



SPECIAL DISTRICT – ENTERPRISE FUNDS
County of Ventura – State of California



**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
 (ENTERPRISE FUND)
 FOR FISCAL YEAR 2013-14**

GOVERNING BOARD:
 BOARD OF SUPERVISORS

DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2012	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES	
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
WATERWORKS DISTRICT								
WW#1- MOORPARK	2000	0	192,100	22,119,500	22,311,600	22,311,600	0	22,311,600
WW#16 - PIRU	2100	0	0	4,196,900	4,196,900	843,900	3,353,000	4,196,900
WW#17 - BELL CANYON	2150	0	375,000	2,246,400	2,621,400	2,621,400	0	2,621,400
WW#19 - SOMIS	2200	0	0	7,899,400	7,899,400	2,837,600	5,061,800	7,899,400
CAM AIR WTR/SWR-ENT	2400	0	0	703,400	703,400	257,600	445,800	703,400
TOTAL WATERWORKS DISTRICT	0	567,100	37,165,600	37,732,700	28,872,100	8,860,600	37,732,700	
COMMUNITY SERVICE DISTRICT								
LAKE SHERWOOD CSD	2300	0	264,400	2,089,000	2,353,400	2,353,400	0	2,353,400
TOTAL COMMUNITY SERVICE DISTRICT	0	264,400	2,089,000	2,353,400	2,353,400	0	2,353,400	
TOTAL SPECIAL DISTRICT ENTERPRISE FUND	0	831,500	39,254,600	40,086,100	31,225,500	8,860,600	40,086,100	

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET UNIT DETAIL
 FOR FISCAL YEAR 2013-2014

FUND: 2000-WW#1 - MOORPARK

GOVERNING BOARD:
 BOARD OF SUPERVISORS

WW#1-MOORPARK WATER - 6400

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	25,378,980	18,426,800	22,021,700	22,021,700	22,021,700
TOTAL REVENUES	<u>16,145,600</u>	<u>16,899,400</u>	<u>15,486,900</u>	<u>15,486,900</u>	<u>15,486,900</u>
NET COUNTY COST	9,233,380	1,527,400	6,534,800	6,534,800	6,534,800

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Performs necessary administrative engineering, operations and maintenance functions to provide uninterrupted water supply for domestic, industrial, commercial, and fire protection in and around the City of Moorpark. Interruptible agricultural water service is also provided. Water is pumped from wells and purchased from the Calleguas Municipal Water District for resale to District customers. The District operates and maintains wells, pipelines, pump stations, pressure reducing stations, reservoirs, meters and related appurtenances. Revenue for operation and maintenance is generated from water sales. Revenue for Capital construction is generated from capital improvement charges.

Planned water improvement projects include: Walnut Acres Tract Water Line Replacements; Pressure Zone Connections (944-1250); Interc onnection 757-920 Zones; Conversion of Chemical Feed System; Replace Pressure Reducing Stations; Reservoirs Repairs at Mountain Meadows, S&K #2, and Home Acres; Reservoir Safety Equipment Project; College Reservoir Access Road; and Skyline Reservoir Power; Well #20 Blending Station; Well #15 Site/Facility Improvements; and miscellaneous Water System Repairs/Replacement s/Improvements. Planned water construction projects include: Stockton Reservoir, and Moorpark Desalter (Land Acquisition, Pilot Tests and EIR). These projects may change based on operational needs, identification of higher priority projects, or unplanned loss of offsetting revenue.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF SPECIAL DISTRICT ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14

FUND 2000
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 6400
WW#1 - MOORPARK
UNCLASSIFIED
WW#1-MOORPARK WATER

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
RENTS AND CONCESSIONS 8931	326,317	344,200	350,800	350,800
TOTAL REV- USE OF MONEY & PROPERTY	326,317	344,200	350,800	350,800
STATE AID-DISASTERS 9191	(1,182)	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	(1,182)	0	0	0
SPECIAL ASSESSMENTS 9424	0	0	0	0
PLANNING/ENG SERV - FEES 9481	29,544	46,700	25,000	25,000
PERMIT FEES 9613	4,770	1,400	2,300	2,300
LINE EXTENSION FEE 9614	200	300	300	300
METER SALES & INSTALL FEE 9615	15,015	10,000	18,600	18,600
WATER SALES 9616	14,050,178	15,067,600	14,555,300	14,555,300
CAPITAL IMPROVE CHARGES 9617	131,271	699,100	119,500	119,500
WATER STAND-BY CHARGES 9618	2,786	3,100	2,000	2,000
TOTAL CHARGES FOR SERVICES	14,233,764	15,828,200	14,723,000	14,723,000
OTHER SALES 9761	80,843	83,900	83,600	83,600
OTHER REVENUE - MISC 9772	310,889	279,900	274,000	274,000
OTHER GRANT REVENUE 9779	119,371	100,600	0	0
CONTRIBUTIONS/DONATIONS-IN 9796	5,469,795	199,900	0	0
TOTAL MISCELLANEOUS REVENUES	5,980,898	664,300	357,600	357,600
TOTAL OPERATING INCOME	20,539,797	16,836,700	15,431,400	15,431,400

OPERATING EXPENSE				
VOICE/DATA - ISF 2033	17,046	16,500	16,500	16,500
REFUSE DISPOSAL 2056	0	0	200	200
GENERAL INSUR ALLOCATION - ISF 2071	49,291	53,600	35,500	35,500
OTHER EQUIP. MAINTENANCE 2105	0	3,200	1,000	1,000
MAINTENANCE SUPPLIES 2107	158,733	322,500	160,000	160,000
MAINTENANCE CONTRACTS 2108	240,480	452,600	283,300	283,300
BUILDING MAINTENANCE 2121	0	0	2,000	2,000
IMPROVEMENTS-MAINTENANCE 2123	55,991	58,600	515,000	515,000
GROUNDS-MAINTENANCE 2124	25,975	29,000	23,000	23,000
LAB SUPPLIES & EXPENSE 2134	10,598	14,000	12,000	12,000
MEMBERSHIPS & DUES 2141	1,507	1,500	5,000	5,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF SPECIAL DISTRICT ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14

FUND 2000 WW#1 - MOORPARK
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 6400 WW#1-MOORPARK WATER

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
CASH SHORTAGE	2151	75	200	0
INDIRECT COST RECOVERY	2158	21,232	16,500	16,000
MISC. PAYMENTS	2159	8,086	9,000	9,000
PRINTING/BINDING-NOT ISF	2171	208	500	300
MAIL CENTER - ISF	2174	83,167	77,700	78,500
PURCHASING CHARGES - ISF	2176	12,289	18,200	16,100
GRAPHICS CHARGES - ISF	2177	52,661	36,000	46,400
MISC. OFFICE EXPENSE	2179	58	0	0
MANAGEMENT & ADMIN SURVEY	2193	140,100	155,800	172,600
ENGR. & TECH. SURVEYS	2194	37,835	50,000	95,000
COMPUTER SERVICES NON ISF	2195	0	1,100	0
PUBLIC WORKS - CHARGES	2197	2,402,677	2,421,800	2,579,400
OTHER PROF & SPEC SERVICE	2199	42,261	133,600	71,500
COLLECTION & BILLING SVCS	2201	15,142	18,800	16,700
ATTORNEY SERVICES	2202	12,534	9,000	10,100
COUNTY GIS EXPENSE	2214	0	3,000	2,800
PUBLIC AND LEGAL NOTICES	2261	0	500	500
RENT/LEASES EQUIP-NOT ISF	2271	5,058	6,200	9,000
GROUND FACILITY LEASE&RNT	2282	3,900	0	0
SMALL TOOLS & INSTRUMENTS	2291	0	0	1,000
MINOR EQUIPMENT-OTHER	2292	3,186	0	3,000
COMPUTER EQUIP <5000	2293	4,097	0	1,500
SPECIAL DEPT. EXP. - 01	2301	47,473	23,500	25,900
SPECIAL DEPT. EXP. - 09	2309	32,200	39,600	35,300
SPECIAL DEPT. EXP. - 21	2321	466,380	159,200	165,000
SPECIAL DEPT. EXP. - 22	2322	0	1,000	1,000
SPECIAL DEPT. EXP. - 23	2323	11,076	33,000	18,000
SPECIAL DEPT. EXP. - 24	2324	17,856	17,900	17,900
SPECIAL DEPT. EXP. - 25	2325	9,387	12,000	8,000
SPECIAL DEPT. EXP. - 26	2326	4,118	4,800	4,000
SPECIAL DEPT. EXP. - 30	2330	0	2,000	2,000
TRANS. CHARGES - ISF	2521	3,089	2,900	3,200
WATER PURCHASE	2546	8,817,408	10,468,300	11,347,400
WATER SYSTEM POWER	2547	510,573	470,700	436,600

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF SPECIAL DISTRICT ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14

FUND 2000 WW#1 - MOORPARK
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 6400 WW#1-MOORPARK WATER

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
WATER SYSTEM MAINT SUPPLY 2548	96,486	80,000	80,000	80,000
TOTAL SERVICES AND SUPPLIES	13,420,233	15,224,300	16,327,200	16,327,200
DEPRECIATION EXPENSE 3611	676,048	781,300	812,100	812,100
TOTAL OTHER CHARGES	676,048	781,300	812,100	812,100
TOTAL OPERATING EXPENSE	14,096,281	16,005,600	17,139,300	17,139,300
OPERATING INCOME (LOSS)	6,443,515	831,100	(1,707,900)	(1,707,900)

NON-OPERATING REVENUE(EXPENSE)				
INTEREST EARNINGS 8911	65,971	62,700	55,500	55,500
TOTAL REV- USE OF MONEY & PROPERTY	65,971	62,700	55,500	55,500
TOTAL NON-OPERATING REVENUE(EXPENSE)	65,971	62,700	55,500	55,500
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	6,509,486	893,800	(1,652,400)	(1,652,400)

OPERATING TRANSFERS				
CONTRIB TO OTHER FUNDS 5118	0	(183,700)	(207,400)	(207,400)
TOTAL OTHER FINANCING USES	0	(183,700)	(207,400)	(207,400)
PROCEEDS OF LT DEBT 9843	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL OPERATING TRANSFERS	0	(183,700)	(207,400)	(207,400)

CHANGE IN NET ASSETS	6,509,486	710,100	(1,859,800)	(1,859,800)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

FIXED ASSETS				
LAND PURCHASED 4011	0	0	200,000	200,000
WATER SYSTEM IMPROVEMENT 4034	0	1,133,100	2,770,000	2,770,000
WATER CONSTRUCTION PROJ 4037	437,343	949,400	1,550,000	1,550,000
COMPUTER EQUIPMENT 4862	0	60,000	60,000	60,000
COMPUTER SOFTWARE 4863	0	60,000	60,000	60,000
OTHER EQUIPMENT 4889	0	35,000	35,000	35,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF SPECIAL DISTRICT ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14

FUND 2000 WW#1 - MOORPARK
 SERVICE ACTIVITY: UNCLASSIFIED
 UNIT 6400 WW#1-MOORPARK WATER

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FIXED ASSETS				
STRUCTURES & IMPROV. CONTRA 4992	(429,845)	0	0	0
TOTAL FIXED ASSETS	<u>7,498</u>	<u>2,237,500</u>	<u>4,675,000</u>	<u>4,675,000</u>
TOTAL FIXED ASSETS	7,498	2,237,500	4,675,000	4,675,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET UNIT DETAIL
 FOR FISCAL YEAR 2013-2014

FUND: 2000-WW#1 - MOORPARK

GOVERNING BOARD:
 BOARD OF SUPERVISORS

WW#1-MOORPARK SANITATION - 6402

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	14,930,982	9,767,700	15,461,500	15,461,500	15,461,500
TOTAL REVENUES	<u>4,449,500</u>	<u>5,080,000</u>	<u>10,432,600</u>	<u>10,432,600</u>	<u>6,632,600</u>
NET COUNTY COST	10,481,482	4,687,700	5,028,900	5,028,900	8,828,900

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Performs necessary administrative, engineering, and operational and maintenance functions to provide unobstructed sewer collection, treatment and disposal services within the District. Operations and maintenance costs are offset by sewer service charges. Revenue for capital improvements is generated from sewer connection fees. Planned sewer improvement projects include: Tertiary Filter Improvement; Repair/Recoat Final Clarifier; Refurbish Generator Covers at Four (4) Lift Stations; Raise Sewer Manholes; Revise Influent/Effluent Piping; Replace SCADA Radios and PLC; Replace Pump at Arroyo Lift Station, Effluent Pumps, Equalization Pond Pump and Chlorine Pumps; Belt Press Polymer Equipment Replacement; Valve Replacement; Belt Press Polymer Equipment Replacement; Access Road Improvements; and General Sewer System improvements. Planned construction includes: Sludge Digester; Moorpark Wastewater Treatment Office/Lab Building and Remodel; and Reclaimed Water System Phase 4. These projects may change based on operational needs (e.g. storm damage), identification of higher priority projects, or unplanned loss of offsetting revenue.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF SPECIAL DISTRICT ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14

FUND 2000
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 6402
WW#1 - MOORPARK
UNCLASSIFIED
WW#1-MOORPARK SANITATION

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
RENTS AND CONCESSIONS	8931	8,790	12,400	12,400
TOTAL REV- USE OF MONEY & PROPERTY		8,790	12,400	12,400
STATE AID-DISASTERS	9191	(15,287)	0	0
STATE AID-OTHER	9247	788,236	0	2,000,000
FEDERAL AID FOR DISASTER	9301	22,257	0	0
TOTAL INTERGOVERNMENTAL REVENUE		795,207	0	2,000,000
PLANNING/ENG SERV - FEES	9481	19,509	50,600	20,000
SEWER CONNECTION FEES	9611	87,832	672,300	206,800
SANITATION SERVICES	9612	3,653,736	3,628,900	3,638,000
PERMIT FEES	9613	0	100	100
LINE EXTENSION FEE	9614	80	0	0
WATER SALES	9616	341,498	354,800	391,700
TOTAL CHARGES FOR SERVICES		4,102,654	4,706,700	4,256,600
OTHER REVENUE - MISC	9772	0	212,100	320,000
CONTRIBUTIONS/DONATIONS-IN	9796	4,920,675	110,400	0
TOTAL MISCELLANEOUS REVENUES		4,920,675	322,500	320,000
TOTAL OPERATING INCOME		9,827,326	5,041,600	6,589,000

OPERATING EXPENSE				
SAFETY CLOTH & SUPPLIES	2023	0	800	800
VOICE/DATA - ISF	2033	4,820	2,400	2,600
REFUSE DISPOSAL	2056	7,501	6,000	5,000
GENERAL INSUR ALLOCATION - ISF	2071	42,009	45,700	31,000
OTHER EQUIP. MAINTENANCE	2105	8,431	5,000	5,000
MAINTENANCE SUPPLIES	2107	139,011	152,200	128,000
MAINTENANCE CONTRACTS	2108	449,830	631,200	546,800
BUILDING MAINTENANCE	2121	0	1,000	1,000
IMPROVEMENTS-MAINTENANCE	2123	33,071	283,000	579,000
GROUNDS-MAINTENANCE	2124	20,488	48,700	52,000
OTHER MAINTENANCE - ISF	2128	1,771	0	0
LAB SUPPLIES & EXPENSE	2134	24,892	23,700	18,000
MEMBERSHIPS & DUES	2141	0	2,000	2,500
INDIRECT COST RECOVERY	2158	16,695	12,400	11,400

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF SPECIAL DISTRICT ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14

FUND 2000
 SERVICE ACTIVITY: UNCLASSIFIED
 UNIT 6402
 WW#1 - MOORPARK
 UNCLASSIFIED
 WW#1-MOORPARK SANITATION

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
MISC. PAYMENTS	2159	0	1,400	1,500
PRINTING/BINDING-NOT ISF	2171	959	500	500
OFFICE SUPPLIES	2173	271	0	0
MAIL CENTER - ISF	2174	39	0	0
PURCHASING CHARGES - ISF	2176	10,053	12,100	11,900
COPY MACHINE CHGS - ISF	2178	333	300	300
MANAGEMENT & ADMIN SURVEY	2193	88,500	96,900	107,100
ENGR. & TECH. SURVEYS	2194	0	25,000	70,000
PUBLIC WORKS - CHARGES	2197	1,481,011	1,304,800	1,572,000
OTHER PROF & SPEC SERVICE	2199	34,509	101,200	110,000
COLLECTION & BILLING SVCS	2201	11,935	15,200	13,700
ATTORNEY SERVICES	2202	9,666	8,000	10,000
COUNTY GIS EXPENSE	2214	963	0	0
PUBLIC AND LEGAL NOTICES	2261	0	500	200
RENT/LEASES EQUIP-NOT ISF	2271	28,587	15,900	14,500
SMALL TOOLS & INSTRUMENTS	2291	0	2,000	2,000
MINOR EQUIPMENT-OTHER	2292	0	10,500	5,000
COMPUTER EQUIP <5000	2293	0	2,000	2,000
FURNITURE/FIXTURES <5000	2294	0	0	50,000
SPECIAL DEPT. EXP. - 01	2301	44,492	52,000	48,000
SPECIAL DEPT. EXP. - 09	2309	32,200	39,600	35,300
SPECIAL DEPT. EXP. - 22	2322	0	2,000	2,000
SPECIAL DEPT. EXP. - 23	2323	23,663	32,000	24,000
SPECIAL DEPT. EXP. - 28	2328	38,280	30,000	25,000
SPECIAL DEPT. EXP. - 30	2330	0	10,000	8,000
TRANS. CHARGES - ISF	2521	7,570	7,600	6,700
GAS/DIESEL FUEL	2525	338	400	400
SEWAGE SYSTEM POWER	2543	335,915	289,500	195,300
SEWAGE SYSTEM MAINT SUPPLY	2544	0	6,000	6,000
SEWAGE TREATMENT COSTS	2545	148,003	150,000	140,000
TOTAL SERVICES AND SUPPLIES	3,045,805	3,429,500	3,844,500	3,844,500

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF SPECIAL DISTRICT ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14

FUND 2000 WW#1 - MOORPARK
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 6402 WW#1-MOORPARK SANITATION

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
DEPRECIATION EXPENSE 3611	802,967	913,800	1,054,300	1,054,300
TOTAL OTHER CHARGES	802,967	913,800	1,054,300	1,054,300
TOTAL OPERATING EXPENSE	3,848,772	4,343,300	4,898,800	4,898,800
OPERATING INCOME (LOSS)	5,978,554	698,300	1,690,200	1,690,200

NON-OPERATING REVENUE(EXPENSE)				
INTEREST EARNINGS 8911	65,765	38,400	43,600	43,600
TOTAL REV- USE OF MONEY & PROPERTY	65,765	38,400	43,600	43,600
TOTAL NON-OPERATING REVENUE(EXPENSE)	65,765	38,400	43,600	43,600
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	6,044,319	736,700	1,733,800	1,733,800

OPERATING TRANSFERS				
CONTRIB TO OTHER FUNDS 5118	0	(167,400)	(66,100)	(66,100)
TOTAL OTHER FINANCING USES	0	(167,400)	(66,100)	(66,100)
PROCEEDS OF LT DEBT 9843	0	0	3,800,000	0
TOTAL OTHER FINANCING SOURCES	0	0	3,800,000	0
TOTAL OPERATING TRANSFERS	0	(167,400)	3,733,900	(66,100)

CHANGE IN NET ASSETS	6,044,319	569,300	5,467,700	1,667,700
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

FIXED ASSETS				
SEWER SYSTEM IMPROVEMENT 4036	696,007	33,800	2,530,000	2,530,000
SEWER CONSTRUCTION PROJ 1099 4038	1,981,573	5,204,200	7,800,000	7,800,000
CONSTRUCTION EQUIPMENT 4820	0	0	110,000	110,000
COMPUTER EQUIPMENT 4862	0	25,000	6,600	6,600
OTHER EQUIPMENT 4889	0	0	50,000	50,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF SPECIAL DISTRICT ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14

FUND 2000 WW#1 - MOORPARK
 SERVICE ACTIVITY: UNCLASSIFIED
 UNIT 6402 WW#1-MOORPARK SANITATION

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FIXED ASSETS				
STRUCTURES & IMPROV. CONTRA 4992	(2,640,932)	(6,000)	0	0
TOTAL FIXED ASSETS	<u>36,649</u>	<u>5,257,000</u>	<u>10,496,600</u>	<u>10,496,600</u>
TOTAL FIXED ASSETS	36,649	5,257,000	10,496,600	10,496,600

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 SPECIAL DISTRICT BUDGET UNIT DETAIL
 FOR FISCAL YEAR 2013-2014**

FUND: 2100-WW#16 - PIRU

GOVERNING BOARD:
 BOARD OF SUPERVISORS

WW#16-PIRU-WATER - 6420

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	27,600	26,500	27,100	27,100	27,100
TOTAL REVENUES	<u>11,800</u>	<u>12,300</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>
NET COUNTY COST	15,800	14,200	14,600	14,600	14,600

AUTH POSITIONS

FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Performs necessary administrative, engineering, operations and maintenance functions to provide uninterrupted water for domestic and fire protection services along Pacific Avenue in the community of Piru. Water is purchased from Warring Water Service for resale. Revenue for operations and maintenance is generated from water sales.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF SPECIAL DISTRICT ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14

FUND 2100 WW#16 - PIRU
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 6420 WW#16-PIRU-WATER

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
PERMIT FEES	9613	0	100	100
METER SALES & INSTALL FEE	9615	0	200	200
WATER SALES	9616	11,276	11,800	12,100
TOTAL CHARGES FOR SERVICES	11,276	12,100	12,400	12,400
OTHER REVENUE - MISC	9772	472	200	100
TOTAL MISCELLANEOUS REVENUES	472	200	100	100
TOTAL OPERATING INCOME	11,748	12,300	12,500	12,500
OPERATING EXPENSE				
GENERAL INSUR ALLOCATION - ISF	2071	46	0	0
MAINTENANCE SUPPLIES	2107	0	1,000	500
MAINTENANCE CONTRACTS	2108	55	1,900	3,300
INDIRECT COST RECOVERY	2158	0	800	700
MANAGEMENT & ADMIN SURVEY	2193	900	1,000	900
PUBLIC WORKS - CHARGES	2197	81	0	0
WATER PURCHASE	2546	13,210	11,800	11,600
TOTAL SERVICES AND SUPPLIES	14,292	16,500	17,000	17,000
DEPRECIATION EXPENSE	3611	9,896	9,900	9,900
TOTAL OTHER CHARGES	9,896	9,900	9,900	9,900
TOTAL OPERATING EXPENSE	24,188	26,400	26,900	26,900
OPERATING INCOME (LOSS)	(12,440)	(14,100)	(14,400)	(14,400)
OPERATING TRANSFERS				
CONTRIB TO OTHER FUNDS	5118	0	(100)	(200)
TOTAL OTHER FINANCING USES	0	(100)	(200)	(200)
TOTAL OPERATING TRANSFERS	0	(100)	(200)	(200)
CHANGE IN NET ASSETS	(12,440)	(14,200)	(14,600)	(14,600)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 SPECIAL DISTRICT BUDGET UNIT DETAIL
 FOR FISCAL YEAR 2013-2014**

FUND: 2100-WW#16 - PIRU

GOVERNING BOARD:
 BOARD OF SUPERVISORS

WW#16-PIRU-SANITATION - 6422

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	4,165,564	910,600	4,575,800	4,575,800	4,575,800
TOTAL REVENUES	<u>3,942,400</u>	<u>577,800</u>	<u>4,184,400</u>	<u>4,184,400</u>	<u>4,184,400</u>
NET COUNTY COST	223,164	332,800	391,400	391,400	391,400

AUTH POSITIONS

FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Provides the necessary administrative, maintenance, and operational functions to provide sewer collection, treatment and disposal services to the District customers in the community of Piru. Revenue is generated from sewer service charges collected from the customers.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF SPECIAL DISTRICT ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14

FUND 2100 WW#16 - PIRU
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 6422 WW#16-PIRU-SANITATION

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED ●	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
PENALTIES/COSTS-DEL TAXES 8841	2,740	10,400	0	0
TOTAL FINES, FORFEITURES & PENALTY	2,740	10,400	0	0
STATE AID-OTHER 9247	0	54,400	3,600,000	3,600,000
TOTAL INTERGOVERNMENTAL REVENUE	0	54,400	3,600,000	3,600,000
SPECIAL ASSESSMENTS 9424	467,203	469,700	522,000	522,000
PLANNING/ENG SERV - FEES 9481	60,000	2,000	2,000	2,000
SANITATION SERVICES 9612	20,617	35,800	53,800	53,800
PERMIT FEES 9613	0	200	200	200
SEWER STAND-BY CHARGES 9619	2,528	2,600	3,600	3,600
TOTAL CHARGES FOR SERVICES	550,349	510,300	581,600	581,600
OTHER REVENUE - MISC 9772	0	900	100	100
TOTAL MISCELLANEOUS REVENUES	0	900	100	100
TOTAL OPERATING INCOME	553,089	576,000	4,181,700	4,181,700

OPERATING EXPENSE				
REFUSE DISPOSAL 2056	1,763	1,900	0	0
GENERAL INSUR ALLOCATION - ISF 2071	2,231	2,400	1,600	1,600
MAINTENANCE SUPPLIES 2107	1,794	8,400	11,500	11,500
MAINTENANCE CONTRACTS 2108	21,817	29,900	19,000	19,000
IMPROVEMENTS-MAINTENANCE 2123	9,031	2,000	5,000	5,000
LAB SUPPLIES & EXPENSE 2134	1,854	200	200	200
INDIRECT COST RECOVERY 2158	6,729	3,900	1,100	1,100
MISC. PAYMENTS 2159	2,021	400	400	400
PRINTING/BINDING-NOT ISF 2171	22	200	200	200
PURCHASING CHARGES - ISF 2176	167	800	200	200
MANAGEMENT & ADMIN SURVEY 2193	55,400	43,100	44,400	44,400
PUBLIC WORKS - CHARGES 2197	154,508	120,100	121,000	121,000
OTHER PROF & SPEC SERVICE 2199	1,856	40,600	15,000	15,000
COLLECTION & BILLING SVCS 2201	1,292	800	1,300	1,300
ATTORNEY SERVICES 2202	2,729	1,000	1,000	1,000
PUBLIC AND LEGAL NOTICES 2261	0	100	100	100
BUILD LEASES & RENTALS 2281	0	300	300	300

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF SPECIAL DISTRICT ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14

FUND 2100 WW#16 - PIRU
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 6422 WW#16-PIRU-SANITATION

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
GROUND FACILITY LEASE&RNT 2282	340	0	0	0
SPECIAL DEPT. EXP. - 01 2301	12,929	16,800	19,800	19,800
SPECIAL DEPT. EXP. - 09 2309	12,900	13,200	11,800	11,800
SPECIAL DEPT. EXP. - 23 2323	13,315	15,000	15,000	15,000
SEWAGE SYSTEM POWER 2543	53,826	54,300	60,000	60,000
TOTAL SERVICES AND SUPPLIES	356,522	355,400	328,900	328,900
DEPRECIATION EXPENSE 3611	219,793	222,200	428,500	428,500
TOTAL OTHER CHARGES	219,793	222,200	428,500	428,500
TOTAL OPERATING EXPENSE	576,316	577,600	757,400	757,400
OPERATING INCOME (LOSS)	(23,227)	(1,600)	3,424,300	3,424,300

NON-OPERATING REVENUE(EXPENSE)				
INT ON OTHER LONG-TERM DT 3455	(54,931)	(66,400)	(59,200)	(59,200)
TOTAL OTHER CHARGES	(54,931)	(66,400)	(59,200)	(59,200)
INTEREST EARNINGS 8911	3,090	1,800	2,700	2,700
TOTAL REV- USE OF MONEY & PROPERTY	3,090	1,800	2,700	2,700
GAIN/LOSS DISP FIXED ASST 9822	(269,330)	0	0	0
TOTAL OTHER FINANCING SOURCES	(269,330)	0	0	0
TOTAL NON-OPERATING REVENUE(EXPENSE)	(321,171)	(64,600)	(56,500)	(56,500)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(344,398)	(66,200)	3,367,800	3,367,800

OPERATING TRANSFERS				
CONTRIB TO OTHER FUNDS 5118	0	(100)	(200)	(200)
TOTAL OTHER FINANCING USES	0	(100)	(200)	(200)
PROCEEDS OF LT DEBT 9843	416,089	0	0	0
TOTAL OTHER FINANCING SOURCES	416,089	0	0	0
TOTAL OPERATING TRANSFERS	416,089	(100)	(200)	(200)

CHANGE IN NET ASSETS	71,691	(66,300)	3,367,600	3,367,600
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

RETIREMENT OF LONG TERM DEBT

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF SPECIAL DISTRICT ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14

FUND 2100 WW#16 - PIRU
 SERVICE ACTIVITY: UNCLASSIFIED
 UNIT 6422 WW#16-PIRU-SANITATION

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
RETIREMENT OF LONG TERM DEBT				
OTHER LOAN PAYMENTS-PRINC 3312	146,709	162,800	159,000	159,000
DEBT CONTRA 3992	<u>(146,709)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES	0	162,800	159,000	159,000
TOTAL RETIREMENT OF LONG TERM DEBT	0	162,800	159,000	159,000

FIXED ASSETS				
SEWER SYSTEM IMPROVEMENT 4036	193,297	103,700	3,600,000	3,600,000
STRUCTURES & IMPROV. CONTRA 4992	<u>(193,297)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FIXED ASSETS	0	103,700	3,600,000	3,600,000
TOTAL FIXED ASSETS	0	103,700	3,600,000	3,600,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET UNIT DETAIL
 FOR FISCAL YEAR 2013-2014

FUND: 2150-WW#17 BELL CANYON
 GOVERNING BOARD:
 BOARD OF SUPERVISORS

WW#17-BELL CANYON WATER - 6430

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	3,282,267	2,329,200	3,931,400	3,931,400	3,931,400
TOTAL REVENUES	<u>2,234,500</u>	<u>2,264,200</u>	<u>2,246,400</u>	<u>2,246,400</u>	<u>2,246,400</u>
NET COUNTY COST	1,047,767	65,000	1,685,000	1,685,000	1,685,000

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Performs administrative, engineering, operations and maintenance functions to provide water for domestic, commercial, and fire protection purposes in the community of Bell Canyon and for Boeing North America, Inc.. Water is purchased for resale from Waterworks District No. 8 (the City of Simi Valley). The District operates and maintains transmission and distribution pipelines, a pumping station, two storage reservoirs and seven pressure reducing stations. Revenue is generated from water sales.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF SPECIAL DISTRICT ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14

FUND 2150 WW#17 BELL CANYON
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 6430 WW#17-BELL CANYON WATER

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
PENALTIES/COSTS-DEL TAXES 8841	138	0	0	0
TOTAL FINES, FORFEITURES & PENALTY	138	0	0	0
SPECIAL ASSESSMENTS 9424	8,671	8,600	8,600	8,600
PERMIT FEES 9613	160	200	100	100
LINE EXTENSION FEE 9614	40	100	0	0
METER SALES & INSTALL FEE 9615	530	500	400	400
WATER SALES 9616	2,032,602	2,208,600	2,203,200	2,203,200
CAPITAL IMPROVE CHARGES 9617	435	0	0	0
TOTAL CHARGES FOR SERVICES	2,042,438	2,218,000	2,212,300	2,212,300
OTHER SALES 9761	0	200	200	200
OTHER REVENUE - MISC 9772	26,520	20,000	10,000	10,000
TOTAL MISCELLANEOUS REVENUES	26,520	20,200	10,200	10,200
TOTAL OPERATING INCOME	2,069,096	2,238,200	2,222,500	2,222,500

OPERATING EXPENSE				
VOICE/DATA - ISF 2033	776	700	700	700
GENERAL INSUR ALLOCATION - ISF 2071	3,791	4,100	2,700	2,700
OTHER EQUIP. MAINTENANCE 2105	0	500	500	500
MAINTENANCE SUPPLIES 2107	26,147	12,400	16,000	16,000
MAINTENANCE CONTRACTS 2108	24,320	60,600	111,900	111,900
IMPROVEMENTS-MAINTENANCE 2123	0	35,000	90,000	90,000
GROUNDS-MAINTENANCE 2124	863	0	0	0
LAB SUPPLIES & EXPENSE 2134	75	200	200	200
INDIRECT COST RECOVERY 2158	4,015	3,100	2,700	2,700
MISC. PAYMENTS 2159	3,596	1,000	1,000	1,000
PRINTING/BINDING-NOT ISF 2171	5	0	0	0
PURCHASING CHARGES - ISF 2176	712	1,500	1,000	1,000
MANAGEMENT & ADMIN SURVEY 2193	56,300	57,800	62,100	62,100
ENGR. & TECH. SURVEYS 2194	0	7,500	18,000	18,000
PUBLIC WORKS - CHARGES 2197	189,218	167,800	233,700	233,700
OTHER PROF & SPEC SERVICE 2199	2,673	4,000	4,000	4,000
COLLECTION & BILLING SVCS 2201	957	1,200	1,100	1,100

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF SPECIAL DISTRICT ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14

FUND 2150 WW#17 BELL CANYON
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 6430 WW#17-BELL CANYON WATER

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
ATTORNEY SERVICES 2202	601	1,000	900	900
RENT/LEASES EQUIP-NOT ISF 2271	522	5,000	2,500	2,500
SPECIAL DEPT. EXP. - 01 2301	4,855	5,000	5,000	5,000
SPECIAL DEPT. EXP. - 09 2309	6,400	6,600	5,900	5,900
SPECIAL DEPT. EXP. - 21 2321	42,766	85,500	46,700	46,700
SPECIAL DEPT. EXP. - 23 2323	648	2,500	800	800
SPECIAL DEPT. EXP. - 24 2324	440	600	600	600
SPECIAL DEPT. EXP. - 26 2326	0	2,000	2,000	2,000
WATER PURCHASE 2546	1,492,864	1,659,600	1,930,500	1,930,500
WATER SYSTEM POWER 2547	3,329	4,400	3,500	3,500
TOTAL SERVICES AND SUPPLIES	1,865,874	2,129,600	2,544,000	2,544,000
DEPRECIATION EXPENSE 3611	42,090	70,000	70,100	70,100
TOTAL OTHER CHARGES	42,090	70,000	70,100	70,100
TOTAL OPERATING EXPENSE	1,907,964	2,199,600	2,614,100	2,614,100
OPERATING INCOME (LOSS)	161,132	38,600	(391,600)	(391,600)

NON-OPERATING REVENUE(EXPENSE)				
INTEREST EARNINGS 8911	31,001	26,000	23,900	23,900
TOTAL REV- USE OF MONEY & PROPERTY	31,001	26,000	23,900	23,900
TOTAL NON-OPERATING REVENUE(EXPENSE)	31,001	26,000	23,900	23,900
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	192,133	64,600	(367,700)	(367,700)

OPERATING TRANSFERS				
CONTRIB TO OTHER FUNDS 5118	0	(26,200)	(7,300)	(7,300)
TOTAL OTHER FINANCING USES	0	(26,200)	(7,300)	(7,300)
TOTAL OPERATING TRANSFERS	0	(26,200)	(7,300)	(7,300)

CHANGE IN NET ASSETS	192,133	38,400	(375,000)	(375,000)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

FIXED ASSETS

OPERATION OF SPECIAL DISTRICT ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14

FUND 2150 WW#17 BELL CANYON
 SERVICE ACTIVITY: UNCLASSIFIED
 UNIT 6430 WW#17-BELL CANYON WATER

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FIXED ASSETS				
WATER SYSTEM IMPROVEMENT 4034	170,006	60,200	110,000	110,000
WATER CONSTRUCTION PROJ 4037	777,656	43,200	1,200,000	1,200,000
STRUCTURES & IMPROV. CONTRA 4992	(947,663)	0	0	0
TOTAL FIXED ASSETS	0	103,400	1,310,000	1,310,000
TOTAL FIXED ASSETS	0	103,400	1,310,000	1,310,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET UNIT DETAIL
 FOR FISCAL YEAR 2013-2014

FUND: 2200-WW#19 - SOMIS

GOVERNING BOARD:
 BOARD OF SUPERVISORS

WW#19-SOMIS - 6440

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	8,215,800	3,010,600	8,261,600	8,261,600	8,261,600
TOTAL REVENUES	<u>7,117,300</u>	<u>2,829,500</u>	<u>7,899,400</u>	<u>7,899,400</u>	<u>7,899,400</u>
NET COUNTY COST	1,098,500	181,100	362,200	362,200	362,200

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Performs necessary administrative, engineering, operations and maintenance functions to provide water for domestic, agricultural, and fire protection use in and around the community of Somis. Water is pumped from local wells and purchased from Calleguas Municipal Water District for resale. The District operates and maintains wells, transmission and distribution pipelines, pressure reducing stations, pump stations and storage reservoirs. Revenue for operations and maintenance is derived from water sales.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF SPECIAL DISTRICT ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14

FUND 2200 WW#19 - SOMIS
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 6440 WW#19-SOMIS

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
PLANNING/ENG SERV - FEES	9481	0	200	200
PERMIT FEES	9613	375	1,000	1,000
LINE EXTENSION FEE	9614	205	0	0
METER SALES & INSTALL FEE	9615	1,150	1,000	1,000
WATER SALES	9616	2,886,449	2,793,200	2,860,300
CAPITAL IMPROVE CHARGES	9617	10,000	4,000	4,000
TOTAL CHARGES FOR SERVICES	2,898,179	2,799,400	2,866,500	2,866,500
OTHER SALES	9761	2,964	1,600	1,500
OTHER REVENUE - MISC	9772	34,985	25,000	25,000
CONTRIBUTIONS/DONATIONS-IN	9796	194,000	0	0
TOTAL MISCELLANEOUS REVENUES	231,949	26,600	26,500	26,500
TOTAL OPERATING INCOME	3,130,127	2,826,000	2,893,000	2,893,000
OPERATING EXPENSE				
VOICE/DATA - ISF	2033	6,075	5,600	6,200
REFUSE DISPOSAL	2056	0	700	0
GENERAL INSUR ALLOCATION - ISF	2071	5,213	5,600	3,600
OTHER EQUIP. MAINTENANCE	2105	0	1,000	1,000
MAINTENANCE SUPPLIES	2107	62,794	160,100	70,000
MAINTENANCE CONTRACTS	2108	89,473	122,300	107,800
IMPROVEMENTS-MAINTENANCE	2123	3,061	55,200	295,000
LAB SUPPLIES & EXPENSE	2134	800	5,100	0
INDIRECT COST RECOVERY	2158	13,161	10,700	7,100
MISC. PAYMENTS	2159	8,700	1,000	1,000
PRINTING/BINDING-NOT ISF	2171	548	600	500
OFFICE SUPPLIES	2173	0	1,500	0
PURCHASING CHARGES - ISF	2176	3,217	7,600	5,500
GRAPHICS CHARGES - ISF	2177	0	500	500
MANAGEMENT & ADMIN SURVEY	2193	73,300	73,300	78,200
ENGR. & TECH. SURVEYS	2194	0	5,500	20,000
PUBLIC WORKS - CHARGES	2197	613,048	586,000	654,200
OTHER PROF & SPEC SERVICE	2199	7,163	4,500	13,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF SPECIAL DISTRICT ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14

FUND 2200 WW#19 - SOMIS
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 6440 WW#19-SOMIS

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
COLLECTION & BILLING SVCS 2201	1,480	1,900	1,600	1,600
ATTORNEY SERVICES 2202	5,411	3,000	3,000	3,000
RENT/LEASES EQUIP-NOT ISF 2271	2,809	3,200	3,100	3,100
SMALL TOOLS & INSTRUMENTS 2291	0	1,500	1,500	1,500
MINOR EQUIPMENT-OTHER 2292	0	1,000	1,500	1,500
COMPUTER EQUIP <5000 2293	0	0	500	500
SPECIAL DEPT. EXP. - 01 2301	19,545	11,000	11,000	11,000
SPECIAL DEPT. EXP. - 02 2302	529	1,100	600	600
SPECIAL DEPT. EXP. - 09 2309	6,400	33,000	29,400	29,400
SPECIAL DEPT. EXP. - 21 2321	20,929	64,300	50,000	50,000
SPECIAL DEPT. EXP. - 23 2323	8,675	16,000	12,500	12,500
SPECIAL DEPT. EXP. - 24 2324	5,059	5,300	5,200	5,200
SPECIAL DEPT. EXP. - 25 2325	13,028	10,800	8,000	8,000
SPECIAL DEPT. EXP. - 26 2326	0	3,500	7,000	7,000
TRANS. CHARGES - ISF 2521	4,085	2,700	0	0
WATER PURCHASE 2546	307,785	238,400	809,400	809,400
WATER SYSTEM POWER 2547	459,205	409,000	443,700	443,700
WATER SYSTEM MAINT SUPPLY 2548	14,473	27,700	0	0
TOTAL SERVICES AND SUPPLIES	1,755,967	1,880,200	2,651,600	2,651,600
DEPRECIATION EXPENSE 3611	99,988	198,500	162,700	162,700
TOTAL OTHER CHARGES	99,988	198,500	162,700	162,700
TOTAL OPERATING EXPENSE	1,855,954	2,078,700	2,814,300	2,814,300
OPERATING INCOME (LOSS)	1,274,173	747,300	78,700	78,700

NON-OPERATING REVENUE(EXPENSE)

INT ON OTHER LONG-TERM DT 3455	(3,144)	(2,400)	(1,900)	(1,900)
TOTAL OTHER CHARGES	(3,144)	(2,400)	(1,900)	(1,900)
INTEREST EARNINGS 8911	4,544	3,500	6,400	6,400
TOTAL REV- USE OF MONEY & PROPERTY	4,544	3,500	6,400	6,400

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF SPECIAL DISTRICT ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14

FUND 2200 WW#19 - SOMIS
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 6440 WW#19-SOMIS

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NON-OPERATING REVENUE(EXPENSE)				
GAIN/LOSS DISP FIXED ASST 9822	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL NON-OPERATING REVENUE(EXPENSE)	1,400	1,100	4,500	4,500
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	1,275,573	748,400	83,200	83,200

OPERATING TRANSFERS				
CONTRIB TO OTHER FUNDS 5118	0	(19,300)	(21,400)	(21,400)
TOTAL OTHER FINANCING USES	0	(19,300)	(21,400)	(21,400)
PROCEEDS OF LT DEBT 9843	0	0	5,000,000	5,000,000
TOTAL OTHER FINANCING SOURCES	0	0	5,000,000	5,000,000
TOTAL OPERATING TRANSFERS	0	(19,300)	4,978,600	4,978,600

CHANGE IN NET ASSETS	1,275,573	729,100	5,061,800	5,061,800
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

RETIREMENT OF LONG TERM DEBT				
OTHER LOAN PAYMENTS-PRINC 3312	13,239	13,600	14,000	14,000
DEBT CONTRA 3992	(13,127)	0	0	0
TOTAL OTHER CHARGES	112	13,600	14,000	14,000
TOTAL RETIREMENT OF LONG TERM DEBT	112	13,600	14,000	14,000

FIXED ASSETS				
WATER SYSTEM IMPROVEMENT 4034	174,104	180,000	110,000	110,000
WATER CONSTRUCTION PROJ 4037	141,131	716,600	5,300,000	5,300,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF SPECIAL DISTRICT ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14

FUND 2200 WW#19 - SOMIS
 SERVICE ACTIVITY: UNCLASSIFIED
 UNIT 6440 WW#19-SOMIS

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FIXED ASSETS				
STRUCTURES & IMPROV. CONTRA 4992	(301,046)	0	0	0
TOTAL FIXED ASSETS	14,189	896,600	5,410,000	5,410,000
TOTAL FIXED ASSETS	14,189	896,600	5,410,000	5,410,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET UNIT DETAIL
 FOR FISCAL YEAR 2013-2014

FUND: 2300-LAKE SHERWOOD CSD

GOVERNING BOARD:
 BOARD OF SUPERVISORS

LAKE SHERWOOD CSD - 6450

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	2,362,131	2,242,200	2,528,400	2,528,400	2,528,400
TOTAL REVENUES	<u>1,995,900</u>	<u>1,988,000</u>	<u>2,089,000</u>	<u>2,089,000</u>	<u>2,089,000</u>
NET COUNTY COST	366,231	254,200	439,400	439,400	439,400

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Performs administrative, engineering, operational and maintenance functions to provide uninterrupted water supply for domestic, commercial and fire protection use for residents of the District and existing community. Water is purchased for resale from the Calleguas Municipal Water District. The District operates and maintains transmission and distribution pipelines, two pumping stations and two storage reservoirs. The District also provides customer service, water quality monitoring and water reading. Revenue is generated from water sales. Planned water system construction and improvement projects are: Pressure reducing station between Zone I and Zone II; Replacement of Radio and Programmable Logic Controller and general water system improvements. Projects may change based on operational needs, identification of higher priority projects, or unplanned loss of offsetting revenue.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF SPECIAL DISTRICT ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14

FUND 2300 LAKE SHERWOOD CSD
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 6450 LAKE SHERWOOD CSD

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
PLANNING/ENG SERV - FEES	9481	1,175	3,000	500
PERMIT FEES	9613	505	2,300	500
LINE EXTENSION FEE	9614	120	100	100
METER SALES & INSTALL FEE	9615	1,890	9,000	2,000
WATER SALES	9616	1,859,667	1,911,400	2,037,600
TOTAL CHARGES FOR SERVICES		<u>1,863,357</u>	<u>1,925,800</u>	<u>2,040,700</u>
OTHER SALES	9761	19,454	19,300	10,000
OTHER REVENUE - MISC	9772	17,061	21,000	13,000
CONTRIBUTIONS/DONATIONS-IN	9796	1,200,000	0	0
TOTAL MISCELLANEOUS REVENUES		<u>1,236,515</u>	<u>40,300</u>	<u>23,000</u>
TOTAL OPERATING INCOME		3,099,872	1,966,100	2,063,700

OPERATING EXPENSE				
GENERAL INSUR ALLOCATION - ISF	2071	3,213	3,500	2,400
OTHER EQUIP. MAINTENANCE	2105	0	0	1,000
MAINTENANCE SUPPLIES	2107	4,466	9,600	8,500
MAINTENANCE CONTRACTS	2108	30,699	42,000	43,900
IMPROVEMENTS-MAINTENANCE	2123	0	0	70,000
LAB SUPPLIES & EXPENSE	2134	71	500	1,000
MEMBERSHIPS & DUES	2141	611	0	0
INDIRECT COST RECOVERY	2158	6,019	2,000	1,800
MISC. PAYMENTS	2159	(633)	1,000	1,000
PRINTING/BINDING-NOT ISF	2171	0	500	500
PURCHASING CHARGES - ISF	2176	112	400	100
GRAPHICS CHARGES - ISF	2177	0	100	100
MANAGEMENT & ADMIN SURVEY	2193	52,400	54,100	46,500
ENGR. & TECH. SURVEYS	2194	0	0	15,000
PUBLIC WORKS - CHARGES	2197	131,620	156,100	199,900
OTHER PROF & SPEC SERVICE	2199	3,951	24,000	19,000
COLLECTION & BILLING SVCS	2201	913	1,200	1,100
ATTORNEY SERVICES	2202	2,405	3,000	3,000
RENT/LEASES EQUIP-NOT ISF	2271	0	1,000	1,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF SPECIAL DISTRICT ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14

FUND 2300 LAKE SHERWOOD CSD
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 6450 LAKE SHERWOOD CSD

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
SMALL TOOLS & INSTRUMENTS 2291	0	6,000	4,000	4,000
MINOR EQUIPMENT-OTHER 2292	0	1,000	1,000	1,000
SPECIAL DEPT. EXP. - 01 2301	5,197	5,300	5,100	5,100
SPECIAL DEPT. EXP. - 09 2309	6,400	0	0	0
SPECIAL DEPT. EXP. - 21 2321	40,752	52,000	52,000	52,000
SPECIAL DEPT. EXP. - 23 2323	648	2,500	1,500	1,500
SPECIAL DEPT. EXP. - 24 2324	1,724	1,800	1,800	1,800
SPECIAL DEPT. EXP. - 26 2326	0	7,000	4,500	4,500
WATER PURCHASE 2546	1,442,228	1,559,100	1,726,200	1,726,200
WATER SYSTEM POWER 2547	20,698	19,100	22,000	22,000
TOTAL SERVICES AND SUPPLIES	1,753,494	1,952,800	2,233,900	2,233,900
DEPRECIATION EXPENSE 3611	89,160	113,200	112,200	112,200
TOTAL OTHER CHARGES	89,160	113,200	112,200	112,200
TOTAL OPERATING EXPENSE	1,842,653	2,066,000	2,346,100	2,346,100
OPERATING INCOME (LOSS)	1,257,219	(99,900)	(282,400)	(282,400)

NON-OPERATING REVENUE(EXPENSE)				
INTEREST EARNINGS 8911	30,789	21,900	25,300	25,300
TOTAL REV- USE OF MONEY & PROPERTY	30,789	21,900	25,300	25,300
TOTAL NON-OPERATING REVENUE(EXPENSE)	30,789	21,900	25,300	25,300
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	1,288,008	(78,000)	(257,100)	(257,100)

OPERATING TRANSFERS				
CONTRIB TO OTHER FUNDS 5118	0	(1,200)	(7,300)	(7,300)
TOTAL OTHER FINANCING USES	0	(1,200)	(7,300)	(7,300)
TOTAL OPERATING TRANSFERS	0	(1,200)	(7,300)	(7,300)

CHANGE IN NET ASSETS	1,288,008	(79,200)	(264,400)	(264,400)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

FIXED ASSETS

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF SPECIAL DISTRICT ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14

FUND 2300 LAKE SHERWOOD CSD
 SERVICE ACTIVITY: UNCLASSIFIED
 UNIT 6450 LAKE SHERWOOD CSD

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FIXED ASSETS				
WATER SYSTEM IMPROVEMENT 4034	0	175,000	175,000	175,000
TOTAL FIXED ASSETS	0	175,000	175,000	175,000
TOTAL FIXED ASSETS	0	175,000	175,000	175,000

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 SPECIAL DISTRICT BUDGET UNIT DETAIL
 FOR FISCAL YEAR 2013-2014**

FUND: 2400-CAM AIR WTR/SWR SYS-ENT

GOVERNING BOARD:
 BOARD OF SUPERVISORS

CAMARILLO AIRPORT SANITATION - 6462

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	813,500	291,700	827,000	827,000	827,000
TOTAL REVENUES	<u>713,300</u>	<u>192,700</u>	<u>703,400</u>	<u>703,400</u>	<u>703,400</u>
NET COUNTY COST	100,200	99,000	123,600	123,600	123,600

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Camarillo Utility Enterprise (Sanitation) performs necessary administrative, engineering, operational and maintenance functions within the Camarillo Airport for Sewer collection, and pumping sewage to the Camarillo Sanitation District for treatment and disposal. Operational and maintenance costs are offset by sewer service charges.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF SPECIAL DISTRICT ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14

FUND 2400 CAM AIR WTR/SWR SYS-ENT
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 6462 CAMARILLO AIRPORT SANITATION

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
PLANNING/ENG SERV - FEES	9481	0	0	100
SANITATION SERVICES	9612	189,009	189,100	200,000
PERMIT FEES	9613	0	0	100
TOTAL CHARGES FOR SERVICES		<u>189,009</u>	<u>189,100</u>	<u>200,200</u>
OTHER REVENUE - MISC	9772	449	500	200
TOTAL MISCELLANEOUS REVENUES		<u>449</u>	<u>500</u>	<u>200</u>
TOTAL OPERATING INCOME		189,459	189,600	200,400

OPERATING EXPENSE				
VOICE/DATA - ISF	2033	509	500	500
GENERAL INSUR ALLOCATION - ISF	2071	290	300	200
OTHER EQUIP. MAINTENANCE	2105	0	1,000	1,000
MAINTENANCE SUPPLIES	2107	73	2,000	2,000
MAINTENANCE CONTRACTS	2108	1,892	8,000	14,200
IMPROVEMENTS-MAINTENANCE	2123	426	3,500	4,500
LAB SUPPLIES & EXPENSE	2134	6	0	0
INDIRECT COST RECOVERY	2158	2,358	1,400	1,000
MISC. PAYMENTS	2159	83	0	0
PRINTING/BINDING-NOT ISF	2171	73	0	0
PURCHASING CHARGES - ISF	2176	34	100	100
MANAGEMENT & ADMIN SURVEY	2193	22,600	22,700	19,800
ENGR. & TECH. SURVEYS	2194	0	6,000	25,000
PUBLIC WORKS - CHARGES	2197	26,157	26,000	69,500
OTHER PROF & SPEC SERVICE	2199	0	31,000	10,000
COLLECTION & BILLING SVCS	2201	0	100	100
SPECIAL DEPT. EXP. - 01	2301	1,528	1,500	1,100
SPECIAL DEPT. EXP. - 23	2323	0	2,000	500
UTILITIES - POWER PUMPING	2542	1,637	2,200	2,400
SEWAGE TREATMENT COSTS	2545	42,057	52,500	52,200
TOTAL SERVICES AND SUPPLIES		<u>99,722</u>	<u>160,800</u>	<u>204,100</u>

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF SPECIAL DISTRICT ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14

FUND 2400 CAM AIR WTR/SWR SYS-ENT
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 6462 CAMARILLO AIRPORT SANITATION

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
DEPRECIATION EXPENSE 3611	34,338	34,300	34,300	34,300
TOTAL OTHER CHARGES	34,338	34,300	34,300	34,300
TOTAL OPERATING EXPENSE	134,060	195,100	238,400	238,400
OPERATING INCOME (LOSS)	55,399	(5,500)	(38,000)	(38,000)

NON-OPERATING REVENUE(EXPENSE)				
INT ON OTHER LONG-TERM DT 3455	(21,777)	(20,200)	(18,600)	(18,600)
TOTAL OTHER CHARGES	(21,777)	(20,200)	(18,600)	(18,600)
INTEREST EARNINGS 8911	3,654	3,100	3,000	3,000
TOTAL REV- USE OF MONEY & PROPERTY	3,654	3,100	3,000	3,000
TOTAL NON-OPERATING REVENUE(EXPENSE)	(18,124)	(17,100)	(15,600)	(15,600)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	37,275	(22,600)	(53,600)	(53,600)

OPERATING TRANSFERS				
CONTRIB TO OTHER FUNDS 5118	(7,500)	(8,700)	(600)	(600)
TOTAL OTHER FINANCING USES	(7,500)	(8,700)	(600)	(600)
PROCEEDS OF LT DEBT 9843	0	0	500,000	500,000
TOTAL OTHER FINANCING SOURCES	0	0	500,000	500,000
TOTAL OPERATING TRANSFERS	(7,500)	(8,700)	499,400	499,400

CHANGE IN NET ASSETS	29,775	(31,300)	445,800	445,800
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

RETIREMENT OF LONG TERM DEBT				
OTHER LOAN PAYMENTS-PRINC 3312	66,147	67,700	69,400	69,400

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF SPECIAL DISTRICT ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14

FUND 2400 CAM AIR WTR/SWR SYS-ENT
 SERVICE ACTIVITY: UNCLASSIFIED
 UNIT 6462 CAMARILLO AIRPORT SANITATION

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

RETIREMENT OF LONG TERM DEBT				
DEBT CONTRA	3992	(66,147)	0	0
TOTAL OTHER CHARGES		0	67,700	69,400
TOTAL RETIREMENT OF LONG TERM DEBT		0	67,700	69,400

FIXED ASSETS				
SEWER CONSTRUCTION PROJ 1099	4038	0	0	500,000
TOTAL FIXED ASSETS		0	0	500,000
TOTAL FIXED ASSETS		0	0	500,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET UNIT DETAIL
 FOR FISCAL YEAR 2013-2014

FUND: 2402-WASTEWATER CAP RSRV FUND

GOVERNING BOARD:
 BOARD OF SUPERVISORS

WASTEWATER CAP RESERVE FUND - 6466

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	0	0	0	0	0
TOTAL REVENUES	7,500	0	0	0	0
NET COUNTY COST	(7,500)	0	0	0	0

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Capital Reserve Fund was established per State Revolving Fund Loan Agreement No. C-06-4684-110. The Camarillo Airport Wastewater System Upgrade Project was funded by the State Revolving Fund (SRF) Loan. The State Water Resources Control Board administers this SRF. The purpose of this budget unit as required by the State, is to record transactions to build up the Wastewater Capital Reserve Fund for the expansion, major repairs or replacement costs.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF SPECIAL DISTRICT ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14

FUND 2402 WASTEWATER CAP RESERVE FUND
 SERVICE ACTIVITY: UNCLASSIFIED
 UNIT 6466 WASTEWATER CAP RESERVE FUND

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NON-OPERATING REVENUE(EXPENSE)				
INTEREST EARNINGS 8911	445	0	0	0
TOTAL REV- USE OF MONEY & PROPERTY	445	0	0	0
TOTAL NON-OPERATING REVENUE(EXPENSE)	445	0	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	445			

OPERATING TRANSFERS				
CONTRIB FROM OTHER FUNDS 9831	7,500	0	0	0
TOTAL OTHER FINANCING SOURCES	7,500	0	0	0
TOTAL OPERATING TRANSFERS	7,500	0	0	0

CHANGE IN NET ASSETS	7,945			
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				