



# SPECIAL DISTRICT – ENTERPRISE FUNDS

COUNTY OF VENTURA | CALIFORNIA





District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	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
<b>Water &amp; Sanitation Operations</b>							
WW 1 Moorpark E100	0	0	35,958,300	35,958,300	34,119,540	1,838,760	35,958,300
WW 16 Piru E110	0	0	3,443,570	3,443,570	1,545,220	1,898,350	3,443,570
WW 17 Bell Canyon E120	0	358,608	3,612,053	3,970,661	3,970,661	0	3,970,661
WW 19 Somis E130	0	0	7,746,000	7,746,000	4,936,288	2,809,712	7,746,000
WW 38 Lake Sherwood E141	0	718,194	4,341,712	5,059,906	5,059,906	0	5,059,906
Camarillo Airport Sewer System Ent E150	0	24,330	375,476	399,806	399,806	0	399,806
<b>Total Water &amp; Sanitation Operations</b>	<b>0</b>	<b>1,101,132</b>	<b>55,477,111</b>	<b>56,578,243</b>	<b>50,031,421</b>	<b>6,546,822</b>	<b>56,578,243</b>
<b>Total Special Districts and Other Agencies - Enterprise</b>	<b>0</b>	<b>1,101,132</b>	<b>55,477,111</b>	<b>56,578,243</b>	<b>50,031,421</b>	<b>6,546,822</b>	<b>56,578,243</b>

Fund: E100 WW 1 Moorpark  
 Function: Public Ways & Facilities  
 Activity: Public Ways

**Waterworks District 1 Moorpark Water - 4300**

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	29,412,392	19,547,751	30,899,831	30,899,831
Total Revenues	21,438,125	18,868,194	22,741,000	22,741,000
<b>Net Income (Loss)</b>	<b>(7,974,267)</b>	<b>(679,557)</b>	<b>(8,158,831)</b>	<b>(8,158,831)</b>

Budget Unit Description:

Waterworks District 1 Moorpark Water

Fund: E100 WW 1 Moorpark  
 Service Activity: Public Ways  
 Budget Unit: 4300 Waterworks District 1 Moorpark  
 Water

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenue</b>					
Rents And Concessions	8931	60,269	73,238	355,600	355,600
Lease Revenue	8935	95,871	108,014	0	0
Other Lease Revenue	8938	(35)	(0)	0	0
<b>Total Revenue from Use of Money and Property</b>		<b>156,105</b>	<b>181,251</b>	<b>355,600</b>	<b>355,600</b>
State Other	9252	0	49,557	0	0
<b>Total Intergovernmental Revenues</b>		<b>0</b>	<b>49,557</b>	<b>0</b>	<b>0</b>
Special Assessments	9421	1,610	2,696	0	0
Planning And Engineering Services	9481	11,819	115,456	30,000	30,000
Meter Sales And Install Fee	9613	52,322	21,269	4,200	4,200
Water Sales	9614	14,994,213	17,347,494	21,531,600	21,531,600
Capital Improve Charges	9615	183,630	173,265	18,600	18,600
Water Standby Charges	9616	0	0	1,700	1,700
Other Charges For Services	9708	21,695	28,018	4,600	4,600
<b>Total Charges for Services</b>		<b>15,265,289</b>	<b>17,688,199</b>	<b>21,590,700</b>	<b>21,590,700</b>
Other Sales	9751	177,581	214,123	192,100	192,100
Miscellaneous Revenue	9790	395,438	316,726	361,400	361,400
<b>Total Miscellaneous Revenues</b>		<b>573,018</b>	<b>530,849</b>	<b>553,500</b>	<b>553,500</b>
<b>Total Operating Revenue</b>		<b>15,994,412</b>	<b>18,449,857</b>	<b>22,499,800</b>	<b>22,499,800</b>
<b>Operating Expenses</b>					
Voice Data ISF	2032	3,455	3,087	3,100	3,100
Radio Communications ISF	2033	2,656	4,571	3,300	3,300
General Insurance Allocation ISF	2071	32,640	31,562	34,705	34,705
Equipment Maintenance	2101	2,073	870	5,000	5,000
Equipment Maintenance Contracts	2102	817,757	805,909	952,997	952,997
Maintenance Supplies And Parts	2104	496,084	597,735	750,000	750,000
Buildings And Improvements Maintenance	2112	87,827	33,672	340,000	340,000
Facilities And Materials Sq Ft Allocation ISF	2114	49,884	54,324	49,949	49,949
Facilities Projects ISF	2115	3,605	0	5,000	5,000
Other Maintenance ISF	2116	13,088	13,466	0	0
Memberships And Dues	2131	1,435	1,507	4,000	4,000
Cash Shortage	2156	(23)	0	0	0
Cost Allocation Plan Charges	2158	112,991	101,472	72,100	72,100
Miscellaneous Expense	2159	84,558	99,675	118,500	118,500

Fund: E100 WW 1 Moorpark  
 Service Activity: Public Ways  
 Budget Unit: 4300 Waterworks District 1 Moorpark  
 Water

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Printing And Binding Non ISF	2162	0	0	2,000	2,000
Mail Center ISF	2164	40,102	55,932	73,150	73,150
Purchasing Charges ISF	2165	16,619	16,663	19,100	19,100
Graphics Charges ISF	2166	54,735	42,088	51,000	51,000
Stores ISF	2168	7,709	7,443	8,000	8,000
Engineering And Technical Surveys	2183	112,982	32,748	407,400	407,400
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	13,879	16,486	6,000	6,000
Attorney Services	2185	671,419	115,446	175,000	175,000
Lab Services - Non Medical	2188	42,420	62,632	40,000	40,000
Collection And Billing Services	2191	26,810	70,632	32,200	32,200
Software Maintenance Agreements	2194	29,626	54,990	50,000	50,000
Other Professional And Specialized Services Non ISF	2199	67,322	54,086	130,000	130,000
County Geographical Information Systems Expense ISF	2203	0	0	0	0
Management And Admin Survey ISF	2204	461,000	363,500	536,100	536,100
Public Works ISF Charges	2205	3,125,106	3,188,995	4,748,900	4,748,900
Professional And Specialized Services ISF	2209	0	0	2,000	2,000
Publications And Legal Notices	2221	110	0	500	500
Rent And Leases Equipment Noncounty Owned	2231	19,542	17,231	50,000	50,000
Software Subscriptions Non ISF	2236	1,350	22,185	0	0
Computer Equipment <5000	2261	2,174	0	5,000	5,000
Furniture And Fixtures <5000	2262	0	0	3,000	3,000
Minor Equipment	2264	265,380	321,120	650,000	650,000
Transportation Charges ISF	2302	1,166	1,394	1,400	1,400
Transportation Work Order	2304	5,947	10,357	8,000	8,000
Water Supply Cost	2312	9,628,991	11,138,518	14,095,800	14,095,800
Water And Sewer System Power	2313	600,674	622,428	713,700	713,700
<b>Total Services and Supplies</b>	<b>16,903,095</b>	<b>17,962,724</b>	<b>24,146,901</b>	<b>24,146,901</b>	<b>24,146,901</b>
Depreciation Expense	3611	890,885	891,516	1,023,900	1,023,900
<b>Total Other Charges</b>	<b>890,885</b>	<b>891,516</b>	<b>1,023,900</b>	<b>1,023,900</b>	<b>1,023,900</b>
<b>Total Operating Expenses</b>	<b>17,793,980</b>	<b>18,854,240</b>	<b>25,170,801</b>	<b>25,170,801</b>	<b>25,170,801</b>
<b>Operating Income (Loss)</b>	<b>(1,799,568)</b>	<b>(404,383)</b>	<b>(2,671,001)</b>	<b>(2,671,001)</b>	<b>(2,671,001)</b>

Nonoperating Revenues

Fund: E100 WW 1 Moorpark  
 Service Activity: Public Ways  
 Budget Unit: 4300 Waterworks District 1 Moorpark  
 Water

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Investment Income	8911	255,859	353,315	241,200	241,200
Lease Interest	8915	183,078	178,944	0	0
<b>Total Revenue from Use of Money and Property</b>		<b>438,938</b>	<b>532,259</b>	<b>241,200</b>	<b>241,200</b>
Gain/Loss on Disposal of Capital Assets	9822	0	(113,922)	0	0
<b>Total Other Financing Sources</b>		<b>0</b>	<b>(113,922)</b>	<b>0</b>	<b>0</b>
<b>Total Nonoperating Revenues</b>		<b>438,938</b>	<b>418,337</b>	<b>241,200</b>	<b>241,200</b>
<b>Income Before Capital Contributions and Transfers</b>		<b>(1,360,630)</b>	<b>13,954</b>	<b>(2,429,801)</b>	<b>(2,429,801)</b>
<b>Operating Transfers</b>					
Transfers Out To Other Funds	5111	(447,791)	(75,938)	(512,030)	(512,030)
<b>Total Other Financing Uses</b>		<b>(447,791)</b>	<b>(75,938)</b>	<b>(512,030)</b>	<b>(512,030)</b>
<b>Total Operating Transfers</b>		<b>(447,791)</b>	<b>(75,938)</b>	<b>(512,030)</b>	<b>(512,030)</b>
<b>Change in Net Assets</b>		<b>(1,808,421)</b>	<b>(61,984)</b>	<b>(2,941,831)</b>	<b>(2,941,831)</b>
Net Position - Beginning Balance					
Net Position - Ending Balance					
<b>Capital Assets</b>					
Land	4011	0	0	535,000	535,000
Water System Improvement	4112	1,619,743	596,300	1,600,000	1,600,000
Water Construction Project	4114	(3,127)	0	2,850,000	2,850,000
Equipment	4601	29,415	21,273	17,000	17,000
Computer Software	4701	0	0	215,000	215,000
<b>Total Capital Assets</b>		<b>1,646,031</b>	<b>617,573</b>	<b>5,217,000</b>	<b>5,217,000</b>
<b>Total Capital Assets</b>		<b>1,646,031</b>	<b>617,573</b>	<b>5,217,000</b>	<b>5,217,000</b>

Fund: E100 WW 1 Moorpark  
 Function: Public Ways & Facilities  
 Activity: Public Ways

**Waterworks District 1 Moorpark Sanitation - 4305**

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	16,649,086	9,290,379	18,512,709	18,512,709
Total Revenues	12,218,700	7,152,290	13,217,300	13,217,300
<b>Net Income (Loss)</b>	<b>(4,430,386)</b>	<b>(2,138,089)</b>	<b>(5,295,409)</b>	<b>(5,295,409)</b>

Budget Unit Description:

Waterworks District 1 Moorpark Sanitation



Fund: E100 WW 1 Moorpark  
 Service Activity: Public Ways  
 Budget Unit: 4305 Waterworks District 1 Moorpark Sanitation

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenue</b>					
State Other	9252	(101,368)	1,338,843	6,000,000	6,000,000
Federal Other	9351	0	0	471,000	471,000
<b>Total Intergovernmental Revenues</b>		<b>(101,368)</b>	<b>1,338,843</b>	<b>6,471,000</b>	<b>6,471,000</b>
Planning And Engineering Services	9481	11,468	64,189	0	0
Sewer Connection Fees	9611	607,240	315,403	19,000	19,000
Sanitation Services	9612	4,245,678	4,502,617	4,557,100	4,557,100
Water Sales	9614	629,053	645,532	871,300	871,300
Other Charges For Services	9708	6,492	4,768	0	0
<b>Total Charges for Services</b>		<b>5,499,931</b>	<b>5,532,508</b>	<b>5,447,400</b>	<b>5,447,400</b>
Miscellaneous Revenue	9790	10,272	70,044	0	0
<b>Total Miscellaneous Revenues</b>		<b>10,272</b>	<b>70,044</b>	<b>0</b>	<b>0</b>
<b>Total Operating Revenue</b>		<b>5,408,835</b>	<b>6,941,395</b>	<b>11,918,400</b>	<b>11,918,400</b>

<b>Operating Expenses</b>					
Clothing And Personal Supplies	2021	0	2,254	1,000	1,000
Voice Data ISF	2032	9,622	6,263	10,500	10,500
General Insurance Allocation ISF	2071	29,667	28,618	25,500	25,500
Equipment Maintenance	2101	12,068	21,911	15,600	15,600
Equipment Maintenance Contracts	2102	910,058	1,002,210	925,000	925,000
Maintenance Supplies And Parts	2104	546,386	628,738	1,010,000	1,010,000
Buildings And Improvements Maintenance	2112	214,655	18,195	415,000	415,000
Facilities And Materials Sq Ft Allocation ISF	2114	96,564	101,280	96,000	96,000
Other Maintenance ISF	2116	1,395	0	5,000	5,000
Memberships And Dues	2131	0	0	500	500
Cost Allocation Plan Charges	2158	25,972	29,030	37,060	37,060
Miscellaneous Expense	2159	75,231	64,187	125,500	125,500
Printing And Binding Non ISF	2162	0	90	1,300	1,300
Mail Center ISF	2164	20,014	11,809	38,000	38,000
Purchasing Charges ISF	2165	12,832	12,988	14,900	14,900
Graphics Charges ISF	2166	25,599	16,194	20,000	20,000
Stores ISF	2168	4,517	3,064	4,000	4,000
Engineering And Technical Surveys	2183	15,439	16,453	350,700	350,700
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	50,780	177,790	30,000	30,000
Attorney Services	2185	4,817	28,974	15,000	15,000

Fund: E100 WW 1 Moorpark  
 Service Activity: Public Ways  
 Budget Unit: 4305 Waterworks District 1 Moorpark Sanitation

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Lab Services - Non Medical	2188	67,114	177,672	60,000	60,000
Collection And Billing Services	2191	11,895	31,592	9,100	9,100
Software Maintenance Agreements	2194	17,645	12,939	10,500	10,500
Other Professional And Specialized Services Non ISF	2199	9,825	82,704	185,000	185,000
Management And Admin Survey ISF	2204	209,200	197,825	253,373	253,373
Public Works ISF Charges	2205	2,494,029	2,839,787	2,546,000	2,546,000
Professional And Specialized Services ISF	2209	0	0	0	0
Publications And Legal Notices	2221	0	0	0	0
Rent And Leases Equipment Noncounty Owned	2231	34,366	17,164	40,000	40,000
Software Subscriptions Non ISF	2236	0	24,397	0	0
Computer Equipment <5000	2261	0	0	25,000	25,000
Furniture And Fixtures <5000	2262	0	0	5,000	5,000
Minor Equipment	2264	0	40,376	15,000	15,000
Gas And Diesel Fuel ISF	2301	6,166	697	447	447
Transportation Charges ISF	2302	3,857	4,016	2,809	2,809
Transportation Work Order	2304	19,063	3,209	11,400	11,400
Transportation Charges ISF Non Uniform Guidance	2305	0	55	0	0
Water And Sewer System Power	2313	486,460	608,077	547,100	547,100
<b>Total Services and Supplies</b>		<b>5,415,237</b>	<b>6,210,559</b>	<b>6,851,289</b>	<b>6,851,289</b>
Depreciation Expense	3611	1,301,812	1,294,672	1,238,600	1,238,600
<b>Total Other Charges</b>		<b>1,301,812</b>	<b>1,294,672</b>	<b>1,238,600</b>	<b>1,238,600</b>
<b>Total Operating Expenses</b>		<b>6,717,049</b>	<b>7,505,231</b>	<b>8,089,889</b>	<b>8,089,889</b>
<b>Operating Income (Loss)</b>		<b>(1,308,214)</b>	<b>(563,836)</b>	<b>3,828,511</b>	<b>3,828,511</b>
<b>Nonoperating Revenues</b>					
Investment Income	8911	248,897	303,399	319,900	319,900
<b>Total Revenue from Use of Money and Property</b>		<b>248,897</b>	<b>303,399</b>	<b>319,900</b>	<b>319,900</b>
Gain/Loss on Disposal of Capital Assets	9822	67,424	(92,504)	0	0
<b>Total Other Financing Sources</b>		<b>67,424</b>	<b>(92,504)</b>	<b>0</b>	<b>0</b>
<b>Total Nonoperating Revenues</b>		<b>316,320</b>	<b>210,895</b>	<b>319,900</b>	<b>319,900</b>
<b>Income Before Capital Contributions and Transfers</b>		<b>(991,894)</b>	<b>(352,941)</b>	<b>4,148,411</b>	<b>4,148,411</b>
<b>Operating Transfers</b>					

Fund: E100 WW 1 Moorpark  
 Service Activity: Public Ways  
 Budget Unit: 4305 Waterworks District 1 Moorpark Sanitation

Operating Detail		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3	4	5
Transfers Out To Other Funds	5111	(385,613)	(49,689)	(346,820)	(346,820)
<b>Total Other Financing Uses</b>		<b>(385,613)</b>	<b>(49,689)</b>	<b>(346,820)</b>	<b>(346,820)</b>
Longterm Debt Proceeds	9841	0	0	979,000	979,000
<b>Total Other Financing Sources</b>		<b>0</b>	<b>0</b>	<b>979,000</b>	<b>979,000</b>
<b>Total Operating Transfers</b>		<b>(385,613)</b>	<b>(49,689)</b>	<b>632,180</b>	<b>632,180</b>
<b>Change in Net Assets</b>		<b>(1,377,507)</b>	<b>(402,630)</b>	<b>4,780,591</b>	<b>4,780,591</b>
Net Position - Beginning Balance					
Net Position - Ending Balance					
<b>Capital Assets</b>					
Sewer System Improvement	4113	774,085	85,004	2,265,000	2,265,000
Sewer Construction Project 1099	4116	561,078	1,617,080	7,570,000	7,570,000
Equipment	4601	8,461	33,375	231,000	231,000
Computer Software	4701	0	0	10,000	10,000
<b>Total Capital Assets</b>		<b>1,343,624</b>	<b>1,735,459</b>	<b>10,076,000</b>	<b>10,076,000</b>
<b>Total Capital Assets</b>		<b>1,343,624</b>	<b>1,735,459</b>	<b>10,076,000</b>	<b>10,076,000</b>

Fund: E110 WW 16 Piru  
 Function: Public Ways & Facilities  
 Activity: Public Ways

**Waterworks District 16 Piru Sanitation - 4320**

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	2,235,914	3,131,013	3,957,313	3,957,313
Total Revenues	1,589,690	3,332,376	3,443,570	3,443,570
<b>Net Income (Loss)</b>	<b>(646,224)</b>	<b>201,364</b>	<b>(513,743)</b>	<b>(513,743)</b>

Budget Unit Description:  
 Waterworks District 16 Piru Sanitation

Fund: E110 WW 16 Piru  
 Service Activity: Public Ways  
 Budget Unit: 4320 Waterworks District 16 Piru  
 Sanitation

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenue</b>				
Penalties And Costs On Delinquent Taxes	8841	3,581	11,379	5,000
<b>Total Fines Forfeitures and Penalties</b>		<b>3,581</b>	<b>11,379</b>	<b>5,000</b>
State Other	9252	1,513,345	(96,926)	1,041,889
Federal Aid COVID-19	9352	2,642,351	0	0
<b>Total Intergovernmental Revenues</b>		<b>4,155,696</b>	<b>(96,926)</b>	<b>1,041,889</b>
Special Assessments	9421	950,024	1,112,739	1,071,219
Planning And Engineering Services	9481	6,298	11,311	21,000
Sewer Connection Fees	9611	5,413	263,841	12,299
Sanitation Services	9612	38,197	39,438	51,000
Sewer Standby Charges	9617	0	0	6,460
Other Charges For Services	9708	1,988	3,068	201,000
Cost Allocation Plan Revenue	9731	0	0	500
<b>Total Charges for Services</b>		<b>1,001,920</b>	<b>1,430,398</b>	<b>1,363,478</b>
Miscellaneous Revenue	9790	61	0	100
<b>Total Miscellaneous Revenues</b>		<b>61</b>	<b>0</b>	<b>100</b>
<b>Total Operating Revenue</b>		<b>5,161,257</b>	<b>1,344,851</b>	<b>2,410,467</b>
<b>Operating Expenses</b>				
Voice Data ISF	2032	431	388	361
General Insurance Allocation ISF	2071	2,024	1,960	2,100
Equipment Maintenance	2101	7,776	0	10,400
Equipment Maintenance Contracts	2102	141,680	155,486	300,200
Maintenance Supplies And Parts	2104	51,679	61,566	90,000
Buildings And Improvements Maintenance	2112	950	12,750	40,000
Facilities And Materials Sq Ft Allocation ISF	2114	5,400	6,072	6,445
Other Maintenance ISF	2116	289	2,094	400
Cost Allocation Plan Charges	2158	1,921	4,861	6,506
Miscellaneous Expense	2159	31,623	34,993	40,000
Printing And Binding Non ISF	2162	240	0	200
Mail Center ISF	2164	470	317	980
Purchasing Charges ISF	2165	1,157	1,384	1,667
Graphics Charges ISF	2166	1,076	1,565	200
Stores ISF	2168	314	189	0
Engineering And Technical Surveys	2183	0	0	59,500

Fund: E110 WW 16 Piru  
 Service Activity: Public Ways  
 Budget Unit: 4320 Waterworks District 16 Piru Sanitation

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Attorney Services	2185	3,396	4,561	10,000
Lab Services - Non Medical	2188	18,779	44,543	45,000
Collection And Billing Services	2191	27	2,996	0
Software Maintenance Agreements	2194	1,915	808	900
Other Professional And Specialized Services Non ISF	2199	724	28,353	72,000
Management And Admin Survey ISF	2204	87,200	90,500	127,500
Public Works ISF Charges	2205	259,188	302,212	334,490
Publications And Legal Notices	2221	0	0	100
Rent And Leases Equipment Noncounty Owned	2231	17,648	44,653	45,000
Software Subscriptions Non ISF	2236	0	1,975	0
Building Leases And Rentals Noncounty Owned	2241	340	340	340
Computer Equipment <5000	2261	0	0	2,500
Minor Equipment	2264	1,488	24,185	0
Water And Sewer System Power	2313	105,562	123,283	0
Sewage Treatment Costs	2314	0	0	2,000
<b>Total Services and Supplies</b>		<b>743,297</b>	<b>952,035</b>	<b>1,198,789</b>
Depreciation Expense	3611	220,099	220,402	220,097
<b>Total Other Charges</b>		<b>220,099</b>	<b>220,402</b>	<b>220,097</b>
<b>Total Operating Expenses</b>		<b>963,396</b>	<b>1,172,437</b>	<b>1,418,886</b>
<b>Operating Income (Loss)</b>		<b>4,197,861</b>	<b>172,414</b>	<b>991,581</b>
<b>Nonoperating Revenues</b>				
Investment Income	8911	21,044	27,949	24,992
<b>Total Revenue from Use of Money and Property</b>		<b>21,044</b>	<b>27,949</b>	<b>24,992</b>
Gain/Loss on Disposal of Capital Assets	9822	0	(1,406)	0
<b>Total Other Financing Sources</b>		<b>0</b>	<b>(1,406)</b>	<b>0</b>
<b>Total Nonoperating Revenues</b>		<b>21,044</b>	<b>26,543</b>	<b>24,992</b>
<b>Nonoperating Expenses</b>				
Interest On Other Long Term Debt	3452	81,959	128,753	92,694
Interest On Short Term Debt	3471	24,833	10,079	3,000
<b>Total Other Charges</b>		<b>106,791</b>	<b>138,832</b>	<b>95,694</b>
<b>Nonoperating Expenses</b>		<b>106,791</b>	<b>138,832</b>	<b>95,694</b>

Fund: E110 WW 16 Piru  
 Service Activity: Public Ways  
 Budget Unit: 4320 Waterworks District 16 Piru Sanitation

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Income Before Capital Contributions and Transfers</b>	<b>4,112,114</b>	<b>60,124</b>	<b>920,879</b>	<b>920,879</b>
<b>Operating Transfers</b>				
Transfers Out To Other Funds	5111 (14,126)	(4,712)	(30,640)	(30,640)
<b>Total Other Financing Uses</b>	<b>(14,126)</b>	<b>(4,712)</b>	<b>(30,640)</b>	<b>(30,640)</b>
Transfers In From Other Funds	9831 0	1,960,983	0	0
Longterm Debt Proceeds	9841 0	0	1,008,111	1,008,111
<b>Total Other Financing Sources</b>	<b>0</b>	<b>1,960,983</b>	<b>1,008,111</b>	<b>1,008,111</b>
<b>Total Operating Transfers</b>	<b>(14,126)</b>	<b>1,956,271</b>	<b>977,471</b>	<b>977,471</b>
<b>Change in Net Assets</b>	<b>4,097,988</b>	<b>2,016,396</b>	<b>1,898,350</b>	<b>1,898,350</b>
Net Position - Beginning Balance				
Net Position - Ending Balance				
<b>Retirement of Long Term Debt</b>				
Other Loan Payments Principal	3312 173,899	353,032	177,393	177,393
Lease Principal	3316 0	0	300	300
Debt Contra	3992 (173,899)	(175,638)	0	0
<b>Total Other Charges</b>	<b>0</b>	<b>177,394</b>	<b>177,693</b>	<b>177,693</b>
<b>Total Retirement of Long Term Debt</b>	<b>0</b>	<b>177,394</b>	<b>177,693</b>	<b>177,693</b>
<b>Capital Assets</b>				
Sewer System Improvement	4113 4,171,638	1,637,638	2,234,400	2,234,400
<b>Total Capital Assets</b>	<b>4,171,638</b>	<b>1,637,638</b>	<b>2,234,400</b>	<b>2,234,400</b>
<b>Total Capital Assets</b>	<b>4,171,638</b>	<b>1,637,638</b>	<b>2,234,400</b>	<b>2,234,400</b>

Fund: E120 WW 17 Bell Canyon  
 Function: Public Ways & Facilities  
 Activity: Public Ways

**Waterworks District 17 Bell Canyon Water - 4330**

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	4,353,021	2,682,464	5,110,661	5,110,661
Total Revenues	3,592,300	2,633,343	3,612,053	3,612,053
<b>Net Income (Loss)</b>	<b>(760,721)</b>	<b>(49,122)</b>	<b>(1,498,608)</b>	<b>(1,498,608)</b>

Budget Unit Description:

Waterworks District 17 Bell Canyon Water



Fund: E120 WW 17 Bell Canyon  
 Service Activity: Public Ways  
 Budget Unit: 4330 Waterworks District 17 Bell Canyon Water

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenue</b>				
Penalties And Costs On Delinquent Taxes	8841	273	22	300
<b>Total Fines Forfeitures and Penalties</b>		<b>273</b>	<b>22</b>	<b>300</b>
Special Assessments	9421	7,628	8,090	6,935
Meter Sales And Install Fee	9613	2,665	2,294	2,500
Water Sales	9614	2,222,843	2,466,710	3,455,901
Capital Improve Charges	9615	695	1,390	2,600
Other Charges For Services	9708	1,505	5,712	1,700
<b>Total Charges for Services</b>		<b>2,235,337</b>	<b>2,484,197</b>	<b>3,469,636</b>
Other Sales	9751	1,038	1,202	10,647
Miscellaneous Revenue	9790	33,045	33,100	34,478
<b>Total Miscellaneous Revenues</b>		<b>34,083</b>	<b>34,302</b>	<b>45,125</b>
<b>Total Operating Revenue</b>		<b>2,269,693</b>	<b>2,518,521</b>	<b>3,515,061</b>
<b>Operating Expenses</b>				
Communications	2031	620	640	394
Voice Data ISF	2032	1,050	910	1,154
Radio Communications ISF	2033	0	0	0
General Insurance Allocation ISF	2071	2,342	2,263	2,500
Equipment Maintenance	2101	21,620	0	10,000
Equipment Maintenance Contracts	2102	60,677	106,549	70,940
Maintenance Supplies And Parts	2104	32,236	47,110	50,000
Buildings And Improvements Maintenance	2112	1,802	2,174	55,000
Cost Allocation Plan Charges	2158	11,854	17,141	8,909
Miscellaneous Expense	2159	7,422	8,518	18,000
Mail Center ISF	2164	3,330	2,598	6,121
Purchasing Charges ISF	2165	962	997	1,355
Graphics Charges ISF	2166	5,174	4,765	2,378
Stores ISF	2168	1,007	782	800
Engineering And Technical Surveys	2183	0	0	84,300
Attorney Services	2185	1,297	3,497	6,000
Lab Services - Non Medical	2188	5,078	7,929	5,000
Collection And Billing Services	2191	1,674	5,292	2,100
Software Maintenance Agreements	2194	13,338	6,891	10,000
Other Professional And Specialized Services Non ISF	2199	3,404	3,396	10,000

Fund: E120 WW 17 Bell Canyon  
 Service Activity: Public Ways  
 Budget Unit: 4330 Waterworks District 17 Bell Canyon Water

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Management And Admin Survey ISF	2204	155,100	134,325	159,600
Public Works ISF Charges	2205	311,135	308,474	800,320
Rent And Leases Equipment Noncounty Owned	2231	0	116	2,000
Software Subscriptions Non ISF	2236	0	2,713	0
Computer Equipment <5000	2261	0	0	0
Minor Equipment	2264	15,489	7,834	30,000
Water Supply Cost	2312	1,588,017	1,583,011	2,488,461
Water And Sewer System Power	2313	4,754	6,360	5,000
<b>Total Services and Supplies</b>		<b>2,249,381</b>	<b>2,264,284</b>	<b>3,830,332</b>
Depreciation Expense	3611	104,148	277,877	103,689
<b>Total Other Charges</b>		<b>104,148</b>	<b>277,877</b>	<b>103,689</b>
<b>Total Operating Expenses</b>		<b>2,353,529</b>	<b>2,542,161</b>	<b>3,934,021</b>
<b>Operating Income (Loss)</b>		<b>(83,837)</b>	<b>(23,640)</b>	<b>(418,960)</b>
<b>Nonoperating Revenues</b>				
Investment Income	8911	75,702	114,822	96,992
<b>Total Revenue from Use of Money and Property</b>		<b>75,702</b>	<b>114,822</b>	<b>96,992</b>
<b>Total Nonoperating Revenues</b>		<b>75,702</b>	<b>114,822</b>	<b>96,992</b>
<b>Income Before Capital Contributions and Transfers</b>		<b>(8,135)</b>	<b>91,182</b>	<b>(321,968)</b>
<b>Operating Transfers</b>				
Transfers Out To Other Funds	5111	(7,740)	(5,446)	(36,640)
<b>Total Other Financing Uses</b>		<b>(7,740)</b>	<b>(5,446)</b>	<b>(36,640)</b>
<b>Total Operating Transfers</b>		<b>(7,740)</b>	<b>(5,446)</b>	<b>(36,640)</b>
<b>Change in Net Assets</b>		<b>(15,874)</b>	<b>85,736</b>	<b>(358,608)</b>
Net Position - Beginning Balance				
Net Position - Ending Balance				
<b>Capital Assets</b>				
Water System Improvement	4112	0	0	150,000
Water Construction Project	4114	79,887	134,857	990,000
Equipment	4601	0	0	0
<b>Total Capital Assets</b>		<b>79,887</b>	<b>134,857</b>	<b>1,140,000</b>

Fund: E120 WW 17 Bell Canyon  
 Service Activity: Public Ways  
 Budget Unit: 4330 Waterworks District 17 Bell Canyon Water

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

<b>Total Capital Assets</b>	<b>79,887</b>	<b>134,857</b>	<b>1,140,000</b>	<b>1,140,000</b>
-----------------------------	---------------	----------------	------------------	------------------

Fund: E130 WW 19 Somis  
 Function: Public Ways & Facilities  
 Activity: Public Ways

**Waterworks District 19 Somis Water - 4340**

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	8,633,363	4,033,047	8,927,839	8,927,839
Total Revenues	6,306,300	3,798,697	7,746,000	7,746,000
<b>Net Income (Loss)</b>	<b>(2,327,063)</b>	<b>(234,350)</b>	<b>(1,181,839)</b>	<b>(1,181,839)</b>

Budget Unit Description:  
 Waterworks District 19 Somis Water

Fund: E130 WW 19 Somis  
 Service Activity: Public Ways  
 Budget Unit: 4340 Waterworks District 19 Somis  
 Water

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenue</b>					
State Other	9252	417,080	136,483	0	0
<b>Total Intergovernmental Revenues</b>		<b>417,080</b>	<b>136,483</b>	<b>0</b>	<b>0</b>
Special Assessments	9421	87,167	93,317	90,000	90,000
Planning And Engineering Services	9481	178,989	68,800	2,000	2,000
Meter Sales And Install Fee	9613	5,212	33,670	4,000	4,000
Water Sales	9614	2,829,670	2,800,575	3,602,800	3,602,800
Capital Improve Charges	9615	15,309	511,659	0	0
Other Charges For Services	9708	9,518	4,611	1,500	1,500
Cost Allocation Plan Revenue	9731	19,353	0	0	0
<b>Total Charges for Services</b>		<b>3,145,219</b>	<b>3,512,633</b>	<b>3,700,300</b>	<b>3,700,300</b>
Other Sales	9751	10,560	17,371	16,000	16,000
Miscellaneous Revenue	9790	44,009	44,687	40,000	40,000
<b>Total Miscellaneous Revenues</b>		<b>54,569</b>	<b>62,059</b>	<b>56,000</b>	<b>56,000</b>
<b>Total Operating Revenue</b>		<b>3,616,868</b>	<b>3,711,174</b>	<b>3,756,300</b>	<b>3,756,300</b>

<b>Operating Expenses</b>					
Voice Data ISF	2032	5,142	4,557	5,544	5,544
General Insurance Allocation ISF	2071	3,148	3,042	3,400	3,400
Equipment Maintenance	2101	502	130	4,000	4,000
Equipment Maintenance Contracts	2102	419,558	207,860	380,000	380,000
Maintenance Supplies And Parts	2104	266,936	357,901	200,000	200,000
Buildings And Improvements Maintenance	2112	158,164	180,791	25,000	25,000
Cost Allocation Plan Charges	2158	0	10,099	40,874	40,874
Miscellaneous Expense	2159	29,507	28,013	72,500	72,500
Printing And Binding Non ISF	2162	0	0	1,000	1,000
Mail Center ISF	2164	5,197	4,943	9,637	9,637
Purchasing Charges ISF	2165	6,234	6,202	7,488	7,488
Graphics Charges ISF	2166	8,479	7,373	6,000	6,000
Stores ISF	2168	1,568	1,442	0	0
Engineering And Technical Surveys	2183	0	0	115,400	115,400
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	4,505	8,789	0	0
Attorney Services	2185	173,412	23,817	105,000	105,000
Lab Services - Non Medical	2188	19,605	23,714	10,000	10,000
Collection And Billing Services	2191	2,606	6,813	3,200	3,200

Fund: E130 WW 19 Somis  
 Service Activity: Public Ways  
 Budget Unit: 4340 Waterworks District 19 Somis  
 Water

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Software Maintenance Agreements	2194	16,789	10,601	0
Other Professional And Specialized Services Non ISF	2199	7,109	5,930	10,000
County Geographical Information Systems Expense ISF	2203	0	0	100
Management And Admin Survey ISF	2204	201,600	197,100	257,300
Public Works ISF Charges	2205	1,084,336	1,109,782	1,755,200
Rent And Leases Equipment Noncounty Owned	2231	55,814	51,554	55,000
Software Subscriptions Non ISF	2236	0	4,408	0
Computer Equipment <5000	2261	0	0	10,000
Minor Equipment	2264	95,216	44,433	230,000
Transportation Charges ISF	2302	174	181	164
Transportation Work Order	2304	5,785	5,203	0
Water Supply Cost	2312	429,740	219,017	499,200
Water And Sewer System Power	2313	635,662	814,427	664,800
<b>Total Services and Supplies</b>		<b>3,636,789</b>	<b>3,338,125</b>	<b>4,470,807</b>
Depreciation Expense	3611	325,662	328,220	324,100
<b>Total Other Charges</b>		<b>325,662</b>	<b>328,220</b>	<b>324,100</b>
<b>Total Operating Expenses</b>		<b>3,962,450</b>	<b>3,666,345</b>	<b>4,794,907</b>
<b>Operating Income (Loss)</b>		<b>(345,582)</b>	<b>44,829</b>	<b>(1,038,607)</b>
<b>Nonoperating Revenues</b>				
Investment Income	8911	63,812	87,523	74,700
<b>Total Revenue from Use of Money and Property</b>		<b>63,812</b>	<b>87,523</b>	<b>74,700</b>
<b>Total Nonoperating Revenues</b>		<b>63,812</b>	<b>87,523</b>	<b>74,700</b>
<b>Nonoperating Expenses</b>				
Interest Long Term Revolving Credit Agreement	3412	91,162	118,474	91,181
Interest On Lease Purchase Payments	3451	0	0	0
<b>Total Other Charges</b>		<b>91,162</b>	<b>118,474</b>	<b>91,181</b>
<b>Nonoperating Expenses</b>		<b>91,162</b>	<b>118,474</b>	<b>91,181</b>
<b>Income Before Capital Contributions and Transfers</b>		<b>(372,932)</b>	<b>13,878</b>	<b>(1,055,088)</b>
<b>Operating Transfers</b>				
Transfers Out To Other Funds	5111	(21,029)	(7,322)	(50,200)

Fund: E130 WW 19 Somis  
 Service Activity: Public Ways  
 Budget Unit: 4340 Waterworks District 19 Somis  
 Water

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Total Other Financing Uses</b>	<b>(21,029)</b>	<b>(7,322)</b>	<b>(50,200)</b>	<b>(50,200)</b>
Longterm Debt Proceeds	9841	0	3,915,000	3,915,000
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>3,915,000</b>	<b>3,915,000</b>
<b>Total Operating Transfers</b>	<b>(21,029)</b>	<b>(7,322)</b>	<b>3,864,800</b>	<b>3,864,800</b>
<b>Change in Net Assets</b>	<b>(393,961)</b>	<b>6,556</b>	<b>2,809,712</b>	<b>2,809,712</b>
Net Position - Beginning Balance				
Net Position - Ending Balance				
<b>Retirement of Long Term Debt</b>				
Lease Purchase Pymt Principal	3311	0	0	0
Other Loan Payments Principal	3312	74,272	66,935	76,551
Debt Contra	3992	(74,272)	(66,935)	0
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>76,551</b>	<b>76,551</b>
<b>Total Retirement of Long Term Debt</b>	<b>0</b>	<b>0</b>	<b>76,551</b>	<b>76,551</b>
<b>Capital Assets</b>				
Water System Improvement	4112	545,391	91,319	2,315,000
Water Construction Project	4114	0	0	1,600,000
Equipment	4601	0	149,588	0
<b>Total Capital Assets</b>	<b>545,391</b>	<b>240,906</b>	<b>3,915,000</b>	<b>3,915,000</b>
<b>Total Capital Assets</b>	<b>545,391</b>	<b>240,906</b>	<b>3,915,000</b>	<b>3,915,000</b>

Fund: E141 WW 38 Lake Sherwood  
 Function: Public Ways & Facilities  
 Activity: Public Ways

**Waterworks District 38 Lake Sherwood - 4360**

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	4,218,993	3,398,772	6,169,906	6,169,906
Total Revenues	3,700,400	3,733,554	4,341,712	4,341,712
<b>Net Income (Loss)</b>	<b>(518,593)</b>	<b>334,782</b>	<b>(1,828,194)</b>	<b>(1,828,194)</b>

Budget Unit Description:  
 Waterworks District 38 Lake Sherwood



Fund: E141 WW 38 Lake Sherwood  
 Service Activity: Public Ways  
 Budget Unit: 4360 Waterworks District 38 Lake Sherwood

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenue</b>				
Planning And Engineering Services	9481	16,743	37,247	0
Meter Sales And Install Fee	9613	2,907	4,620	0
Water Sales	9614	2,714,518	3,243,430	4,055,059
Capital Improve Charges	9615	15,039	75,195	0
Other Charges For Services	9708	5,042	9,647	0
<b>Total Charges for Services</b>	<b>2,754,249</b>	<b>3,370,140</b>	<b>4,055,059</b>	<b>4,055,059</b>
Other Sales	9751	7,283	7,465	7,853
Miscellaneous Revenue	9790	49,317	21,614	0
<b>Total Miscellaneous Revenues</b>	<b>56,600</b>	<b>29,078</b>	<b>7,853</b>	<b>7,853</b>
<b>Total Operating Revenue</b>	<b>2,810,849</b>	<b>3,399,218</b>	<b>4,062,912</b>	<b>4,062,912</b>
<b>Operating Expenses</b>				
Housekeeping Grounds ISF Charges	2058	640	0	1,000
General Insurance Allocation ISF	2071	2,333	2,255	2,500
Equipment Maintenance	2101	227	0	16,000
Equipment Maintenance Contracts	2102	279,740	29,952	273,000
Maintenance Supplies And Parts	2104	35,225	38,358	50,000
Buildings And Improvements Maintenance	2112	27,942	401	40,000
Cost Allocation Plan Charges	2158	21,129	23,751	11,059
Miscellaneous Expense	2159	17,380	13,483	16,000
Printing And Binding Non ISF	2162	0	0	1,000
Mail Center ISF	2164	3,452	3,040	6,306
Purchasing Charges ISF	2165	914	1,168	1,530
Graphics Charges ISF	2166	4,713	5,407	2,600
Stores ISF	2168	1,048	980	700
Engineering And Technical Surveys	2183	0	0	81,300
Attorney Services	2185	0	1,743	5,000
Lab Services - Non Medical	2188	4,825	7,543	5,000
Collection And Billing Services	2191	1,917	5,048	2,300
Software Maintenance Agreements	2194	13,315	5,914	21,000
Other Professional And Specialized Services Non ISF	2199	3,210	3,600	10,000
Management And Admin Survey ISF	2204	125,600	116,900	127,500
Public Works ISF Charges	2205	329,844	297,746	731,300
Rent And Leases Equipment Noncounty Owned	2231	2,794	111	44,000

Fund: E141 WW 38 Lake Sherwood  
 Service Activity: Public Ways  
 Budget Unit: 4360 Waterworks District 38 Lake Sherwood

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Software Subscriptions Non ISF	2236	0	2,763	0
Computer Equipment <5000	2261	0	0	10,000
Minor Equipment	2264	6,427	12,505	70,000
Water Supply Cost	2312	2,194,758	2,622,618	3,282,905
Water And Sewer System Power	2313	41,399	51,590	65,000
<b>Total Services and Supplies</b>		<b>3,118,832</b>	<b>3,246,877</b>	<b>4,877,000</b>
Depreciation Expense	3611	146,267	146,469	146,266
<b>Total Other Charges</b>		<b>146,267</b>	<b>146,469</b>	<b>146,266</b>
<b>Total Operating Expenses</b>		<b>3,265,099</b>	<b>3,393,345</b>	<b>5,023,266</b>
<b>Operating Income (Loss)</b>		<b>(454,250)</b>	<b>5,872</b>	<b>(960,354)</b>
<b>Nonoperating Revenues</b>				
Investment Income	8911	205,739	334,336	278,800
<b>Total Revenue from Use of Money and Property</b>		<b>205,739</b>	<b>334,336</b>	<b>278,800</b>
<b>Total Nonoperating Revenues</b>		<b>205,739</b>	<b>334,336</b>	<b>278,800</b>
<b>Income Before Capital Contributions and Transfers</b>		<b>(248,511)</b>	<b>340,208</b>	<b>(681,554)</b>
<b>Operating Transfers</b>				
Transfers Out To Other Funds	5111	(7,710)	(5,426)	(36,640)
<b>Total Other Financing Uses</b>		<b>(7,710)</b>	<b>(5,426)</b>	<b>(36,640)</b>
<b>Total Operating Transfers</b>		<b>(7,710)</b>	<b>(5,426)</b>	<b>(36,640)</b>
<b>Change in Net Assets</b>		<b>(256,221)</b>	<b>334,782</b>	<b>(718,194)</b>
Net Position - Beginning Balance				
Net Position - Ending Balance				
<b>Capital Assets</b>				
Water System Improvement	4112	0	0	600,000
Water Construction Project	4114	0	0	500,000
Equipment	4601	0	0	10,000
<b>Total Capital Assets</b>		<b>0</b>	<b>0</b>	<b>1,110,000</b>
<b>Total Capital Assets</b>		<b>0</b>	<b>0</b>	<b>1,110,000</b>

**THIS PAGE LEFT BLANK INTENTIONALLY**

Fund: E150 Camarillo Airport Sewer System  
 Ent  
 Function: Public Ways & Facilities  
 Activity: Public Ways

**Camarillo Airport Sanitation - 4370**

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	1,122,229	240,316	399,806	399,806
Total Revenues	1,054,100	279,775	375,476	375,476
<b>Net Income (Loss)</b>	<b>(68,129)</b>	<b>39,459</b>	<b>(24,330)</b>	<b>(24,330)</b>

Budget Unit Description:  
 Camarillo Airport Sanitation

Fund: E150 Camarillo Airport Sewer System  
 Ent  
 Service Activity: Public Ways  
 Budget Unit: 4370 Camarillo Airport Sanitation

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenue</b>				
Planning And Engineering Services	9481	2,500	0	0
Sanitation Services	9612	352,253	261,472	360,000
Other Charges For Services	9708	0	0	100
Cost Allocation Plan Revenue	9731	210	0	200
<b>Total Charges for Services</b>		<b>354,963</b>	<b>261,472</b>	<b>360,300</b>
Miscellaneous Revenue	9790	1,320	1,121	1,000
<b>Total Miscellaneous Revenues</b>		<b>1,320</b>	<b>1,121</b>	<b>1,000</b>
<b>Total Operating Revenue</b>		<b>356,282</b>	<b>262,593</b>	<b>361,300</b>
<b>Operating Expenses</b>				
Voice Data ISF	2032	595	551	654
General Insurance Allocation ISF	2071	195	189	200
Equipment Maintenance	2101	632	0	1,000
Equipment Maintenance Contracts	2102	4,669	16,000	56,900
Maintenance Supplies And Parts	2104	7,804	1,099	26,000
Buildings And Improvements Maintenance	2112	0	0	30,000
Cost Allocation Plan Charges	2158	0	0	1,337
Miscellaneous Expense	2159	3,458	3,809	5,000
Mail Center ISF	2164	613	349	1,244
Purchasing Charges ISF	2165	285	274	369
Graphics Charges ISF	2166	1,258	1,508	1,000
Stores ISF	2168	353	265	500
Engineering And Technical Surveys	2183	0	0	35,900
Attorney Services	2185	0	93	900
Lab Services - Non Medical	2188	70	286	500
Collection And Billing Services	2191	163	422	200
Software Maintenance Agreements	2194	852	282	800
Other Professional And Specialized Services Non ISF	2199	234	253	2,000
Management And Admin Survey ISF	2204	37,100	34,525	38,400
Public Works ISF Charges	2205	48,803	69,424	77,100
Rent And Leases Equipment Noncounty Owned	2231	0	1	7,500
Software Subscriptions Non ISF	2236	0	491	0
Computer Equipment <5000	2261	0	0	1,500
Water And Sewer System Power	2313	2,888	3,986	3,500

Fund: E150 Camarillo Airport Sewer System  
 Ent  
 Service Activity: Public Ways  
 Budget Unit: 4370 Camarillo Airport Sanitation

Operating Detail		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3	4	5
Sewage Treatment Costs	2314	60,845	71,735	70,000	70,000
<b>Total Services and Supplies</b>		<b>170,817</b>	<b>205,543</b>	<b>362,504</b>	<b>362,504</b>
Depreciation Expense	3611	34,272	34,319	34,272	34,272
<b>Total Other Charges</b>		<b>34,272</b>	<b>34,319</b>	<b>34,272</b>	<b>34,272</b>
<b>Total Operating Expenses</b>		<b>205,089</b>	<b>239,862</b>	<b>396,776</b>	<b>396,776</b>
<b>Operating Income (Loss)</b>		<b>151,193</b>	<b>22,731</b>	<b>(35,476)</b>	<b>(35,476)</b>
<b>Nonoperating Revenues</b>					
Investment Income	8911	9,589	17,182	14,176	14,176
<b>Total Revenue from Use of Money and Property</b>		<b>9,589</b>	<b>17,182</b>	<b>14,176</b>	<b>14,176</b>
<b>Total Nonoperating Revenues</b>		<b>9,589</b>	<b>17,182</b>	<b>14,176</b>	<b>14,176</b>
<b>Nonoperating Expenses</b>					
Interest On Other Long Term Debt	3452	2,061	0	0	0
<b>Total Other Charges</b>		<b>2,061</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Nonoperating Expenses</b>		<b>2,061</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income Before Capital Contributions and Transfers</b>		<b>158,722</b>	<b>39,913</b>	<b>(21,300)</b>	<b>(21,300)</b>
<b>Operating Transfers</b>					
Transfers Out To Other Funds	5111	(3,831)	(454)	(3,030)	(3,030)
<b>Total Other Financing Uses</b>		<b>(3,831)</b>	<b>(454)</b>	<b>(3,030)</b>	<b>(3,030)</b>
Longterm Debt Proceeds	9841	0	0	0	0
<b>Total Other Financing Sources</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Transfers</b>		<b>(3,831)</b>	<b>(454)</b>	<b>(3,030)</b>	<b>(3,030)</b>
<b>Change in Net Assets</b>		<b>154,890</b>	<b>39,459</b>	<b>(24,330)</b>	<b>(24,330)</b>
Net Position - Beginning Balance					
Net Position - Ending Balance					
<b>Retirement of Long Term Debt</b>					
Other Loan Payments Principal	3312	85,863	0	0	0
Debt Contra	3992	(85,863)	0	0	0
<b>Total Other Charges</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: E150 Camarillo Airport Sewer System  
 Ent  
 Service Activity: Public Ways  
 Budget Unit: 4370 Camarillo Airport Sanitation

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Total Retirement of Long Term Debt</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Assets</b>				
Sewer Construction Project 1099	4116	0	0	0
<b>Total Capital Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Capital Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**THIS PAGE LEFT BLANK INTENTIONALLY**