

# Carpinteria Valley Water District



## OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2024-25

Adopted by the Board of Directors of the  
Carpinteria Valley Water District  
at a Regular Board Meeting held on  
June 12, 2024, by Resolution No. 1158.

DocuSigned by:

*Lisa Silva*

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Lisa Silva, Board Secretary

**CARPINTERIA VALLEY WATER DISTRICT**  
**FY 2024-2025**  
**OPERATING BUDGET SUMMARY**

	<b>2023/24 Amended Adopted 09/13/2023 3,678 AF</b>	<b>2023/24 Mid Year Review 3,370 AF</b>	<b>2024/25 Adopted 09/13/2023 4,154 AF</b>	<b>2024/25 Adopted 06/12/24 3,500 AF</b>
<b>REVENUE</b>				
Municipal and Industrial Water Sales	3,284,966	2,993,368	4,314,816	3,675,118
Agricultural Water Sales	1,850,997	1,643,431	2,219,887	1,873,244
Water Service Charges	9,053,838	9,035,676	10,455,973	10,455,973
Fire Protection and Service Revenue	197,770	209,857	189,820	189,820
Drought Surcharge	780,292	580,345	-	-
Interest Revenue	120,000	210,416	120,000	120,000
Other Income	324,415	276,380	288,434	288,434
Overhead Charges	50,000	3,106	50,000	50,000
<b>TOTAL REVENUES</b>	<b>15,662,278</b>	<b>14,952,579</b>	<b>17,638,931</b>	<b>16,652,589</b>
<b>EXPENSES</b>				
Personnel	3,658,463	3,337,217	3,925,802	3,961,470
General & Administrative	482,250	501,060	504,557	470,669
Utilities	382,686	379,816	400,742	413,854
Professional Services	304,397	245,101	371,165	375,344
Operations Expense	964,371	901,135	1,043,992	1,040,482
State Water Power & Chem	94,586	109,866	184,995	167,853
Water Treatment & Testing	2,050,174	1,437,435	1,965,500	1,464,793
Joint Powers Authority Expense	637,250	639,941	782,330	959,566
Water Conservation	51,103	25,558	52,171	53,100
Other Expense	863,484	837,239	899,842	899,842
<b>TOTAL EXPENSES</b>	<b>9,488,764</b>	<b>8,414,368</b>	<b>10,131,097</b>	<b>9,806,973</b>
<b>Drought Expenses (Savings)</b>	<b>(98,213)</b>	-	-	-
<b>NET REVENUE</b>				
	<b>6,271,727</b>	<b>6,538,211</b>	<b>7,507,834</b>	<b>6,845,616</b>
<b>DEBT SERVICE</b>	<b>4,980,676</b>	<b>4,805,866</b>	<b>5,185,735</b>	<b>5,185,735</b>
<b>BALANCE OF REVENUE</b>	<b>1,291,051</b>	<b>1,732,345</b>	<b>2,322,099</b>	<b>1,659,881</b>
<b>LESS CAPITAL EXPENDITURES</b>	<b>920,400</b>	<b>920,400</b>	<b>1,040,000</b>	<b>1,184,000</b>
<b>CAPITAL COST RECOVERY REVENUE</b>	<b>150,000</b>	<b>80,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Debt Pay Down Fund</b>	<b>520,651</b>	<b>891,945</b>	<b>1,432,099</b>	<b>625,881</b>
<b>\$ CHANGE</b>		<i>VS FY24 ADOPTED</i> <b>371,294</b>	<i>VS FY24 ADOPTED</i> <b>911,448</b>	<i>VS FY25 ADOPTED</i> <b>(806,218)</b>
<b>% CHANGE</b>		<b>71.3%</b>	<b>175.1%</b>	<b>-56.3%</b>

**CARPINTERIA VALLEY WATER DISTRICT  
FY 2024-2025 OPERATING BUDGET**

<b>2023/24 Adopted 09/13/2023 3,678 AF</b>	<b>2023/24 Mid Year Review 3,370 AF</b>	<b>2024/25 Adopted 09/13/2023 4,154 AF</b>	<b>2024/25 Adopted 06/12/24 3,500 AF</b>
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**REVENUE**

**Water Sales Revenue**

01-4000 Residential	2,516,493	2,264,877	3,377,370	2,838,592
01-4001 Commercial	478,138	424,596	610,736	578,268
01-4002 Industrial	107,496	110,920	132,352	133,017
01-4003 Public Authority	221,839	221,768	233,358	164,241
01-4004 Agricultural	1,850,997	1,643,431	2,219,887	1,873,244
01-4010 Ag Residential Equivalency Charge (REQ)	101,516	92,015	116,112	116,112
01-4005 Monthly Service Charge-Basic	710,004	689,740	771,736	771,736
01-4006 Monthly Service Charge-SWP	3,091,715	3,013,122	3,434,522	3,434,522
01-4007 Monthly Service Charge-CIP	4,229,129	4,357,956	5,132,658	5,132,658
01-4011 Drought Surcharge - Meter	497,171	362,337	-	-
01-4012 Drought Surcharge - Volume	283,121	218,008	-	-
01-4013 AG Fixed O&M	921,474	882,843	1,000,945	1,000,945
01-4200 Fire Protection	197,770	209,857	189,820	189,820
01-4009 Lifeline Program Credits	(39,000)	(28,793)	(39,000)	(39,000)
01-4300 Misc Service Revenue	85,000	99,166	85,000	85,000
<b>Total Water Sales Revenue</b>	<b>15,252,863</b>	<b>14,561,842</b>	<b>17,265,497</b>	<b>16,279,155</b>

	<i>VS FY24 ADOPTED</i>	<i>VS FY24 ADOPTED</i>	<i>VS FY25 ADOPTED</i>
\$ Change	(691,021)	2,012,634	(986,342)
% Change	-5%	13%	-6%

**Other Revenue**

01-4100 Capital Cost Recovery	150,000	80,000	150,000	150,000
01-4310 Other Revenue	139,415	77,215	103,434	103,434
01-4314 GSA Personnel Costs Reimbursement	100,000	100,000	100,000	100,000
01-4450 Overhead Control **	50,000	3,106	50,000	50,000
01-4500 Interest	120,000	210,416	120,000	120,000
<b>Total Other Revenue</b>	<b>559,415</b>	<b>470,737</b>	<b>523,434</b>	<b>523,434</b>

**Total Rate-Based Revenue**

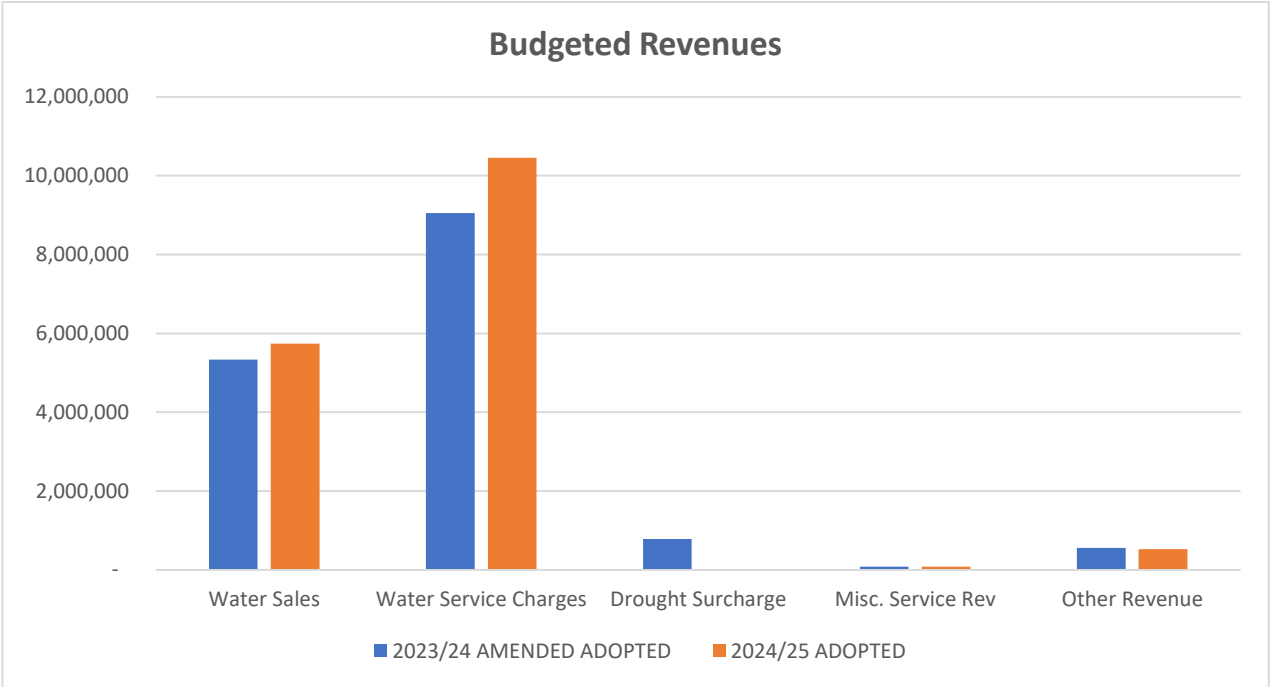
	<i>VS FY24 ADOPTED</i>	<i>VS FY24 ADOPTED</i>	<i>VS FY25 ADOPTED</i>
\$ Change	(779,699)	1,976,653	(986,342)
% Change	-5%	13%	-6%

**Non-Operating Revenue\*\*\***

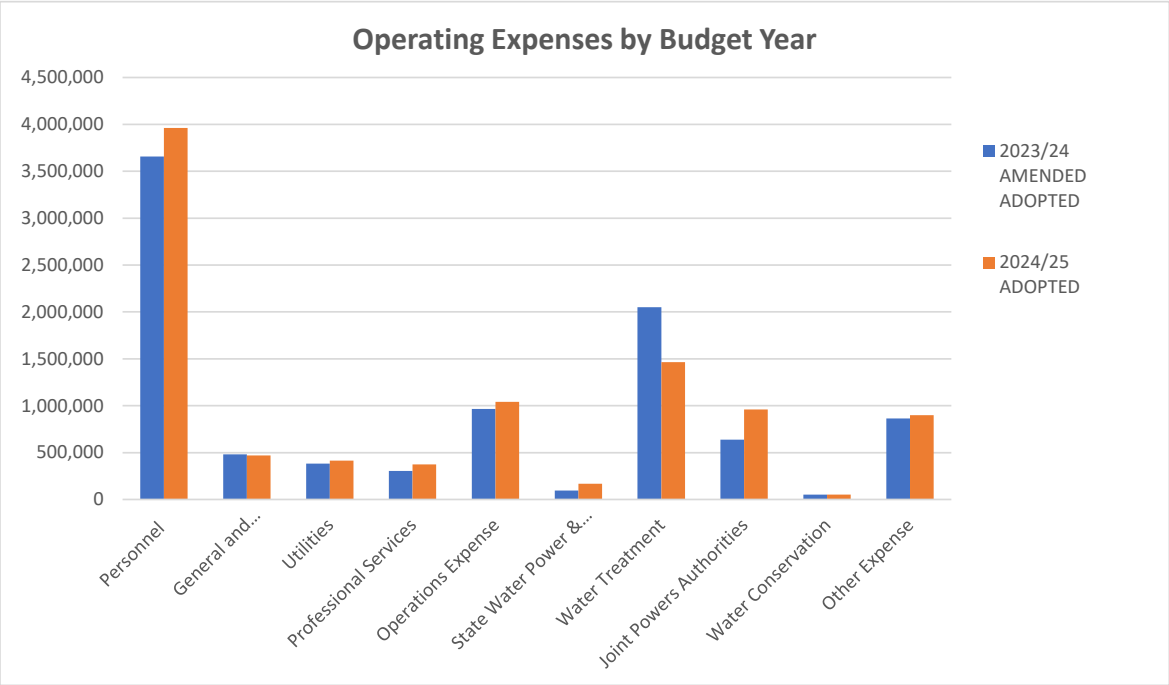
01-4340 Asset Disposal	-	-	-	-
01-4312 Grant Revenue	-	-	-	-
01-4313 Other Income	-	-	-	-
01-4501 Interest-COP Funds Restricted	-	-	-	-
01-4610 Contributed Capital	5,100	-	-	-
<b>Total Non-Operating Revenue</b>	<b>5,100</b>	<b>-</b>	<b>-</b>	<b>-</b>

\*\*Related to customer work orders

\*\*\*Revenue not included in considering rate increases



CARPINTERIA VALLEY WATER DISTRICT FY 2024-2025 OPERATING BUDGET	2023/24 Adopted 09/13/2023 3,678 AF	% of Total	2023/24 Mid Year Review 3,370 AF	% of Total	2024/25 Adopted 09/13/2023 4,154 AF	% of Total	2024/25 Adopted 06/12/24 3,500 AF	% of Total
<b>OPERATING EXPENSES</b>								
Personnel	3,658,463	38.6%	3,337,217	39.7%	3,925,802	38.8%	3,961,470	40.4%
\$ Change			-321,246		267,339		35,668	
% Change			-8.8%		17.6%		0.9%	
General and Administrative	482,250	5.1%	501,060	6.0%	504,557	5.0%	470,669	4.8%
\$ Change			18,810		22,307		-33,888	
% Change			3.9%		0.7%		-6.7%	
Utilities	382,686	4.0%	379,816	4.5%	400,742	4.0%	413,854	4.2%
\$ Change			-2,870		18,056		13,112	
% Change			-0.7%		5.5%		3.3%	
Professional Services	304,397	3.2%	245,101	2.9%	371,165	3.7%	375,344	3.8%
\$ Change			-59,296		66,768		4,179	
% Change			-19.5%		51.4%		1.1%	
Operations Expense	964,371	10.2%	901,135	10.7%	1,043,992	10.3%	1,040,482	10.6%
\$ Change			-63,236		79,621		-3,509	
% Change			-6.6%		15.9%		-0.3%	
State Water Power & Chem	94,586	1.0%	109,866	1.3%	184,995	1.8%	167,853	1.7%
\$ Change			15,280		90,409		-17,142	
% Change			16.2%		68.4%		-9.3%	
Water Treatment	2,050,174	21.6%	1,437,435	17.1%	1,965,500	19.4%	1,464,793	14.9%
\$ Change			-612,739		-84,674		-500,707	
% Change			-29.9%		36.7%		-25.5%	
Joint Powers Authorities	637,250	6.7%	639,941	7.6%	782,330	7.7%	959,566	9.8%
\$ Change			2,691		145,080		177,236	
% Change			0.4%		22.3%		22.7%	
Water Conservation	51,103	0.5%	25,558	0.3%	52,171	0.5%	53,100	0.5%
\$ Change			-25,545		1,068		929	
% Change			-50.0%		104.1%		1.8%	
Other Expense	863,484	9.1%	837,239	10.0%	899,842	8.9%	899,842	9.2%
\$ Change			-26,246		36,358		0	
% Change			-3.0%		7.5%		0.0%	
<b>TOTAL OPERATING EXPENSES</b>	<b>9,488,764</b>	<b>100%</b>	<b>8,414,368</b>	<b>100%</b>	<b>10,131,097</b>	<b>100%</b>	<b>9,806,973</b>	<b>100%</b>
			VS FY24 ADOPTED		VS FY24 ADOPTED		VS FY25 ADOPTED	
\$ Change			-1,074,396		642,333		-324,124	
% Change			-11.3%		6.8%		-3.2%	



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**2023/24  
Mid Year  
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3,370 AF**

**2024/25  
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4,154 AF**

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**PERSONNEL**

**Labor**

01-540-6001	Maint of Wells-Labor	88,329	86,170	88,957	82,246
01-550-6001	Water Tests & Treatment-Labor	88,225	89,201	88,852	83,481
01-550-6004	Electrical/Instrumentation-Labor	32,652	2,212	32,972	32,807
01-560-6001	Engineering Labor-Office	221,621	236,182	230,555	239,488
01-560-6002	Engineering- Vacation, Sick, & Holidays	92,866	77,735	94,917	98,969
01-560-6003	Field Labor-Office	148,430	171,487	179,764	198,544
01-560-6004	Field- Vacation, Sick, & Holidays	136,333	90,174	153,266	150,316
01-560-6005	Standby Labor	67,000	74,506	67,000	67,000
01-560-6006	Vehicle/Equipment Maint Labor	10,766	1,238	13,096	14,442
01-560-6007	Maint of Mains & Hydrants-Labor	172,717	136,232	194,309	168,306
01-560-6008	Maint of Meters & Svcs-Labor	138,178	86,516	157,204	168,306
01-560-6009	Maint Pumping Equipment-Labor	20,072	1,456	20,269	18,423
01-560-6010	Utility Service Alerts-Labor	16,257	18,384	15,994	16,742
01-560-6011	Cross Connection Labor	12,310	11,914	12,917	13,449
01-560-6012	Engineering Field Labor	74,861	61,147	77,757	81,094
01-560-6013	Maint Tanks & Reservoirs-Labor	12,549	51	12,672	11,833
01-570-6001	Office of General Manager	182,521	184,896	187,889	189,586
01-570-6002	Office of GM-Vacation, Sick, & Holidays	30,697	44,877	31,600	31,885
01-570-6003	Salary Office	654,000	754,629	715,363	767,741
01-570-6004	Office-Vacation, Sick, & Holidays	138,411	90,000	172,913	135,851
01-570-6015	Labor-Training & Seminars	59,789	64,551	65,550	65,227
01-570-6016	Maint of Plant-Labor	22,920	5,557	25,371	25,753
01-570-6017	Public Information-Labor	11,398	17,692	11,506	12,027
01-570-6019	Water Conservation Coord-BMP 12	63,964	65,294	64,613	67,521
01-580-6001	Meter Reading/Customer Orders	51,257	32,012	50,076	52,508
<b>Total Labor</b>		<b>2,548,123</b>	<b>2,404,112</b>	<b>2,765,382</b>	<b>2,793,545</b>

		<i>VS FY24 ADOPTED</i>	<i>VS FY24 ADOPTED</i>	<i>VS FY25 ADOPTED</i>
\$ Change		(144,011)	217,259	28,163
% Change		-5.7%	8.5%	1.0%

CARPINTERIA VALLEY WATER DISTRICT  
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**PERSONNEL - continued**

**Personnel-Related Expenses**

01-570-6005	Directors Fees	18,540	15,540	19,096	19,096
01-570-6006	Employee Retirement-PERS	247,171	227,152	260,967	263,625
01-570-6007	Deferred Compensation-Employees	44,827	36,155	45,856	48,772
01-570-6008	Employee Health Insurance	443,000	354,839	483,000	483,000
01-570-6009	Employee FICA & Medicare	164,695	169,474	189,635	191,566
01-570-6010	Workers Compensation	66,950	33,149	68,959	68,959
01-570-6011	Employee Safety Boots	5,000	2,798	6,000	6,000
01-570-6012	Employee Physicals	3,000	3,000	3,090	3,090
01-570-6013	Compensated Absences	60,000	60,000	25,000	25,000
01-570-6014	Employee Educ. & Training Registration	30,282	25,000	31,190	<b>31,190</b>
01-570-6020	Temporary Labor	12,875	-	13,261	13,261
01-570-6022	Unemployment Insurance	8,000	-	8,000	8,000
01-570-6206	Vehicle Allowance	6,000	6,000	6,365	6,365
<b>Total Personnel - Related Expenses</b>		<b>1,110,340</b>	<b>933,105</b>	<b>1,160,420</b>	<b>1,167,925</b>

		<i>VS FY24 ADOPTED</i>	<i>VS FY24 ADOPTED</i>	<i>VS FY25 ADOPTED</i>
\$ Change		(177,235)	50,080	7,505
% Change		-16.0%	4.5%	0.6%

**Total Personnel Expenses**

	<b>3,658,463</b>	<b>3,337,217</b>	<b>3,925,802</b>	<b>3,961,470</b>
		<i>VS FY24 ADOPTED</i>	<i>VS FY24 ADOPTED</i>	<i>VS FY25 ADOPTED</i>
\$ Change		(321,246)	267,339	35,668
% Change		-8.8%	7.3%	0.9%



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**GENERAL AND ADMINISTRATIVE**

01-570-6100	Office Expense & Supplies	15,000	17,398	15,000	15,000
01-570-6101	Computer System Maintenance	82,040	71,711	90,244	82,000
01-570-6102	Dues, Memberships & Licenses	27,316	24,992	28,135	28,135
01-570-6103	Employee Travel	20,000	15,000	20,600	20,600
01-570-6104	Misc. Office Expense	1,000	3,846	1,859	2,000
01-570-6105	Public Information Expense	20,000	20,000	20,600	20,600
01-570-6106	Advertising	6,000	7,780	4,328	4,328
01-570-6107	Meetings & Events	3,090	3,090	3,183	3,183
01-570-6108	Board Meetings and Supplies	7,000	3,000	7,210	7,210
01-570-6116	Board Member Training <b>**NEW**</b>	5,253	1,200	5,411	5,411
01-570-6109	Management Meeting Supplies	3,605	3,500	3,713	3,713
01-570-6110	Employee Relations Expense	2,627	3,462	2,705	2,705
01-570-6111	Software Maintenance	68,040	29,482	71,442	71,442
01-570-6112	Incode Maintenance	57,960	35,878	60,858	60,858
01-570-6113	Office Equipment Leases	18,540	16,561	19,096	19,096
01-570-6114	Customer Billing Expenses	97,850	216,566	100,786	75,000
01-570-6115	Bank and Finance Fees	31,930	25,235	32,888	32,888
01-570-6119	Cybersecurity Insurance <b>**NEW**</b>	15,000	2,360	16,500	16,500
<b>Total General and Administrative</b>		<b>482,250</b>	<b>501,060</b>	<b>504,557</b>	<b>470,669</b>

	<i>VS FY24 ADOPTED</i>	<i>VS FY24 ADOPTED</i>	<i>VS FY25 ADOPTED</i>
\$ Change	18,810	22,307	(33,888)
% Change	3.9%	4.6%	-6.7%

**UTILITIES**

01-540-6200	Pwr & Telephone for Pumping-PMP STN	189,041	184,744	206,765	198,493
01-540-6201	Power & Telephone for Pumping-Wells	134,365	134,365	141,083	162,268
01-570-6200	Electric	7,622	11,570	7,851	7,851
01-570-6201	Gas	3,500	1,141	3,605	3,605
01-570-6202	Telephone	40,000	35,040	33,036	33,036
01-570-6203	Waste Disposal	3,677	3,274	3,787	3,787
01-570-6204	Other Utilities	876	1,508	902	1,100
01-570-6208	Security <b>**NEW**</b>	3,605	8,173	3,713	3,713
<b>Total Utilities Expense</b>		<b>382,686</b>	<b>379,816</b>	<b>400,742</b>	<b>413,854</b>

	<i>VS FY24 ADOPTED</i>	<i>VS FY24 ADOPTED</i>	<i>VS FY25 ADOPTED</i>
\$ Change	(2,870)	18,056	13,112
% Change	-0.7%	4.7%	3.3%

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**PROFESSIONAL SERVICES**

01-560-6300	Engineering Services	65,000	31,756	140,332	140,332
01-560-6301	Groundwater Professional Services	10,506	2,700	10,821	15,000
01-560-6306	Siemens O&M Services	36,641	-	37,740	37,740
01-570-6300	Auditors Fees	35,000	65,645	36,050	36,050
01-570-6301	Legal-General	77,250	55,000	79,568	79,568
01-570-6303	Administrative Professional Services	65,000	75,000	63,654	63,654
01-570-6305	Legal-Labor Negotiator	15,000	15,000	3,000	3,000
<b>Total Professional Services</b>		<b>304,397</b>	<b>245,101</b>	<b>371,165</b>	<b>375,344</b>

		<i>VS FY24 ADOPTED</i>	<i>VS FY24 ADOPTED</i>	<i>VS FY25 ADOPTED</i>
\$ Change		(59,296)	66,768	4,179
% Change		-19.5%	21.9%	1.1%

**OPERATIONS EXPENSE**

**Water Supply**

01-520-6600	Cachuma Project Water Purchases	240,680	225,691	241,000	241,000
01-520-6608	Supplemental Water Purchases	-	-	-	-
01-520-6601	Renewal Fund - Cachuma Project	8,364	11,306	25,200	26,500
<b>Total Water Supply</b>		<b>249,044</b>	<b>236,997</b>	<b>266,200</b>	<b>267,500</b>

		<i>VS FY24 ADOPTED</i>	<i>VS FY24 ADOPTED</i>	<i>VS FY25 ADOPTED</i>
\$ Change		(12,047)	17,156	1,300
% Change		-4.8%	6.9%	0.5%

**Repairs & Maintenance**

01-540-6500	Maintenance of Pumping Equip	22,678	10,660	24,945	24,945
01-540-6501	Maintenance of Wells	32,819	15,344	36,100	36,100
01-560-6500	Maintenance of Vehicles & Equipment	29,118	38,285	29,992	29,992
01-560-6501	Maintenance of Mains & Hydrants	154,825	47,862	170,308	170,308
01-560-6502	Maintenance of Tanks & Reservoirs	15,000	15,000	22,809	18,000
01-560-6503	Maintenance of Meters & Services	95,000	208,873	104,500	104,500
01-560-6504	Maintenance of SCADA Equipment	28,050	42,160	30,855	30,855
01-560-6505	Badger Meter Reading Fees <b>**NEW**</b>	41,000	41,400	43,497	43,497
01-570-6500	Maintenance - Office, Plant & Sites	64,717	60,607	66,658	66,658
01-570-6205	Fleet Fuel & Maintenance	36,771	33,361	37,874	37,874
01-570-6207	Equipment Fuel Expense	7,000	3,400	11,044	11,044
01-570-6600	Fleet Vehicle Lease Expense	110,313	84,018	113,622	113,622
<b>Total Repairs and Maintenance</b>		<b>637,290</b>	<b>600,971</b>	<b>692,205</b>	<b>687,396</b>

		<i>VS FY24 ADOPTED</i>	<i>VS FY24 ADOPTED</i>	<i>VS FY25 ADOPTED</i>
\$ Change		(36,319)	54,915	(4,809)
% Change		-5.7%	8.6%	-0.7%

CARPINTERIA VALLEY WATER DISTRICT  
 FY 2024-2025 OPERATING BUDGET

2023/24  
 Adopted  
 09/13/2023  
 3,678 AF

2023/24  
 Mid Year  
 Review  
 3,370 AF

2024/25  
 Adopted  
 09/13/2023  
 4,154 AF

2024/25  
 Adopted  
 06/12/24  
 3,500 AF

**OPERATIONS EXPENSE - continued**

**Supplies & Equipment**

01-560-6600	Engineering Supplies & Expense	10,000	11,522	12,985	12,985
01-560-6601	Cloudseeding	13,366	3,137	13,767	13,767
01-560-6602	Uniforms Expense	13,000	1,079	15,914	15,914
01-560-6603	Safety Supplies & Equipment	15,294	28,193	15,753	15,753
01-560-6604	Minor Tools Supplies & Equipment	23,577	15,860	24,284	24,284
01-560-6606	Utility Service Alerts	2,800	3,375	2,884	2,884
<b>Total Supplies &amp; Equipment</b>		<b>78,037</b>	<b>63,167</b>	<b>85,587</b>	<b>85,587</b>

		VS FY24 ADOPTED	VS FY24 ADOPTED	VS FY25 ADOPTED
\$ Change		(14,870)	7,550	(0)
% Change		-19.1%	9.7%	0.0%

**Total Operations Expense**

<b>964,371</b>	<b>901,135</b>	<b>1,043,992</b>	<b>1,040,482</b>
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		VS FY24 ADOPTED	VS FY24 ADOPTED	VS FY25 ADOPTED
\$ Change		(63,236)	79,621	(3,509)
% Change		-6.6%	8.3%	-0.3%

**STATE WATER**

01-520-6700	CCWA - Variable	-	12,300	-	12,669
01-520-6701	DWR - Variable	94,586	97,566	184,995	155,184
<b>Total State Water, Power &amp; Chemicals</b>		<b>94,586</b>	<b>109,866</b>	<b>184,995</b>	<b>167,853</b>

		VS FY24 ADOPTED	VS FY24 ADOPTED	VS FY25 ADOPTED
\$ Change		15,280	90,409	(17,142)
% Change		16.2%	95.6%	-9.3%

**WATER TREATMENT & TESTING**

01-550-6800	Treatment - Cater Plant	1,909,035	1,326,916	1,805,723	1,312,301
01-550-6801	Water Quality Analysis-Distribution	30,000	21,952	43,285	36,000
01-550-6802	Treatment - Wells	57,255	55,087	60,118	60,118
01-550-6803	Chlorination - Ortega Reservoir	43,697	33,480	45,882	45,882
01-550-6805	Testing - Production Meters	10,187	-	10,492	10,492
<b>Total Water Treatment and Testing</b>		<b>2,050,174</b>	<b>1,437,435</b>	<b>1,965,500</b>	<b>1,464,793</b>

		VS FY24 ADOPTED	VS FY24 ADOPTED	VS FY25 ADOPTED
\$ Change		(612,739)	(84,674)	(500,707)
% Change		-29.9%	-4.1%	-25.5%

**CARPINTERIA VALLEY WATER DISTRICT  
FY 2024-2025 OPERATING BUDGET**

2023/24 Adopted 09/13/2023 3,678 AF	2023/24 Mid Year Review 3,370 AF	2024/25 Adopted 09/13/2023 4,154 AF	2024/25 Adopted 06/12/24 3,500 AF
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**JOINT POWERS AUTHORITIES**

01-530-6900	COMB Operating	602,843	605,533	646,203	768,976
01-530-6903	COMB-Safety of Dam (M & I)	34,407	34,408	36,127	34,407
01-530-6920	Carpinteria GSA Expenses	-	-	100,000	156,183
<b>Total JPA Expenses</b>		<b>637,250</b>	<b>639,941</b>	<b>782,330</b>	<b>959,566</b>
			<i>VS FY24 ADOPTED</i>	<i>VS FY24 ADOPTED</i>	<i>VS FY25 ADOPTED</i>
	\$ Change		2,691	145,080	177,236
	% Change		0.4%	22.8%	22.7%

**WATER CONSERVATION**

01-570-7100	Wtr Cons BMP 1 Wtr Srvy Prg	2,500	-	2,500	2,500
01-570-7101	Wtr Cons BMP 3 Residential	5,000	-	5,000	5,000
01-570-7102	Wtr Cons BMP 5 Landscape (CII)	5,000	-	5,000	5,000
01-570-7103	Wtr Cons BMP 2.1 Public Inf	21,321	22,106	21,961	21,961
01-570-7104	Wtr Cons BMP 2.2 School Edu	1,545	395	1,591	1,591
01-570-7105	Wtr Cons BMP 4 CII	3,000	-	3,000	3,000
01-570-7108	Wtr Cons BMP 1.4 Wtr Loss Contr	2,060	-	2,122	2,122
01-570-7109	Conservation Program	2,060	434	2,122	2,122
01-570-7110	Wtr Cons BMP A3A On-Farm Evals	2,575	-	2,652	2,652
01-570-7111	Wtr Cons BMP B3-On Farm Impr	2,575	-	2,652	2,652
01-570-7112	Wtr Cons District Members	3,467	2,623	3,571	4,500
<b>Total Water Conservation Expenses</b>		<b>51,103</b>	<b>25,558</b>	<b>52,171</b>	<b>53,100</b>
			<i>VS FY24 ADOPTED</i>	<i>VS FY24 ADOPTED</i>	<i>VS FY25 ADOPTED</i>
	\$ Change		(25,545)	1,068	929
	% Change		-50.0%	2.1%	1.8%

**OTHER EXPENSES**

01-510-7000	CCWA Operating Expense	710,105	692,339	745,611	745,611
01-550-7000	Regulatory Permitting Fees	43,619	29,756	34,628	34,628
01-570-7000	LAFCO	12,360	14,363	12,731	12,731
01-570-7001	Insurance General	82,400	85,781	84,872	84,872
01-570-7002	District Election Expense	-	-	7,000	7,000
01-580-7000	Uncollectable Accounts	15,000	15,000	15,000	15,000
<b>Total Other Expenses</b>		<b>863,484</b>	<b>837,239</b>	<b>899,842</b>	<b>899,842</b>
			<i>VS FY24 ADOPTED</i>	<i>VS FY24 ADOPTED</i>	<i>VS FY25 ADOPTED</i>
	\$ Change		(26,246)	36,358	(0)
	% Change		-3.0%	4.2%	0.0%

**CARPINTERIA VALLEY WATER DISTRICT  
FY 2024-2025 OPERATING BUDGET**

**2023/24  
Adopted  
09/13/2023  
3,678 AF**

**2023/24  
Mid Year  
Review  
3,370 AF**

**2024/25  
Adopted  
09/13/2023  
4,154 AF**

**2024/25  
Adopted  
06/12/24  
3,500 AF**

**CAPITAL EXPENDITURES**

01-1650	Cater Plant Expansion	70,000	70,000	100,000	100,000
01-1680	Intangible Asset - Website Redesign				
01-1705	Pumping Equipment				
01-1710	Mains, Transmission and Distribution	489,356	489,356	470,000	714,000
01-1715	Meters & Services				
01-1720	Hydrants			50,000	50,000
01-1725	Corrosion Control				
01-1730	Administration Building				
01-1735	Maintenance Center				
01-1740	Office Equipment	50,000	50,000	50,000	50,000
01-1745	Automotive Equipment				
01-1750	Other Equipment & Tools	151,044	151,044		
01-1755	Wells				
01-1760	Tanks & Reservoirs				140,000
01-1765	Water Treatment Equipment				
01-1770	Facilities and Grounds			50,000	50,000
01-1775	CIP Storage Tank		160,000	320,000	80,000
01-1785	HQ Well				
<b>Total Capital Expenditures</b>		<b>920,400</b>	<b>920,400</b>	<b>1,040,000</b>	<b>1,184,000</b>

	<i>VS FY24 ADOPTED</i>	<i>VS FY24 ADOPTED</i>	<i>VS FY25 ADOPTED</i>
\$ Change	-	119,600	144,000
% Change	0.0%	13.0%	13.8%

CARPINTERIA VALLEY WATER DISTRICT  
 FY 2024-2025 OPERATING BUDGET

2023/24  
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 09/13/2023  
 3,678 AF

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 Adopted  
 09/13/2023  
 4,154 AF

2024/25  
 Adopted  
 06/12/24  
 3,500 AF

**DEBT SERVICE**

**State Water Fixed Costs**

01-510-7300 State DWR Charges	2,174,810	2,000,000	2,230,738	2,230,738
<b>Total State Water Fixed Costs</b>	<b>2,174,810</b>	<b>2,000,000</b>	<b>2,230,738</b>	<b>2,230,738</b>

		<i>VS FY24 ADOPTED</i>	<i>VS FY24 ADOPTED</i>	<i>VS FY25 ADOPTED</i>
\$ Change		(174,810)	55,928	-
% Change		-8.0%	2.6%	0.0%

**Debt Service - Principal**

01-2335 Revenue Bonds 2020A - Principle	415,000	415,000	435,000	435,000
01-2337 Bond Payable-2020B Txble Ref Rev Bonds	100,000	100,000	105,000	105,000
01-2340 SRF-Cater Treatment Plant Principal	-	-	-	-
01-2365 Revenue Bonds 2016-Principal	480,000	480,000	500,000	500,000
01-2367 Siemens Lease - Principal	413,693	413,693	425,198	425,198
01-23xx SRF - Cater Treatment 2026 - Princ <b>**NEW*</b>	-	-	-	-
<b>Total Debt Service - Principal</b>	<b>1,408,693</b>	<b>1,408,693</b>	<b>1,465,198</b>	<b>1,465,198</b>

		<i>VS FY24 ADOPTED</i>	<i>VS FY24 ADOPTED</i>	<i>VS FY25 ADOPTED</i>
\$ Change		-	56,505	-
% Change		0.0%	4.0%	0.0%

**Debt Service - Interest**

01-599-7308 Revenue Bonds 2016-Interest	238,750	238,750	214,250	214,250
01-599-7309 Siemens Lease - Interest	124,984	124,984	114,240	114,240
01-599-7310 Revenue Bonds 2020A - Interest	825,625	825,625	804,375	804,375
01-599-7311 Revenue Bonds 2020B - Interest	132,314	132,314	129,434	129,434
10-599-7312 Revenue Bonds 2020C - Interest	75,500	75,500	75,500	75,500
01-599-7314 SRF - Cater Treatment 2026 - Int <b>**NEW**</b>	-	-	152,000	152,000
<b>Total Debt Service - Interest</b>	<b>1,397,173</b>	<b>1,397,173</b>	<b>1,489,799</b>	<b>1,489,799</b>

		<i>VS FY24 ADOPTED</i>	<i>VS FY24 ADOPTED</i>	<i>VS FY25 ADOPTED</i>
\$ Change		-	92,626	-
% Change		0.0%	6.6%	0.0%

**Total Debt Service**

	<b>4,980,676</b>	<b>4,805,866</b>	<b>5,185,735</b>	<b>5,185,735</b>
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		<i>VS FY24 ADOPTED</i>	<i>VS FY24 ADOPTED</i>	<i>VS FY25 ADOPTED</i>
\$ Change		(174,810)	205,059	-
% Change		-3.5%	4.1%	0.0%

CARPINTERIA VALLEY WATER DISTRICT  
 FY 2024-2025 OPERATING BUDGET

2023/24 Adopted 09/13/2023	2023/24 Mid Year Review 3,370 AF	2024/25 Adopted 09/13/2023	2024/25 Adopted 06/12/24 3,500 AF
3,678 AF		4,154 AF	

FISCAL YEAR 2023-2025 OPERATION BUDGET - PROPOSED	2023/24 Adopted	2023/24 Mid- Year Review	2024/25 Adopted	2024/25 Adopted
TOTAL USES OF CASH	15,389,840	14,140,634	16,356,832	16,176,708
		<i>VS FY24 ADOPTED</i>	<i>VS FY24 ADOPTED</i>	<i>VS FY25 ADOPTED</i>
% Change		-8.1%	6.3%	-1.1%

**CARPINTERIA VALLEY WATER DISTRICT  
FISCAL YEAR 2024-2025  
OPERATING BUDGET**

**COVERAGE RATIOS**

<b>BASED ON SRFs AND BONDS</b>		<b>BASED ON CCWA-STATE WATER</b>	
<b>Revenue</b>		<b>Revenue</b>	
Residential	2,838,592	Residential	2,838,592
Commercial	578,268	Commercial	578,268
Industrial	133,017	Industrial	133,017
Public Authority	164,241	Public Authority	164,241
Agricultural	1,873,244	Agricultural	1,873,244
Ag Residential Equivalency Charge (REQ)	116,112	Ag Residential Equivalency Charge (REQ)	116,112
Monthly Service Charge-Basic	771,736	Monthly Service Charge-Basic	771,736
Monthly Service Charge-SWP	3,434,522	Monthly Service Charge-SWP	3,434,522
Monthly Service Charge-CIP	5,132,658	Monthly Service Charge-CIP	5,132,658
AG Fixed O&M	1,000,945	AG Fixed O&M	1,000,945
Fire Protection	189,820	Fire Protection	189,820
Lifeline Program Credits	(39,000)	Lifeline Program Credits	(39,000)
Misc Service Revenue	85,000	Misc Service Revenue	85,000
Other Income	103,434	Other Income	103,434
CGSA Personnel Costs Reimb	100,000	CGSA Personnel Costs Reimb	100,000
Overhead Control **	50,000	Overhead Control **	50,000
Interest	120,000	Interest	120,000
<b>Total Revenue</b>	<b>16,652,589</b>	<b>Total Revenue</b>	<b>16,652,589</b>
<b>Expenses</b>		<b>Expenses</b>	
Personnel	3,961,470	Personnel	3,961,470
General and Administrative	470,669	General and Administrative	470,669
Utilities	413,854	Utilities	413,854
Professional Services	375,344	Professional Services	375,344
Operations Expense	1,040,482	Operations Expense	1,040,482
State Water Power & Chem	167,853	State Water Power & Chem	167,853
Water Treatment	1,464,793	Water Treatment	1,464,793
JPA Expense	959,566	JPA Expense	959,566
Water Conservation	53,100	Water Conservation	53,100
Other Expense	899,842	Other Expense	899,842
Drought Savings	-	Drought Savings	-
<b>Total Expenses</b>	<b>9,806,973</b>	<b>Total Expenses</b>	<b>9,806,973</b>
<b>Net Revenue</b>	<b>6,845,616</b>	<b>Net Revenue</b>	<b>6,845,616</b>
State Water Debt Service	2,230,738	State Water Rate coverage	-
Siemens Lease Purchase Agreement	539,438	<i>(fund may be used for 25% of coverage)</i>	
<b>Total Available for SRF and Bonds Debt Service</b>	<b>4,075,440</b>	<b>Total Available for CCWA Debt Service</b>	<b>6,306,178</b>
<b>Debt Service</b>		<b>State Water Debt Service</b>	<b>2,230,738</b>
Revenue Bonds 2016A	714,250		
Revenue Bonds 2020A	1,239,375	<b>COVERAGE RATIO</b>	<b>2.83</b>
Revenue Bonds 2020B	234,434		
Revenue Bonds 2020C	75,500		
Cater 2026 SRF	152,000		
<b>Total Debt Service</b>	<b>2,415,559</b>		
<b>COVERAGE RATIO</b>	<b>1.69</b>		



**CARPINTERIA VALLEY WATER DISTRICT  
FISCAL YEAR 2024-2025  
CAPITAL BUDGET**

**RATE FUNDED CAPITAL EXPENDITURES**

<b>Project Description / Category</b>	<b>GL Acct #</b>	<b>Department</b>	<b>I=In-house C=Contract</b>	<b>FY 24-25 Budget</b>
<b>Water Rates Funded</b>				
<u>Infrastructure</u>				
A Infrastructure Maintenance *	1710	Operations	I	240,000
P61 Santa Claus Lane Rehabilitation	1710	Engineering	C	330,000
P92 Parking Lot Rehab (Year 1 of 5)	1770	Operations	C	50,000
<u>Reliability</u>				
P15 Carpinteria Ave Bridge Pipeline Replacement	1710	Engineering	C	144,000
P85 Carpinteria Reservoir PCL Upgrade	1760	Operations	C	60,000
P93 Carpinteria Reservoir Aeration (Year 1 of 5)	1760	Operations	C	80,000
P96 Foothill Reservoir Piping Rehab	1775	Operations	C	80,000
P95 Hydrant Guard Installation - All Hydrants	1720	Operations	I	50,000
<u>Safety</u>				
None				-
<u>Business Reliability/ Efficiency</u>				
P72 IT Upgrades	1740	Business	I, C	50,000
Subtotal, Water Rates Funded				<hr/> 1,084,000
<b>CIP Rate Funded</b>				
Cater Treatment Plant - Capital Expenditures	1650	Funded by CIP Charges		100,000
Subtotal, CIP Funded				<hr/> 1,184,000
FY 23/24 Capital Project Funds Released and Available - ESTIMATED				-
<b>Total FY 24/25 Rates Funded Capital Projects, Net of Released Prior Year Funds</b>				<hr/> <b>1,184,000</b> <hr/>

\* Ongoing upgrades and replacements of existing transmission and distribution equipment and lines. Projects formerly referred to as Water Distribution Replacement, Valve Exercise & Replacement, End Drain Replacement, Water Service Replacement and T Branch Removal.

### Fiscal Year 2024-25 Capital Expenditure over \$10,000

Brief Description: Replacement of Transmission & Distribution Systems

Project Number A85,A88,A96,B25,B26 Account Number 1710

Category Infrastructure Department Operations

Schedule Ongoing Work performed by:            Contractor  
           In-House  
           X

Funding Source Water Rates Funded            X            Alternate Funding           

	BUDGET	DROUGHT	TOTAL	
FY24 and Past	\$ 231,000		\$ 231,000	<u>          </u> New
<b>FY25</b>	<b>\$ 240,000</b>		<b>\$ 240,000</b>	<u>          </u> X Replacement
FY26 and Future	\$ 250,000		\$ 250,000	<u>          </u> X Repair
Total Project Costs	<u>ONGOING</u>	<u>ONGOING</u>	<u>ONGOING</u>	

Description of Project	Water Distribution Replacement, Water Service Replacement, T-Branch Removal, Valve Replacement & End Drain Replacement and Service Meter Replacements.
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Why This Project Is Needed	Ongoing repair and replacement of aging water transmission, distribution and treatment systems required to maintain infrastructure reliability.
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Consequences Of Not Funding This Project	Unpredictable system component failures will happen due to age of system. If repairs are not made, water quality, fire protection and reliability of delivery will be compromised.
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Brief Description:

**Carpinteria Reservoir Aeration (Funding Year 1 of 5)**

Project Number	<input type="text" value="P93"/>	Account Number	<input type="text" value="1760"/>
Category	<u>Reliability</u>	Department	<u>Operations</u>
Schedule	<u>One-time</u>	Work performed by:	<input checked="" type="checkbox"/> Contractor <input type="checkbox"/> In-House
Funding Source	Water Rates Funded	<input checked="" type="checkbox"/>	Alternate Funding <input type="checkbox"/>

	BUDGET	DROUGHT	TOTAL	Item is:
FY24 and Past	\$ -	\$ -	\$ -	<input type="checkbox"/> New
<b>FY25</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<input checked="" type="checkbox"/> Replacement
FY26 and Future	\$ 320,000		\$ 320,000	<input type="checkbox"/> Repair
<b>Total Project Costs</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 400,000</b>	

Description of Project	Installation of an aeration system in Carpinteria Reservoir to mitigate the disinfection byproducts in the reservoir. The levels of total trihalomethanes (TTHM) is increasing which requires that we stay ahead of the issue to avoid being in violation of the maximum contaminant level (MCL) for TTHM.
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Why This Project Is Needed	The levels of TTHM is increasing which requires that we stay ahead of the issue to avoid being in violation of the MCL for TTHM.
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Consequences Of Not Funding This Project	Continued rise in TTHM levels in the reservoir and eventual violation from Division of Drinking Water not to mention the public perception.
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### Fiscal Year 2024-25 Capital Expenditure over \$10,000

Brief Description:	<b>IT Upgrades</b>		
Project Number	P72	Account Number	1740
Category	Business Reliability	Department	Business
Schedule	Ongoing	Work performed by:	X Contractor X In-House
Funding Source	Water Rates Funded	X	Alternate Funding
	BUDGET	DROUGHT	TOTAL
FY24 and Past	\$ 50,000	\$ -	\$ 50,000
<b>FY25</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>
FY26 and Future	\$ 50,000		\$ 50,000
Total Project Costs	ONGOING	ONGOING	ONGOING

Item is:	X	New
	X	Replacement
		Repair

Description of Project	The IT infrastructure is continuing to expand as we implement additional automations in all departments. IT infrastructure hardening is also an ongoing process.
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Why This Project Is Needed	Cybercrime is increasing at a rapid rate and the District needs to adhere to recommended guidelines to both prevent as many attacks as possible and to recover from attacks as effectively as possible.
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Consequences Of Not Funding This Project	We will be operating outside of recommended norms, more vulnerable to cyber attacks and less prepared for reacting to them. Cyberattacks on the water system infrastructure could cause a myriad of problems to our distribution and treatment systems.
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