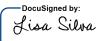
Carpinteria Valley Water District



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.



Lisa Silva, Board Secretary

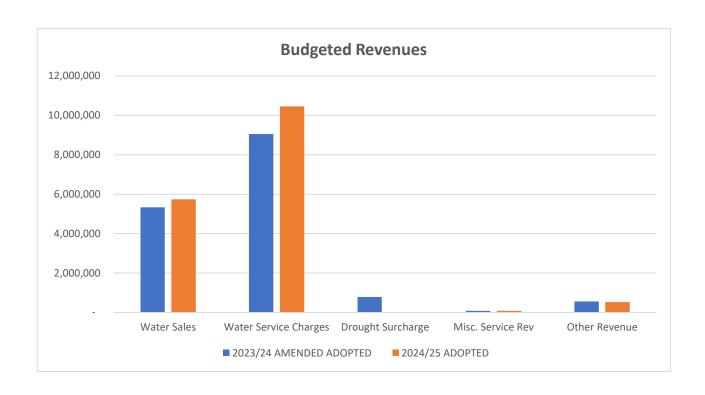
CA	RPINTERIA VALLEY WA			
	FY 2024-2025 OPERATING BUDGET SU			
	2023/24 Amended Adopted 09/13/2023	2023/24 Mid Year Review	2024/25 Adopted 09/13/2023	2024/25 Adopted 06/12/24
	3,678 AF	3,370 AF	4,154 AF	3,500 AF
REVENUE Municipal and Industrial Water Sales	3,284,966	2,993,368	4,314,816	3,675,118
Agricultural 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
TOTAL REVENUES	15,662,278	14,952,579	17,638,931	16,652,589
EVENICE				
Personnel	2.650.462	2 227 247	2.025.002	2.061.470
General & Administrative	3,658,463 482,250	3,337,217 501,060	3,925,802 504,557	3,961,470 470,669
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
TOTAL EXPENSES	9,488,764	8,414,368	10,131,097	9,806,973
	(22.2.2)			
Drought Expenses (Savings)	(98,213)	-	-	
NET REVENUE	6,271,727	6,538,211	7,507,834	6,845,616
DEBT SERVICE	4,980,676	4,805,866	5,185,735	5,185,735
BALANCE OF REVENUE	1,291,051	1,732,345	2,322,099	1,659,881
LESS CAPITAL EXPENDITURES	920,400	920,400	1,040,000	1,184,000
CAPITAL COST RECOVERY REVENUE	150,000	80,000	150,000	150,000
Debt Pay Down Fund	520,651	891,945	1,432,099	625,881

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Debt Pay Down Fund	520,651	891,945	1,432,099	625,881
\$ CHANGE		VS FY24 ADOPTED 371,294	VS FY24 ADOPTED 911,448	VS FY25 ADOPTED (806,218)
% CHANGE		71.3%	175.1%	-56.3%

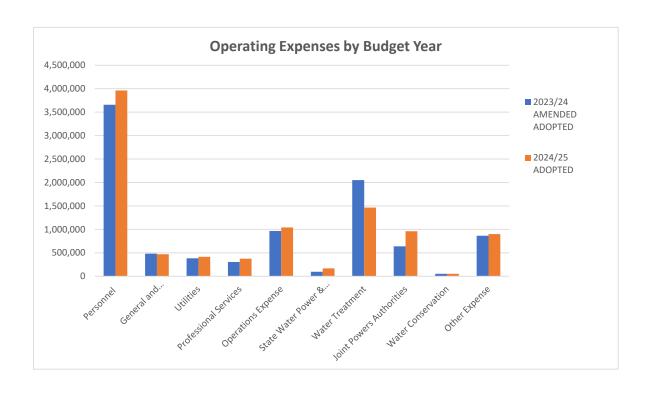
Number Page Page		IA VALLEY WATER DISTRICT 25 OPERATING BUDGET	2023/24 Adopted 09/13/2023 3,678 AF	2023/24 Mid Year Review 3,370 AF	2024/25 Adopted 09/13/2023 4,154 AF	2024/25 Adopted 06/12/24 3,500 AF
01-4000 Residential 2,516,493 2,264,877 3,377,370 2,838,992 01-4001 Commercial 478,138 24,596 610,735 578,268 578,268 575,268 333,017 101-4003 Public Authority 221,839 221,768 233,358 164,241 101-4004 Agricultural 1,850,997 1,643,431 2,219,887 164,241 101-4005 Monthly Service Charge-Basic 710,004 689,740 771,736	REVENUE					
01-4001 Commercial 478,138 424,596 610,736 578,268 01-4002 Industrial 107,496 110,920 132,352 133,017 1014003 Public Authority 221,839 221,768 233,588 164,241 01-4004 Agricultural 1,850,997 1,643,431 2,219,887 1,873,244 01-4010 Ag Residential Equivalency Charge (REQ) 101,516 92,015 116,112 116,112 116,112 116,112 114,005 Monthly Service Charge-Basic 710,004 689,740 777,736 777,	Water Sales	s Revenue				
D1-4002	01-4000	Residential	2,516,493	2,264,877	3,377,370	2,838,592
01-4003	01-4001	Commercial	478,138	424,596	610,736	578,268
01-4004 Agricultural O1-4010 Ag Residential Equivalency Charge (REQ) 10.61,516 92,015 116,112 117,1736 071,009 071,009 071,009 071,009 071,009 071,009 071,009 071,009 071,009 071,009 071,009	01-4002	Industrial	107,496	110,920	132,352	133,017
01-4010 Northly Service Charge-Basic 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 30,91,155 3,013,122 3,343,522 3,434,522 01-4001 Drought Surcharge-Netter 497,171 362,337 - - 01-4013 AG Fixed O&M 921,474 882,843 1,000,945 1,000,945 01-4013 AG Fixed O&M 921,474 882,843 1,000,945 1,000,945 01-4020 Fire Protection 197,770 209,857 189,820 189,820 01-4030 Misc Service Revenue 85,000 99,166 85,000 85,000 01-4300 Misc Service Revenue 85,000 99,166 85,000 85,000 5 Change Copital Cost Recovery 150,000 80,000 150,000 150,000 5 Change VS Fr24 ADOPTED VS Fr24 ADOPTED <t< td=""><td>01-4003</td><td>Public Authority</td><td>221,839</td><td>221,768</td><td>233,358</td><td>164,241</td></t<>	01-4003	Public Authority	221,839	221,768	233,358	164,241
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 3,434,522 3,434,522 3,434,522 3,434,522 3,434,522 3,434,522 3,434,522 3,434,522 3,434,522 3,434,522 3,638,688 5,132,688 1,000,948 1,000,9	01-4004	Agricultural	1,850,997	1,643,431	2,219,887	1,873,244
01-4006 Monthly Service Charge-CIP 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 01-4012 Drought Surcharge - Meter 497,171 362,337 - - 01-4013 AG Fixed O&M 921,474 882,843 1,000,945 1,000,945 01-4010 Protection 197,770 209,857 189,820 189,820 01-4030 Misc Service Revenue 85,000 99,166 85,000 85,000 01-4300 Misc Service Revenue 85,000 99,166 85,000 85,000 7tal Water Servenue 15,252,863 14,561,842 17,265,497 16,279,155 5 Change Change (691,021) 2,012,634 (986,342) 6 Change W Charge 150,000 80,000 150,000 150,000 01-4100 Capital Cost Recovery 150,000 80,000 150,000 150,000 01-4310 Other Revenue 199,415 <t< td=""><td>01-4010</td><td>Ag Residential Equivalency Charge (REQ)</td><td>101,516</td><td>92,015</td><td>116,112</td><td>116,112</td></t<>	01-4010	Ag Residential Equivalency Charge (REQ)	101,516	92,015	116,112	116,112
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 - - 01-4013 AG Fixed O&M 921,474 882,843 1,000,945 1,000,945 01-4010 Fire Protection 197,770 209,857 189,820 189,820 01-400 Lifeline Program Credits (39,000) (28,793) 189,820 85,000 01-430 Misc Service Revenue 85,000 99,166 85,000 85,000 1-430 Misc Service Revenue 85,000 99,166 85,000 85,000 7 Change 15,252,863 14,561,842 17,265,497 16,279,155 VS FY24 ADOPTED VS FY24 ADOPTED VS FY24 ADOPTED 98,6342 \$ Change	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
01-4012 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 20,9857 189,820 189,820 01-4300 Misc Service Revenue 85,000 99,166 85,000 85,000 1-4300 Misc Service Revenue 15,252,863 14,561,842 17,265,497 16,279,155 Variable Service Revenue 150,000 80,001 150,003 180,602 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 01-4310 Other Revenu	01-4007	Monthly Service Charge-CIP	4,229,129	4,357,956	5,132,658	5,132,658
01-4013 AG Fixed O&M 921,474 882,843 1,000,945 1,900,945 01-4200 Fire Protection 197,770 209,857 189,820 189,820 01-4009 Lifeline Program Credits (39,000) 99,166 85,000 39,000 01-4300 Misc Service Revenue 85,000 99,166 85,000 85,000 Total Water Sales Revenue 15,252,863 14,561,842 17,265,497 16,279,155 Other Revenue Cife 91,021 2,012,634 (986,342) % Change Cife 91,021 2,012,634 (986,342) Other Revenue 150,000 80,000 150,000 150,000 01-4310 Other Revenue 139,415 77,215 103,434 103,434 01-4310 Other Revenue 19,000 100,000 100,000 100,000 01-4310 Other Revenue 19,000 3,106 50,000 50,000 01-4310 Other Revenue 559,415 470,737 523,433	01-4011	Drought Surcharge - Meter	497,171	362,337	-	-
01-4200 Life line Program Credits 197,770 209,857 189,820 39,000 39,000 139,000 139,000 14000 1616 line Program Credits (39,000) 28,793 39,000 85,	01-4012	Drought Surcharge - Volume	283,121	218,008	-	-
01-4009 (1-4000) Lifeline Program Credits (39,000) (28,793) (39,000) (39,000) (39,000) (39,000) (39,000) (39,000) (39,000) (39,000) (39,000) (39,000) (39,000) (39,000) (39,000) (39,000) (39,000) (39,000) (39,000) (30,000)	01-4013	AG Fixed O&M	921,474	882,843	1,000,945	1,000,945
O1-4300 Misc Service Revenue 85,000 99,166 85,000 17,265,497 16,279,155 17,265,497 16,279,155 17,265,497 16,279,155 17,265,497 16,279,155 17,265,497 16,279,155 17,265,497 16,279,155 17,265,497	01-4200	Fire Protection	197,770	209,857	189,820	189,820
Total Water Selevenue 15,252,863 14,561,842 17,265,497 16,279,155 \$ Change Shame S	01-4009	Lifeline Program Credits	(39,000)	(28,793)	(39,000)	(39,000)
\$ Change (90,021) VS FY24 ADOPTED (91,021) VS FY24 ADOPTED (986,342) VS FY24 ADOPTED (986,342) VS FY25 ADOPTED (986,342) VS FY26 AD	01-4300	Misc Service Revenue	85,000	99,166	85,000	85,000
\$ Change	Total Water	r Sales Revenue	15,252,863	14,561,842	17,265,497	16,279,155
\$ Change				VS EV24 ADORTED	VS EV24 ADORTED	VC EV25 ADODTED
Other Revenue 150,000 -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 Total Other Revenue 559,415 470,737 523,434 523,434 Total Rate-Based Revenue 15,812,278 15,032,579 17,788,931 16,802,589 \$ Change (779,699) 1,976,653 (986,342) \$ Change -5% <td>\$ Change</td> <td></td> <td></td> <td></td> <td></td> <td></td>	\$ Change					
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 100,000 100,000 100,000 100,000 100,000 50,000 50,000 50,000 50,000 120,000	_					
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 50,000 01-4450 Overhead Control ** 50,000 3,106 50,000 50,000 01-4500 Interest 120,000 210,416 120,000 120,000 Total Other Revenue 559,415 470,737 523,434 523,434 **Change*** (779,699) 1,976,653 (986,342) \$ Change (779,699) 1,976,653 (986,342) **Change** -5% 13% -6% **Non-Operating Revenue**** - - - - - 01-4310 Asset Disposal - - - - 01-4312 Grant Revenue - - - - 01-4301 Interest-COP Funds Restricted - - <td>70 Change</td> <td></td> <td></td> <td>3,0</td> <td>1070</td> <td>370</td>	70 Change			3,0	1070	370
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 50,000 01-4450 Overhead Control ** 50,000 3,106 50,000 50,000 01-4500 Interest 120,000 210,416 120,000 120,000 Total Other Revenue 559,415 470,737 523,434 523,434 **Change*** (779,699) 1,976,653 (986,342) \$ Change (779,699) 1,976,653 (986,342) **Change** -5% 13% -6% **Non-Operating Revenue**** - - - - - 01-4310 Asset Disposal - - - - 01-4312 Grant Revenue - - - - 01-4301 Interest-COP Funds Restricted - - <td>Other Peye</td> <td>nuo</td> <td></td> <td></td> <td></td> <td></td>	Other Peye	nuo				
139,415 77,215 103,434 103,434 01-4314 GSA Personnel Costs Reimbursement 100,000 100,000 100,000 010,000 01-4450 0verhead Control ** 50,000 3,106 50,000 50,000 01-4500 Interest 120,000 210,416 120,000 120,000 01-4500 Interest 120,000 210,416 120,000 120,000 01-4500 1559,415 470,737 523,434 523,434 01-4500 15,812,278 15,032,579 17,788,931 16,802,589 17,788,931 16,802,589 17,79,699 1,976,653 (986,342) 1,976,653 1,976,6			150,000	90,000	150,000	150,000
O1-4314 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 Total Other Revenue 559,415 470,737 523,434 523,434 Total Rate-Based Revenue 15,812,278 15,032,579 17,788,931 16,802,589 \$ Change (779,699) 1,976,653 (986,342) % Change (779,699) 1,976,653 (986,342) % Change -5% 13% -6% Non-Operating Revenue*** -5% 13% -6% Non-Operating Revenue - - - - 01-4340 Asset Disposal - - - - 01-4312 Grant Revenue - - - - 01-4313 Other Income - - - - 01-4501 Interest-COP Funds Restricted - - - - 01-4						
Non-Operating Revenue*** So,000 S						
120,000 210,416 120,000 120,000 Total Other Revenue 559,415 470,737 523,434 523,434 Total Rate-Based Revenue 15,812,278 15,032,579 17,788,931 16,802,589 VS FY24 ADOPTED VS FY24 ADOPTED VS FY25 ADOPTED \$ Change (779,699) 1,976,653 (986,342) % Change -55% 13% -6% Non-Operating Revenue*** -5% 13% -6% 01-4340 Asset Disposal - - - - 01-4312 Grant Revenue - - - - - 01-4313 Other Income - - - - - 01-4501 Interest-COP Funds Restricted - - - - - - - 01-4610 Contributed Capital 5,100 - - - - - - - - - - - - - -<						
Total Other Revenue 559,415 470,737 523,434 523,434 Total Rate-Based Revenue 15,812,278 15,032,579 17,788,931 16,802,589 \$ Change VS FY24 ADOPTED VS FY24 ADOPTED VS FY24 ADOPTED VS FY25 ADOPTED \$ Change (779,699) 1,976,653 (986,342) *** Change -5% 13% -6% *** O1-4340 Asset Disposal - - - - 01-4312 Grant Revenue - - - - - 01-4313 Other Income - - - - - - 01-4501 Interest-COP Funds Restricted -						
15,812,278 15,032,579 17,788,931 16,802,589 1,976,653						
VS FY24 ADOPTED VS FY24 ADOPTED VS FY25 ADOPTED	rotal Other	Revenue	559,415	470,737	523,434	523,434
\$ Change % Change (779,699) 1,976,653 (986,342) % Change % 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 - - - -	Total Rate-I	Based Revenue	15,812,278	15,032,579	17,788,931	16,802,589
Non-Operating Revenue*** 01-4340 Asset Disposal - <td></td> <td></td> <td></td> <td>VS FY24 ADOPTED</td> <td>VS FY24 ADOPTED</td> <td>VS FY25 ADOPTED</td>				VS FY24 ADOPTED	VS FY24 ADOPTED	VS FY25 ADOPTED
Non-Operating Revenue*** 01-4340 Asset Disposal - <td>\$ Change</td> <td></td> <td></td> <td>(779,699)</td> <td>1,976,653</td> <td>(986,342)</td>	\$ Change			(779,699)	1,976,653	(986,342)
01-4340 Asset Disposal - - - 01-4312 Grant Revenue - - - - 01-4313 Other Income - - - - 01-4501 Interest-COP Funds Restricted - - - - 01-4610 Contributed Capital 5,100 - - -						
01-4340 Asset Disposal - - - - 01-4312 Grant Revenue - - - - 01-4313 Other Income - - - - 01-4501 Interest-COP Funds Restricted - - - - 01-4610 Contributed Capital 5,100 - - -						
01-4312 Grant Revenue - - - - 01-4313 Other Income - - - - 01-4501 Interest-COP Funds Restricted - - - - 01-4610 Contributed Capital 5,100 - - -	=	_				
01-4313 Other Income - - - - 01-4501 Interest-COP Funds Restricted - - - - 01-4610 Contributed Capital 5,100 - - -	01-4340	· · · · · · · · · · · · · · · · · · ·	-	-	-	-
01-4501 Interest-COP Funds Restricted -	01-4312	Grant Revenue	-	-	-	-
01-4610 Contributed Capital 5,100	01-4313	Other Income	-	-	-	-
	01-4501	Interest-COP Funds Restricted	-	-	-	-
Total Non-Operating Revenue 5,100		•	5,100	-	-	_
	Total Non-C	Operating Revenue	5,100	-	-	-

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



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
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
Total Labor	2,548,123	2,404,112	2,765,382	2,793,545
		VS FY24 ADOPTED	VS FY24 ADOPTED	VS FY25 ADOPTED
\$ Change		(144,011)	217,259	28,163
% Change		-5.7%	8.5%	1.0%
,		2.770	2.370	2.070

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
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	31,190
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
Total Personnel - Related Expenses	1,110,340	933,105	1,160,420	1,167,925
		VS FY24 ADOPTED	VS FY24 ADOPTED	VS FY25 ADOPTED
\$ Change		(177,235)	50,080	7,505
% Change		-16.0%	4.5%	0.6%
Total Personnel Expenses	3,658,463	3,337,217	3,925,802	3,961,470
		VS FY24 ADOPTED	VS FY24 ADOPTED	VS FY25 ADOPTED
\$ Change		(321,246)	267,339	35,668
% Change		-8.8%	7.3%	0.9%

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
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 **NEW**	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 **NEW**	15,000	2,360	16,500	16,500
Total General and Administrative	482,250	501,060	504,557	470,669
		VS FY24 ADOPTED	VS FY24 ADOPTED	VS FY25 ADOPTED
\$ Change		18,810	22,307	(33,888)
% Change		3.9%	4.6%	-6.7%
LITTLE TO SECOND				
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 **NEW**	3,605	8,173	3,713	3,713
Total Utilities Expense	382,686	379,816	400,742	413,854
		VS FY24 ADOPTED	VS FY24 ADOPTED	VS FY25 ADOPTED
\$ Change		(2,870)	18,056	13,112
% Change		-0.7%	4.7%	3.3%

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
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
Total Professional Services	304,397	245,101	371,165	375,344
		VS FY24 ADOPTED	VS FY24 ADOPTED	VS FY25 ADOPTED
\$ 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
Total Water Supply	249,044	236,997	266,200	267,500
				,
		VS FY24 ADOPTED	VS FY24 ADOPTED	VS FY25 ADOPTED
\$ Change		VS FY24 ADOPTED (12,047)	VS FY24 ADOPTED 17,156	·
\$ Change % Change				VS FY25 ADOPTED
% Change		(12,047)	17,156	VS FY25 ADOPTED 1,300
% Change Repairs & Maintenance	22.678	(12,047) -4.8%	17,156 6.9%	VS FY25 ADOPTED 1,300 0.5%
% Change	22,678 32,819	(12,047) -4.8% 10,660	17,156 6.9% 24,945	VS FY25 ADOPTED 1,300 0.5% 24,945
% Change Repairs & Maintenance 01-540-6500 Maintenance of Pumping Equip 01-540-6501 Maintenance of Wells	22,678 32,819 29,118	(12,047) -4.8%	17,156 6.9%	VS FY25 ADOPTED 1,300 0.5%
% Change Repairs & Maintenance 01-540-6500 Maintenance of Pumping Equip	32,819	(12,047) -4.8% 10,660 15,344	17,156 6.9% 24,945 36,100	VS FY25 ADOPTED 1,300 0.5% 24,945 36,100
% Change Repairs & Maintenance 01-540-6500 Maintenance of Pumping Equip 01-540-6501 Maintenance of Wells 01-560-6500 Maintenance of Vehicles & Equipment	32,819 29,118	10,660 15,344 38,285	17,156 6.9% 24,945 36,100 29,992	VS FY25 ADOPTED 1,300 0.5% 24,945 36,100 29,992
% Change Repairs & Maintenance 01-540-6500 Maintenance of Pumping Equip 01-540-6501 Maintenance of Wells 01-560-6500 Maintenance of Vehicles & Equipment 01-560-6501 Maintenance of Mains & Hydrants	32,819 29,118 154,825	10,660 15,344 38,285 47,862	17,156 6.9% 24,945 36,100 29,992 170,308	VS FY25 ADOPTED 1,300 0.5% 24,945 36,100 29,992 170,308
% Change Repairs & Maintenance 01-540-6500 Maintenance of Pumping Equip 01-540-6501 Maintenance of Wells 01-560-6500 Maintenance of Vehicles & Equipment 01-560-6501 Maintenance of Mains & Hydrants 01-560-6502 Maintenance of Tanks & Reservoirs	32,819 29,118 154,825 15,000	10,660 15,344 38,285 47,862 15,000	17,156 6.9% 24,945 36,100 29,992 170,308 22,809	VS FY25 ADOPTED 1,300 0.5% 24,945 36,100 29,992 170,308 18,000
% Change Repairs & Maintenance 01-540-6500 Maintenance of Pumping Equip 01-540-6501 Maintenance of Wells 01-560-6500 Maintenance of Vehicles & Equipment 01-560-6501 Maintenance of Mains & Hydrants 01-560-6502 Maintenance of Tanks & Reservoirs 01-560-6503 Maintenance of Meters & Services	32,819 29,118 154,825 15,000 95,000	10,660 15,344 38,285 47,862 15,000 208,873	17,156 6.9% 24,945 36,100 29,992 170,308 22,809 104,500	VS FY25 ADOPTED 1,300 0.5% 24,945 36,100 29,992 170,308 18,000 104,500
% Change Repairs & Maintenance 01-540-6500 Maintenance of Pumping Equip 01-540-6501 Maintenance of Wells 01-560-6501 Maintenance of Vehicles & Equipment 01-560-6501 Maintenance of Mains & Hydrants 01-560-6502 Maintenance of Tanks & Reservoirs 01-560-6503 Maintenance of Meters & Services 01-560-6504 Maintenance of SCADA Equipment	32,819 29,118 154,825 15,000 95,000 28,050	10,660 15,344 38,285 47,862 15,000 208,873 42,160	17,156 6.9% 24,945 36,100 29,992 170,308 22,809 104,500 30,855	24,945 36,100 29,992 170,308 18,000 104,500 30,855
% Change Repairs & Maintenance 01-540-6500 Maintenance of Pumping Equip 01-560-6501 Maintenance of Wells 01-560-6501 Maintenance of Vehicles & Equipment 01-560-6501 Maintenance of Mains & Hydrants 01-560-6502 Maintenance of Tanks & Reservoirs 01-560-6503 Maintenance of Meters & Services 01-560-6504 Maintenance of SCADA Equipment 01-560-6505 Badger Meter Reading Fees **NEW**	32,819 29,118 154,825 15,000 95,000 28,050 41,000	10,660 15,344 38,285 47,862 15,000 208,873 42,160 41,400	17,156 6.9% 24,945 36,100 29,992 170,308 22,809 104,500 30,855 43,497	24,945 36,100 29,992 170,308 18,000 104,500 30,855 43,497
Repairs & Maintenance 01-540-6500 Maintenance of Pumping Equip 01-540-6501 Maintenance of Wells 01-560-6501 Maintenance of Vehicles & Equipment 01-560-6501 Maintenance of Mains & Hydrants 01-560-6502 Maintenance of Tanks & Reservoirs 01-560-6503 Maintenance of Meters & Services 01-560-6504 Maintenance of SCADA Equipment 01-560-6505 Badger Meter Reading Fees **NEW** 01-570-6500 Maintenance - Office, Plant & Sites	32,819 29,118 154,825 15,000 95,000 28,050 41,000 64,717	10,660 15,344 38,285 47,862 15,000 208,873 42,160 41,400 60,607	17,156 6.9% 24,945 36,100 29,992 170,308 22,809 104,500 30,855 43,497 66,658	24,945 36,100 29,992 170,308 18,000 104,500 30,855 43,497 66,658
Repairs & Maintenance 01-540-6500 Maintenance of Pumping Equip 01-540-6501 Maintenance of Wells 01-560-6501 Maintenance of Vehicles & Equipment 01-560-6501 Maintenance of Mains & Hydrants 01-560-6502 Maintenance of Tanks & Reservoirs 01-560-6503 Maintenance of Meters & Services 01-560-6504 Maintenance of SCADA Equipment 01-560-6505 Badger Meter Reading Fees **NEW** 01-570-6500 Maintenance - Office, Plant & Sites 01-570-6205 Fleet Fuel & Maintenance	32,819 29,118 154,825 15,000 95,000 28,050 41,000 64,717 36,771	10,660 15,344 38,285 47,862 15,000 208,873 42,160 41,400 60,607 33,361	17,156 6.9% 24,945 36,100 29,992 170,308 22,809 104,500 30,855 43,497 66,658 37,874	24,945 36,100 29,992 170,308 18,000 104,500 30,855 43,497 66,658 37,874
Repairs & Maintenance 01-540-6500 Maintenance of Pumping Equip 01-540-6501 Maintenance of Wells 01-560-6501 Maintenance of Vehicles & Equipment 01-560-6501 Maintenance of Mains & Hydrants 01-560-6502 Maintenance of Tanks & Reservoirs 01-560-6503 Maintenance of Meters & Services 01-560-6504 Maintenance of SCADA Equipment 01-560-6505 Badger Meter Reading Fees **NEW** 01-570-6205 Fleet Fuel & Maintenance 01-570-6207 Equipment Fuel Expense	32,819 29,118 154,825 15,000 95,000 28,050 41,000 64,717 36,771 7,000	10,660 15,344 38,285 47,862 15,000 208,873 42,160 41,400 60,607 33,361 3,400	17,156 6.9% 24,945 36,100 29,992 170,308 22,809 104,500 30,855 43,497 66,658 37,874 11,044	24,945 36,100 29,992 170,308 18,000 104,500 30,855 43,497 66,658 37,874 11,044
Repairs & Maintenance 01-540-6500 Maintenance of Pumping Equip 01-540-6501 Maintenance of Wells 01-560-6500 Maintenance of Vehicles & Equipment 01-560-6501 Maintenance of Mains & Hydrants 01-560-6502 Maintenance of Tanks & Reservoirs 01-560-6503 Maintenance of Meters & Services 01-560-6504 Maintenance of SCADA Equipment 01-560-6505 Badger Meter Reading Fees **NEW** 01-570-6500 Maintenance - Office, Plant & Sites 01-570-6205 Fleet Fuel & Maintenance 01-570-6600 Fleet Vehicle Lease Expense	32,819 29,118 154,825 15,000 95,000 28,050 41,000 64,717 36,771 7,000 110,313	10,660 15,344 38,285 47,862 15,000 208,873 42,160 41,400 60,607 33,361 3,400 84,018	17,156 6.9% 24,945 36,100 29,992 170,308 22,809 104,500 30,855 43,497 66,658 37,874 11,044 113,622	24,945 36,100 29,992 170,308 18,000 104,500 30,855 43,497 66,658 37,874 11,044 113,622
Repairs & Maintenance 01-540-6500 Maintenance of Pumping Equip 01-540-6501 Maintenance of Wells 01-560-6500 Maintenance of Vehicles & Equipment 01-560-6501 Maintenance of Mains & Hydrants 01-560-6502 Maintenance of Tanks & Reservoirs 01-560-6503 Maintenance of Meters & Services 01-560-6504 Maintenance of SCADA Equipment 01-560-6505 Badger Meter Reading Fees **NEW** 01-570-6500 Maintenance - Office, Plant & Sites 01-570-6205 Fleet Fuel & Maintenance 01-570-6600 Fleet Vehicle Lease Expense	32,819 29,118 154,825 15,000 95,000 28,050 41,000 64,717 36,771 7,000 110,313	10,660 15,344 38,285 47,862 15,000 208,873 42,160 41,400 60,607 33,361 3,400 84,018 600,971	17,156 6.9% 24,945 36,100 29,992 170,308 22,809 104,500 30,855 43,497 66,658 37,874 11,044 113,622 692,205	24,945 36,100 29,992 170,308 18,000 104,500 30,855 43,497 66,658 37,874 11,044 113,622 687,396

	A VALLEY WATER DISTRICT 5 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	S EXPENSE - continued				
Supplies & E	quinment				
• •	Engineering Supplies & Expense	10,000	11,522	12,985	12,985
	Cloudseeding	13,366	3,137	13,767	13,767
	Uniforms Expense	13,000	1,079	15,914	15,914
	Safety Supplies & Equipment	15,294	28,193	15,753	15,753
	Minor Tools Supplies & Equipment	23,577	15,860	24,284	24,284
	Utility Service Alerts	2,800	3,375	2,884	2,884
	es & Equipment	78,037	63,167	85,587	85,587
			VS FY24 ADOPTED	VS FY24 ADOPTED	VS FY25 ADOPTED
	\$ Change		(14,870)	7,550	(0)
	% Change		-19.1%	9.7%	0.0%
Tatal Oneses	dana Frances	964,371	001 125	1 042 002	1 040 483
rotal Operat	tions Expense	964,371	901,135	1,043,992	1,040,482
	1		VS FY24 ADOPTED	VS FY24 ADOPTED	VS FY25 ADOPTED
	\$ Change		(63,236)	79,621	(3,509)
	% Change		-6.6%	8.3%	-0.3%
STATE WATE	:R				
JIAIL WAIL					
01-520-6700	CCWA - Variable	-	12,300	-	12,669
01-520-6701	DWR - Variable	94,586	97,566	184,995	155,184
Total State V	Vater, Power & Chemicals	94,586	109,866	184,995	167,853
			VS FY24 ADOPTED	VS FY24 ADOPTED	VS FY25 ADOPTED
	\$ Change		15,280	90,409	(17,142)
	% Change		16.2%	95.6%	-9.3%
WATER TREA	ATMENT & TESTING				
01-550-6800	Treatment - Cater Plant	1,909,035	1,326,916	1,805,723	1,312,301
	Water Quality Analysis-Distribution	30,000	21,952	43,285	36,000
	Treatment - Wells	57,255	55,087	60,118	60,118
	Chlorination - Ortega Reservoir	43,697	33,480	45,882	45,882
	Testing - Production Meters	10,187	-	10,492	10,492
	Treatment and Testing	2,050,174	1,437,435	1,965,500	1,464,793
	-		VS FY24 ADOPTED	VS FY24 ADOPTED	VS FY25 ADOPTED
	\$ Change		(612,739)	(84,674)	(500,707)
	% Change		-29.9%	-4.1%	-25.5%
			23.370	1.1/0	23.370

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
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
Total JPA Expenses	637,250	639,941	782,330	959,566
		VS FY24 ADOPTED	VS FY24 ADOPTED	VS FY25 ADOPTED
\$ 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
Total Water Conservation Expenses	51,103	25,558	52,171	53,100
		VS FY24 ADOPTED	VS FY24 ADOPTED	VS FY25 ADOPTED
\$ 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
Total Other Expenses	863,484	837,239	899,842	899,842
		VS FY24 ADOPTED	VS FY24 ADOPTED	VS FY25 ADOPTED
\$ Change		(26,246)	36,358	(0)
% Change		-3.0%	4.2%	0.0%

_	IA VALLEY WATER DISTRICT 25 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 EX	PENDITURES				
01-1650	Cater Plant Expansion	70,000	70,000	100,000	100,000
01-1680	Intangible Asset - Website Redesign	70,000	70,000	100,000	100,000
01-1000	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				
Total Capita	l Expenditures	920,400	920,400	1,040,000	1,184,000
			VS FY24 ADOPTED	VS FY24 ADOPTED	VS FY25 ADOPTED
	\$ Change		-	119,600	144,000
	% Change		0.0%	13.0%	13.8%

	A VALLEY WATER DISTRICT S 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
DEBT SERVI	CE				
State Water	Fixed Costs				
) State DWR Charges	2,174,810	2,000,000	2,230,738	2,230,738
	Water Fixed Costs	2,174,810	2,000,000	2,230,738	2,230,738
	•		VS FY24 ADOPTED	VS FY24 ADOPTED	VS FY25 ADOPTED
	\$ Change		(174,810)	55,928	V31125 ADOF1ED
	% Change		-8.0%	2.6%	0.0%
	,		3.373	2.075	0.075
Debt Service	e - 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 **NEW*	-	-	-	
Total Debt S	ervice - Principal	1,408,693	1,408,693	1,465,198	1,465,198
			VS FY24 ADOPTED	VS FY24 ADOPTED	VS FY25 ADOPTED
	\$ Change		_	56,505	-
	% Change		0.0%	4.0%	0.0%
Debt Service	e - Interest				
01-599-7308	Revenue Bonds 2016-Interest	238,750	238,750	214,250	214,250
01-599-7309	9 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
	Revenue Bonds 2020C - Interest	75,500	75,500	75,500	75,500
	SRF - Cater Treatment 2026 - Int **NEW**	-	<u> </u>	152,000	152,000
Total Debt S	ervice - Interest	1,397,173	1,397,173	1,489,799	1,489,799
			VS FY24 ADOPTED	VS FY24 ADOPTED	VS FY25 ADOPTED
	\$ Change		-	92,626	-
	% Change		0.0%	6.6%	0.0%
Total Debt S	ervice	4,980,676	4,805,866	5,185,735	5,185,735
	•		VS FY24 ADOPTED	VS FY24 ADOPTED	VS FY25 ADOPTED
	\$ Change		(174,810)	205,059	
	% Change		-3.5%	4.1%	0.0%
	-				

CARPINTERIA VALLEY WATER DISTRICT	2023/24	2023/24	2024/25	2024/25
FY 2024-2025 OPERATING BUDGET	Adopted	Mid Year	Adopted	Adopted
	09/13/2023	Review	09/13/2023	06/12/24
	3,678 AF	3,370 AF	4,154 AF	3,500 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
		VS FY24 ADOPTED	VS FY24 ADOPTED	VS FY25 ADOPTED
% Change		-8.1%	6.3%	-1.1%

CARPINTERIA VALLEY WATER DISTRICT FISCAL YEAR 2024-2025 OPERATING BUDGET

COVERAGE RATIOS

BASED ON SRFs AND BONDS		BASED ON CCWA-STATE WATER			
Revenue		Revenue			
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		
Total Revenue	16,652,589	Total Revenue	16,652,589		
Expenses		Expenses			
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		
Drough Savings	-		-		
Total Expenses	9,806,973	Total Expenses	9,806,973		
Net Revenue	6,845,616	Net Revenue	6,845,616		
State Water Debt Service	2,230,738	State Water Rate coverage	-		
		(fund may be used for 25% of coverage)			
Siemens Lease Purchase Agreement	539,438	Siemens Lease Purchase Agreement	539,438		
Total Available for SRF and	4,075,440	Total Available for CCWA Debt	6,306,178		
Bonds Debt Service		Service			
Debt Service		State Water Debt Service	2,230,738		
Revenue Bonds 2016A	714,250				
Revenue Bonds 2020A	1,239,375	COVERAGE RATIO	2.83		
Revenue Bonds 2020B	234,434				
Revenue Bonds 2020C	75,500				
Cater 2026 SRF	152,000				
Total Debt Service	2,415,559				
COVERAGE RATIO	1.69				



CARPINTERIA VALLEY WATER DISTRICT FISCAL YEAR 2024-2025 CAPITAL BUDGET

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

^{*} 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.

Brief Description:	Repla	cement of Tra	nsmission & Distributio	n Systems	
Project Number	A85,A88,A96,B25,B26]	Account Number	1710]
Category	Infrastructure	-	Department	Operations	
Schedule	Ongoing	-	Work performed by:	X	Contractor In-House
Funding Source	Water Rates Funded	X	Alternate Funding		
FY24 and Past	BUDGET DROUGHT \$ 231,000	TOTAL \$ 231,000	-	Item is:	New
FY25	\$ 240,000	\$ 240,000		X	- Replacement
FY26 and Future	\$ 250,000	\$ 250,000		X	- Repair
Total Project Costs	ONGOING ONGOING	ONGOING	•		
Description of Project	Water Distribution Replac Replacement & End Drain		·		val, Valve
Why This Project Is Needed	Ongoing repair and replac systems required to maint	_	=	stribution and	treatment
	I.,				
Consequences Of	Unpredictable system con made, water quality, fire p	•		•	•
Not Funding This Project	imaue, water quanty, fire p	notection and	a renability of delivery wi	ii be comprom	iiseu.

Brief Description:			<u> </u>	inta Cia	us cane kenabilitation		
Project Number	P61				Account Number	1710	
Category	Infrastructure	e	_		Department	Engineering	
Schedule	One-time		-		Work performed by:	X	Contractor In-House
	BUDGET	DROUGHT	то	TAL		Item is:	
FY24 and Past	\$ 470,000	\$ -	\$ 47	70,000			New
FY25	\$ 330,000	\$ -	\$ 33	80,000		Х	Replacement
FY26 and Future	\$ -		\$	-			- Repair
Total Project Costs	\$ 800,000	\$ -	\$ 80	00,000	•		=
	begin in FY25		tne pro	oject bi	udget to bid received A	prii 2024. Proj	ect expected to
Why This Project	Now is the tin	me to relocat	e as th	e old hi	ghway is removed, and	install the ne	w pipe since we
is Needed	can piggy bac	ck the project	s and h	nave the	e county cover the pavi		
Not Funding This		repairs would	d be ve	ry expe	ensive. Plus the existing		
Why This Project Is Needed Consequences Of Not Funding This	Now is the tin can piggy bac time to keep If we don't re potential for i	me to relocat ck the project cost down fo elocate the ex repairs would	is and hor the ir	nave the nstallati	on of the pipe. w it will be under the newsive. Plus the existing	ng cost. It will	be the be

Project Number	P92				Account Number	1770]
Category	Infrastructur	e	_		Department	Operations	
Schedule -	One-time		_		Work performed by:	X	Contractor In-House
Funding Source	Water Rates	Funded		Х	Alternate Funding		
	BUDGET	DROUGH ⁻	Γ	TOTAL	_	Item is:	
FY24 and Past	\$ -	\$ -	\$	-			New
FY25	\$ 50,000	\$ -	\$	50,000		X	Replacement
FY26 and Future	\$ 200,000		\$	200,000			— Repair
Total Project Costs	\$ 250,000	\$ -	\$	250,000	- -		- . '
Description of Project	Resurface M			,g			
Is Needed	weather and	age have ca afety issue	aused that v	l the parki	ich of it is more like gra ng lot to continue to fa Ially lead to a slip and fa	il. The consta	ant gravel like
•	Not repairing to lift out.	the parkin	g lot v	will lead to	o continued failure and	eventually ca	iuse large chunks

Brief Description:		Cal	pin	iteria Ave	. bridge Pipeline Kepla	cement	
Project Number	P15				Account Number	1710]
Category	Reliability		_		Department	Engineering	
Schedule	One-time		-		Work performed by:	X	Contractor In-House
	BUDGET	DROUGHT		TOTAL	_	Item is:	
FY24 and Past	\$ 157,000		\$	157,000			New
FY25	\$ 144,000		\$	144,000		X	Replacement
FY26 and Future	\$ -		\$	-	_		Repair
Total Project Costs	\$ 301,000	\$ -	\$	301,000	_		_
					_		
	District's exis	ting water ma	ain	which is tl	ne primary supply line f	or downtown.	
Why This Project	The bridge re	placement w	ill c	occur.			
Is Needed	line bridge re	procentent w	0	recui.			
Consequences Of	Inability to de	eliver water t	o de	owntown	area		
Not Funding This		enver water t	o u	SWIILOWII	arca.		
Project							
rroject							
	I .						

Brief Description:	Carpinteria Reservoir PCL Upgrade										
Project Number	P85	Account Number	1760								
Category	Reliability	Department	Operations								
Schedule	One-time	Work performed by:	X Contractor In-House								
Funding Source	Water Rates Funded	XAlternate Funding									
	BUDGET DROUGH	TOTAL	Item is:								
FY24 and Past	\$ - \$ -	\$ -	New								
FY25	\$ 60,000 \$ -	\$ 60,000	X Replacement								
FY26 and Future	\$ -	\$	Repair								
Total Project Costs	\$ 60,000 \$ -	\$ 60,000									
Description of Project	Upgrade components of the Carpinteria Reservoir communications system including: *the Programmable Logic Controller (PLC): the system controller which also handles the cellular communications with the District main facility *the Input-Output or I/O which transfers data between the PLC and various controls and alarms which are used to view and control the facility remotely.										
	I=1										
Why This Project Is Needed	longer available from the	d associated programming is no longe manufacturer.	er supported and parts are no								
Consequences Of Not Funding This Project	unexpected failure. In to service which will cau	dware creates a security issue and a lee event of a failure, parts are no long see a loss of control and operability at the east side of our District.	er available to repair and return								

Brief Description:		Carpi	interia Reserv	oir Aeration (Funding	Year 1 of 5)	
Project Number	P93			Account Number	1760]
Category	Reliability		_	Department	Operations	
Schedule	One-time		-	Work performed by:	X	Contractor In-House
Funding Source	Water Rates	Funded	X	Alternate Funding		
	BUDGET	DROUGHT	TOTAL	_	Item is:	
FY24 and Past	\$ -	\$ -	\$ -			New
FY25	\$ 80,000	\$ -	\$ 80,000		Х	Replacement
FY26 and Future	\$ 320,000		\$ 320,000			- Repair
Total Project Costs	\$ 400,000	\$ -	\$ 400,000	•		_
Description of Project	byproducts in	n the reservoi we stay ahea	ir. The levels ad of the issue	pinteria Reservoir to m of total trihalomethane e to avoid being in viola	es (TTHM) is in	creasing which
	· 					
Why This Project Is Needed	in violation o		_	requires that we stay ah	nead of the iss	ue to avoid being
	·					
Consequences Of				servoir and eventual vio	lation from Di	vision of Drinking
Not Funding This Project	Water not to	mention the	public percep	ition.		

Brief Description:						Foothill R	eservoir Piping Rehab		
Project Number	P9(6					Account Number	1775]
Category	Reliabili	ty			-		Department	Operations	
Schedule	One-tim	e			-		Work performed by:	Х	_Contractor _In-House
Funding Source	Water R	ates Fı	unded			Х	Alternate Funding		
	BUDO	GET	DRO	JGHT		TOTAL	_	Item is:	
FY24 and Past	\$	-	\$	-	\$	-	_		New
FY25	\$ 80	0,000	\$	-	\$	80,000		Х	Replacement
FY26 and Future	\$	-			\$	-	_		Repair
Total Project Costs	\$ 80	0,000	\$	-	\$	80,000	•		
Description of Project	Sanubia	st and	re-coa	t the n	net,	outlet & ov	erflow piping inside Foo	Jenni Reservoi	
	!								
Why This Project Is Needed	The reservoir was installed in 2005/2006, the piping has been in constant use and the coating has failed in many areas allowing for the formation of tuburcles on the piping. This has lead to corrosion of the pipe and loss of pipe wall thickness. This project will provide the necessary preparation and coating of the piping to extend its life another 15-20 years.								
Consequences Of Not Funding This Project	Continu higher c		rosion	and ev	entu	ual failure o	the piping requiring re	placement at	a significantly

Brief Description:					Нус	drant Guard	Installation - All Hydra	ants	
Project Number	P95						Account Number	1720]
Category	Reliability	/			<u> </u>		Department	Operations	
Schedule	One-time	<u>.</u>			-		Work performed by:	<u> </u>	_Contractor _In-House
Funding Source	Water Ra	ites Fi	unded			Х	Alternate Funding		
	BUDG	ET	DRO	UGHT		TOTAL	_	Item is:	
FY24 and Past	\$	-	\$	-	\$	-		X	New
FY25	\$ 50,	,000	\$	-	\$	50,000			Replacement
FY26 and Future	\$	-			\$	-	_		Repair
Total Project Costs	\$ 50,	,000	\$	-	\$	50,000	•		
Description of Project	Install hy	drant	check	valves	on o	our most vu	Inerable hydrants.		
Why This Project	Reduce w	vater	loss wl	hen a h	nydra	ant is hit and	d to meet water loss co	mpliance stan	dards for our
Is Needed	annual w	ater I	oss rep	oorting	; .				
Consequences Of Not Funding This Project	We do no	ot red	uce wa	ater los	ss an	d do not co	mply with this part of c	our water loss	compliance.

Brief Description:		IT Upgrades	
Project Number	P72	Account Number	1740
Category	Business Reliability	Department	Business
Schedule	Ongoing	Work performed by:	X Contractor
Funding Source	Water Rates Funded	X Alternate Funding	X In-House
	BUDGET DROUGHT	TOTAL	Item is:
FY24 and Past	\$ 50,000 \$ -	\$ 50,000	X New
FY25	\$ 50,000 \$ -	\$ 50,000	X Replacement
FY26 and Future	\$ 50,000	\$ 50,000	Repair
Total Project Costs	ONGOING ONGOING	ONGOING	
Description of Project Why This Project Is Needed	departments. IT infrastruc	tinuing to expand as we implement ture hardening is also an ongoing process a rapid rate and the District needs to a many attacks as possible and to a	to adhere to recommended
Consequences Of Not Funding This Project	We will be operating outsi less prepared for reacting	de of recommended norms, more vo to them. Cyberattacks on the water s to our distribution and treatment :	system infrastructure could