



SPECIAL DISTRICT – ENTERPRISE FUNDS

COUNTY OF VENTURA | CALIFORNIA



COUNTY OF VENTURA
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
 (ENTERPRISE FUNDS)
 FISCAL YEAR 2016-17

COUNTY FUNDS	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2016	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
1	2	3	4	5	6	7	8

WATERWORKS DISTRICT								
WW 1 MOORPARK	E100	0	0	26,385,500	26,385,500	24,062,400	2,323,100	26,385,500
WW 16 - PIRU	E110	0	0	4,144,700	4,144,700	846,600	3,298,100	4,144,700
WW 17 BELL CANYON	E120	0	444,400	2,565,100	3,009,500	3,009,500	0	3,009,500
WW 19 - SOMIS	E130	0	0	12,701,800	12,701,800	3,783,800	8,918,000	12,701,800
WW 38 LAKE SHERWOOD	E141	0	322,400	2,863,800	3,186,200	3,186,200	0	3,186,200
CAM AIR SWR SYS-ENT	E150	0	0	774,400	774,400	310,100	464,300	774,400
TOTAL WATERWORKS DISTRICT		0	766,800	49,435,300	50,202,100	35,198,600	15,003,500	50,202,100
TOTAL SPECIAL DIST ENTERPRISE FUNDS		0	766,800	49,435,300	50,202,100	35,198,600	15,003,500	50,202,100

FUND: E100 - WW 1 MOORPARK

GOVERNING BOARD
 BOARD OF SUPERVISORS

WATERWORKS DISTRICT 1 MOORPARK WATER - 4300

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	25,258,773	16,924,061	27,989,100	27,989,100	27,989,100
TOTAL REVENUES	18,108,600	15,604,661	18,801,900	18,801,900	18,801,900
NET INCOME (LOSS)	(7,150,173)	(1,319,400)	(9,187,200)	(9,187,200)	(9,187,200)

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); Interconnection 757-920 Zones; Main line vertical adjustment at Meadow glade; Replace Pressure Reducing Stations; Reservoirs Repairs at Home Acres; Reservoir Safety Equipment Project; College Reservoir Access Road; Well #15 Well/Pump Rehab and Site/Facility Improvements; Well #20 Blending Station; Well 95 MCC Replacement; Automate PLC Controls at Palmer Booster Pump Station; Raise Valve Stacks; SCADA upgrades, Broadway/Stockton PR-level to control for Stockton Reservoir, and miscellaneous Water System Repairs/Replacements/Improvements.
 Planned water capital construction projects include: Stockton Reservoir, and Moorpark Desalter (Land Acquisition and EIR).
 These projects may change based on operational needs, identification of higher priority projects, or unplanned loss of offsetting revenue.

FUND E100 WW 1 MOORPARK
 SERVICE ACTIVITY: UNCLASSIFIED
 UNIT 4300 WATERWORKS DISTRICT 1 MOORPARK WATER

OPERATING DETAIL	2014-15	2015-16	2016-17	2016-17
	ACTUAL	ACTUAL * ESTIMATED		
1	2	3	4	5

OPERATING INCOME					
RENTS AND CONCESSIONS	8931	337,703	324,666	330,400	330,400
TOTAL REVENUE USE OF MONEY AND PROPERTY		337,703	324,666	330,400	330,400
STATE OTHER	9252	0	0	2,250,000	2,250,000
STATE SB90	9253	1,790	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		1,790	0	2,250,000	2,250,000
SPECIAL ASSESSMENTS	9421	0	1,493	0	0
PLANNING AND ENGINEERING SERVICES	9481	167,163	169,975	40,000	40,000
METER SALES AND INSTALL FEE	9613	58,035	24,565	31,600	31,600
PERMIT FEES	9613H	2,475	0	0	0
WATER SALES	9614	14,800,194	13,867,715	15,113,000	15,113,000
LINE EXTENSION FEE	9614H	3,600	0	0	0
CAPITAL IMPROVE CHARGES	9615	9,556	100,136	501,200	501,200
WATER STANDBY CHARGES	9616	2,435	0	1,700	1,700
OTHER CHARGES FOR SERVICES	9708	0	4,795	2,700	2,700
TOTAL CHARGES FOR SERVICES		15,043,458	14,168,679	15,690,200	15,690,200
OTHER SALES	9751	75,553	75,700	78,600	78,600
MISCELLANEOUS REVENUE	9790	609,642	989,151	388,400	388,400
TOTAL MISCELLANEOUS REVENUES		685,196	1,064,851	467,000	467,000
TOTAL OPERATING INCOME		16,068,147	15,558,196	18,737,600	18,737,600

OPERATING EXPENSE					
VOICE DATA ISF	2032	10,159	8,106	8,300	8,300
GENERAL INSURANCE ALLOCATION ISF	2071	17,116	39,892	30,700	30,700
EQUIPMENT MAINTENANCE	2101	0	565	6,000	6,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	250,432	609,206	348,000	348,000
MAINTENANCE SUPPLIES AND PARTS	2104	330,583	436,480	340,000	340,000
OTHER EQUIP. MAINTENANCE	2105H	3,063	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	385,144	758,000	758,000
OTHER MAINTENANCE ISF	2116	0	0	0	0
IMPROVEMENTS-MAINTENANCE	2123H	4,601	0	0	0
GROUNDS-MAINTENANCE	2124H	45,025	0	0	0
MEMBERSHIPS AND DUES	2131	1,360	4,404	9,600	9,600
LAB SUPPLIES & EXPENSE	2134H	3,825	0	0	0
CASH SHORTAGE	2156	121	22	0	0
COST ALLOCATION PLAN CHARGES	2158	22,257	30,209	35,800	35,800
MISCELLANEOUS EXPENSE	2159	6,716	31,600	58,800	58,800
PRINTING AND BINDING NON ISF	2162	4,401	1,669	2,000	2,000
MAIL CENTER ISF	2164	86,427	60,629	76,800	76,800
PURCHASING CHARGES ISF	2165	24,010	22,316	23,000	23,000
GRAPHICS CHARGES ISF	2166	68,686	56,682	60,400	60,400

FUND E100 WW 1 MOORPARK
 SERVICE ACTIVITY: UNCLASSIFIED
 UNIT 4300 WATERWORKS DISTRICT 1 MOORPARK WATER

OPERATING DETAIL	2014-15	2015-16	2016-17	2016-17
	ACTUAL	ACTUAL * ESTIMATED		
1	2	3	4	5

OPERATING EXPENSE

STORES ISF	2168	336	0	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	27,079	21,448	110,000	110,000
ROADS WPD WS CONSTRUCTION AND MAINTENANCE NONCAPI	2184	0	1,165	1,000	1,000
ATTORNEY SERVICES	2185	45,335	31,432	22,900	22,900
LAB SERVICES	2188	0	26,439	29,000	29,000
COLLECTION AND BILLING SERVICES	2191	44,408	75,070	105,500	105,500
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	1,798	0	0
COMPUTER SERVICES NON ISF	2195H	714	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	8,694	173,990	92,100	92,100
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	2,123	2,893	800	800
MANAGEMENT AND ADMIN SURVEY ISF	2204	187,800	237,700	283,900	283,900
PUBLIC WORKS ISF CHARGES	2205	2,758,508	3,419,966	2,855,300	2,855,300
PROFESSIONAL AND SPECIALIZED SERVICES ISF	2209	0	0	2,000	2,000
PUBLICATIONS AND LEGAL NOTICES	2221	840	108	800	800
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	8,041	24,773	12,000	12,000
GROUND FACILITY LEASE AND RENT	2243	4,832	0	0	0
COMPUTER EQUIPMENT <5000	2261	0	0	10,500	10,500
FURNITURE AND FIXTURES <5000	2262	0	0	2,000	2,000
MINOR EQUIPMENT	2264	0	185,809	497,000	497,000
SPECIAL DEPT. EXP. - 01	2301H	23,415	0	0	0
TRANSPORTATION CHARGES ISF	2302	21,682	0	8,900	8,900
TRANSPORTATION WORK ORDER	2304	0	3,899	2,000	2,000
SPECIAL DEPT. EXP. - 09	2309H	40,000	0	0	0
WATER SUPPLY COST	2312	0	9,383,944	11,205,300	11,205,300
WATER AND SEWER SYSTEM POWER	2313	0	530,243	624,700	624,700
SPECIAL DEPT. EXP. - 21	2321H	240,212	0	0	0
SPECIAL DEPT. EXP. - 23	2323H	21,712	0	0	0
SPECIAL DEPT. EXP. - 24	2324H	17,856	0	0	0
SPECIAL DEPT. EXP. - 25	2325H	11,964	0	0	0
WATER PURCHASE	2546H	11,351,911	0	0	0
WATER SYSTEM POWER	2547H	448,318	0	0	0
WATER SYSTEM MAINT SUPPLY	2548H	45,453	0	0	0
TOTAL SERVICES AND SUPPLIES		16,190,015	15,807,603	17,623,100	17,623,100
DEPRECIATION EXPENSE	3611	801,843	799,395	801,300	801,300
TOTAL OTHER CHARGES		801,843	799,395	801,300	801,300
TOTAL OPERATING EXPENSE		16,991,858	16,606,997	18,424,400	18,424,400
OPERATING INCOME (LOSS)		(923,711)	(1,048,801)	313,200	313,200

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	45,751	64,442	64,300	64,300
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FUND E100 WW 1 MOORPARK
 SERVICE ACTIVITY: UNCLASSIFIED
 UNIT 4300 WATERWORKS DISTRICT 1 MOORPARK WATER

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NON-OPERATING REVENUE				
TOTAL REVENUE USE OF MONEY AND PROPERTY	45,751	64,442	64,300	64,300
GAIN/LOSS REVENUE CAPITAL ASSETS 9822	0	(17,978)	0	0
TOTAL OTHER FINANCING SOURCES	0	(17,978)	0	0
TOTAL NON-OPERATING REVENUE	45,751	46,465	64,300	64,300
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(877,961)	(1,002,337)	377,500	377,500
OPERATING TRANSFERS				
TRANSFERS OUT TO OTHER FUNDS 5111	(102,388)	0	(83,200)	(83,200)
TOTAL OTHER FINANCING USES	(102,388)	0	(83,200)	(83,200)
TOTAL OPERATING TRANSFERS	(102,388)	0	(83,200)	(83,200)
CHANGE IN NET ASSETS	(980,349)	(1,002,337)	294,300	294,300
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
LAND 4011	0	0	890,000	890,000
WATER SYSTEM IMPROVEMENT 4112	44,755	8,014	3,695,000	3,695,000
WATER CONSTRUCTION PROJECT 4114	1,002,661	309,049	4,600,000	4,600,000
EQUIPMENT 4601	0	0	134,000	134,000
COMPUTER SOFTWARE 4701	0	0	162,500	162,500
STRUCTURES AND IMPROVEMENTS CONTRA 4992	(1,047,415)	0	0	0
TOTAL FIXED ASSETS	0	317,063	9,481,500	9,481,500
TOTAL FIXED ASSETS	0	317,063	9,481,500	9,481,500

FUND: E100 - WW 1 MOORPARK

GOVERNING BOARD
 BOARD OF SUPERVISORS

WATERWORKS DISTRICT 1 MOORPARK SANITATION - 4305

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	15,391,642	8,482,450	12,656,800	12,656,800	12,656,800
TOTAL REVENUES	7,445,700	5,056,529	7,583,600	7,583,600	7,583,600
NET INCOME (LOSS)	(7,945,942)	(3,425,921)	(5,073,200)	(5,073,200)	(5,073,200)

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 including re-rate for greater flow; Repair/Recoat Final Clarifier No. 2; Refurbish Generator Covers at Four (4) Lift Stations; Raise Sewer Manholes; Replace Pump No. 3@Arroyo Lift Station, Tertiary Chlorine Pumps; Valve Replacement; Access Road Improvements; Miller and Trevino LS Pump Replacement; Replace Pump #1 @ EQ Basin, Replace Pump #2 @ Effl. Pond, & w/VFD, Replace Pump # 2 @ Reclaim PS; Chlorine Contact Basin Covers; Paint Exterior Process Piping; Programmable Logic Controllers; MWTP Access Road improvements; Trunkline Sewer Flow Capacity Study; and General Sewer System improvements.

Planned sewer construction projects include: Recycled Water System Phase 4 and Sludge Digester/Drying. These projects may change based on operational needs (e.g. storm damage), identification of higher priority projects, or unplanned loss of offsetting revenue.

FUND E100 WW 1 MOORPARK
 SERVICE ACTIVITY: UNCLASSIFIED
 UNIT 4305 WATERWORKS DISTRICT 1 MOORPARK SANITATION

OPERATING DETAIL	2014-15	2015-16	2016-17	2016-17
	ACTUAL	ACTUAL * ESTIMATED		
1	2	3	4	5

OPERATING INCOME					
RENTS AND CONCESSIONS	8931	12,360	12,360	12,400	12,400
TOTAL REVENUE USE OF MONEY AND PROPERTY		12,360	12,360	12,400	12,400
STATE OTHER	9252	134,725	32,421	1,803,500	1,803,500
TOTAL INTERGOVERNMENTAL REVENUE		134,725	32,421	1,803,500	1,803,500
PLANNING AND ENGINEERING SERVICES	9481	71,208	12,541	50,000	50,000
SEWER CONNECTION FEES	9611	264,672	163,982	659,000	659,000
SANITATION SERVICES	9612	3,989,578	4,105,461	4,128,200	4,128,200
WATER SALES	9614	368,700	404,038	527,000	527,000
LINE EXTENSION FEE	9614H	360	0	0	0
OTHER CHARGES FOR SERVICES	9708	0	0	100	100
TOTAL CHARGES FOR SERVICES		4,694,518	4,686,022	5,364,300	5,364,300
MISCELLANEOUS REVENUE	9790	358,479	264,430	348,500	348,500
TOTAL MISCELLANEOUS REVENUES		358,479	264,430	348,500	348,500
TOTAL OPERATING INCOME		5,200,082	4,995,232	7,528,700	7,528,700

OPERATING EXPENSE					
CLOTHING AND PERSONAL SUPPLIES	2021	0	0	800	800
VOICE DATA ISF	2032	2,729	5,976	2,900	2,900
REFUSE DISPOSAL	2056H	6,504	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	15,349	35,627	27,500	27,500
EQUIPMENT MAINTENANCE	2101	0	10,072	5,000	5,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	647,712	657,038	574,700	574,700
MAINTENANCE SUPPLIES AND PARTS	2104	122,653	352,956	260,000	260,000
OTHER EQUIP. MAINTENANCE	2105H	3,503	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	232,471	631,000	631,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	5,710	5,507	10,000	10,000
OTHER MAINTENANCE ISF	2116	533	0	0	0
IMPROVEMENTS-MAINTENANCE	2123H	67,337	0	0	0
GROUNDS-MAINTENANCE	2124H	91,292	0	0	0
MEMBERSHIPS AND DUES	2131	(298)	0	2,500	2,500
LAB SUPPLIES & EXPENSE	2134H	18,662	0	0	0
COST ALLOCATION PLAN CHARGES	2158	12,836	15,030	20,000	20,000
MISCELLANEOUS EXPENSE	2159	0	48,094	50,500	50,500
PRINTING AND BINDING NON ISF	2162	1,584	1,577	500	500
MAIL CENTER ISF	2164	0	200,990	32,900	32,900
PURCHASING CHARGES ISF	2165	17,998	16,510	17,000	17,000
GRAPHICS CHARGES ISF	2166	0	151,299	20,000	20,000
COPY MACHINE CHGS ISF	2167	329	140	300	300
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	105,000	105,000

FUND E100 WW 1 MOORPARK
 SERVICE ACTIVITY: UNCLASSIFIED
 UNIT 4305 WATERWORKS DISTRICT 1 MOORPARK SANITATION

OPERATING DETAIL	2014-15	2015-16	2016-17	2016-17
	ACTUAL	ACTUAL * ESTIMATED		
1	2	3	4	5

OPERATING EXPENSE

ROADS WPD WS CONSTRUCTION AND MAINTENANCE NONCAPI 2184	0	7,992	7,000	7,000
ATTORNEY SERVICES 2185	9,741	4,652	6,700	6,700
LAB SERVICES 2188	0	35,093	52,000	52,000
COLLECTION AND BILLING SERVICES 2191	38,469	31,132	45,700	45,700
OTHER PROFESSIONAL AND SPECIALIZED NON ISF 2199	4,647	4,500	112,500	112,500
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS 2203	0	113	0	0
MANAGEMENT AND ADMIN SURVEY ISF 2204	119,100	144,800	161,200	161,200
PUBLIC WORKS ISF CHARGES 2205	1,405,350	1,562,970	1,781,000	1,781,000
SPECIAL SERVICES ISF 2206	0	759	0	0
PROFESSIONAL AND SPECIALIZED SERVICES ISF 2209	0	0	8,000	8,000
PUBLICATIONS AND LEGAL NOTICES 2221	0	0	200	200
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED 2231	4,818	45,440	14,000	14,000
COMPUTER EQUIPMENT <5000 2261	0	0	10,500	10,500
FURNITURE AND FIXTURES <5000 2262	0	0	5,000	5,000
MINOR EQUIPMENT 2264	0	4,121	5,000	5,000
GAS AND DIESEL FUEL ISF 2301	606	404	700	700
SPECIAL DEPT. EXP. - 01 2301H	48,135	0	0	0
TRANSPORTATION CHARGES ISF 2302	16,931	2,397	14,400	14,400
TRANSPORTATION WORK ORDER 2304	0	11,803	10,000	10,000
SPECIAL DEPT. EXP. - 09 2309H	40,000	0	0	0
WATER AND SEWER SYSTEM POWER 2313	0	207,558	434,300	434,300
SPECIAL DEPT. EXP. - 23 2323H	29,976	0	0	0
SPECIAL DEPT. EXP. - 28 2328H	540	0	0	0
SEWAGE SYSTEM POWER 2543H	227,495	0	0	0
SEWAGE TREATMENT COSTS 2545H	195,937	0	0	0
TOTAL SERVICES AND SUPPLIES	3,156,174	3,797,019	4,428,800	4,428,800
RIGHTS OF WAY EASEMENTS PURCHASE 3552	0	27,005	0	0
DEPRECIATION EXPENSE 3611	1,070,211	1,068,695	1,069,200	1,069,200
TOTAL OTHER CHARGES	1,070,211	1,095,700	1,069,200	1,069,200
TOTAL OPERATING EXPENSE	4,226,385	4,892,718	5,498,000	5,498,000
OPERATING INCOME (LOSS)	973,697	102,514	2,030,700	2,030,700

NON-OPERATING REVENUE

INVESTMENT INCOME 8911	30,497	61,297	54,900	54,900
TOTAL REVENUE USE OF MONEY AND PROPERTY	30,497	61,297	54,900	54,900
TOTAL NON-OPERATING REVENUE	30,497	61,297	54,900	54,900
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	1,004,194	163,811	2,085,600	2,085,600

OPERATING TRANSFERS

FUND E100 WW 1 MOORPARK
 SERVICE ACTIVITY: UNCLASSIFIED
 UNIT 4305 WATERWORKS DISTRICT 1 MOORPARK SANITATION

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING TRANSFERS

TRANSFERS OUT TO OTHER FUNDS	5111	(3,729)	0	(56,800)	(56,800)
TOTAL OTHER FINANCING USES		(3,729)	0	(56,800)	(56,800)
LONGTERM DEBT PROCEEDS	9841	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL OPERATING TRANSFERS		(3,729)	0	(56,800)	(56,800)

CHANGE IN NET ASSETS

CHANGE IN NET ASSETS	1,000,465	163,811	2,028,800	2,028,800
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

FIXED ASSETS

SEWER SYSTEM IMPROVEMENT	4113	347	0	1,690,000	1,690,000
SEWER CONSTRUCTION PROJECT 1099	4116	317,835	3,589,731	4,800,000	4,800,000
EQUIPMENT	4601	0	0	542,000	542,000
COMPUTER SOFTWARE	4701	0	0	70,000	70,000
STRUCTURES AND IMPROVEMENTS CONTRA	4992	(317,835)	0	0	0
TOTAL FIXED ASSETS		347	3,589,731	7,102,000	7,102,000
TOTAL FIXED ASSETS		347	3,589,731	7,102,000	7,102,000

FUND: E110 - WW 16 - PIRU

GOVERNING BOARD
 BOARD OF SUPERVISORS

WATERWORKS DISTRICT 16 PIRU SANITATION - 4320

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	4,786,039	1,120,016	4,360,400	4,360,400	4,360,400
TOTAL REVENUES	4,198,400	754,847	4,144,700	4,144,700	4,144,700
NET INCOME (LOSS)	(587,639)	(365,168)	(215,700)	(215,700)	(215,700)

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.
 Planned sewer improvement projects include the Piru WWTP – Tertiary Treatment Project Phase 2.
 Revenue is generated from sewer service charges collected from the customers.

FUND E110 WW 16 - PIRU
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4320 WATERWORKS DISTRICT 16 PIRU SANITATION

OPERATING DETAIL	2014-15	2015-16	2016-17	2016-17
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME					
PENALTIES AND COSTS ON DELINQUENT TAXES	8841	4,772	5,264	1,100	1,100
TOTAL FINES FORFEITURES AND PENALTIES		4,772	5,264	1,100	1,100
STATE OTHER	9252	42,874	165,728	3,350,000	3,350,000
TOTAL INTERGOVERNMENTAL REVENUE		42,874	165,728	3,350,000	3,350,000
SPECIAL ASSESSMENTS	9421	514,582	555,292	564,800	564,800
PLANNING AND ENGINEERING SERVICES	9481	0	5,301	16,000	16,000
SEWER CONNECTION FEES	9611	0	0	184,900	184,900
SANITATION SERVICES	9612	19,467	21,236	23,400	23,400
SEWER STANDBY CHARGES	9617	2,622	0	2,600	2,600
OTHER CHARGES FOR SERVICES	9708	0	40	200	200
TOTAL CHARGES FOR SERVICES		536,671	581,870	791,900	791,900
MISCELLANEOUS REVENUE	9790	40	0	100	100
TOTAL MISCELLANEOUS REVENUES		40	0	100	100
TOTAL OPERATING INCOME		584,357	752,862	4,143,100	4,143,100

OPERATING EXPENSE					
REFUSE DISPOSAL	2056H	2,215	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	797	1,812	1,400	1,400
EQUIPMENT MAINTENANCE CONTRACTS	2102	194,479	215,457	68,000	68,000
MAINTENANCE SUPPLIES AND PARTS	2104	26,217	23,211	12,500	12,500
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	20,203	15,000	15,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	4,872	5,868	6,000	6,000
OTHER MAINTENANCE ISF	2116	2,422	372	400	400
IMPROVEMENTS-MAINTENANCE	2123H	15,873	0	0	0
LAB SUPPLIES & EXPENSE	2134H	1,792	0	0	0
COST ALLOCATION PLAN CHARGES	2158	2,240	4,258	7,400	7,400
MISCELLANEOUS EXPENSE	2159	783	6,167	19,000	19,000
PRINTING AND BINDING NON ISF	2162	0	0	200	200
MAIL CENTER ISF	2164	0	731	0	0
PURCHASING CHARGES ISF	2165	4,020	606	600	600
GRAPHICS CHARGES ISF	2166	0	494	0	0
ATTORNEY SERVICES	2185	13,513	746	4,000	4,000
LAB SERVICES	2188	0	11,848	32,000	32,000
COLLECTION AND BILLING SERVICES	2191	1,386	1,540	100	100
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	1,575	0	27,000	27,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	49,200	66,100	73,000	73,000
PUBLIC WORKS ISF CHARGES	2205	203,102	141,840	234,200	234,200
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	100	100
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	0	3,917	3,900	3,900

FUND E110 WW 16 - PIRU
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4320 WATERWORKS DISTRICT 16 PIRU SANITATION

OPERATING DETAIL	2014-15	2015-16	2016-17	2016-17
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

BUILDING LEASES AND RENTALS NONCOUNTY OWNED	2241	340	680	600	600
SPECIAL DEPT. EXP. - 01	2301H	17,568	0	0	0
SPECIAL DEPT. EXP. - 09	2309H	13,300	0	0	0
WATER AND SEWER SYSTEM POWER	2313	0	69,423	65,000	65,000
SEWAGE TREATMENT COSTS	2314	0	0	2,000	2,000
SPECIAL DEPT. EXP. - 23	2323H	12,032	0	0	0
SEWAGE SYSTEM POWER	2543H	63,461	0	0	0
SEWAGE TREATMENT COSTS	2545H	1,102	0	0	0
TOTAL SERVICES AND SUPPLIES		632,289	575,276	572,400	572,400
DEPRECIATION EXPENSE	3611	221,980	221,906	222,100	222,100
TOTAL OTHER CHARGES		221,980	221,906	222,100	222,100
TOTAL OPERATING EXPENSE		854,269	797,182	794,500	794,500
OPERATING INCOME (LOSS)		(269,912)	(44,320)	3,348,600	3,348,600

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	832	1,985	1,600	1,600
TOTAL REVENUE USE OF MONEY AND PROPERTY		832	1,985	1,600	1,600
TOTAL NON-OPERATING REVENUE		832	1,985	1,600	1,600
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(269,079)	(42,335)	3,350,200	3,350,200

NON-OPERATING EXPENSE

INTEREST ON OTHER LONG TERM DEBT	3452	49,496	47,890	52,100	52,100
INTEREST ON SHORT TERM DEBT	3471	0	1,507	0	0
TOTAL OTHER CHARGES		49,496	49,397	52,100	52,100
TOTAL NON-OPERATING EXPENSE		49,496	49,397	52,100	52,100
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(318,576)	(91,732)	3,298,100	3,298,100

OPERATING TRANSFERS

TRANSFERS OUT TO OTHER FUNDS	5111	(10)	0	0	0
TOTAL OTHER FINANCING USES		(10)	0	0	0
TOTAL OPERATING TRANSFERS		(10)	0	0	0
CHANGE IN NET ASSETS		(318,586)	(91,732)	3,298,100	3,298,100

NET ASSETS - BEGINNING BALANCE
NET ASSETS - ENDING BALANCE

FUND E110 WW 16 - PIRU
 SERVICE ACTIVITY: UNCLASSIFIED
 UNIT 4320 WATERWORKS DISTRICT 16 PIRU SANITATION

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
RETIREMENT OF LONG TERM DEBT				
OTHER LOAN PAYMENTS PRINCIPAL	3312	160,592	162,198	163,800
DEBT CONTRA	3992	0	(162,198)	0
TOTAL OTHER CHARGES		160,592	0	163,800
TOTAL RETIREMENT OF LONG TERM DEBT		160,592	0	163,800
FIXED ASSETS				
SEWER SYSTEM IMPROVEMENT	4113	34,963	273,436	3,350,000
STRUCTURES AND IMPROVEMENTS CONTRA	4992	(34,963)	0	0
TOTAL FIXED ASSETS		0	273,436	3,350,000
TOTAL FIXED ASSETS		0	273,436	3,350,000

FUND: E120 - WW 17 BELL CANYON

GOVERNING BOARD
 BOARD OF SUPERVISORS

WATERWORKS DISTRICT 17 BELL CANYON WATER - 4330

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	7,277,302	3,840,097	7,114,500	7,114,500	7,114,500
TOTAL REVENUES	2,499,900	1,968,731	2,565,100	2,565,100	2,565,100
NET INCOME (LOSS)	(4,777,402)	(1,871,366)	(4,549,400)	(4,549,400)	(4,549,400)

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 for operations and maintenance is generated from water sales. Planned water system improvement projects include: Reservoir Safety Improvements; SCADA upgrades; and other general system improvement projects. Planned capital construction projects include: 1.74 MG Reservoir with piping in Zone 1924; Resv. No.2 – Floor Repair, Re-Line & Coast 2MG tank; Replace Meter Box covers to improve MXU communication. These projects may change based on operational needs (e.g. storm damage), identification of higher priority projects, or unplanned loss of offsetting revenue.

FUND E120 WW 17 BELL CANYON
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4330 WATERWORKS DISTRICT 17 BELL CANYON WATER

OPERATING DETAIL	2014-15	2015-16	2016-17	2016-17
	ACTUAL	ACTUAL * ESTIMATED		
1	2	3	4	5

OPERATING INCOME

PENALTIES AND COSTS ON DELINQUENT TAXES	8841	206	225	0	0
TOTAL FINES FORFEITURES AND PENALTIES		206	225	0	0
STATE SB90	9253	684	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		684	0	0	0
SPECIAL ASSESSMENTS	9421	8,433	8,486	8,300	8,300
METER SALES AND INSTALL FEE	9613	1,580	530	1,500	1,500
PERMIT FEES	9613H	205	0	0	0
WATER SALES	9614	2,183,033	1,936,349	2,505,500	2,505,500
LINE EXTENSION FEE	9614H	400	0	0	0
CAPITAL IMPROVE CHARGES	9615	0	395	0	0
OTHER CHARGES FOR SERVICES	9708	0	290	400	400
TOTAL CHARGES FOR SERVICES		2,193,651	1,946,050	2,515,700	2,515,700
OTHER SALES	9751	0	0	200	200
MISCELLANEOUS REVENUE	9790	25,447	26,134	29,000	29,000
TOTAL MISCELLANEOUS REVENUES		25,447	26,134	29,200	29,200
TOTAL OPERATING INCOME		2,219,988	1,972,409	2,544,900	2,544,900

OPERATING EXPENSE

VOICE DATA ISF	2032	782	700	800	800
GENERAL INSURANCE ALLOCATION ISF	2071	1,331	3,043	2,300	2,300
EQUIPMENT MAINTENANCE	2101	0	0	500	500
EQUIPMENT MAINTENANCE CONTRACTS	2102	24,905	6,481	97,900	97,900
MAINTENANCE SUPPLIES AND PARTS	2104	24,800	49,263	35,000	35,000
OTHER EQUIP. MAINTENANCE	2105H	187	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	135,000	135,000
LAB SUPPLIES & EXPENSE	2134H	14	0	0	0
COST ALLOCATION PLAN CHARGES	2158	2,340	2,128	4,800	4,800
MISCELLANEOUS EXPENSE	2159	(264)	(486)	8,500	8,500
PRINTING AND BINDING NON ISF	2162	3,234	0	0	0
MAIL CENTER ISF	2164	0	32,147	200	200
PURCHASING CHARGES ISF	2165	1,116	590	1,100	1,100
GRAPHICS CHARGES ISF	2166	0	24,232	2,400	2,400
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	35,000	35,000
ATTORNEY SERVICES	2185	11,832	2,905	4,000	4,000
LAB SERVICES	2188	0	1,221	4,500	4,500
COLLECTION AND BILLING SERVICES	2191	3,512	5,070	7,100	7,100
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	25	15,566	68,500	68,500
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	418	301	0	0
MANAGEMENT AND ADMIN SURVEY ISF	2204	66,000	72,900	129,900	129,900

FUND E120 WW 17 BELL CANYON
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4330 WATERWORKS DISTRICT 17 BELL CANYON WATER

OPERATING DETAIL	2014-15	2015-16	2016-17	2016-17
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

PUBLIC WORKS ISF CHARGES	2205	160,102	209,661	319,900	319,900
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	835	4,582	2,000	2,000
GROUND FACILITY LEASE AND RENT	2243	1,000	500	0	0
COMPUTER EQUIPMENT <5000	2261	0	0	16,000	16,000
MINOR EQUIPMENT	2264	0	7,468	45,200	45,200
SPECIAL DEPT. EXP. - 01	2301H	4,454	0	0	0
SPECIAL DEPT. EXP. - 09	2309H	6,700	0	0	0
WATER SUPPLY COST	2312	0	1,699,081	2,011,800	2,011,800
WATER AND SEWER SYSTEM POWER	2313	0	0	2,500	2,500
SPECIAL DEPT. EXP. - 21	2321H	110,558	0	0	0
SPECIAL DEPT. EXP. - 23	2323H	264	0	0	0
SPECIAL DEPT. EXP. - 24	2324H	440	0	0	0
WATER PURCHASE	2546H	1,815,964	0	0	0
TOTAL SERVICES AND SUPPLIES		2,240,550	2,137,353	2,934,900	2,934,900
DEPRECIATION EXPENSE	3611	69,159	69,052	69,100	69,100
TOTAL OTHER CHARGES		69,159	69,052	69,100	69,100

TOTAL OPERATING EXPENSE

		2,309,709	2,206,405	3,004,000	3,004,000
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NON-OPERATING REVENUE

INVESTMENT INCOME	8911	16,547	23,666	20,200	20,200
TOTAL REVENUE USE OF MONEY AND PROPERTY		16,547	23,666	20,200	20,200
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	(19,655)	(27,344)	0	0
TOTAL OTHER FINANCING SOURCES		(19,655)	(27,344)	0	0

TOTAL NON-OPERATING REVENUE

		(3,109)	(3,678)	20,200	20,200
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS

		(92,830)	(237,673)	(438,900)	(438,900)
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OPERATING TRANSFERS

TRANSFERS OUT TO OTHER FUNDS	5111	(623)	0	(5,500)	(5,500)
TOTAL OTHER FINANCING USES		(623)	0	(5,500)	(5,500)

TOTAL OPERATING TRANSFERS

		(623)	0	(5,500)	(5,500)
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CHANGE IN NET ASSETS

		(93,453)	(237,673)	(444,400)	(444,400)
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NET ASSETS - BEGINNING BALANCE

NET ASSETS - ENDING BALANCE

FIXED ASSETS

FUND E120 WW 17 BELL CANYON
 SERVICE ACTIVITY: UNCLASSIFIED
 UNIT 4330 WATERWORKS DISTRICT 17 BELL CANYON WATER

OPERATING DETAIL	2014-15	2015-16	2016-17	2016-17
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

FIXED ASSETS

WATER SYSTEM IMPROVEMENT	4112	0	(0)	455,000	455,000
WATER CONSTRUCTION PROJECT	4114	139,637	1,633,693	3,650,000	3,650,000
STRUCTURES AND IMPROVEMENTS CONTRA	4992	(139,637)	0	0	0
TOTAL FIXED ASSETS		0	1,633,693	4,105,000	4,105,000
TOTAL FIXED ASSETS		0	1,633,693	4,105,000	4,105,000

FUND: E130 - WW 19 - SOMIS

GOVERNING BOARD
 BOARD OF SUPERVISORS

WATERWORKS DISTRICT 19 SOMIS WATER - 4340

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	12,311,791	3,414,073	13,116,800	13,116,800	13,116,800
TOTAL REVENUES	11,218,300	2,861,939	12,701,800	12,701,800	12,701,800
NET INCOME (LOSS)	(1,093,491)	(552,135)	(415,000)	(415,000)	(415,000)

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.
 Revenue for capital construction projects is generated from capital improvement charges.
 Planned water system improvements include: Greentree Reservoir #2 Lining/Coating; Greentree BPS, PLC, HMI, Controls; SCADA System Improvements; Well #4 – Solids Handling System and Valve/Controls for Third Filter; Balcom Reservoir Fencing and Gate; and other system improvements/repairs as needed.
 Planned capital construction projects include: Well #2 Treatment Facility; Well #3 Replacement; 538 Reservoir & Transmission Replacement; and Pipeline Replacement. These projects may change based on operational needs (e.g. storm damage), identification of higher priority projects, or unplanned loss of offsetting revenue

WATER PURCHASES:
 Purchases water from Calleguas Municipal Water District to be distributed throughout the District for sale through water meters to all customers.
 Mandated; no level of service specified.

WELL POWER COSTS:
 Pays Southern California Edison for the cost of pumping water from District owned groundwater wells, which is distributed throughout the District for sale through water meters to all customers.
 Mandated; no level of service specified.

FUND E130 WW 19 - SOMIS
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4340 WATERWORKS DISTRICT 19 SOMIS WATER

OPERATING DETAIL	2014-15	2015-16	2016-17	2016-17
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

STATE SB90	9253	1,387	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		1,387	0	0	0
PLANNING AND ENGINEERING SERVICES	9481	0	0	200	200
METER SALES AND INSTALL FEE	9613	1,100	225	1,500	1,500
PERMIT FEES	9613H	790	0	0	0
WATER SALES	9614	2,866,680	2,655,209	3,318,500	3,318,500
LINE EXTENSION FEE	9614H	200	0	0	0
CAPITAL IMPROVE CHARGES	9615	6,000	2,395	5,000	5,000
OTHER CHARGES FOR SERVICES	9708	0	735	1,100	1,100
TOTAL CHARGES FOR SERVICES		2,874,770	2,658,564	3,326,300	3,326,300
OTHER SALES	9751	3,189	2,725	2,000	2,000
MISCELLANEOUS REVENUE	9790	664,618	201,277	120,000	120,000
TOTAL MISCELLANEOUS REVENUES		667,807	204,002	122,000	122,000
TOTAL OPERATING INCOME		3,543,963	2,862,566	3,448,300	3,448,300

OPERATING EXPENSE

VOICE DATA ISF	2032	4,906	5,558	4,600	4,600
GENERAL INSURANCE ALLOCATION ISF	2071	1,964	3,972	3,000	3,000
EQUIPMENT MAINTENANCE	2101	0	657	1,000	1,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	178,041	149,381	119,100	119,100
MAINTENANCE SUPPLIES AND PARTS	2104	130,875	141,002	124,000	124,000
OTHER EQUIP. MAINTENANCE	2105H	307	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	84,052	40,000	40,000
IMPROVEMENTS-MAINTENANCE	2123H	143,291	0	0	0
GROUNDS-MAINTENANCE	2124H	3,150	0	0	0
LAB SUPPLIES & EXPENSE	2134H	23	0	0	0
COST ALLOCATION PLAN CHARGES	2158	8,916	16,144	22,000	22,000
MISCELLANEOUS EXPENSE	2159	751	17,784	25,200	25,200
PRINTING AND BINDING NON ISF	2162	303	117	1,000	1,000
MAIL CENTER ISF	2164	0	48,402	200	200
PURCHASING CHARGES ISF	2165	9,188	8,931	9,200	9,200
GRAPHICS CHARGES ISF	2166	0	36,541	500	500
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	25,000	25,000
ATTORNEY SERVICES	2185	10,448	5,542	7,300	7,300
LAB SERVICES	2188	0	7,331	17,000	17,000
COLLECTION AND BILLING SERVICES	2191	5,339	7,380	10,300	10,300
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	8,351	15,566	19,500	19,500
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE ISF	2203	340	376	0	0
MANAGEMENT AND ADMIN SURVEY ISF	2204	88,200	158,800	152,600	152,600
PUBLIC WORKS ISF CHARGES	2205	819,880	836,714	912,100	912,100

FUND E130 WW 19 - SOMIS
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4340 WATERWORKS DISTRICT 19 SOMIS WATER

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
OPERATING EXPENSE					
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	23,730	4,974	5,800	5,800
GROUND FACILITY LEASE AND RENT	2243	1,500	(1,000)	0	0
COMPUTER EQUIPMENT <5000	2261	0	0	22,000	22,000
MINOR EQUIPMENT	2264	0	9,818	73,000	73,000
SPECIAL DEPT. EXP. - 01	2301H	11,920	0	0	0
TRANSPORTATION CHARGES ISF	2302	1,154	0	0	0
SPECIAL DEPT. EXP. - 02	2302H	582	0	0	0
TRANSPORTATION WORK ORDER	2304	0	3,503	0	0
SPECIAL DEPT. EXP. - 09	2309H	33,300	0	0	0
WATER SUPPLY COST	2312	0	1,043,360	1,159,400	1,159,400
WATER AND SEWER SYSTEM POWER	2313	0	429,263	506,800	506,800
SPECIAL DEPT. EXP. - 21	2321H	71,890	0	0	0
SPECIAL DEPT. EXP. - 23	2323H	11,023	0	0	0
SPECIAL DEPT. EXP. - 24	2324H	5,059	0	0	0
SPECIAL DEPT. EXP. - 25	2325H	9,151	0	0	0
WATER PURCHASE	2546H	915,808	0	0	0
WATER SYSTEM POWER	2547H	454,524	0	0	0
WATER SYSTEM MAINT SUPPLY	2548H	61,337	0	0	0
TOTAL SERVICES AND SUPPLIES		3,015,250	3,034,167	3,260,600	3,260,600
RIGHTS OF WAY EASEMENTS PURCHASE	3552	0	4,900	0	0
DEPRECIATION EXPENSE	3611	127,301	271,622	368,300	368,300
TOTAL OTHER CHARGES		127,301	276,522	368,300	368,300
TOTAL OPERATING EXPENSE		3,142,550	3,310,689	3,628,900	3,628,900
OPERATING INCOME (LOSS)		401,412	(448,123)	(180,600)	(180,600)
NON-OPERATING REVENUE					
INVESTMENT INCOME	8911	1,976	4,713	3,500	3,500
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,976	4,713	3,500	3,500
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	0	(5,340)	0	0
TOTAL OTHER FINANCING SOURCES		0	(5,340)	0	0
TOTAL NON-OPERATING REVENUE		1,976	(627)	3,500	3,500
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		403,388	(448,750)	(177,100)	(177,100)
NON-OPERATING EXPENSE					
INTEREST ON OTHER LONG TERM DEBT	3452	56,369	92,901	95,900	95,900
INTEREST ON SHORT TERM DEBT	3471	1,547	0	0	0
TOTAL OTHER CHARGES		57,916	92,901	95,900	95,900
TOTAL NON-OPERATING EXPENSE		57,916	92,901	95,900	95,900

FUND E130 WW 19 - SOMIS
 SERVICE ACTIVITY: UNCLASSIFIED
 UNIT 4340 WATERWORKS DISTRICT 19 SOMIS WATER

OPERATING DETAIL	2014-15	2015-16	2016-17	2016-17
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

NON-OPERATING EXPENSE

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	345,472	(541,652)	(273,000)	(273,000)
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OPERATING TRANSFERS

TRANSFERS OUT TO OTHER FUNDS	5111	(69,793)	0	(59,000)	(59,000)
TOTAL OTHER FINANCING USES		(69,793)	0	(59,000)	(59,000)
TRANSFERS IN FROM OTHER FUNDS	9831	0	0	0	0
LONGTERM DEBT PROCEEDS	9841	0	0	9,250,000	9,250,000
TOTAL OTHER FINANCING SOURCES		0	0	9,250,000	9,250,000
TOTAL OPERATING TRANSFERS		(69,793)	0	9,191,000	9,191,000

CHANGE IN NET ASSETS	275,680	(541,652)	8,918,000	8,918,000
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NET ASSETS - BEGINNING BALANCE
 NET ASSETS - ENDING BALANCE

RETIREMENT OF LONG TERM DEBT

OTHER LOAN PAYMENTS PRINCIPAL	3312	75,514	63,000	65,000	65,000
DEBT CONTRA	3992	(75,514)	(63,000)	0	0
TOTAL OTHER CHARGES		0	0	65,000	65,000
TOTAL RETIREMENT OF LONG TERM DEBT		0	0	65,000	65,000

FIXED ASSETS

WATER SYSTEM IMPROVEMENT	4112	13,429	7,993	6,750,000	6,750,000
WATER CONSTRUCTION PROJECT	4114	1,456,777	2,490	2,500,000	2,500,000
EQUIPMENT	4601	0	0	18,000	18,000
STRUCTURES AND IMPROVEMENTS CONTRA	4992	(1,470,206)	0	0	0
TOTAL FIXED ASSETS		(0)	10,483	9,268,000	9,268,000
TOTAL FIXED ASSETS		(0)	10,483	9,268,000	9,268,000

FUND: E141 - WW 38 LAKE SHERWOOD
 GOVERNING BOARD
 BOARD OF SUPERVISORS

WATERWORKS DISTRICT 38 LAKE SHERWOOD - 4360

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	3,140,800	2,364,195	3,419,700	3,419,700	3,419,700
TOTAL REVENUES	10,812,400	2,224,460	2,863,800	2,863,800	2,863,800
NET INCOME (LOSS)	7,671,600	(139,735)	(555,900)	(555,900)	(555,900)

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 meter reading.
 Revenue is generated from water sales.
 Planned water system construction and improvement projects include: Pressure reducing station between Zone II and Zone III; Zone III PS – 7.5 Hp Pump & VFD, Zone III PS – PLC/SCADA Control Improvements; Replace Meter Box covers to improve MXU communication; and General Water System improvements. Projects may change based on operational needs, identification of higher priority projects, or unplanned loss of offsetting revenue.

FUND E141 WW 38 LAKE SHERWOOD
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4360 WATERWORKS DISTRICT 38 LAKE SHERWOOD

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
PLANNING AND ENGINEERING SERVICES	9481	0	14,038	20,000
METER SALES AND INSTALL FEE	9613	0	45	3,000
WATER SALES	9614	0	2,072,886	2,716,400
CAPITAL IMPROVE CHARGES	9615	0	0	19,800
OTHER CHARGES FOR SERVICES	9708	0	4,230	1,800
TOTAL CHARGES FOR SERVICES		0	2,091,199	2,761,000
OTHER SALES	9751	0	68,606	55,000
MISCELLANEOUS REVENUE	9790	0	34,835	20,000
TOTAL MISCELLANEOUS REVENUES		0	103,442	75,000
TOTAL OPERATING INCOME		0	2,194,641	2,836,000
OPERATING EXPENSE				
GENERAL INSURANCE ALLOCATION ISF	2071	0	2,592	2,200
EQUIPMENT MAINTENANCE	2101	0	0	1,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	9,042	77,000
MAINTENANCE SUPPLIES AND PARTS	2104	0	4,305	27,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	135,000
COST ALLOCATION PLAN CHARGES	2158	0	6,064	28,100
MISCELLANEOUS EXPENSE	2159	0	7,050	13,000
PRINTING AND BINDING NON ISF	2162	0	18,386	500
MAIL CENTER ISF	2164	0	30,749	200
PURCHASING CHARGES ISF	2165	0	470	500
GRAPHICS CHARGES ISF	2166	0	23,414	100
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	25,000
ATTORNEY SERVICES	2185	0	3,104	5,000
LAB SERVICES	2188	0	764	5,500
COLLECTION AND BILLING SERVICES	2191	0	4,931	7,500
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	0	15,565	24,500
MANAGEMENT AND ADMIN SURVEY ISF	2204	0	79,800	103,500
PUBLIC WORKS ISF CHARGES	2205	0	160,029	360,200
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	0	210	500
COMPUTER EQUIPMENT <5000	2261	0	0	16,000
MINOR EQUIPMENT	2264	0	14,505	31,500
WATER SUPPLY COST	2312	0	1,638,862	2,155,100
WATER AND SEWER SYSTEM POWER	2313	0	26,413	29,000
TOTAL SERVICES AND SUPPLIES		0	2,046,256	3,047,900
DEPRECIATION EXPENSE	3611	0	317,940	132,400
TOTAL OTHER CHARGES		0	317,940	132,400
TOTAL OPERATING EXPENSE		0	2,364,195	3,180,300

FUND E141 WW 38 LAKE SHERWOOD
 SERVICE ACTIVITY: UNCLASSIFIED
 UNIT 4360 WATERWORKS DISTRICT 38 LAKE SHERWOOD

OPERATING DETAIL	2014-15	2015-16	2016-17	2016-17
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE				
OPERATING INCOME (LOSS)	0	(169,554)	(344,300)	(344,300)

NON-OPERATING REVENUE					
INVESTMENT INCOME	8911	0	29,819	27,800	27,800
TOTAL REVENUE USE OF MONEY AND PROPERTY		0	29,819	27,800	27,800

TOTAL NON-OPERATING REVENUE		0	29,819	27,800	27,800
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		0	(139,735)	(316,500)	(316,500)
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OPERATING TRANSFERS

TRANSFERS OUT TO OTHER FUNDS	5111	0	0	(5,900)	(5,900)
TOTAL OTHER FINANCING USES		0	0	(5,900)	(5,900)

TRANSFERS IN FROM OTHER FUNDS	9831	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0

TOTAL OPERATING TRANSFERS		0	0	(5,900)	(5,900)
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CHANGE IN NET ASSETS		0	(139,735)	(322,400)	(322,400)
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NET ASSETS - BEGINNING BALANCE
 NET ASSETS - ENDING BALANCE

FIXED ASSETS

WATER SYSTEM IMPROVEMENT	4112	0	0	175,000	175,000
EQUIPMENT	4601	0	0	58,500	58,500

TOTAL FIXED ASSETS		0	0	233,500	233,500
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TOTAL FIXED ASSETS		0	0	233,500	233,500
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FUND: E150 - CAM AIR SWR SYS-ENT

GOVERNING BOARD
 BOARD OF SUPERVISORS

CAMARILLO AIRPORT SANITATION - 4370

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	850,500	184,427	944,600	944,600	944,600
TOTAL REVENUES	701,800	239,760	774,400	774,400	774,400
NET INCOME (LOSS)	(148,700)	55,333	(170,200)	(170,200)	(170,200)

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.

Planned construction projects include: Completion of PDR to upgrade Freedom Park Lift Station.
 Operational and maintenance costs are offset by sewer service charges.

FUND E150 CAM AIR SWR SYS-ENT
 SERVICE ACTIVITY: UNCLASSIFIED
 UNIT 4370 CAMARILLO AIRPORT SANITATION

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
STATE SB90	9253	283	0	0
TOTAL INTERGOVERNMENTAL REVENUE		283	0	0
PLANNING AND ENGINEERING SERVICES	9481	0	0	500
SANITATION SERVICES	9612	198,700	235,813	210,100
OTHER CHARGES FOR SERVICES	9708	0	80	100
TOTAL CHARGES FOR SERVICES		198,700	235,893	210,700
MISCELLANEOUS REVENUE	9790	1,071	963	1,000
TOTAL MISCELLANEOUS REVENUES		1,071	963	1,000
TOTAL OPERATING INCOME		200,054	236,856	211,700
OPERATING EXPENSE				
VOICE DATA ISF	2032	599	588	600
GENERAL INSURANCE ALLOCATION ISF	2071	99	226	200
EQUIPMENT MAINTENANCE	2101	0	0	1,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	18,520	2,211	36,600
MAINTENANCE SUPPLIES AND PARTS	2104	185	1,080	15,500
OTHER EQUIP. MAINTENANCE	2105H	18	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	5,500
IMPROVEMENTS-MAINTENANCE	2123H	479	0	0
COST ALLOCATION PLAN CHARGES	2158	1,723	3,313	3,400
MISCELLANEOUS EXPENSE	2159	0	2,116	2,100
PRINTING AND BINDING NON ISF	2162	26	0	0
MAIL CENTER ISF	2164	0	3,055	0
PURCHASING CHARGES ISF	2165	33	33	100
GRAPHICS CHARGES ISF	2166	0	1,994	0
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	20,000
ATTORNEY SERVICES	2185	0	1,045	0
LAB SERVICES	2188	0	0	500
COLLECTION AND BILLING SERVICES	2191	248	418	600
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	95	0	16,500
MANAGEMENT AND ADMIN SURVEY ISF	2204	22,000	23,500	31,400
PUBLIC WORKS ISF CHARGES	2205	27,922	41,949	68,300
SPECIAL DEPT. EXP. - 01	2301H	2,092	0	0
WATER AND SEWER SYSTEM POWER	2313	0	1,805	1,900
SEWAGE TREATMENT COSTS	2314	0	51,673	57,800
UTILITIES - POWER PUMPING	2542H	1,450	0	0
SEWAGE TREATMENT COSTS	2545H	53,961	0	0
TOTAL SERVICES AND SUPPLIES		129,450	135,007	262,000
DEPRECIATION EXPENSE	3611	34,245	34,225	34,300

FUND E150 CAM AIR SWR SYS-ENT
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4370 CAMARILLO AIRPORT SANITATION

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
TOTAL OTHER CHARGES	34,245	34,225	34,300	34,300
TOTAL OPERATING EXPENSE	163,695	169,232	296,300	296,300
OPERATING INCOME (LOSS)	36,358	67,624	(84,600)	(84,600)
NON-OPERATING REVENUE				
INVESTMENT INCOME 8911	1,600	2,904	2,700	2,700
TOTAL REVENUE USE OF MONEY AND PROPERTY	1,600	2,904	2,700	2,700
TOTAL NON-OPERATING REVENUE	1,600	2,904	2,700	2,700
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	37,959	70,528	(81,900)	(81,900)
NON-OPERATING EXPENSE				
INTEREST ON OTHER LONG TERM DEBT 3452	16,900	15,195	13,400	13,400
TOTAL OTHER CHARGES	16,900	15,195	13,400	13,400
TOTAL NON-OPERATING EXPENSE	16,900	15,195	13,400	13,400
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	21,059	55,333	(95,300)	(95,300)
OPERATING TRANSFERS				
TRANSFERS OUT TO OTHER FUNDS 5111	(26)	0	(400)	(400)
TOTAL OTHER FINANCING USES	(26)	0	(400)	(400)
LONGTERM DEBT PROCEEDS 9841	0	0	560,000	560,000
TOTAL OTHER FINANCING SOURCES	0	0	560,000	560,000
TOTAL OPERATING TRANSFERS	(26)	0	559,600	559,600
CHANGE IN NET ASSETS	21,033	55,333	464,300	464,300
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
RETIREMENT OF LONG TERM DEBT				
OTHER LOAN PAYMENTS PRINCIPAL 3312	71,024	72,729	74,500	74,500
DEBT CONTRA 3992	0	(72,729)	0	0
TOTAL OTHER CHARGES	71,024	0	74,500	74,500
TOTAL RETIREMENT OF LONG TERM DEBT	71,024	0	74,500	74,500
FIXED ASSETS				
SEWER CONSTRUCTION PROJECT 1099 4116	0	0	560,000	560,000

FUND E150 CAM AIR SWR SYS-ENT
 SERVICE ACTIVITY: UNCLASSIFIED
 UNIT 4370 CAMARILLO AIRPORT SANITATION

OPERATING DETAIL	2014-15	2015-16	2016-17	2016-17
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

FIXED ASSETS				
TOTAL FIXED ASSETS	0	0	560,000	560,000
TOTAL FIXED ASSETS	0	0	560,000	560,000