
5445-100	Telemetrying & Signal System	93,600
5445-200	SCADA Hardware	-
5445-300	SCADA Software	-
5445-400	SCADA Phone Lines	-
5402-000	Power Purchased - Pumping	950,000
Operations Expense		\$ 1,636,577
Water System Expense		
5400-000	Water Usage Cost Exp Well 16	\$ 68,000
5401-000	Purchased Water FMWD	3,805,000
5401-002	Purchased Water Glend Well 16	-
Water System Expense		\$ 3,873,000

Crescenta Valley Water District
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Water Expense

Account #	Description	Approved Budget FY 25
Distribution System Expense		
5410-000	Backflow Expense	\$ 750
5423-100	Pipelines - Maintenance	67,500
5423-300	Fire Hydrant Repair/Replace	46,500
5423-500	Pipelines-Trench Plate Rentals	-
5423-700	Pipelines - Valves	76,000
5424-100	Reservoir Maintenance	140,000
5424-200	Reservoir Landscape	37,000
5425-100	Meter Maintenance	26,000
5425-300	Meter Repair/Replace/Upgrade	10,500
5425-400	Lateral Maintenance	97,250
5425-450	Lateral Leaks and Repairs	62,250
5425-500	Meters - Trench Plate Rentals	-
5431-000	Land Lease Cost Expense Well1	19,400
5432-100	Well Site - Maintenance	55,000
5432-200	Well Site - Landscape	12,500
5433-000	Booster Pumps - Maintenance	101,000
5434-000	Emergency Power Generators	25,500
5440-100	Auto/Truck Maintenance	44,625
5440-200	Auto/Truck Maintenance-Gas	36,000
5440-300	Auto/Truck Maintenance-Diesel	33,000
5423-200	Pipelines - Paving	-
5423-400	Pipelines - Leak Detect/Repair	34,000
5425-200	Meters - Paving	207,000
5425-700	D-Job Meters/Hydrants	200,000
5432-300	Well Site - Lease Payment	300
Distribution System Expense		\$ 1,332,075
Water Totals		
Totals		\$ 13,374,197

Crescenta Valley Water District
Water Enterprise Budget
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Water Board

		Approved
Account #	Description	Budget FY 25
Compensation and Benefits		
01-01-5000-100	Director Fees	\$ 24,000
01-01-5060-000	Taxes and Payroll	1,948
01-01-5085-000	Worker's Compensation Ins	408
Compensation and Benefits		\$ 26,356
Gen'l and Admin Expenses		
01-01-5320-000	Conferences & Seminars	\$ 5,625
01-01-51400-000	Election Expense	67,500
Gen'l and Admin Expenses		\$ 73,125
Board - Water		
Totals		\$ 99,481

Crescenta Valley Water District
Water Enterprise Budget
FY 2024-25

**Water Operations
and Maintenance**

Account #	Description	Approved Budget FY 25
Compensation and Benefits		
01-02-5000-300	Administrative Service- Labor	\$ 101,442
01-02-5000-310	Administrative Service- OT	-
01-02-5000-400	Mainenance Labor	649,221
01-02-5000-410	Mainenance Labor OT	64,922
01-02-5000-800	Standby Pay	43,550
01-02-5047-000	Phone Allowance	
01-02-5050-000	Employer Portion of PERS	67,024
01-02-5060-000	Taxes-Payroll	100,717
01-02-5070-000	Sick Leave/Vacation	78,980
01-02-5080-000	Health Dental Vision	112,493
01-02-5082-000	Life and Disability Insurance	3,047
01-02-5083-000	Self Insurance	2,102
01-02-5084-000	Wellness Program	1,620
01-02-5085-000	Workers' Compensation Ins	42,953
Compensation and Benefits		\$ 1,268,071
Gen'l and Admin Expenses		
01-02-5180-000	Office Supplies & Misc Expense	\$ 5,250
01-02-5180-100	Misc Expense - COVID-19	500
01-02-5300-000	Training-Plant	9,375
01-02-5310-000	Certifications-Educ	6,600
01-02-5311-000	Tuition Reimbursment	3,375
01-02-5320-000	Conferences & Seminars	3,120
01-02-5355-000	Memberships/Subscriptions	2,250
Gen'l and Admin Expenses		\$ 30,470

Crescenta Valley Water District
Water Enterprise Budget
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**Water Operations
and Maintenance**

Account #	Description	Approved Budget FY 25
Operation Expense		
01-02-5150-000	Building Maintenance	21,750
01-02-5170-000	Landscaping Expense	5,250
01-02-5200-000	Utilities-Plant	10,650
01-02-5330-000	Safety & Security	28,575
01-02-5340-000	Uniforms	13,500
01-02-5350-000	Misc- Administration	1,500
01-02-5360-000	Emergency Operations/Repairs	-
01-02-5380-000	Tools and Eq Maintenance	36,375
01-02-5441-000	Inventory Shrinkage/Overage	2,000
01-02-5442-000	Inventory Disposal	-
01-02-5445-000	Telemetry & Signal System	-
01-02-5460-000	Water Treatment Expense	-
Operation Expense		\$ 119,600
Distribution System Expense		
01-02-5423-100	Pipelines - Maintenance	\$ 67,500
01-02-5423-300	Fire Hydrant Repair/Replace	46,500
01-02-5423-500	Pipelines-Trench Plate Rentals	-
01-02-5423-700	Pipelines - Valves	40,000
01-02-5425-100	Meter Maintenance	26,000
01-02-5425-300	Meter Repair/Replace/Upgrade	10,500
01-02-5425-400	Lateral Maintenance	97,250
01-02-5425-450	Lateral Leaks and Repairs	62,250
01-02-5425-500	Meters - Trench Plate Rentals	-
01-02-5434-000	Emergency Power Generators	-
01-02-5440-100	Auto/Truck Maintenance	44,625
01-02-5440-200	Auto/Truck Maintenance-Gas	36,000
01-02-5440-300	Auto/Truck Maintenance-Diesel	33,000
Distribution System Expense		\$ 463,625
Operations - Water		
Totals		\$ 1,881,766

Crescenta Valley Water District
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Water System Operations

Account #	Description	Approved Budget FY 25
Compensation and Benefits		
01-07-5000-500	System Operations OT	\$ 498,033
01-07-5000-510	System Operations OT	18,540
01-07-5000-800	Standby Pay	58,839
01-07-5047-000	Phone Allowance	-
01-07-5050-000	Employer Portion of PERS	78,813
01-07-5060-000	Taxes-Payroll	82,152
01-07-5070-000	Sick Leave/Vacation	48,370
01-07-5080-000	Health Dental Vision	101,853
01-07-5082-000	Life and Disability Insurance	3,079
01-07-5083-000	Self Insurance	3,504
01-07-5084-000	Wellness Program	1,500
01-07-5085-000	Workers' Compensation Ins	36,419
Compensation and Benefits		\$ 931,102
Gen'l and Admin Expenses		
01-07-5310-000	Certifications-Educ	1,710
01-07-5311-000	Tuition Reimbursment	3,050
01-07-5320-000	Conferences & Seminars	11,160
01-07-5355-000	Memberships/Subscriptions	-
Gen'l and Admin Expenses		\$ 15,920

Crescenta Valley Water District
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Water System Operations

		Approved
Account #	Description	Budget FY 25
Operation Expense		
01-07-5340-000	Uniforms	1,200
01-07-5350-000	Misc- Administration	2,500
01-07-5380-000	Tools and Eq Maintenance	4,500
01-07-5390-100	Nitrate Plant - Glenwood	15,000
01-07-5390-200	Nitrate Plant - Aronite	15,000
01-07-5445-100	Telemetry & Signal System	93,600
01-07-5460-000	Water Treatment Expense	212,000
Operation Expense		\$ 343,800

Crescenta Valley Water District
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Water System Operations

Account #	Description	Approved Budget FY 25
Water System Expense		
01-07-5400-000	Water Usage Cost Exp Well 16	\$ 68,000
01-07-5401-000	Purchased Water FMWD	3,805,000
01-07-5402-000	Power Purchased - Pumping	950,000
Water System Expense		\$ 4,823,000
Distribution System Expense		
01-07-5423-700	Pipelines - Valves	36,000
01-07-5424-100	Reservoir Maintenance	140,000
01-07-5424-200	Reservoir Landscape	37,000
01-07-5432-100	Well Site - Maintenance	55,000
01-07-5432-200	Well Site - Landscape	12,500
01-07-5433-000	Booster Pumps - Maintenance	70,000
01-07-5434-000	Emergency Power Generators	25,500
Distribution System Expense		\$ 376,000
Operations - Water		
Totals		\$ 6,489,822

Crescenta Valley Water District
Water Enterprise Budget
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Water Engineering

Account #	Description	Approved Budget FY 25
Compensation and Benefits		
01-03-5000-000	Engineering Labor	\$ 380,276
01-03-5000-010	Engineering Labor OT	14,000
01-03-5045-000	Automobile Allowance	3,600
01-03-5047-000	Phone Allowance	907
01-03-5050-000	Employee Portion of PERS	86,152
01-03-5060-000	Taxes-Payroll	59,493
01-03-5070-000	Sick Leave/Vacation	39,961
01-03-5080-000	Health Dental Vision	63,562
01-03-5082-000	Life and Disability Insurance	2,158
01-03-5083-000	Self Insurance	4,205
01-03-5084-000	Wellness Program	900
01-03-5085-000	Workers' Compensation Ins	5,816
Compensation and Benefits		\$ 661,029
Gen'l and Admin Expenses		
01-03-5130-000	Administrative Consultants	\$ 425,500
01-03-5135-000	Interns	12,900
01-03-5180-000	Office Supplies and Misc Expens	1,350
01-03-5180-100	Misc Expense - COVID-19	-
01-03-5260-000	Engineering Expense	3,780
01-03-5300-000	Training	3,750
01-03-5310-000	Certifications-Educ	3,000
01-03-5311-000	Tuition Reimbursment	3,000
01-03-5320-000	Conferences & Seminars	12,000
01-03-5350-000	Misc- Administration	1,650
01-03-5355-000	Memberships/Subscriptions	10,125
Gen'l and Admin Expenses		\$ 477,055

Crescenta Valley Water District
Water Enterprise Budget
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Water Engineering

Account #	Description	Approved Budget FY 25
Operation Expense		
01-03-5370-000	Permit & Assessment Fees	\$ 3,750
Operation Expense		\$ 3,750
Distribution System Expense		
01-03-5410-000	Backflow Expense	\$ 750
01-03-5423-200	Pipelines - Paving	-
01-03-5423-400	Pipelines - Leak Detect/Repair	34,000
01-03-5424-100	Reservoir Maintenance	-
01-03-5425-100	Meter Maintenance	-
01-03-5425-200	Meters - Paving	207,000
01-03-5425-700	D-Job Meters/Hydrants	200,000
01-03-5431-000	Land Lease Well 16	19,400
01-03-5432-300	Well Site - Lease Payment	300
01-03-5433-000	Booster Pumps - Maintenance	31,000
Distribution System Expense		\$ 492,450
Engineering - Water		
Totals		\$ 1,634,284

Crescenta Valley Water District
Water Enterprise Budget
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Water Regulatory

Account #	Description	Approved Budget FY 25
Compensation and Benefits		
01-04-5000-300	Administrative Service- Labor	\$ 174,223
01-04-5045-000	Automobile Allowance	1,800
01-04-5050-000	Employer Portion of PERS	10,831
01-04-5060-000	Taxes-Payroll	13,539
01-04-5070-000	Sick Leave/Vacation	23,437
01-04-5080-000	Health Dental Vision	20,958
01-04-5082-000	Life and Disability Insurance	973
01-04-5083-000	Self Insurance	2,102
01-04-5084-000	Wellness Program	360
01-04-5085-000	Workers' Compensation Ins	1,938
Compensation and Benefits		\$ 250,162
Gen'l and Admin Expenses		
01-04-5130-000	Administrative Consultants	\$ 116,250
01-04-5135-000	Interns	11,250
01-04-5180-000	Office Supplies & Misc Expense	1,125
01-04-5270-000	Water Conservation Expense	7,500
01-04-5270-400	Water Conservation Rebates	3,750
01-04-5270-600	Community Outreach	30,000
01-04-5320-000	Conferences & Seminars	4,219
01-04-5355-000	Memberships/Subscriptions	2,063
Gen'l and Admin Expenses		\$ 176,156
Operation Expense		
01-04-5450-100	Lab & Sampling Expense	\$ 197,333
01-04-5450-200	Non-Lab & Sampling	17,500
Operation Expense		\$ 214,833
Regulatory - Water		
Totals		\$ 641,151

Crescenta Valley Water District
Water Enterprise Budget
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Water Technology

Account #	Description	Approved Budget FY 25
Gen'l and Admin Expenses		
01-05-5130-000	Administrative Consultants	\$ 128,685
01-05-5190-000	Computers and Network	5,895
01-05-5195-000	Computers Software	233,807
01-05-5225-000	Communications	60,075
01-05-5226-000	Data	-
01-05-5227-000	Data Communications - Fiber	-
Gen'l and Admin Expenses		\$ 428,462
Operation Expense		
01-05-5445-100	Telemetry & Signal System	\$ -
01-05-5445-200	SCADA Hardware	-
01-05-5445-300	SCADA Software	-
01-05-5445-400	SCADA Phone Lines	-
Operation Expense		\$ -
Technology - Water		
Totals		\$ 428,462

Crescenta Valley Water District
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Water Administration

Account #	Description	Approved Budget FY 25
Compensation and Benefits		
01-06-5000-200	Officer Salaries	\$ 179,733
01-06-5000-300	Administrative Service- Labor	349,799
01-06-5000-310	Administrative Service OT	14,000
01-06-5045-000	Automobile Allowance	5,400
01-06-5047-000	Phone Allowance	756
01-06-5050-000	Employer Portion of PERS	289,465
01-06-5060-000	Taxes-Payroll	50,260
01-06-5070-000	Sick Leave/Vacation	96,503
01-06-5080-000	Health Dental Vision	85,271
01-06-5080-100	Retiree Health Care Expense	144,792
01-06-5082-000	Life and Disability Insurance	2,994
01-06-5083-000	Self Insurance	6,307
01-06-5084-000	Wellness Program	2,820
01-06-5085-000	Workers' Compensation Ins	8,888
Compensation and Benefits		\$ 1,236,988

Crescenta Valley Water District
Water Enterprise Budget
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Water Administration

Account #	Description	Approved Budget FY 25
Gen'l and Admin Expenses		
01-06-5090-000	GL, Property, Fidelity Ins	\$ 105,000
01-06-5100-000	Accounting	28,000
01-06-5125-000	Legal	210,000
01-06-5130-000	Administrative Consultants	137,000
01-06-5140-000	Election Expense	-
01-06-5150-000	Building Maintenance	60,000
01-06-5170-000	Landscaping Expense	19,000
01-06-5180-000	Office Supplies & Misc Expense	7,000
01-06-5180-100	Misc Expense - COVID-19	1,000
01-06-5200-000	Utilities	28,000
01-06-5230-000	Printing Postage Stationery	100,000
01-06-5250-000	Water System Fees	65,000
01-06-5300-000	Training	4,500
01-06-5310-000	Certifications-Educ	1,000
01-06-5311-000	Tuition Reimbursment	-
01-06-5320-000	Conferences & Seminars	11,000
01-06-5350-000	Misc Administration	38,000
01-06-5355-000	Memberships/Subscriptions	20,000
01-06-5360-000	Emergency Operations/Repairs	29,744
01-06-5365-000	Bank Charges	45,000
Gen'l and Admin Expenses		\$ 909,244

Crescenta Valley Water District
Water Enterprise Budget
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Water Administration

Account #	Description	Approved Budget FY 25
Non-Operating Expense		
01-06-5910-000	Interest Expense - Notes	\$ 29,000
01-06-5920-100	Rental Expenses - PA House	1,500
01-06-5920-200	Rental Expenses - Sycamore	1,500
01-06-5920-300	Rental Expenses - Mills	4,500
Non-Operating Expense		\$ 36,500
Operation Expense		
01-06-5145-000	Taxes-Property	\$ 16,500
Operation Expense		\$ 16,500
Administration - Water		
Totals		\$ 2,199,232

Crescenta Valley Water District
Wastewater Enterprise Budget
FY 2024-25

Wastewater Summary

Wastewater Fund Budget Category		Approved FY 25 Budget
Revenue		
Wastewater - User Charges	\$	3,900,000
Interest Income Wastewater		-
Other Income Wastewater		27,454
Construction Revenue		39,000
Revenue	\$	3,966,454
Expenses		
Labor & Benefits		1,795,900
City of LA Sewer Services		1,440,000
Operating Cost		1,220,486
Expenses	\$	4,456,386
CIP & OPEB		
Infrastructure		-
Capital Outlays & Equip		-
OPEB		-
Total CIP & OPEB		-
Change in Reserve		(489,932)
Summary of Impacts on Wastewater Fund		
Wastewater Reserve Fund		
Beginning Balance*	\$	2,278,000
Changes to Reserves		(489,932)
Ending Balance		1,788,068
Target**		3,007,600
Above (Below) Target	\$	(1,219,532)

Crescenta Valley Water District
Wastewater Enterprise Budget
FY 2024-25

Wastewater Revenue

Account # Description		Approved Budget FY 25
Revenue		
4010-000	Sewage Disposal Sales	\$ 3,900,000
4220-000	Property Owner Assessments	35,000
4225-000	Sewer Permits	4,000
4230-000	Other Income	5,000
4240-000	Interest Earned - Sewer	-
4260-000	Unrealized Gain/Loss on Invest	-
4265-000	Fair Value Adjustment	-
4270-000	Gain/Loss Sale of Investments	-
4271-000	Rental Income - PA House	4,223
4275-001	Rental Income - Sycamore House	7,004
4275-003	Rental Income- Mills House	11,227
Revenue		\$ 3,966,454

Crescenta Valley Water District Wastewater Expense Summary
Wastewater Enterprise Budget
FY 2024-25

Account #	Description	Approved Budget FY 25
Compensation and Benefits		
5000-100	Director Fees	\$ 24,000
5000-200	Officer Salaries	179,733
5000-300	Administrative Service - Labor	291,760
5000-310	Administrative Service - OT	14,000
5000-350	Engineering Labor	168,425
5000-360	Engineering Labor OT	3,500
5000-400	Maintenance Labor	216,407
5000-410	Maintenance Labor OT	21,641
5000-800	Standby Pay	14,517
5045-000	Automobile Allowance	10,800
5047-000	Phone Allowance	1,361
5050-000	Employer Portion of PERS	345,036
5060-000	Taxes - Payroll	81,915
5070-000	Sick Leave/Vacation	75,318
5080-000	Health Dental Vision	188,189
5080-100	Retiree Health Care Expense	96,528
5082-000	Life and Disability Insurance	6,115
5083-000	Self Insurance	9,812
5084-000	Wellness Program	3,800
5085-000	Workers' Compensation Ins	43,041
Compensation and Benefits		\$ 1,795,900

Crescenta Valley Water District Wastewater Expense Summary

Wastewater Enterprise Budget

FY 2024-25

Account #	Description	Approved Budget FY 25
Gen'l and Admin Expenses		
5090-000	GL, Property, Fidelity Ins	\$ 105,000
5100-000	Accounting	8,000
5125-000	Legal	70,000
5130-000	Administrative Consultants	443,645
5135-000	Interns	8,050
5140-000	Election Expense	22,000
5150-000	Building Maintenance	27,250
5170-000	Landscaping Expense	8,150
5180-000	Office Supplies & Misc Expense	4,908
5180-100	Misc Expense - COVID	-
5190-000	Computers and Network	1,965
5195-000	Computer Software	77,936
5200-000	Utilities	12,883
5225-000	Enterprise Voice Communication	20,025
5226-000	Wireless Voice & Data	-
5227-000	Data Communications - Fiber	-
5230-000	Printing Postage Stationery	33,000
5260-000	Engineering Expense	1,260
5300-000	Training	5,875
5310-000	Operator Certifications-Educ	3,290
5311-000	Tuition Reimbursement	2,125
5320-000	Conferences & Seminars	18,421
5350-000	Misc Administration	15,050
5355-000	Memberships/Subscriptions	13,313
5360-000	Emergency Operations/Repairs	9,915
5365-000	Bank Charges	45,000
Gen'l and Admin Expenses		\$ 957,061

Crescenta Valley Water District Wastewater Expense Summary
Wastewater Enterprise Budget
FY 2024-25

		Approved Budget FY 25	
Account #	Description		
Non-Operating Expense			
5920-100	Rental Expenses - PA House	\$	500
5920-200	Rental Expenses - Sycamore		500
5920-300	Rental Expenses- Mills		3,000
Non-Operating Expense		\$	4,000
Operations Expense			
5145-000	Taxes-Property	\$	5,500
5330-000	Safety & Security		9,525
5340-000	Uniforms		4,500
5380-000	Tools and Eq Maintenance		12,125
5402-000	Power Purchased - Lift Stn		5,000
5445-100	Telemetry & Signal System		10,400
5445-200	SCADA Hardware		-
5445-300	SCADA Software		-
5445-400	SCADA Phone Lines		-
Operations Expense		\$	47,050

Crescenta Valley Water District Wastewater Expense Summary
Wastewater Enterprise Budget
FY 2024-25

		Approved Budget FY 25	
Account #	Description		
Wastewater System Expense			
5434-000	Emergency Power Generators	\$	-
5700-000	Wastewater System Expense		1,440,000
Wastewater System Expense		\$	1,440,000
Collection System Expense			
5423-100	Pipelines - Maintenance		67,500
5440-100	Auto/Truck Maintenance		14,875
5440-200	Auto/Truck Maintenance-Gas		12,000
5440-300	Auto/Truck Maintenance-Diesel		10,500
5621-000	Sewer Flow Monitoring Expense		57,000
5624-000	Sewer Camera Van Inspection		10,000
5625-000	Sewer Interceptor Maintenance		23,500
5628-000	Sewer Lift Station Maintenance		17,000
Collection System Expense		\$	212,375
Wastewater Totals			
Totals		\$	4,456,385

Crescenta Valley Water District
Wastewater Enterprise Budget
FY 2024-25

Wastewater Board

Account #	Description	Approved Budget FY 25
Compensation and Benefits		
02-01-5000-100	Director Fees	\$ 24,000
02-01-5060-000	Taxes - Payroll	1,948
02-01-5085-000	Workers Compensation Ins	408
Compensation and Benefits		\$ 26,356
Gen'l and Admin Expenses		
02-01-5320-000	Conferences & Seminars	\$ 1,875
02-01-5140-000	Election Expense	22,000
Gen'l and Admin Expenses		\$ 23,875
Board - Wastewater		
Totals		\$ 50,231

Crescenta Valley Water District
Wastewater Enterprise Budget
FY 2024-25

**Wastewater Operations
and Maintenance**

Account #	Description	Approved Budget FY 25
Compensation and Benefits		
02-02-5000-300	Administrative Service	\$ 33,814
02-02-5000-310	Administrative Service OT	
02-02-5000-400	Maintenance Labor	216,407
02-02-5000-410	Maintenance Labor OT	21,641
02-02-5000-800	Standby	14,517
02-02-5050-000	Employer Portion of PERS	22,341
02-02-5060-000	Taxes-Payroll	22,439
02-02-5070-000	Sick Leave/Vacation	26,327
02-02-5080-000	Health Dental Vision	74,995
02-02-5082-000	Life and Disability Insurance	2,032
02-02-5083-000	Self Insurance	1,402
02-02-5084-000	Wellness Program	1,080
02-02-5047-000	Phone Allowance	-
02-02-5085-000	Workers' Compensation Ins	27,583
Compensation and Benefits		\$ 464,578
Gen'l and Admin Expenses		
02-02-5180-000	Office Supplies & Misc Expense	\$ 1,750
02-02-5320-000	Conferences & Seminars	5,900
02-02-5355-000	Memberships/Subscriptions	2,250
Gen'l and Admin Expenses		\$ 9,900

Crescenta Valley Water District
Wastewater Enterprise Budget
FY 2024-25

**Wastewater Operations
and Maintenance**

Account #	Description	Approved Budget FY 25
Operation Expense		
02-02-5150-000	Building Maintenance-Plant	\$ 7,250
02-02-5170-000	Landscaping Expense-Plant	1,750
02-02-5200-000	Utilities-Plant	3,550
02-02-5300-000	Training-Plant	3,125
02-02-5310-000	Certifications-Educ	2,200
02-02-5311-000	Tuition Reimbursement	1,125
02-02-5330-000	Safety & Security	9,525
02-02-5350-000	Misc Administration	1,500
02-02-5340-000	Uniforms	4,500
02-02-5360-000	Emergency Operations/Repairs	9,915
02-02-5380-000	Tools and Eq Maintenance	12,125
02-02-5441-000	Inventory Shrinkage/Overage	2,000
02-02-5445-100	Telemetering & Signal System	-
02-02-5402-000	Power Purchased - Lift Stn	5,000
Operation Expense		\$ 63,565

Crescenta Valley Water District
Wastewater Enterprise Budget
FY 2024-25

**Wastewater Operations
and Maintenance**

Account #	Description	Approved Budget FY 25
Collection System Expense		
02-02-5423-100	Pipelines - Maintenance	\$ 67,500
02-02-5440-100	Auto/Truck Maintenance	14,875
02-02-5440-200	Auto/Truck Maintenance-Gas	12,000
02-02-5440-300	Auto/Truck Maintenance-Diesel	10,500
02-02-5621-000	Sewer Flow Monitoring Expense	-
02-02-5624-000	Sewer Camera Van Inspection	10,000
02-02-5625-000	Sewer Interceptor Maintenance	23,500
02-02-5628-000	Sewer Lift Station Maintenance	17,000
Collection System Expense		\$ 155,375
Wastewater System Expense		
02-02-5434-000	Emergency Power Generators	\$ -
02-02-5700-000	Wastewater System Expense	1,440,000
Wastewater System Expense		\$ 1,440,000
Operations - Wastewater		
Totals		\$ 2,133,418

Crescenta Valley Water District
Wastewater Enterprise Budget
FY 2024-25

Wastewater
System Operations

Account #	Description	Approved Budget FY 25
Gen'l and Admin Expenses		
02-07-5310-000	Certifications-Educ	90
02-07-5320-000	Conferences & Seminars	1,240
02-07-5355-000	Memberships/Subscriptions	
Gen'l and Admin Expenses		\$ 1,330
Operation Expense		
02-07-5445-100	Telemetry & Signal System	10,400
Operation Expense		\$ 10,400
Operations - Water		
Totals		\$ 11,730

Crescenta Valley Water District
Wastewater Enterprise Budget
FY 2024-25

Wastewater Engineering

Account #	Description	Approved Budget FY 25
Compensation and Benefits		
02-03-5000-000	Engineering Labor	\$ 168,425
02-03-5000-010	Engineering Labor OT	3,500
02-03-5045-000	Automobile Allowance	3,600
02-03-5050-000	Employer Portion of PERS	28,717
02-03-5060-000	Taxes and Payroll	15,270
02-03-5070-000	Sick Leave/Vacation	13,320
02-03-5080-000	Health Dental Vision	42,375
02-03-5082-000	Life and Disability Insurance	1,439
02-03-5083-000	Self Insurance	2,803
02-03-5084-000	Wellness Program	600
02-03-5047-000	Phone Allowance	605
02-03-5085-000	Workers' Compensation Ins	3,877
Compensation and Benefits		\$ 284,531
Gen'l and Admin Expenses		
02-03-5130-000	Administrative Consultants	\$ 323,500
02-03-5135-000	Interns	4,300
02-03-5180-000	Office Supplies & Misc Expense	450
02-03-5180-100	Misc-Expense-COVID-19	-
02-03-5260-000	Engineering Expense	1,260
02-03-5300-000	Training	1,250
02-03-5320-000	Conferences & Seminars	4,000
02-03-5310-000	Certifications-Educ	1,000
02-03-5350-000	Misc-Administration	550
02-03-5311-000	Tuition Reimburment	1,000
02-03-5355-000	Memberships/Subscriptions	3,375
Gen'l and Admin Expenses		\$ 340,685
Collection System Expense		
02-03-5621-000	Sewer Flow Monitoring Expense	\$ 57,000
02-03-5410-000	Backflow Expense	-
Collection System Expense		\$ 57,000
Engineering - Wastewater		
Totals		\$ 682,216

Crescenta Valley Water District
Wastewater Enterprise Budget
FY 2024-25

Wastewater Regulatory

Account #	Description	Approved Budget FY 25
Compensation and Benefits		
02-04-5000-300	Administrative Service- Labor	\$ 58,074
02-04-5045-000	Automobile Allowance	1,800
02-04-5050-000	Employer Portion of PERS	4,513
02-04-5060-000	Taxes and Payroll	5,457
02-04-5070-000	Sick Leave/Vacation	3,503
02-04-5080-000	Health Dental Vision	13,972
02-04-5082-000	Life and Disability Insurance	648
02-04-5083-000	Self Insurance	1,402
02-04-5084-000	Wellness Program	240
02-04-5085-000	Workers' Compensation Ins	1,292
Compensation and Benefits		\$ 90,902
Gen'l and Admin Expenses		
02-04-5130-000	Administrative Consultants	\$ 38,750
02-04-5135-000	Interns	3,750
02-04-5180-000	Office Supplies & Misc Expense	375
02-04-5320-000	Conferences and Seminars	1,406
02-04-5355-000	Memberships and Subscriptions	688
Gen'l and Admin Expenses		\$ 44,969
Regulatory - Wastewater		
Totals		\$ 135,871

Crescenta Valley Water District
Wastewater Enterprise Budget
FY 2024-25

Wastewater Technology

Account #	Description	Approved Budget FY 25
Gen'l and Admin Expenses		
02-05-5130-000	Administrative Consultants	\$ 35,395
02-05-5190-000	Computers and Network	1,965
02-05-5195-000	Computer Software	77,936
02-05-5225-000	Communication	20,025
02-05-5226-000	Wireless Voice & Data	-
02-05-5227-000	Data Communications - Fiber	-
Gen'l and Admin Expenses		\$ 135,321
Operation Expense		
02-05-5445-100	Telemetry & Signal System	\$ -
02-05-5445-200	SCADA Hardware	-
02-05-5445-300	SCADA Software	-
Operation Expense		\$ -
Technology - Wastewater		
Total Expense		\$ 135,321

Crescenta Valley Water District
Wastewater Enterprise Budget
FY 2024-25

Wastewater Administration

Account #	Description	Approved Budget FY 25
Compensation and Benefits		
02-06-5000-200	Officer Salaries	\$ 179,733
02-06-5000-300	Administrative Service - Labor	199,872
02-06-5000-310	Administrative Service - OT	14,000
02-06-5045-000	Automobile Allowance	5,400
02-06-5047-000	Phone Allowance	756
02-06-5050-000	Employer Portion of PERS	289,465
02-06-5060-000	Taxes-Payroll	36,801
02-06-5070-000	Sick Leave/Vacation	32,168
02-06-5080-000	Health Dental Vision	56,847
02-06-5080-100	Retiree Health Care Expense	96,528
02-06-5082-000	Life and Disability Insurance	1,996
02-06-5083-000	Self Insurance	4,205
02-06-5084-000	Wellness Program	1,880
02-06-5085-000	Workers' Compensation Ins	9,881
Compensation and Benefits		\$ 929,532
Gen'l and Admin Expenses		
02-06-5090-000	GL, Property, Fidelity Ins	\$ 105,000
02-06-5100-000	Accounting	8,000
02-06-5125-000	Legal	70,000
02-06-5130-000	Administrative Consultants	46,000
02-06-5150-000	Building Maintenance	20,000
02-06-5170-000	Landscaping Expense	6,400
02-06-5180-000	Office Supplies & Misc Expense	2,333
02-06-5200-000	Utilities	9,333
02-06-5230-000	Printing Postage Stationery	33,000
02-06-5300-000	Training	1,500
02-06-5320-000	Conferences & Seminars	4,000
02-06-5350-000	Misc Administration	13,000
02-06-5355-000	Memberships/Subscriptions	7,000
02-06-5180-100	Misc Expense- COVID- 19	333
02-06-5310-000	Certifications-Educ	-
02-06-5311-000	Tuition Reimbursment	-
02-06-5365-000	Bank Charges	45,000
Gen'l and Admin Expenses		\$ 370,900

Crescenta Valley Water District
Wastewater Enterprise Budget
FY 2024-25

Wastewater Administration

		Approved
Account #	Description	Budget FY 25
Non-Operating Expense		
02-06-5920-100	Rental Expenses - PA House	\$ 500
02-06-5920-200	Rental Expenses - Sycamore	500
02-06-5920-300	Rental Expenses - Mills	3,000
Non-Operating Expense		\$ 4,000
Operation Expense		
02-06-5145-000	Taxes-Property	\$ 5,500
Operation Expense		\$ 5,500
Administration - Wastewater		
Total Expense		\$ 1,309,932

Crescenta Valley Water District
Water Enterprise Budget
FY 2024-25

Wastewater CIP

Description		Annual Budget
CIP		
Collections Systems	\$	35,000
Interceptor System		5,000
Lift Station		130,000
Nitrate Plant Waste		-
Technology		5,000
Public Safety/Emergency Response		-
Facilities & Planning		-
Other		-
CIP	\$	175,000
Capital Outlays & Equipment		
Capital Outlay	\$	24,500
Equipment		40,000
Other		-
Capital Outlays & Equipment	\$	64,500
CIP Summary		
Totals	\$	239,500