

Crescenta Valley Water District
Water Enterprise Budget
FY 2023-24

Water Summary

Description		Annual Budget
Revenue		
Water Sales - Fixed	\$	3,938,400
Water Sales - Metered		10,990,000
Interest Income Water		170,000
Tax Roll Capital Charge		1,898,611
Other Income Water		370,921
Construction Revenue		475,000
Bond Revenue (Proceeds from Issuance		8,934,255
Revenue	\$	26,777,187
Expenses		
Labor & Benefits	\$	3,582,997
Imported Water (Foothill)		3,530,000
Imported Water (Glendale)		68,000
Affordability Program		350,000
Power Cost		910,000
Operating Cost		3,667,006
Expenses	\$	12,108,003
Debt Service		
	\$	844,478
CIP & OPEB		
Pipeline	\$	5,447,000
All Other CIP		2,887,700
Capital Outlays & Equip		240,000
OPEB		-
Total CIP & OPEB	\$	8,574,700
Change in Reserve		5,250,006
Water Reserve Fund		
Beginning Balance	\$	6,400,000
Changes to Reserves		5,250,006
Restricted Cash (Bond Proceeds)		5,385,866
Ending Balance		11,650,006
Target		5,760,000
Above (Below) Target	\$	5,890,006

* Water fund beginning balances are based on unaudited FY2022 financial statements.

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

Crescenta Valley Water District
Capital Improvement Plan Budget
FY 2023-24

Water CIP

Description		Annual Budget
CIP		
Water Supply	\$	175,000
Water Storage	\$	863,500
Water Distribution	\$	5,617,000
Water Treatment	\$	290,000
Technology	\$	1,040,700
Emergency Response	\$	90,000
Facilities & Planning	\$	-
Other	\$	258,500
CIP	\$	8,334,700
Capital Outlays & Equipment		
Capital Outlay	\$	96,000
Equipment		144,000
Other		
Capital Outlays & Equipment	\$	240,000
CIP Summary		
Totals	\$	8,574,700

Crescenta Valley Water District
Capital Outlay Budget
FY 2023-24

Capital Outlay

Crescenta Valley Water District					
FY 23/24 Capital Outlay					
Capital Improvement Project Program	Total Cost	Category	Water	Wastewater	Description
Backhoe	\$ 240,000	Equipment	\$ 144,000.0	\$ 96,000	
Server	\$ 120,000	Capital Outlay	\$ 72,000.0	\$ 48,000	
Computers and Hardware	\$ 15,000	Capital Outlay	\$ 9,000.0	\$ 6,000	
Glenwood Firewall	\$ 5,000	Capital Outlay	\$ 3,000.0	\$ 2,000	
Locker Room (Labor)	\$ 10,000	Capital Outlay	\$ 6,000.0	\$ 4,000	
Deck Labor	\$ 10,000	Capital Outlay	\$ 6,000.0	\$ 4,000	
Total Outlay	\$ 400,000		\$ 240,000	\$ 160,000	

Crescenta Valley Water District
Water Enterprise Budget
FY 2023-24

Water Revenue

Account #	Description	Annual Budget
Revenue		
4010-000	Water Sales - Consumers	\$ 10,400,000
4010-007	Irrigation	590,000
4010-008	Water Sales- Service Charge	3,834,604
4010-009	Water Sales - Fire Service	103,796
4020-000	Water Sales - Others	75,000
4110-000	Meter Installation/Hydrant	200,000
4220-000	Water Systems Connect Fee	150,000
4230-000	Other Income - Misc	10,000
4230-010	Other Income - Flood Meters	-
4230-020	Other Income - Applications	20,000
4230-030	Other Income- Cell Towers	200,000
4230-040	Tax Roll Capital Charge	1,898,611
4240-000	Interest Earned - Water	160,000
4245-000	Interest Earned-2007 COPS	-
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	12,366
4275-002	Rental Income - Sycamore House	20,655
4275-003	Rental Income - Mills House	32,900
4280-000	MTBE Settlement	-
4285-000	Grant Revenue - State	125,000
4287-000	Capital Contributions - Local	-
	Bond Revenue	8,934,255
Revenue		\$ 26,777,187

Crescenta Valley Water District
Water Enterprise Budget
FY 2023-24

Water Expense

Account #	Description	Annual Budget
Compensation and Benefits		
5000-100	Director Fees	\$ 12,000
5000-200	Officer Salaries	118,476
5000-300	Administrative Service - Labor	568,375
5000-310	Administrative Service - OT	14,000
5000-350	Engineering Labor	142,036
5000-360	Engineering Labor OT	7,500
5000-400	Maintenance Labor	633,633
5000-410	Maintenance Labor OT	63,363
5000-500	System Operations	440,071
5000-510	System Operations OT	18,400
5000-800	Standby Pay	89,640
5045-000	Automobile Allowance	8,925
5047-000	Phone Allowance	1,512
5050-000	Employer Portion of PERS	444,223
5052-000	GASB 68 Adjustment - Water	-
5052-001	GASB 75 Adjustment	-
5060-000	Taxes-Payroll	192,893
5070-000	Sick Leave/Vacation-Office	231,386
4275-003	Rental Income- Mills House	
5080-000	Health Dental Vision	348,167
5080-055	Retiree Health Care Expense	-
5080-100	Retiree Health Care Expense	144,792
5082-000	Life and Disability Insurance	10,528
5083-000	Self Insurance	13,800
5084-000	Wellness Program	6,540
5085-000	Workers' Compensation Ins	72,736
Compensation and Benefits		\$ 3,582,997

Crescenta Valley Water District
Water Enterprise Budget
FY 2023-24

Water Expense

Account #	Description	Annual Budget
Gen'l and Admin Expenses		
5090-000	GL, Property, Fidelity Ins	\$ 100,000
5100-000	Accounting	26,250
5125-000	Legal	125,000
5130-000	Administrative Consultants	572,260
5135-000	Interns	57,900
5140-000	Election Expense	-
5150-000	Building Maintenance-Office	31,650
5160-000	Furniture & Fixtures Expense	-
5170-000	Landscaping Expense	21,750
5180-000	Office Supplies & Misc Expense	14,493
5180-100	Misc Expense - COVID-19	975
5190-000	Computers and Network	11,153
5195-000	Computer Software	175,780
5200-000	Utilities	29,850
5225-000	Enterprise Voice Com	60,075
5226-000	Wireless Voice & Data	-
5227-000	Data Communications - Fiber	-
5230-000	Printing Postage Stationery	49,500
5250-000	Water System Fees	65,000
5260-000	Engineering Expense	-
5300-000	Training-Office	18,750
5320-000	Conferences & Seminars	52,056
5350-000	Misc Administration	19,850
5355-000	Memberships/Subscriptions	23,350
5365-000	Bank Charges	42,000
5270-000	Water Conservation Expense	55,000
5270-400	Water Conservation Rebates	5,000
5270-600	Community Outreach	70,000
5310-000	Operator Certifications-Educ	16,550
5311-000	Tuition Reimburment	7,325
Gen'l and Admin Expenses		\$ 1,651,517

Crescenta Valley Water District
Water Enterprise Budget
FY 2023-24

Water Expense

Account #	Description	Annual Budget
Non-Operating Expense		
5900-000	Amortization of Intangibles	-
5900-001	Amortization of Inv Premium	-
5900-002	Loan Costs	-
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	1,500
Non-Operating Expense		\$ 33,500

Crescenta Valley Water District
Water Enterprise Budget
FY 2023-24

Water Expense

Account #	Description	Annual Budget
Operations Expense		
5145-000	Taxes-Property	\$ 16,500
5330-000	Safety & Security	27,750
5340-000	Uniforms	17,700
5360-000	Emergency Operations/Repairs	17,250
5370-000	Permit & Assessment Fees	2,516
5380-000	Tools and Eq Maintenance	39,013
5390-000	Nitrate Plant	70,000
5441-000	Inventory Shrinkage/Overage	-
5442-000	Inventory Disposal	-
5445-000	Telemetry & Signal System	-
5460-000	Water Treatment Expense	130,000
5450-100	Lab & Sampling Expense	160,000
5450-200	Non-Lab & Sampling	15,000
5445-100	Telemetry & Signal System	101,650
5445-200	SCADA Hardware	-
5445-300	SCADA Software	-
5445-400	SCADA Phone Lines	-
5402-000	Power Purchased - Pumping	910,000
Operations Expense		\$ 1,507,379
Water System Expense		
5400-000	Water Usage Cost Exp Well 16	\$ 68,000
5401-000	Purchased Water FMWD	3,530,000
Water System Expense		\$ 3,598,000

Crescenta Valley Water District
Water Enterprise Budget
FY 2023-24

Water Expense

Account #	Description	Annual Budget
Distribution System Expense		
5410-000	Backflow Expense	\$ 750
5423-100	Pipelines - Maintenance	48,500
5423-300	Fire Hydrant Repair/Replace	44,615
5423-500	Pipelines-Trench Plate Rentals	5,000
5423-700	Pipelines - Valves	142,400
5424-100	Reservoir Maintenance	130,000
5424-200	Reservoir Landscape	30,500
5425-100	Meter Maintenance	7,000
5425-300	Meter Repair/Replace/Upgrade	27,000
5425-400	Lateral Maintenance	121,000
5425-450	Lateral Leaks and Repairs	88,000
5425-500	Meters - Trench Plate Rentals	-
5431-000	Land Lease Cost Expense Well1	17,160
5432-100	Well Site - Maintenance	60,000
5432-200	Well Site - Landscape	12,560
5433-000	Booster Pumps - Maintenance	66,000
5434-000	Emergency Power Generators	52,500
5440-100	Auto/Truck Maintenance	43,500
5440-200	Auto/Truck Maintenance-Gas	33,000
5440-300	Auto/Truck Maintenance-Diesel	21,825
5423-200	Pipelines - Paving	-
5423-400	Pipelines - Leak Detect/Repair	33,000
5425-200	Meters - Paving	200,000
5425-700	D-Job Meters/Hydrants	200,000
5432-300	Well Site - Lease Payment	300
Distribution System Expense		\$ 1,384,610
Water Totals		
Totals		\$ 11,758,003

Crescenta Valley Water District
Water Enterprise Budget
FY 2023-24

Water - Board

GL#	Description	Annual Budget
Compensation and Benefits		
01-01-5000-100	Director Fees	\$ 12,000
01-01-5060-000	Taxes and Payroll	974
01-01-5085-000	Worker's Compensation Ins	204
Compensation and Benefits		\$ 13,178
Gen'l and Admin Expenses		
01-01-5320-000	Conferences & Seminars	\$ 5,625
01-01-5350-000	Misc Administration	
01-01-51400-000	Election Expense	
Gen'l and Admin Expenses		\$ 5,625
Board - Water		
Totals		\$ 18,803

Crescenta Valley Water District
Water Enterprise Budget
FY 2023-24

**Water Maintenance
and Operations**

GL#	Description	Annual Budget
Compensation and Benefits		
01-02-5000-300	Administrative Service- Labor	\$ 92,468
01-02-5000-310	Administrative Service- OT	-
01-02-5000-400	Mainenance Labor	633,633
01-02-5000-410	Mainenance Labor OT	63,363
01-02-5000-800	Standby Pay	39,700
01-02-5047-000	Phone Allowance	-
01-02-5050-000	Employer Portion of PERS	59,939
01-02-5060-000	Taxes-Payroll	69,539
01-02-5070-000	Sick Leave/Vacation	65,571
01-02-5080-000	Health Dental Vision	111,514
01-02-5082-000	Life and Disability Insurance	3,046
01-02-5083-000	Self Insurance	1,800
01-02-5084-000	Wellness Program	1,800
01-02-5085-000	Workers' Compensation Ins	36,401
Compensation and Benefits		\$ 1,178,774
Gen'l and Admin Expenses		
01-02-5180-000	Office Supplies & Misc Expense	\$ 5,250
01-02-5180-100	Misc Expense - COVID-19	-
01-02-5300-000	Training-Plant	9,750
01-02-5310-000	Certifications-Educ	12,750
01-02-5311-000	Tuition Reimbursment	1,875
01-02-5320-000	Conferences & Seminars	11,250
01-02-5355-000	Memberships/Subscriptions	1,950
Gen'l and Admin Expenses		\$ 42,825

Crescenta Valley Water District
Water Enterprise Budget
FY 2023-24

Water Maintenance
and Operations

GL#	Description	Annual Budget
Operation Expense		
01-02-5150-000	Building Maintenance	19,500
01-02-5170-000	Landscaping Expense	6,000
01-02-5200-000	Utilities-Plant	8,250
01-02-5330-000	Safety & Security	27,750
01-02-5340-000	Uniforms	16,500
01-02-5350-000	Misc- Administration	3,750
01-02-5360-000	Emergency Operations/Repairs	17,250
01-02-5370-000	Permit & Assessment Fees	-
01-02-5380-000	Tools and Eq Maintenance	34,013
01-02-5441-000	Inventory Shrinkage/Overage	-
01-02-5442-000	Inventory Disposal	-
01-02-5445-000	Telemetrying & Signal System	-
01-02-5460-000	Water Treatment Expense	-
Operation Expense		\$ 133,013
Distribution System Expense		
01-02-5423-100	Pipelines - Maintenance	\$ 48,500
01-02-5423-300	Fire Hydrant Repair/Replace	44,615
01-02-5423-500	Pipelines-Trench Plate Rentals	5,000
01-02-5423-700	Pipelines - Valves	108,400
01-02-5425-100	Meter Maintenance	7,000
01-02-5425-300	Meter Repair/Replace/Upgrade	27,000
01-02-5425-400	Lateral Maintenance	121,000
01-02-5425-450	Lateral Leaks and Repairs	88,000
01-02-5425-500	Meters - Trench Plate Rentals	-
01-02-5434-000	Emergency Power Generators	-
01-02-5440-100	Auto/Truck Maintenance	43,500
01-02-5440-200	Auto/Truck Maintenance-Gas	33,000
01-02-5440-300	Auto/Truck Maintenance-Diesel	21,825
Distribution System Expense		\$ 547,840
Operations - Water		
Totals		\$ 1,902,452

Crescenta Valley Water District
Water Enterprise Budget
FY 2023-24

Water System Operations

GL#	Description	Annual Budget
Compensation and Benefits		
01-07-5000-500	System Operations OT	\$ 440,071
01-07-5000-510	System Operations OT	18,400
01-07-5000-800	Standby Pay	49,940
01-07-5047-000	Phone Allowance	-
01-07-5050-000	Employer Portion of PERS	71,133
01-07-5060-000	Taxes-Payroll	42,014
01-07-5070-000	Sick Leave/Vacation	42,614
01-07-5080-000	Health Dental Vision	92,845
01-07-5082-000	Life and Disability Insurance	2,563
01-07-5083-000	Self Insurance	3,000
01-07-5084-000	Wellness Program	1,200
01-07-5085-000	Workers' Compensation Ins	26,494
Compensation and Benefits		\$ 790,273
Gen'l and Admin Expenses		
01-07-5310-000	Certifications-Educ	1,800
01-07-5311-000	Tuition Reimbursment	3,000
01-07-5320-000	Conferences & Seminars	11,025
01-07-5340-000	Uniforms	-
01-07-5355-000	Memberships/Subscriptions	-
Gen'l and Admin Expenses		\$ 15,825

Crescenta Valley Water District
Water Enterprise Budget
FY 2023-24

Water System Operations

GL#	Description	Annual Budget
Operation Expense		
01-07-5340-000	Uniforms	1,200
01-07-5350-000	Misc- Administration	-
01-07-5380-000	Tools and Eq Maintenance	5,000
01-07-5390-100	Nitrate Plant- Glendwood	70,000
01-07-5390-200	Nitrate Plant- Aronite	50,000
01-07-5445-000	Telemetrying & Signal System	101,650
01-07-5460-000	Water Treatment Expense	130,000
Operation Expense		\$ 357,850

Crescenta Valley Water District
Water Enterprise Budget
FY 2023-24

Water System Operations

GL#	Description	Annual Budget
Water System Expense		
01-07-5400-000	Water Usage Cost Exp Well 16	\$ 68,000
01-07-5401-000	Purchased Water FMWD	3,530,000
01-07-5402-000	Power Purchased - Pumping	910,000
Water System Expense		\$ 4,508,000
Distribution System Expense		
01-07-5423-700	Pipelines - Valves	34,000
01-07-5424-100	Reservoir Maintenance	130,000
01-07-5424-200	Reservoir Landscape	30,500
01-07-5432-100	Well Site - Maintenance	60,000
01-07-5432-200	Well Site - Landscape	12,560
01-07-5433-000	Booster Pumps - Maintenance	66,000
01-07-5434-000	Emergency Power Generators	52,500
Distribution System Expense		\$ 385,560
Operations - Water		
Totals		\$ 6,057,508

Crescenta Valley Water District
Water Enterprise Budget
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Water - Engineering

GL#	Description	Annual Budget
Compensation and Benefits		
01-03-5000-000	Engineering Labor	\$ 142,036
01-03-5000-010	Engineering Labor OT	7,500
01-03-5045-000	Automobile Allowance	2,100
01-06-5047-000	Phone Allowance	605
01-03-5050-000	Employee Portion of PERS	52,602
01-03-5060-000	Taxes-Payroll	35,767
01-03-5070-000	Sick Leave/Vacation	36,927
01-03-5080-000	Health Dental Vision	52,958
01-03-5082-000	Life and Disability Insurance	1,963
01-03-5083-000	Self Insurance	1,800
01-03-5084-000	Wellness Program	900
01-03-5085-000	Workers' Compensation Ins	3,903
Compensation and Benefits		\$ 339,061
Gen'l and Admin Expenses		
01-03-5130-000	Administrative Consultants	\$ 321,200
01-03-5135-000	Interns	12,900
01-03-5180-000	Office Supplies and Misc Expens	1,313
01-03-5180-100	Misc Expense - COVID-19	225
01-03-5260-000	Engineering Expense	-
01-03-5300-000	Training	4,500
01-03-5310-000	Certifications-Educ	2,000
01-03-5311-000	Tuition Reimbursment	2,000
01-03-5320-000	Conferences & Seminars	10,000
01-03-5350-000	Misc- Administration	1,100
01-03-5355-000	Memberships/Subscriptions	1,400
Gen'l and Admin Expenses		\$ 356,638

Crescenta Valley Water District
Water Enterprise Budget
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Water - Engineering

GL#	Description	Annual Budget
Operation Expense		
01-03-5370-000	Permit & Assessment Fees	\$ 2,516
Operation Expense		\$ 2,516
Distribution System Expense		
01-03-5410-000	Backflow Expense	\$ 750
01-03-5423-200	Pipelines - Paving	-
01-03-5423-400	Pipelines - Leak Detect/Repair	33,000
01-03-5424-100	Reservoir Maintenance	-
01-03-5425-100	Meter Maintenance	-
01-03-5425-200	Meters - Paving	200,000
01-03-5425-700	D-Job Meters/Hydrants	200,000
01-03-5431-000	Land Lease Well 16	17,160
01-03-5432-300	Well Site - Lease Payment	300
01-03-5433-000	Booster Pumps - Maintenance	-
Distribution System Expense		\$ 451,210
Engineering - Water		
Totals		\$ 1,149,424

Crescenta Valley Water District
Water Enterprise Budget
FY 2023-24

Water - Regulatory

GL#	Description	Annual Budget
Compensation and Benefits		
01-04-5000-300	Administrative Service- Labor	\$ 103,643
01-04-5045-000	Automobile Allowance	1,800
01-04-5050-000	Employer Portion of PERS	15,880
01-04-5060-000	Taxes-Payroll	7,288
01-04-5070-000	Sick Leave/Vacation	14,439
01-04-5080-000	Health Dental Vision	14,733
01-04-5082-000	Life and Disability Insurance	594
01-04-5083-000	Self Insurance	1,800
01-04-5084-000	Wellness Program	180
01-04-5085-000	Workers' Compensation Ins	960
Compensation and Benefits		\$ 161,317
Gen'l and Admin Expenses		
01-04-5130-000	Administrative Consultants	\$ 50,000
01-04-5135-000	Interns	45,000
01-04-5180-000	Office Supplies & Misc Expense	1,000
01-04-5270-000	Water Conservation Expense	55,000
01-04-5270-400	Water Conservation Rebates	5,000
01-04-5270-600	Community Outreach	70,000
01-04-5320-000	Conferences & Seminars	5,000
01-04-5355-000	Memberships/Subscriptions	2,000
Gen'l and Admin Expenses		\$ 233,000
Operation Expense		
01-04-5450-100	Lab & Sampling Expense	\$ 160,000
01-04-5450-200	Non-Lab & Sampling	15,000
Operation Expense		\$ 175,000
Regulatory - Water		
Totals		\$ 569,317

Crescenta Valley Water District
Water Enterprise Budget
FY 2023-24

Water - Technology

GL#	Description	Annual Budget
Gen'l and Admin Expenses		
01-05-5130-000	Administrative Consultants	\$ 106,185
01-05-5190-000	Computers and Network	11,153
01-05-5195-000	Computers Software	175,780
01-05-5225-000	Enterprise Voice Communication	60,075
01-05-5226-000	Wireless Voice & Data	-
01-05-5227-000	Data Communications - Fiber	-
Gen'l and Admin Expenses		\$ 353,193
Operation Expense		
01-05-5445-100	Telemetrying & 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		\$ 353,193

Crescenta Valley Water District
Water Enterprise Budget
FY 2023-24

Water Administration

GL#	Description	Annual Budget
Compensation and Benefits		
01-06-5000-200	Officer Salaries	\$ 118,476
01-06-5000-300	Administrative Service- Labor	372,264
01-06-5000-310	Administrative Service OT	14,000
01-06-5045-000	Automobile Allowance	5,025
01-06-5047-000	Phone Allowance	907
01-06-5050-000	Employer Portion of PERS	244,670
01-06-5060-000	Taxes-Payroll	37,311
01-06-5070-000	Sick Leave/Vacation	71,836
01-06-5080-000	Health Dental Vision	76,117
01-06-5080-100	Retiree Health Care Expense	144,792
01-06-5082-000	Life and Disability Insurance	2,361
01-06-5083-000	Self Insurance	5,400
01-06-5084-000	Wellness Program	2,460
01-06-5085-000	Workers' Compensation Ins	4,774
Compensation and Benefits		\$ 1,100,394

Crescenta Valley Water District
Water Enterprise Budget
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Water Administration

GL#	Description	Annual Budget
Gen'l and Admin Expenses		
01-06-5090-000	GL, Property, Fidelity Ins	\$ 100,000
01-06-5100-000	Accounting	26,250
01-06-5125-000	Legal	125,000
01-06-5130-000	Administrative Consultants	94,875
01-06-5140-000	Election Expense	-
01-06-5150-000	Building Maintenance	12,150
01-06-5170-000	Landscaping Expense	15,750
01-06-5180-000	Office Supplies & Misc Expense	6,930
01-06-5180-100	Misc Expense - COVID-19	750
01-06-5200-000	Utilities	21,600
01-06-5230-000	Printing Postage Stationery	49,500
01-06-5250-000	Water System Fees	65,000
01-06-5300-000	Training	4,500
01-06-5310-000	Certifications-Educ	-
01-06-5311-000	Tuition Reimbursement	450
01-06-5320-000	Conferences & Seminars	9,156
01-06-5350-000	Misc Administration	15,000
01-06-5355-000	Memberships/Subscriptions	20,000
01-06-5365-000	Bank Charges	42,000
Gen'l and Admin Expenses		\$ 608,911

Crescenta Valley Water District
Water Enterprise Budget
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Water Administration

GL#	Description	Annual Budget
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	1,500
Non-Operating Expense		\$ 33,500
Operation Expense		
01-06-5145-000	Taxes-Property	\$ 16,500
Operation Expense		\$ 16,500
Administration - Water		
Totals		\$ 1,759,305

Crescenta Valley Water District
Wastewater Enterprise Budget
FY 2023-24

Wastewater Summary

Description		Annual Budget
Revenue		
Wastewater - User Charges	\$	3,734,795
Interest Income Wastewater		1,000
Other Income Wastewater		26,800
Construction Revenue		24,000
Revenue	\$	3,786,595
Expenses		
Labor & Benefits		1,520,307
City of LA Sewer Services		1,850,000
Operating Cost		951,993
Expenses	\$	4,322,300
CIP & OPEB		
Infrastructure		
Capital Outlays & Equip		160,000
OPEB		
Total CIP & OPEB		160,000
Change in Reserve		(695,705)
Wastewater Reserve Fund		
Beginning Balance*	\$	2,628,000
Changes to Reserves		(695,705)
Ending Balance		1,932,295
Target**		3,007,600
Above (Below) Target	\$	(1,075,305)

* Wastewater fund beginning balances are based on unaudited FY2022 financial statements.

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

Crescenta Valley Water District
Wastewater Enterprise Budget
FY 2023-24

Wastewater Revenue

Account #	Description	Annual Budget
Revenue		
4010-000	Sewage Disposal Sales	\$ 3,734,795
4220-000	Property Owner Assessments	20,000
4225-000	Sewer Permits	4,000
4230-000	Other Income	5,000
4240-000	Interest Earned - Sewer	1,000
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	4,100
4275-001	Rental Income - Sycamore House	6,800
4275-003	Rental Income- Mills House	10,900
Revenue		\$ 3,786,595

Crescenta Valley Water District
Wastewater Enterprise Budget
FY 2023-24

Wastewater Expense

Account #	Description	Annual Budget
Compensation and Benefits		
5000-100	Director Fees	\$ 12,000
5000-200	Officer Salaries	118,476
5000-300	Administrative Service - Labor	281,587
5000-310	Administrative Service - OT	14,000
5000-350	Engineering Labor	147,345
5000-360	Engineering Labor OT	2,500
5000-400	Maintenance Labor	211,211
5000-410	Maintenance Labor OT	21,121
5000-800	Standby Pay	13,250
5045-000	Automobile Allowance	8,925
5047-000	Phone Allowance	1,008
5050-000	Employer Portion of PERS	248,727
5060-000	Taxes - Payroll	64,302
5070-000	Sick Leave/Vacation	62,924
5080-000	Health Dental Vision	170,215
5080-100	Retiree Health Care Expense	96,528
5082-000	Life and Disability Insurance	5,273
5083-000	Self Insurance	7,200
5084-000	Wellness Program	3,560
5085-000	Workers' Compensation Ins	30,154
Compensation and Benefits		\$ 1,520,307

Crescenta Valley Water District
Wastewater Enterprise Budget
FY 2023-24

Wastewater Expense

Account #	Description	Annual Budget
Gen'l and Admin Expenses		
5090-000	GL, Property, Fidelity Ins	\$ 100,000
5100-000	Accounting	8,750
5125-000	Legal	50,000
5130-000	Administrative Consultants	259,420
5135-000	Interns	4,300
5140-000	Election Expense	-
5150-000	Building Maintenance	10,550
5170-000	Landscaping Expense	7,250
5180-000	Office Supplies & Misc Expense	4,998
5190-000	Computers and Network	3,717
5195-000	Computer Software	58,593
5200-000	Utilities	9,950
5225-000	Enterprise Voice Communication	20,025
5226-000	Wireless Voice & Data	-
5227-000	Data Communications - Fiber	-
5230-000	Printing Postage Stationery	16,500
5260-000	Engineering Expense	-
5300-000	Training	9,250
5310-000	Operator Certifications-Educ	6,450
5320-000	Conferences & Seminars	16,527
5350-000	Misc Administration	7,350
5355-000	Memberships/Subscriptions	9,800
5180-100	Misc Expense - COVID-19	325
5311-000	Tuition Reimbursement	2,775
5360-000	Emergency Operations/Repairs	5,750
5365-000	Bank Charges	42,000
Gen'l and Admin Expenses		\$ 654,280

Crescenta Valley Water District
Wastewater Enterprise Budget
FY 2023-24

Wastewater Expense

Account #	Description	Annual Budget
Non-Operating Expense		
5920-100	Rental Expenses - PA House	\$ 500
5920-200	Rental Expenses - Sycamore	500
5920-300	Rental Expenses- Mills	500
Non-Operating Expense		\$ 1,500
Operations Expense		
5145-000	Taxes-Property	\$ 5,500
5330-000	Safety & Security	9,250
5340-000	Uniforms	5,500
5380-000	Tools and Eq Maintenance	28,838
5402-000	Power Purchased - Lift Stn	-
5445-100	Telemetry & Signal System	5,350
5445-200	SCADA Hardware	-
5445-300	SCADA Software	-
5445-400	SCADA Phone Lines	-
Operations Expense		\$ 54,438

Crescenta Valley Water District
Wastewater Enterprise Budget
FY 2023-24

Wastewater Expense

Account #	Description	Annual Budget
Wastewater System Expense		
5434-000	Emergency Power Generators	\$ -
5700-000	Wastewater System Expense	1,850,000
Wastewater System Expense		\$ 1,850,000
Collection System Expense		
5423-000	Pipelines - Maintenance	\$ -
5423-100	Pipelines - Maintenance	150,000
5440-100	Auto/Truck Maintenance	14,500
5440-200	Auto/Truck Maintenance-Gas	11,000
5440-300	Auto/Truck Maintenance-Diesel	7,275
5621-000	Sewer Flow Monitoring Expense	19,000
5624-000	Sewer Camera Van Inspection	5,000
5625-000	Sewer Interceptor Maintenance	10,000
5628-000	Sewer Lift Station Maintenance	25,000
Collection System Expense		\$ 241,775
Wastewater Totals		
Totals		\$ 4,322,300

**Crescenta Valley Water District
Wastewater Enterprise Budget
FY 2023-24**

Board WW

Account #	Description	Annual Budget
Compensation and Benefits		
02-01-5000-100	Director Fees	\$ 12,000
02-01-5060-000	Taxes - Payroll	974
02-01-5085-000	Workers Compensation Ins	204
Compensation and Benefits		\$ 13,178
Gen'l and Admin Expenses		
02-01-5320-000	Conferences & Seminars	\$ 1,875
02-01-5140-000	Election Expense	-
Gen'l and Admin Expenses		\$ 1,875
Board - Wastewater		
Totals		\$ 15,053

**Crescenta Valley Water District
Wastewater Enterprise Budget
FY 2023-24**

**Operations and
Maintenance WW**

GL#	Description	Annual Budget
Compensation and Benefits		
02-02-5000-300	Administrative Service	\$ 30,823
02-02-5000-310	Administrative Service OT	
02-02-5000-400	Maintenance Labor	211,211
02-02-5000-410	Maintenance Labor OT	21,121
02-02-5000-800	Standby	13,250
02-02-5050-000	Employer Portion of PERS	39,959
02-02-5060-000	Taxes-Payroll	23,181
02-02-5070-000	Sick Leave/Vacation	21,857
02-02-5080-000	Health Dental Vision	74,343
02-02-5082-000	Life and Disability Insurance	1,994
02-02-5083-000	Self Insurance	1,200
02-02-5084-000	Wellness Program	1,200
02-02-5047-000	Phone Allowance	-
02-02-5085-000	Workers' Compensation Ins	23,526
Compensation and Benefits		\$ 463,665
Gen'l and Admin Expenses		
02-02-5180-000	Office Supplies & Misc Expense	\$ 1,750
02-02-5320-000	Conferences & Seminars	3,750
02-02-5355-000	Memberships/Subscriptions	650
Gen'l and Admin Expenses		\$ 6,150

**Crescenta Valley Water District
Wastewater Enterprise Budget
FY 2023-24**

**Operations and
Maintenance WW**

GL#	Description	Annual Budget
Operation Expense		
02-02-5150-000	Building Maintenance-Plant	\$ 6,500
02-02-5170-000	Landscaping Expense-Plant	2,000
02-02-5200-000	Utilities-Plant	2,750
02-02-5300-000	Training-Plant	3,250
02-02-5310-000	Certifications-Educ	4,250
02-02-5311-000	Tuition Reimbursment	625
02-02-5330-000	Safety & Security	9,250
02-02-5350-000	Misc Administration	1,250
02-02-5340-000	Uniforms	5,500
02-02-5360-000	Emergency Operations/Repairs	5,750
02-02-5380-000	Tools and Eq Maintenance	28,838
02-02-5441-000	Inventory Shrinkage/Overage	-
02-02-5445-100	Telemetrying & Signal System	-
02-02-5402-000	Power Purchased - Lift Stn	-
Operation Expense		\$ 69,963

**Crescenta Valley Water District
Wastewater Enterprise Budget
FY 2023-24**

**Operations and
Maintenance WW**

GL#	Description	Annual Budget
Collection System Expense		
02-02-5423-100	Pipelines - Maintenance	\$ 150,000
02-02-5440-100	Auto/Truck Maintenance	14,500
02-02-5440-200	Auto/Truck Maintenance-Gas	11,000
02-02-5440-300	Auto/Truck Maintenance-Diesel	7,275
02-02-5621-000	Sewer Flow Monitoring Expense	-
02-02-5624-000	Sewer Camera Van Inspection	5,000
02-02-5625-000	Sewer Interceptor Maintenance	10,000
02-02-5628-000	Sewer Lift Station Maintenance	25,000
Collection System Expense		\$ 222,775
Wastewater System Expense		
02-02-5434-000	Emergency Power Generators	\$ -
02-02-5700-000	Wastewater System Expense	1,850,000
Wastewater System Expense		\$ 1,850,000
Operations - Wastewater		
Totals		\$ 2,612,553

**Crescenta Valley Water District
Wastewater Enterprise Budget
FY 2023-24**

**System Operations
WW**

GL#	Description	Annual Budget
Gen'l and Admin Expenses		
02-07-5310-000	Certifications-Educ	\$ 200
02-07-5320-000	Conferences & Seminars	1,225
02-07-5355-000	Memberships/Subscriptions	-
Gen'l and Admin Expenses		\$ 1,425
Operation Expense		
02-07-5445-100	Telemetry & Signal System	\$ 5,350
Operation Expense		\$ 5,350
Operations - Water		
Totals		\$ 6,775

Crescenta Valley Water District
Wastewater Enterprise Budget
FY 2023-24

Engineering WW

GL#	Description	Annual Budget
Compensation and Benefits		
02-03-5000-000	Engineering Labor	\$ 147,345
02-03-5000-010	Engineering Labor OT	2,500
02-03-5045-000	Automobile Allowance	2,100
02-03-5050-000	Employer Portion of PERS	35,068
02-03-5060-000	Taxes and Payroll	12,083
02-03-5070-000	Sick Leave/Vacation	12,309
02-03-5080-000	Health Dental Vision	35,305
02-03-5082-000	Life and Disability Insurance	1,309
02-03-5083-000	Self Insurance	1,200
02-03-5084-000	Wellness Program	600
02-03-5047-000	Phone Allowance	403
02-03-5085-000	Workers' Compensation Ins	2,602
Compensation and Benefits		\$ 252,825
Gen'l and Admin Expenses		
02-03-5130-000	Administrative Consultants	\$ 190,400
02-03-5135-000	Interns	4,300
02-03-5180-000	Office Supplies & Misc Expense	438
02-03-5180-100	Misc-Expense-COVID-19	75
02-03-5260-000	Engineering Expense	-
02-03-5300-000	Training	4,500
02-03-5320-000	Conferences & Seminars	6,000
02-03-5310-000	Certifications-Educ	2,000
02-03-5350-000	Misc-Administration	1,100
02-03-5311-000	Tuition Reimburment	2,000
02-03-5355-000	Memberships/Subscriptions	1,400
Gen'l and Admin Expenses		\$ 212,213
Collection System Expense		
02-03-5621-000	Sewer Flow Monitoring Expense	\$ 19,000
02-03-5410-000	Backflow Expense	-
Collection System Expense		\$ 19,000
Engineering - Wastewater		
Totals		\$ 484,037

Crescenta Valley Water District
Wastewater Enterprise Budget
FY 2023-24

Regulatory WW

GL#	Description	Annual Budget
Compensation and Benefits		
02-04-5000-300	Administrative Service- Labor	\$ 34,548
02-04-5045-000	Automobile Allowance	1,800
02-04-5050-000	Employer Portion of PERS	10,586
02-04-5060-000	Taxes and Payroll	4,537
02-04-5070-000	Sick Leave/Vacation	4,813
02-04-5080-000	Health Dental Vision	9,822
02-04-5082-000	Life and Disability Insurance	396
02-04-5083-000	Self Insurance	1,200
02-04-5084-000	Wellness Program	120
02-04-5085-000	Workers' Compensation Ins	640
Compensation and Benefits		\$ 68,462
Gen'l and Admin Expenses		
02-04-5130-000	Administrative Consultants	\$ 27,500
02-04-5135-000	Interns	-
02-04-5180-000	Office Supplies & Misc Expense	500
02-04-5320-000	Conferences and Seminars	625
02-04-5355-000	Memberships and Subscriptions	750
Gen'l and Admin Expenses		\$ 29,375
Regulatory - Wastewater		
Totals		\$ 97,837

**Crescenta Valley Water District
Wastewater Enterprise Budget
FY 2023-24**

Technology WW

GL#	Description	Annual Budget
Gen'l and Admin Expenses		
02-05-5130-000	Administrative Consultants	\$ 35,395
02-05-5190-000	Computers and Network	3,717
02-05-5195-000	Computer Software	58,593
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		\$ 117,730
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		\$ 117,730

Crescenta Valley Water District
Wastewater Enterprise Budget
FY 2023-24

Administration WW

GL#	Description	Annual Budget
Compensation and Benefits		
02-06-5000-200	Officer Salaries	\$ 118,476
02-06-5000-300	Administrative Service - Labor	216,217
02-06-5000-310	Administrative Service - OT	14,000
02-06-5045-000	Automobile Allowance	5,025
02-06-5047-000	Phone Allowance	605
02-06-5050-000	Employer Portion of PERS	163,113
02-06-5060-000	Taxes-Payroll	23,527
02-06-5070-000	Sick Leave/Vacation	23,945
02-06-5080-000	Health Dental Vision	50,744
02-06-5080-100	Retiree Health Care Expense	96,528
02-06-5082-000	Life and Disability Insurance	1,574
02-06-5083-000	Self Insurance	3,600
02-06-5084-000	Wellness Program	1,640
02-06-5085-000	Workers' Compensation Ins	3,182
Compensation and Benefits		\$ 722,178
Gen'l and Admin Expenses		
02-06-5090-000	GL, Property, Fidelity Ins	\$ 100,000
02-06-5100-000	Accounting	8,750
02-06-5125-000	Legal	50,000
02-06-5130-000	Administrative Consultants	6,125
02-06-5150-000	Building Maintenance	4,050
02-06-5170-000	Landscaping Expense	5,250
02-06-5180-000	Office Supplies & Misc Expense	2,310
02-06-5200-000	Utilities	7,200
02-06-5230-000	Printing Postage Stationery	16,500
02-06-5300-000	Training	1,500
02-06-5320-000	Conferences & Seminars	3,052
02-06-5350-000	Misc Administration	5,000
02-06-5355-000	Memberships/Subscriptions	7,000
02-06-5180-100	Misc Expense- COVID- 19	250
02-06-5310-000	Certifications-Educ	-
02-06-5311-000	Tuition Reimbursement	150
02-06-5365-000	Bank Charges	42,000
Gen'l and Admin Expenses		\$ 259,137

**Crescenta Valley Water District
Wastewater Enterprise Budget
FY 2023-24**

Administration WW

GL#	Description	Annual Budget
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	500
Non-Operating Expense		\$ 1,500
Operation Expense		
02-06-5145-000	Taxes-Property	\$ 5,500
Operation Expense		\$ 5,500
Administration - Wastewater		
Total Expense		\$ 988,315

**Crescenta Valley Water District
Capital Improvement Plan Budget
FY 2023-24**

Wastewater CIP

Description		Annual Budget
CIP		
Collections Systems		
Interceptor System		
Lift Station		
Nitrate Plant Waste		
Technology		
Public Safety/Emergency Response		
Facilities & Planning		
Other		
CIP		\$ -
Capital Outlays & Equipment		
Capital Outlay		
Equipment		160,000
Other		-
Capital Outlays & Equipment		\$ 160,000
CIP Summary		
Totals		\$ 160,000