



SPECIAL DISTRICT – ENTERPRISE FUNDS

COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
(ENTERPRISE FUNDS)
FISCAL YEAR 2019-20

COUNTY FUNDS	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2019	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	28,996,900	28,996,900	27,813,500	1,183,400	28,996,900
WW 16 - PIRU	E110	0	0	4,196,400	4,196,400	1,060,300	3,136,100	4,196,400
WW 17 BELL CANYON	E120	0	0	7,176,600	7,176,600	3,610,600	3,566,000	7,176,600
WW 19 - SOMIS	E130	0	0	8,927,400	8,927,400	4,624,115	4,303,285	8,927,400
WW 38 LAKE SHERWOOD	E141	0	16,200	3,972,700	3,988,900	3,988,900	0	3,988,900
CAM AIR SWR SYS-ENT	E150	0	0	798,000	798,000	357,900	440,100	798,000
TOTAL WATERWORKS DISTRICT		0	16,200	54,068,000	54,084,200	41,455,315	12,628,885	54,084,200
TOTAL SPECIAL DIST ENTERPRISE FUNDS		0	16,200	54,068,000	54,084,200	41,455,315	12,628,885	54,084,200

FUND: E100 - WW 1 MOORPARK

GOVERNING BOARD
BOARD OF SUPERVISORS

WATERWORKS DISTRICT 1 MOORPARK WATER - 4300

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	30,235,571	18,006,148	31,481,200	31,481,200	31,481,200
TOTAL REVENUES	20,261,100	17,472,571	23,197,200	23,197,200	23,197,200
NET INCOME (LOSS)	(9,974,471)	(533,576)	(8,284,000)	(8,284,000)	(8,284,000)

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.

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

RENTS AND CONCESSIONS	8931	333,731	351,230	360,700	360,700
TOTAL REVENUE USE OF MONEY AND PROPERTY		333,731	351,230	360,700	360,700
STATE OTHER	9252	15,647	12,484	2,000,000	2,000,000
TOTAL INTERGOVERNMENTAL REVENUE		15,647	12,484	2,000,000	2,000,000
SPECIAL ASSESSMENTS	9421	0	0	0	0
PLANNING AND ENGINEERING SERVICES	9481	31,800	104,172	75,000	75,000
METER SALES AND INSTALL FEE	9613	20,075	3,735	47,400	47,400
WATER SALES	9614	16,830,302	16,188,471	19,824,100	19,824,100
CAPITAL IMPROVE CHARGES	9615	67,781	58,629	38,900	38,900
WATER STANDBY CHARGES	9616	1,732	1,405	1,700	1,700
OTHER CHARGES FOR SERVICES	9708	3,773	3,560	5,100	5,100
TOTAL CHARGES FOR SERVICES		16,955,463	16,359,972	19,992,200	19,992,200
OTHER SALES	9751	129,560	138,445	147,900	147,900
MISCELLANEOUS REVENUE	9790	403,674	377,469	456,500	456,500
TOTAL MISCELLANEOUS REVENUES		533,235	515,914	604,400	604,400
TOTAL OPERATING INCOME		17,838,075	17,239,600	22,957,300	22,957,300

OPERATING EXPENSE

VOICE DATA ISF	2032	7,005	6,052	13,900	13,900
GENERAL INSURANCE ALLOCATION ISF	2071	20,844	31,091	26,800	26,800
EQUIPMENT MAINTENANCE	2101	2,245	1,058	20,000	20,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	488,388	511,125	413,900	413,900
MAINTENANCE SUPPLIES AND PARTS	2104	398,589	370,424	330,000	330,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	50,625	143,957	521,000	521,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	19,136	39,758	37,200	37,200
MEMBERSHIPS AND DUES	2131	1,203	1,240	9,900	9,900
CASH SHORTAGE	2156	(117)	(13)	0	0
COST ALLOCATION PLAN CHARGES	2158	161,236	163,487	163,500	163,500
MISCELLANEOUS EXPENSE	2159	92,260	73,148	95,900	95,900
PRINTING AND BINDING NON ISF	2162	1,393	1,014	2,000	2,000
MAIL CENTER ISF	2164	42,522	40,668	42,700	42,700
PURCHASING CHARGES ISF	2165	23,468	24,172	24,200	24,200
GRAPHICS CHARGES ISF	2166	51,210	50,690	52,700	52,700
STORES ISF	2168	0	3,767	200	200
ENGINEERING AND TECHNICAL SURVEYS	2183	33,203	20,120	145,000	145,000
ROADS WPD WS CONSTRUCTION AND MAINTENANCE NONCAPI	2184	4,116	2,569	1,000	1,000
ATTORNEY SERVICES	2185	15,623	95,144	81,000	81,000
LAB SERVICES	2188	22,540	31,933	22,000	22,000
COLLECTION AND BILLING SERVICES	2191	17,029	17,420	48,000	48,000

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

SOFTWARE MAINTENANCE AGREEMENTS	2194	9,015	7,242	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	35,907	11,126	95,000	95,000
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	0	0	1,000	1,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	296,700	301,400	222,200	222,200
PUBLIC WORKS ISF CHARGES	2205	3,002,724	3,119,304	3,185,000	3,185,000
PROFESSIONAL AND SPECIALIZED SERVICES ISF	2209	0	0	2,000	2,000
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	500	500
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	23,624	27,845	24,000	24,000
COMPUTER EQUIPMENT <5000	2261	1,811	548	5,000	5,000
FURNITURE AND FIXTURES <5000	2262	0	0	14,000	14,000
MINOR EQUIPMENT	2264	391,760	480,670	246,500	246,500
TRANSPORTATION CHARGES ISF	2302	307	423	200	200
TRANSPORTATION WORK ORDER	2304	5,038	9,276	2,000	2,000
WATER SUPPLY COST	2312	12,285,139	10,845,350	13,670,500	13,670,500
WATER AND SEWER SYSTEM POWER	2313	465,647	436,338	569,500	569,500
TOTAL SERVICES AND SUPPLIES		17,970,189	16,868,348	20,088,300	20,088,300
DEPRECIATION EXPENSE	3611	796,220	777,564	781,500	781,500
TOTAL OTHER CHARGES		796,220	777,564	781,500	781,500

TOTAL OPERATING EXPENSE	18,766,409	17,645,911	20,869,800	20,869,800
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OPERATING INCOME (LOSS)	(928,333)	(406,311)	2,087,500	2,087,500
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NON-OPERATING REVENUE

INVESTMENT INCOME	8911	122,980	232,971	239,900	239,900
TOTAL REVENUE USE OF MONEY AND PROPERTY		122,980	232,971	239,900	239,900

TOTAL NON-OPERATING REVENUE	122,980	232,971	239,900	239,900
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(805,353)	(173,340)	2,327,400	2,327,400
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OPERATING TRANSFERS

TRANSFERS OUT TO OTHER FUNDS	5111	(145,779)	(82,124)	(104,400)	(104,400)
TOTAL OTHER FINANCING USES		(145,779)	(82,124)	(104,400)	(104,400)

TOTAL OPERATING TRANSFERS	(145,779)	(82,124)	(104,400)	(104,400)
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CHANGE IN NET ASSETS	(951,132)	(255,464)	2,223,000	2,223,000
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NET ASSETS - BEGINNING BALANCE
NET ASSETS - ENDING BALANCE

FIXED ASSETS

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19		2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
		ACTUAL	* ESTIMATED		
1	2	3		4	5

FIXED ASSETS

LAND	4011	0	0	330,000	330,000
WATER SYSTEM IMPROVEMENT	4112	327,243	149,818	4,287,000	4,287,000
WATER CONSTRUCTION PROJECT	4114	106,984	113,376	5,860,000	5,860,000
EQUIPMENT	4601	0	14,918	20,000	20,000
COMPUTER SOFTWARE	4701	0	0	10,000	10,000
TOTAL FIXED ASSETS		434,227	278,112	10,507,000	10,507,000
TOTAL FIXED ASSETS		434,227	278,112	10,507,000	10,507,000

FUND: E100 - WW 1 MOORPARK

GOVERNING BOARD
BOARD OF SUPERVISORS

WATERWORKS DISTRICT 1 MOORPARK SANITATION - 4305

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	10,862,370	5,869,310	10,819,300	10,819,300	10,819,300
TOTAL REVENUES	5,500,900	5,134,032	5,799,700	5,799,700	5,799,700
NET INCOME (LOSS)	(5,361,470)	(735,278)	(5,019,600)	(5,019,600)	(5,019,600)

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.

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

RENTS AND CONCESSIONS	8931	6,180	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		6,180	0	0	0
STATE OTHER	9252	27,342	2,356	0	0
TOTAL INTERGOVERNMENTAL REVENUE		27,342	2,356	0	0
PLANNING AND ENGINEERING SERVICES	9481	(6,480)	64,229	50,000	50,000
SEWER CONNECTION FEES	9611	175,273	0	239,300	239,300
SANITATION SERVICES	9612	4,102,745	4,213,261	4,381,300	4,381,300
WATER SALES	9614	741,160	682,839	930,400	930,400
OTHER CHARGES FOR SERVICES	9708	0	40	100	100
TOTAL CHARGES FOR SERVICES		5,012,698	4,960,369	5,601,100	5,601,100
MISCELLANEOUS REVENUE	9790	198,311	0	10,000	10,000
TOTAL MISCELLANEOUS REVENUES		198,311	0	10,000	10,000
TOTAL OPERATING INCOME		5,244,531	4,962,725	5,611,100	5,611,100

OPERATING EXPENSE

CLOTHING AND PERSONAL SUPPLIES	2021	0	0	800	800
VOICE DATA ISF	2032	2,852	2,944	3,000	3,000
GENERAL INSURANCE ALLOCATION ISF	2071	18,727	28,003	24,200	24,200
EQUIPMENT MAINTENANCE	2101	13,141	13,344	10,000	10,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	741,611	792,359	578,800	578,800
MAINTENANCE SUPPLIES AND PARTS	2104	316,681	368,847	292,000	292,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	306,611	427,042	657,000	657,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	24,834	70,338	68,700	68,700
OTHER MAINTENANCE ISF	2116	4,668	4,612	0	0
MEMBERSHIPS AND DUES	2131	0	0	2,500	2,500
COST ALLOCATION PLAN CHARGES	2158	40,059	32,728	27,000	27,000
MISCELLANEOUS EXPENSE	2159	47,864	51,653	76,500	76,500
PRINTING AND BINDING NON ISF	2162	1,106	244	1,700	1,700
MAIL CENTER ISF	2164	12,894	14,530	22,100	22,100
PURCHASING CHARGES ISF	2165	17,362	17,883	16,000	16,000
GRAPHICS CHARGES ISF	2166	16,862	22,293	20,000	20,000
COPY MACHINE CHGS ISF	2167	0	0	400	400
STORES ISF	2168	0	1,829	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	34,215	27,664	115,000	115,000
ROADS WPD WS CONSTRUCTION AND MAINTENANCE NONCAPI	2184	4,614	4,899	7,000	7,000
ATTORNEY SERVICES	2185	3,814	4,306	4,200	4,200
LAB SERVICES	2188	31,503	36,172	49,000	49,000
COLLECTION AND BILLING SERVICES	2191	7,215	7,485	8,100	8,100
SOFTWARE MAINTENANCE AGREEMENTS	2194	9,844	4,252	6,000	6,000

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	36,510	81,780	100,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	157,500	150,300	140,600
PUBLIC WORKS ISF CHARGES	2205	1,939,329	1,849,659	2,095,600
PROFESSIONAL AND SPECIALIZED SERVICES ISF	2209	0	0	5,000
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	200
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	47,992	33,715	24,000
COMPUTER EQUIPMENT <5000	2261	2,371	505	4,500
FURNITURE AND FIXTURES <5000	2262	7,697	2,236	3,000
MINOR EQUIPMENT	2264	14,518	1,603	4,500
GAS AND DIESEL FUEL ISF	2301	290	473	400
TRANSPORTATION CHARGES ISF	2302	2,897	2,974	3,100
TRANSPORTATION WORK ORDER	2304	13,002	12,288	15,000
WATER AND SEWER SYSTEM POWER	2313	308,600	272,262	540,400
TOTAL SERVICES AND SUPPLIES		4,187,183	4,341,220	4,926,300
RIGHTS OF WAY EASEMENTS PURCHASE	3552	0	500	0
DEPRECIATION EXPENSE	3611	1,081,663	1,079,727	1,283,300
TOTAL OTHER CHARGES		1,081,663	1,080,227	1,283,300
TOTAL OPERATING EXPENSE		5,268,846	5,421,448	6,209,600
OPERATING INCOME (LOSS)		(24,315)	(458,723)	(598,500)
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	90,890	175,622	188,600
TOTAL REVENUE USE OF MONEY AND PROPERTY		90,890	175,622	188,600
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	0	(4,314)	0
TOTAL OTHER FINANCING SOURCES		0	(4,314)	0
TOTAL NON-OPERATING REVENUE		90,890	171,308	188,600
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		66,575	(287,415)	(409,900)
OPERATING TRANSFERS				
TRANSFERS OUT TO OTHER FUNDS	5111	(38,893)	(20,910)	(629,700)
TOTAL OTHER FINANCING USES		(38,893)	(20,910)	(629,700)
LONGTERM DEBT PROCEEDS	9841	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0
TOTAL OPERATING TRANSFERS		(38,893)	(20,910)	(629,700)

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING TRANSFERS

CHANGE IN NET ASSETS	27,682	(308,325)	(1,039,600)	(1,039,600)
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NET ASSETS - BEGINNING BALANCE

NET ASSETS - ENDING BALANCE

FIXED ASSETS

SEWER SYSTEM IMPROVEMENT	4113	213,014	386,155	1,040,000	1,040,000
SEWER CONSTRUCTION PROJECT 1099	4116	1,152,977	34,988	2,850,000	2,850,000
EQUIPMENT	4601	0	5,809	70,000	70,000
COMPUTER SOFTWARE	4701	0	0	20,000	20,000
TOTAL FIXED ASSETS		1,365,991	426,953	3,980,000	3,980,000
TOTAL FIXED ASSETS		1,365,991	426,953	3,980,000	3,980,000

FUND: E110 - WW 16 - PIRU

GOVERNING BOARD
BOARD OF SUPERVISORS

WATERWORKS DISTRICT 16 PIRU SANITATION - 4320

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	4,821,679	996,209	4,459,100	4,459,100	4,459,100
TOTAL REVENUES	4,231,800	1,350,959	4,196,400	4,196,400	4,196,400
NET INCOME (LOSS)	(589,879)	354,750	(262,700)	(262,700)	(262,700)

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, pending outcome of RWQCB permit determination.
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	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

PENALTIES AND COSTS ON DELINQUENT TAXES	8841	13,971	1,416	5,000	5,000
TOTAL FINES FORFEITURES AND PENALTIES		13,971	1,416	5,000	5,000
STATE OTHER	9252	11,417	39,979	3,230,000	3,230,000
TOTAL INTERGOVERNMENTAL REVENUE		11,417	39,979	3,230,000	3,230,000
SPECIAL ASSESSMENTS	9421	708,992	747,204	751,800	751,800
PLANNING AND ENGINEERING SERVICES	9481	245	14,397	16,000	16,000
SEWER CONNECTION FEES	9611	9,140	496,350	142,100	142,100
SANITATION SERVICES	9612	25,697	30,644	31,100	31,100
SEWER STANDBY CHARGES	9617	0	0	2,600	2,600
OTHER CHARGES FOR SERVICES	9708	530	80	200	200
COST ALLOCATION PLAN REVENUE	9731	609	31	500	500
TOTAL CHARGES FOR SERVICES		745,213	1,288,704	944,300	944,300
MISCELLANEOUS REVENUE	9790	0	0	100	100
TOTAL MISCELLANEOUS REVENUES		0	0	100	100
TOTAL OPERATING INCOME		770,600	1,330,099	4,179,400	4,179,400

OPERATING EXPENSE

GENERAL INSURANCE ALLOCATION ISF	2071	924	1,457	1,400	1,400
EQUIPMENT MAINTENANCE	2101	297	0	0	0
EQUIPMENT MAINTENANCE CONTRACTS	2102	87,675	172,739	100,100	100,100
MAINTENANCE SUPPLIES AND PARTS	2104	14,537	18,883	20,000	20,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	11,028	19,875	98,000	98,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	4,608	5,304	5,300	5,300
OTHER MAINTENANCE ISF	2116	0	0	400	400
COST ALLOCATION PLAN CHARGES	2158	5,285	4,523	3,600	3,600
MISCELLANEOUS EXPENSE	2159	19,657	23,353	26,500	26,500
PRINTING AND BINDING NON ISF	2162	0	1	200	200
MAIL CENTER ISF	2164	36	30	200	200
PURCHASING CHARGES ISF	2165	637	656	900	900
GRAPHICS CHARGES ISF	2166	273	298	0	0
STORES ISF	2168	0	131	0	0
ATTORNEY SERVICES	2185	7,106	2,562	5,000	5,000
LAB SERVICES	2188	11,028	12,801	14,000	14,000
COLLECTION AND BILLING SERVICES	2191	952	1,955	100	100
SOFTWARE MAINTENANCE AGREEMENTS	2194	1,057	13,254	100	100
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	11,890	1,125	18,000	18,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	62,700	71,700	59,200	59,200
PUBLIC WORKS ISF CHARGES	2205	178,511	216,786	310,900	310,900
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	100	100

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	679	10,162	3,900	3,900
BUILDING LEASES AND RENTALS NONCOUNTY OWNED	2241	340	340	300	300
COMPUTER EQUIPMENT <5000	2261	0	2,459	2,500	2,500
MINOR EQUIPMENT	2264	433	0	0	0
WATER AND SEWER SYSTEM POWER	2313	64,686	65,360	65,000	65,000
SEWAGE TREATMENT COSTS	2314	0	0	2,000	2,000
TOTAL SERVICES AND SUPPLIES		484,339	645,751	737,700	737,700
DEPRECIATION EXPENSE	3611	222,209	222,209	221,900	221,900
TOTAL OTHER CHARGES		222,209	222,209	221,900	221,900

TOTAL OPERATING EXPENSE		706,548	867,960	959,600	959,600
OPERATING INCOME (LOSS)		64,052	462,138	3,219,800	3,219,800

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	8,648	20,860	17,000	17,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		8,648	20,860	17,000	17,000
TOTAL NON-OPERATING REVENUE		8,648	20,860	17,000	17,000

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		72,700	482,999	3,236,800	3,236,800
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NON-OPERATING EXPENSE

INTEREST ON OTHER LONG TERM DEBT	3452	65,377	83,380	97,800	97,800
INTEREST ON SHORT TERM DEBT	3471	247	0	0	0
TOTAL OTHER CHARGES		65,624	83,380	97,800	97,800
TOTAL NON-OPERATING EXPENSE		65,624	83,380	97,800	97,800
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		7,076	399,618	3,139,000	3,139,000

OPERATING TRANSFERS

TRANSFERS OUT TO OTHER FUNDS	5111	(2,148)	(1,183)	(2,900)	(2,900)
TOTAL OTHER FINANCING USES		(2,148)	(1,183)	(2,900)	(2,900)
TOTAL OPERATING TRANSFERS		(2,148)	(1,183)	(2,900)	(2,900)

CHANGE IN NET ASSETS		4,928	398,436	3,136,100	3,136,100
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					

RETIREMENT OF LONG TERM DEBT

OTHER LOAN PAYMENTS PRINCIPAL	3312	165,459	167,113	168,800	168,800
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FUND E110 WW 16 - PIRU
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4320 WATERWORKS DISTRICT 16 PIRU SANITATION

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

RETIREMENT OF LONG TERM DEBT

DEBT CONTRA	3992	(165,459)	(167,113)	0	0
TOTAL OTHER CHARGES		0	0	168,800	168,800
TOTAL RETIREMENT OF LONG TERM DEBT		0	0	168,800	168,800

FIXED ASSETS

SEWER SYSTEM IMPROVEMENT	4113	13,260	43,686	3,230,000	3,230,000
TOTAL FIXED ASSETS		13,260	43,686	3,230,000	3,230,000
TOTAL FIXED ASSETS		13,260	43,686	3,230,000	3,230,000

FUND: E120 - WW 17 BELL CANYON

GOVERNING BOARD
BOARD OF SUPERVISORS

WATERWORKS DISTRICT 17 BELL CANYON WATER - 4330

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	4,329,570	2,883,960	8,135,600	8,135,600	8,135,600
TOTAL REVENUES	2,871,300	2,450,773	7,176,600	7,176,600	7,176,600
NET INCOME (LOSS)	(1,458,270)	(433,187)	(959,000)	(959,000)	(959,000)

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, two storage reservoirs and nine pressure reducing stations.

Revenue for operations and maintenance is generated from water sales.

Planned water system improvement projects include: Reservoir Site Security Improvements, Reservoir Mixing Improvements; SCADA upgrades; implement the AMI system, and other general system improvement projects.

Planned capital construction projects include: 1.74 MG Reservoir with piping in Zone 1924; 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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

PENALTIES AND COSTS ON DELINQUENT TAXES	8841	170	19	0	0
TOTAL FINES FORFEITURES AND PENALTIES		170	19	0	0
STATE DISASTER RELIEF	9191	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	0	0	0
SPECIAL ASSESSMENTS	9421	8,149	6,353	6,700	6,700
METER SALES AND INSTALL FEE	9613	3,587	1,015	1,600	1,600
WATER SALES	9614	2,532,939	2,342,071	3,115,200	3,115,200
CAPITAL IMPROVE CHARGES	9615	1,260	1,475	1,400	1,400
OTHER CHARGES FOR SERVICES	9708	2,005	1,245	400	400
TOTAL CHARGES FOR SERVICES		2,547,941	2,352,159	3,125,300	3,125,300
OTHER SALES	9751	315	344	200	200
MISCELLANEOUS REVENUE	9790	36,437	31,473	27,000	27,000
TOTAL MISCELLANEOUS REVENUES		36,752	31,817	27,200	27,200
TOTAL OPERATING INCOME		2,584,863	2,383,995	3,152,500	3,152,500

OPERATING EXPENSE

VOICE DATA ISF	2032	655	924	800	800
GENERAL INSURANCE ALLOCATION ISF	2071	1,558	2,441	2,000	2,000
EQUIPMENT MAINTENANCE	2101	284	24,883	500	500
EQUIPMENT MAINTENANCE CONTRACTS	2102	18,323	139,287	152,600	152,600
MAINTENANCE SUPPLIES AND PARTS	2104	51,233	60,664	48,000	48,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	1,200	2,308	140,000	140,000
COST ALLOCATION PLAN CHARGES	2158	21,800	24,786	17,700	17,700
MISCELLANEOUS EXPENSE	2159	15,705	7,648	9,500	9,500
PRINTING AND BINDING NON ISF	2162	444	521	0	0
MAIL CENTER ISF	2164	3,842	3,601	3,800	3,800
PURCHASING CHARGES ISF	2165	621	639	900	900
GRAPHICS CHARGES ISF	2166	4,663	4,551	3,200	3,200
STORES ISF	2168	0	687	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	36,000	36,000
ATTORNEY SERVICES	2185	8,308	4,197	6,000	6,000
LAB SERVICES	2188	280	824	5,000	5,000
COLLECTION AND BILLING SERVICES	2191	1,409	2,327	1,200	1,200
SOFTWARE MAINTENANCE AGREEMENTS	2194	3,520	20,630	20,000	20,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	4,363	23,225	29,000	29,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	96,400	107,700	85,000	85,000
PUBLIC WORKS ISF CHARGES	2205	333,909	406,019	544,400	544,400
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	5,735	7,235	2,000	2,000
COMPUTER EQUIPMENT <5000	2261	8,665	0	12,000	12,000

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
MINOR EQUIPMENT 2264	14,498	64,546	35,000	35,000
WATER SUPPLY COST 2312	2,134,260	1,858,489	2,341,200	2,341,200
WATER AND SEWER SYSTEM POWER 2313	3,710	254	3,300	3,300
TOTAL SERVICES AND SUPPLIES	2,735,384	2,768,386	3,499,100	3,499,100
DEPRECIATION EXPENSE 3611	104,217	104,217	104,100	104,100
TOTAL OTHER CHARGES	104,217	104,217	104,100	104,100
TOTAL OPERATING EXPENSE	2,839,601	2,872,604	3,603,200	3,603,200
OPERATING INCOME (LOSS)	(254,738)	(488,609)	(450,700)	(450,700)
NON-OPERATING REVENUE				
INVESTMENT INCOME 8911	43,005	66,778	74,100	74,100
TOTAL REVENUE USE OF MONEY AND PROPERTY	43,005	66,778	74,100	74,100
PREMIUM ON INVESTMENTS 9843	0	0	3,950,000	3,950,000
TOTAL OTHER FINANCING SOURCES	0	0	3,950,000	3,950,000
TOTAL NON-OPERATING REVENUE	43,005	66,778	4,024,100	4,024,100
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(211,733)	(421,831)	3,573,400	3,573,400
OPERATING TRANSFERS				
TRANSFERS OUT TO OTHER FUNDS 5111	(13,021)	(9,356)	(7,400)	(7,400)
TOTAL OTHER FINANCING USES	(13,021)	(9,356)	(7,400)	(7,400)
TOTAL OPERATING TRANSFERS	(13,021)	(9,356)	(7,400)	(7,400)
CHANGE IN NET ASSETS	(224,754)	(431,187)	3,566,000	3,566,000
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
WATER SYSTEM IMPROVEMENT 4112	0	0	575,000	575,000
WATER CONSTRUCTION PROJECT 4114	0	2,000	3,950,000	3,950,000
TOTAL FIXED ASSETS	0	2,000	4,525,000	4,525,000
TOTAL FIXED ASSETS	0	2,000	4,525,000	4,525,000

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FUND: E130 - WW 19 - SOMIS

GOVERNING BOARD
BOARD OF SUPERVISORS

WATERWORKS DISTRICT 19 SOMIS WATER - 4340

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	13,801,394	3,857,549	9,809,115	9,809,115	9,809,115
TOTAL REVENUES	13,414,400	3,462,598	8,927,400	8,927,400	8,927,400
NET INCOME (LOSS)	(386,994)	(394,950)	(881,715)	(881,715)	(881,715)

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, 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 Re-Lining/Coating; SCADA System Improvements; Well #4 - Solids Handling System; Balcom Reservoir Fencing and Gate; and other system improvements/repairs as needed.

Planned capital construction projects include: Well #2 Treatment Facility; 538 Reservoir & Transmission Replacement; and Pipeline Replacement in Caltrans ROW. These projects may change based on operational needs (e.g. storm damage), identification of higher priority projects, or unplanned loss of offsetting revenue.

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

PLANNING AND ENGINEERING SERVICES	9481	0	0	200	200
METER SALES AND INSTALL FEE	9613	1,035	2,740	800	800
WATER SALES	9614	3,653,453	3,343,157	3,895,900	3,895,900
CAPITAL IMPROVE CHARGES	9615	6,000	22,762	8,000	8,000
OTHER CHARGES FOR SERVICES	9708	1,565	1,595	600	600
TOTAL CHARGES FOR SERVICES		3,662,053	3,370,254	3,905,500	3,905,500
OTHER SALES	9751	9,551	10,140	10,100	10,100
MISCELLANEOUS REVENUE	9790	56,161	57,193	60,000	60,000
TOTAL MISCELLANEOUS REVENUES		65,712	67,333	70,100	70,100
TOTAL OPERATING INCOME		3,727,765	3,437,586	3,975,600	3,975,600

OPERATING EXPENSE

VOICE DATA ISF	2032	(386)	4,343	4,400	4,400
GENERAL INSURANCE ALLOCATION ISF	2071	2,042	2,989	2,600	2,600
EQUIPMENT MAINTENANCE	2101	870	0	7,000	7,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	212,568	349,739	173,100	173,100
MAINTENANCE SUPPLIES AND PARTS	2104	141,387	177,133	136,000	136,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	8,510	26,076	378,000	378,000
OTHER MAINTENANCE ISF	2116	0	1,961	0	0
COST ALLOCATION PLAN CHARGES	2158	24,027	14,577	18,600	18,600
MISCELLANEOUS EXPENSE	2159	19,388	25,130	23,200	23,200
PRINTING AND BINDING NON ISF	2162	463	563	1,000	1,000
MAIL CENTER ISF	2164	5,742	5,534	5,900	5,900
PURCHASING CHARGES ISF	2165	9,392	9,674	8,200	8,200
GRAPHICS CHARGES ISF	2166	6,890	6,174	6,500	6,500
STORES ISF	2168	0	710	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	55,000	55,000
ROADS WPD WS CONSTRUCTION AND MAINTENANCE NONCAPI	2184	0	740	0	0
ATTORNEY SERVICES	2185	9,666	94,216	66,000	66,000
LAB SERVICES	2188	7,429	7,778	14,000	14,000
COLLECTION AND BILLING SERVICES	2191	1,741	1,624	1,700	1,700
SOFTWARE MAINTENANCE AGREEMENTS	2194	3,675	2,778	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	5,283	0	24,000	24,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	145,900	137,900	123,000	123,000
PUBLIC WORKS ISF CHARGES	2205	776,655	922,422	1,066,200	1,066,200
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	3,884	8,630	5,800	5,800
COMPUTER EQUIPMENT <5000	2261	22,374	0	5,000	5,000
MINOR EQUIPMENT	2264	59,604	54,818	57,000	57,000
TRANSPORTATION CHARGES ISF	2302	167	212	215	215
TRANSPORTATION WORK ORDER	2304	6,580	4,910	0	0
WATER SUPPLY COST	2312	1,321,957	936,635	1,399,100	1,399,100

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

WATER AND SEWER SYSTEM POWER	2313	383,107	434,887	550,500	550,500
TOTAL SERVICES AND SUPPLIES		3,178,917	3,232,151	4,132,015	4,132,015
DEPRECIATION EXPENSE	3611	341,451	341,451	341,400	341,400
TOTAL OTHER CHARGES		341,451	341,451	341,400	341,400

TOTAL OPERATING EXPENSE		3,520,368	3,573,603	4,473,415	4,473,415
OPERATING INCOME (LOSS)		207,397	(136,016)	(497,815)	(497,815)

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	15,040	25,012	26,800	26,800
TOTAL REVENUE USE OF MONEY AND PROPERTY		15,040	25,012	26,800	26,800

TOTAL NON-OPERATING REVENUE		15,040	25,012	26,800	26,800
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		222,437	(111,004)	(471,015)	(471,015)
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NON-OPERATING EXPENSE

INTEREST ON OTHER LONG TERM DEBT	3452	101,348	91,130	88,900	88,900
TOTAL OTHER CHARGES		101,348	91,130	88,900	88,900

TOTAL NON-OPERATING EXPENSE		101,348	91,130	88,900	88,900
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		121,089	(202,134)	(559,915)	(559,915)
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OPERATING TRANSFERS

TRANSFERS OUT TO OTHER FUNDS	5111	(26,825)	(16,191)	(61,800)	(61,800)
TOTAL OTHER FINANCING USES		(26,825)	(16,191)	(61,800)	(61,800)

LONGTERM DEBT PROCEEDS	9841	0	0	4,925,000	4,925,000
TOTAL OTHER FINANCING SOURCES		0	0	4,925,000	4,925,000

TOTAL OPERATING TRANSFERS		(26,825)	(16,191)	4,863,200	4,863,200
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CHANGE IN NET ASSETS		94,264	(218,325)	4,303,285	4,303,285
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NET ASSETS - BEGINNING BALANCE
NET ASSETS - ENDING BALANCE

RETIREMENT OF LONG TERM DEBT

OTHER LOAN PAYMENTS PRINCIPAL	3312	67,000	70,000	72,000	72,000
DEBT CONTRA	3992	(67,000)	(70,000)	0	0
TOTAL OTHER CHARGES		0	0	72,000	72,000

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

RETIREMENT OF LONG TERM DEBT

TOTAL RETIREMENT OF LONG TERM DEBT	0	0	72,000	72,000
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FIXED ASSETS

WATER SYSTEM IMPROVEMENT	4112	160,348	176,625	4,995,000	4,995,000
WATER CONSTRUCTION PROJECT	4114	0	0	115,000	115,000
EQUIPMENT	4601	0	0	3,000	3,000
TOTAL FIXED ASSETS		160,348	176,625	5,113,000	5,113,000
TOTAL FIXED ASSETS		160,348	176,625	5,113,000	5,113,000

FUND: E141 - WW 38 LAKE SHERWOOD

GOVERNING BOARD
BOARD OF SUPERVISORS

WATERWORKS DISTRICT 38 LAKE SHERWOOD - 4360

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	3,722,540	3,441,380	4,238,900	4,238,900	4,238,900
TOTAL REVENUES	3,647,700	3,658,555	3,972,700	3,972,700	3,972,700
NET INCOME (LOSS)	(74,840)	217,174	(266,200)	(266,200)	(266,200)

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: Zone II PS Electrical Upgrades, Zone III PS Upgrades – 7.5 Hp Pump & VFD and PLC/SCADA Control Improvements; Pressure reducing station between Zone II and Zone III; implement the AMI system, Replace Meter Box covers to improve MXU communication; Reservoir Site Security Improvements, Reservoir Mixing Improvements; 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	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

PLANNING AND ENGINEERING SERVICES	9481	7,294	14,715	5,000	5,000
METER SALES AND INSTALL FEE	9613	1,720	200	5,200	5,200
WATER SALES	9614	3,530,512	3,458,385	3,734,600	3,734,600
CAPITAL IMPROVE CHARGES	9615	19,770	0	36,200	36,200
OTHER CHARGES FOR SERVICES	9708	2,190	445	700	700
TOTAL CHARGES FOR SERVICES		3,561,486	3,473,745	3,781,700	3,781,700
OTHER SALES	9751	6,368	6,717	6,600	6,600
MISCELLANEOUS REVENUE	9790	32,717	27,402	25,000	25,000
TOTAL MISCELLANEOUS REVENUES		39,085	34,120	31,600	31,600
TOTAL OPERATING INCOME		3,600,571	3,507,865	3,813,300	3,813,300

OPERATING EXPENSE

GENERAL INSURANCE ALLOCATION ISF	2071	1,480	2,202	1,900	1,900
EQUIPMENT MAINTENANCE	2101	302	19,036	2,500	2,500
EQUIPMENT MAINTENANCE CONTRACTS	2102	29,944	85,640	93,100	93,100
MAINTENANCE SUPPLIES AND PARTS	2104	33,848	42,099	47,000	47,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	5,313	150,000	150,000
COST ALLOCATION PLAN CHARGES	2158	18,126	12,913	20,100	20,100
MISCELLANEOUS EXPENSE	2159	9,929	6,683	10,900	10,900
PRINTING AND BINDING NON ISF	2162	450	512	700	700
MAIL CENTER ISF	2164	4,064	3,570	3,700	3,700
PURCHASING CHARGES ISF	2165	494	509	800	800
GRAPHICS CHARGES ISF	2166	4,912	4,304	2,600	2,600
STORES ISF	2168	0	825	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	40,000	40,000
ATTORNEY SERVICES	2185	12,958	3,434	5,000	5,000
LAB SERVICES	2188	280	814	5,000	5,000
COLLECTION AND BILLING SERVICES	2191	1,153	1,196	1,300	1,300
SOFTWARE MAINTENANCE AGREEMENTS	2194	3,540	20,653	18,000	18,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	4,363	23,225	29,000	29,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	87,900	105,100	89,200	89,200
PUBLIC WORKS ISF CHARGES	2205	272,006	293,826	511,800	511,800
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	1,097	4,465	500	500
COMPUTER EQUIPMENT <5000	2261	10,379	2,388	12,000	12,000
MINOR EQUIPMENT	2264	34,775	35,769	45,000	45,000
WATER SUPPLY COST	2312	2,410,683	2,403,194	2,727,300	2,727,300
WATER AND SEWER SYSTEM POWER	2313	28,347	28,074	30,000	30,000
TOTAL SERVICES AND SUPPLIES		2,971,031	3,105,744	3,847,400	3,847,400
DEPRECIATION EXPENSE	3611	136,171	327,635	134,000	134,000
TOTAL OTHER CHARGES		136,171	327,635	134,000	134,000

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

TOTAL OPERATING EXPENSE	3,107,202	3,433,378	3,981,400	3,981,400
OPERATING INCOME (LOSS)	493,368	74,487	(168,100)	(168,100)

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	74,925	150,690	159,400	159,400
TOTAL REVENUE USE OF MONEY AND PROPERTY		74,925	150,690	159,400	159,400

TOTAL NON-OPERATING REVENUE		74,925	150,690	159,400	159,400
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		568,293	225,176	(8,700)	(8,700)
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OPERATING TRANSFERS

TRANSFERS OUT TO OTHER FUNDS	5111	(13,554)	(8,002)	(7,500)	(7,500)
TOTAL OTHER FINANCING USES		(13,554)	(8,002)	(7,500)	(7,500)

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

TOTAL OPERATING TRANSFERS		(13,554)	(8,002)	(7,500)	(7,500)
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CHANGE IN NET ASSETS		554,739	217,174	(16,200)	(16,200)
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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	75,000	75,000

TOTAL FIXED ASSETS		0	0	250,000	250,000
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TOTAL FIXED ASSETS		0	0	250,000	250,000
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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 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	916,655	269,084	987,900	987,900	987,900
TOTAL REVENUES	672,000	246,856	798,000	798,000	798,000
NET INCOME (LOSS)	(244,655)	(22,229)	(189,900)	(189,900)	(189,900)

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	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

PLANNING AND ENGINEERING SERVICES	9481	0	0	500	500
SANITATION SERVICES	9612	162,748	237,183	236,900	236,900
OTHER CHARGES FOR SERVICES	9708	0	0	100	100
DIRECT CHARGE REVENUE	9730	0	0	0	0
COST ALLOCATION PLAN REVENUE	9731	643	666	600	600
TOTAL CHARGES FOR SERVICES		163,391	237,849	238,100	238,100
MISCELLANEOUS REVENUE	9790	1,555	834	1,000	1,000
TOTAL MISCELLANEOUS REVENUES		1,555	834	1,000	1,000

TOTAL OPERATING INCOME		164,946	238,683	239,100	239,100
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OPERATING EXPENSE

VOICE DATA ISF	2032	448	450	500	500
GENERAL INSURANCE ALLOCATION ISF	2071	128	193	200	200
EQUIPMENT MAINTENANCE	2101	56	0	1,000	1,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	25,493	63,544	41,700	41,700
MAINTENANCE SUPPLIES AND PARTS	2104	23	11,541	25,500	25,500
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	324	23,000	23,000
COST ALLOCATION PLAN CHARGES	2158	3,377	0	3,400	3,400
MISCELLANEOUS EXPENSE	2159	2,343	2,883	2,300	2,300
MAIL CENTER ISF	2164	340	315	400	400
PURCHASING CHARGES ISF	2165	35	36	100	100
GRAPHICS CHARGES ISF	2166	440	406	1,000	1,000
STORES ISF	2168	0	140	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	18,000	18,000
ATTORNEY SERVICES	2185	1,620	1,363	0	0
LAB SERVICES	2188	0	0	500	500
COLLECTION AND BILLING SERVICES	2191	101	105	200	200
SOFTWARE MAINTENANCE AGREEMENTS	2194	446	354	400	400
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	14,845	0	10,000	10,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	30,000	27,800	27,200	27,200
PUBLIC WORKS ISF CHARGES	2205	40,785	54,769	88,100	88,100
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	3,761	0	0	0
COMPUTER EQUIPMENT <5000	2261	1,714	0	1,500	1,500
MINOR EQUIPMENT	2264	82	0	0	0
WATER AND SEWER SYSTEM POWER	2313	2,032	2,161	2,200	2,200
SEWAGE TREATMENT COSTS	2314	54,873	58,303	67,500	67,500
TOTAL SERVICES AND SUPPLIES		182,943	224,687	314,700	314,700
DEPRECIATION EXPENSE	3611	34,272	34,272	34,600	34,600
TOTAL OTHER CHARGES		34,272	34,272	34,600	34,600

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

TOTAL OPERATING EXPENSE	217,215	258,959	349,300	349,300
OPERATING INCOME (LOSS)	(52,268)	(20,276)	(110,200)	(110,200)

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	5,469	8,172	8,900	8,900
TOTAL REVENUE USE OF MONEY AND PROPERTY		5,469	8,172	8,900	8,900

TOTAL NON-OPERATING REVENUE		5,469	8,172	8,900	8,900
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(46,799)	(12,103)	(101,300)	(101,300)
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NON-OPERATING EXPENSE

INTEREST ON OTHER LONG TERM DEBT	3452	11,662	9,832	8,000	8,000
TOTAL OTHER CHARGES		11,662	9,832	8,000	8,000

TOTAL NON-OPERATING EXPENSE		11,662	9,832	8,000	8,000
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(58,462)	(21,935)	(109,300)	(109,300)
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OPERATING TRANSFERS

TRANSFERS OUT TO OTHER FUNDS	5111	(547)	(293)	(600)	(600)
TOTAL OTHER FINANCING USES		(547)	(293)	(600)	(600)

LONGTERM DEBT PROCEEDS	9841	0	0	550,000	550,000
TOTAL OTHER FINANCING SOURCES		0	0	550,000	550,000

TOTAL OPERATING TRANSFERS		(547)	(293)	549,400	549,400
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CHANGE IN NET ASSETS		(59,008)	(22,229)	440,100	440,100
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NET ASSETS - BEGINNING BALANCE

NET ASSETS - ENDING BALANCE

RETIREMENT OF LONG TERM DEBT

OTHER LOAN PAYMENTS PRINCIPAL	3312	76,262	78,092	80,000	80,000
DEBT CONTRA	3992	(76,262)	(78,092)	0	0

TOTAL OTHER CHARGES		0	0	80,000	80,000
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TOTAL RETIREMENT OF LONG TERM DEBT		0	0	80,000	80,000
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FIXED ASSETS

SEWER CONSTRUCTION PROJECT 1099	4116	0	0	550,000	550,000
TOTAL FIXED ASSETS		0	0	550,000	550,000

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

OPERATING DETAIL	2017-18 ACTUAL	2018-19	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
		ACTUAL * ESTIMATED		
1	2	3	4	5

FIXED ASSETS				
TOTAL FIXED ASSETS	0	0	550,000	550,000

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