

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY  
 (ENTERPRISE FUNDS)  
 FISCAL YEAR 2015-16**

GOVERNING BOARD:  
 BOARD OF SUPERVISORS

DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2015	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES	
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
<b>WATERWORKS DISTRICT</b>								
WW#1 MOORPARK	E100	0	0	25,554,300	25,554,300	25,216,500	337,800	25,554,300
WW#16 PIRU	E110	0	0	4,198,400	4,198,400	754,700	3,443,700	4,198,400
WW#17 BELL CANYON	E120	0	387,700	2,499,900	2,887,600	2,887,600	0	2,887,600
WW#19 SOMIS	E130	0	0	11,218,300	11,218,300	4,431,700	6,786,600	11,218,300
WW#38 LAKE SHERWOOD	E141	0	0	10,812,400	10,812,400	2,965,800	7,846,600	10,812,400
CAM AIR WTR/SWR SYS-ENT	E150	0	0	701,800	701,800	277,800	424,000	701,800
<b>TOTAL WATERWORKS DISTRICT</b>		<b>0</b>	<b>387,700</b>	<b>54,985,100</b>	<b>55,372,800</b>	<b>36,534,100</b>	<b>18,838,700</b>	<b>55,372,800</b>
<b>COMMUNITY SERVICE DISTRICT</b>								
LAKE SHERWOOD CSD	E140	0	8,300,000	0	8,300,000	8,300,000	0	8,300,000
<b>TOTAL COMMUNITY SERVICE DISTRICT</b>		<b>0</b>	<b>8,300,000</b>	<b>0</b>	<b>8,300,000</b>	<b>8,300,000</b>	<b>0</b>	<b>8,300,000</b>
<b>TOTAL SPECIAL DIST ENTERPRISE FUNDS</b>		<b>0</b>	<b>8,687,700</b>	<b>54,985,100</b>	<b>63,672,800</b>	<b>44,834,100</b>	<b>18,838,700</b>	<b>63,672,800</b>

FUND: E100 - WW 1 MOORPARK

GOVERNING BOARD  
 BOARD OF SUPERVISORS

WATERWORKS DISTRICT 1 MOORPARK WATER - 4300

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	22,138,345	17,094,246	25,019,000	25,019,000	25,019,000
TOTAL REVENUES	15,931,900	16,113,897	18,108,600	18,108,600	18,108,600
NET COUNTY COST	(6,206,445)	(980,349)	(6,910,400)	(6,910,400)	(6,910,400)

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; Replace Pressure Reducing Stations; Reservoirs Repairs at Mountain Meadows, S&K #2, and 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 & 97 MCC Replacement; Automate PLC Controls at Palmer Booster Pump Station; Raise Valve Stacks; SCADA upgrades, 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 WATE

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16
	ACTUAL	ACTUAL * ESTIMATED		
1	2	3	4	5

**OPERATING INCOME**

PENALTIES AND COSTS ON DELINQUENT TAXES	8841	0	0	0	0
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
RENTS AND CONCESSIONS	8931	352,225	337,703	380,600	380,600
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>352,225</b>	<b>337,703</b>	<b>380,600</b>	<b>380,600</b>
STATE SB90	9253	0	1,790	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>0</b>	<b>1,790</b>	<b>0</b>	<b>0</b>
SPECIAL ASSESSMENTS	9421	0	0	0	0
PLANNING AND ENGINEERING SERVICES	9481	206,134	167,163	40,000	40,000
METER SALES AND INSTALL FEE	9613	108,132	58,035	14,900	14,900
PERMIT FEES	9613H	945	2,475	0	0
WATER SALES	9614	17,399,485	14,800,194	16,814,700	16,814,700
LINE EXTENSION FEE	9614H	400	3,600	0	0
CAPITAL IMPROVE CHARGES	9615	33,446	9,556	382,200	382,200
WATER STANDBY CHARGES	9616	2,083	2,435	1,700	1,700
OTHER CHARGES FOR SERVICES	9708	0	0	2,700	2,700
<b>TOTAL CHARGES FOR SERVICES</b>		<b>17,750,626</b>	<b>15,043,458</b>	<b>17,256,200</b>	<b>17,256,200</b>
OTHER SALES	9751	82,640	75,553	80,400	80,400
MISCELLANEOUS REVENUE	9790	431,151	609,642	353,200	353,200
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>513,790</b>	<b>685,196</b>	<b>433,600</b>	<b>433,600</b>
<b>TOTAL OPERATING INCOME</b>		<b>18,616,642</b>	<b>16,068,147</b>	<b>18,070,400</b>	<b>18,070,400</b>

**OPERATING EXPENSE**

VOICE DATA ISF	2032	10,815	10,159	10,200	10,200
REFUSE DISPOSAL	2056H	788	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	35,514	17,116	39,900	39,900
EQUIPMENT MAINTENANCE	2101	0	0	2,000	2,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	366,667	250,432	291,400	291,400
MAINTENANCE SUPPLIES AND PARTS	2104	272,702	330,583	355,000	355,000
OTHER EQUIP. MAINTENANCE	2105H	11,200	3,063	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	528,000	528,000
IMPROVEMENTS-MAINTENANCE	2123H	1	4,601	0	0
GROUNDS-MAINTENANCE	2124H	27,465	45,025	0	0
MEMBERSHIPS AND DUES	2131	7,426	1,360	9,100	9,100
LAB SUPPLIES & EXPENSE	2134H	3,963	3,825	0	0
CASH SHORTAGE	2156	211	121	0	0
COST ALLOCATION PLAN CHARGES	2158	15,964	22,257	30,200	30,200
MISCELLANEOUS EXPENSE	2159	15,214	6,716	58,300	58,300
PRINTING AND BINDING NON ISF	2162	1,754	4,401	1,500	1,500

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

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16	
	ACTUAL	ACTUAL * ESTIMATED		RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	
<b>OPERATING EXPENSE</b>					
MAIL CENTER ISF	2164	67,086	86,427	73,300	73,300
PURCHASING CHARGES ISF	2165	20,854	24,010	16,500	16,500
GRAPHICS CHARGES ISF	2166	61,322	68,686	55,000	55,000
STORES ISF	2168	11,974	336	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	11,046	27,079	100,000	100,000
ROADS WPD WS CONSTRUCTION AND MAINTENANCE NONCAPI	2184	0	0	1,200	1,200
ATTORNEY SERVICES	2185	17,826	45,335	12,000	12,000
LAB SERVICES	2188	0	0	29,000	29,000
COLLECTION AND BILLING SERVICES	2191	21,626	44,408	49,900	49,900
COMPUTER SERVICES NON ISF	2195H	714	714	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	4,251	8,694	129,400	129,400
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	220	2,123	100	100
MANAGEMENT AND ADMIN SURVEY ISF	2204	172,600	187,800	237,700	237,700
PUBLIC WORKS ISF CHARGES	2205	2,637,105	2,758,508	2,493,200	2,493,200
PROFESSIONAL AND SPECIALIZED SERVICES ISF	2209	0	0	2,000	2,000
PUBLICATIONS AND LEGAL NOTICES	2221	0	840	500	500
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	13,014	8,041	8,000	8,000
GROUND FACILITY LEASE AND RENT	2243	1,400	4,832	0	0
COMPUTER EQUIPMENT <5000	2261	0	0	2,000	2,000
FURNITURE AND FIXTURES <5000	2262	0	0	1,000	1,000
MINOR EQUIPMENT	2264	16,381	0	425,000	425,000
SMALL TOOLS & INSTRUMENTS	2291H	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301H	16,449	23,415	0	0
TRANSPORTATION CHARGES ISF	2302	1,900	21,682	2,700	2,700
SPECIAL DEPT. EXP. - 09	2309H	39,200	40,000	0	0
WATER SUPPLY COST	2312	0	0	13,196,400	13,196,400
WATER AND SEWER SYSTEM POWER	2313	0	0	482,100	482,100
SPECIAL DEPT. EXP. - 21	2321H	217,904	240,212	0	0
SPECIAL DEPT. EXP. - 22	2322H	0	0	0	0
SPECIAL DEPT. EXP. - 23	2323H	7,228	21,712	0	0
SPECIAL DEPT. EXP. - 24	2324H	17,856	17,856	0	0
SPECIAL DEPT. EXP. - 25	2325H	14,077	11,964	0	0
SPECIAL DEPT. EXP. - 26	2326H	5,091	0	0	0
SPECIAL DEPT. EXP. - 30	2330H	0	0	0	0
WATER PURCHASE	2546H	11,241,553	11,351,911	0	0
WATER SYSTEM POWER	2547H	684,629	448,318	0	0
WATER SYSTEM MAINT SUPPLY	2548H	124,479	45,453	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>16,197,471</b>	<b>16,190,015</b>	<b>18,642,600</b>	<b>18,642,600</b>
DEPRECIATION EXPENSE	3611	803,097	801,843	804,700	804,700
<b>TOTAL OTHER CHARGES</b>		<b>803,097</b>	<b>801,843</b>	<b>804,700</b>	<b>804,700</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>17,000,568</b>	<b>16,991,858</b>	<b>19,447,300</b>	<b>19,447,300</b>

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

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING EXPENSE**

<b>OPERATING INCOME (LOSS)</b>	<b>1,616,074</b>	<b>(923,711)</b>	<b>(1,376,900)</b>	<b>(1,376,900)</b>
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**NON-OPERATING REVENUE**

INVESTMENT INCOME	8911	41,601	45,751	38,200	38,200
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>41,601</b>	<b>45,751</b>	<b>38,200</b>	<b>38,200</b>

<b>TOTAL NON-OPERATING REVENUE</b>		<b>41,601</b>	<b>45,751</b>	<b>38,200</b>	<b>38,200</b>
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<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>1,657,674</b>	<b>(877,961)</b>	<b>(1,338,700)</b>	<b>(1,338,700)</b>
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**OPERATING TRANSFERS**

TRANSFERS OUT TO OTHER FUNDS	5111	(93,296)	(102,388)	(107,700)	(107,700)
<b>TOTAL OTHER FINANCING USES</b>		<b>(93,296)</b>	<b>(102,388)</b>	<b>(107,700)</b>	<b>(107,700)</b>

<b>TOTAL OPERATING TRANSFERS</b>		<b>(93,296)</b>	<b>(102,388)</b>	<b>(107,700)</b>	<b>(107,700)</b>
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<b>CHANGE IN NET ASSETS</b>		<b>1,564,378</b>	<b>(980,349)</b>	<b>(1,446,400)</b>	<b>(1,446,400)</b>
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NET ASSETS - BEGINNING BALANCE  
NET ASSETS - ENDING BALANCE

**FIXED ASSETS**

LAND	4011	0	0	800,000	800,000
WATER SYSTEM IMPROVEMENT	4112	104,143	44,755	3,640,000	3,640,000
WATER CONSTRUCTION PROJECT	4114	218,563	1,002,661	750,000	750,000
EQUIPMENT	4601	0	0	84,000	84,000
COMPUTER SOFTWARE	4701	0	0	190,000	190,000
COMPUTER EQUIPMENT	4862H	0	0	0	0
STRUCTURES AND IMPROVEMENTS CONTRA	4992	(322,706)	(1,047,415)	0	0
<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>(0)</b>	<b>5,464,000</b>	<b>5,464,000</b>
<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>(0)</b>	<b>5,464,000</b>	<b>5,464,000</b>

FUND: E100 - WW 1 MOORPARK

GOVERNING BOARD  
 BOARD OF SUPERVISORS

WATERWORKS DISTRICT 1 MOORPARK SANITATION - 4305

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	14,352,141	4,230,462	15,229,000	15,229,000	15,229,000
TOTAL REVENUES	6,694,300	5,230,579	7,445,700	7,445,700	7,445,700
NET COUNTY COST	(7,657,841)	1,000,117	(7,783,300)	(7,783,300)	(7,783,300)

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Performs necessary administrative, engineering, and operational and maintenance functions to provide unobstructed sewer collection, treatment and disposal services within the District. Operations and maintenance costs are offset by sewer service charges. Revenue for capital improvements is generated from sewer connection fees. Planned sewer improvement projects include: Tertiary Filter Improvement; Repair/Recoat Final Clarifier No. 2; Refurbish Generator Covers at Four (4) Lift Stations; Raise Sewer Manholes; Replace SCADA Radios and PLC; Replace Pump No. 3 @ Arroyo Lift Station, Effluent Pumps, Equalization Pond Pump and Chlorine Pumps; Belt Press Polymer Equipment Replacement; Valve Replacement; Access Road Improvements; Chlorine Contact Basin Covers; Paint Exterior Process Piping; Programmable Logic Controllers; and General Sewer System improvements. Planned sewer construction projects include: Sludge Digester; Moorpark Wastewater Treatment Office/Lab Building and Remodel; and Reclaimed Water System Phase 4. These projects may change based on operational needs (e.g. storm damage), identification of higher priority projects, or unplanned loss of offsetting revenue.

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

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16
	ACTUAL	ACTUAL * ESTIMATED		
1	2	3	4	5

<b>OPERATING INCOME</b>					
RENTS AND CONCESSIONS	8931	15,915	12,360	12,400	12,400
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>15,915</b>	<b>12,360</b>	<b>12,400</b>	<b>12,400</b>
STATE OTHER	9252	0	134,725	2,000,000	2,000,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>0</b>	<b>134,725</b>	<b>2,000,000</b>	<b>2,000,000</b>
PLANNING AND ENGINEERING SERVICES	9481	65,517	71,208	50,000	50,000
SEWER CONNECTION FEES	9611	479,718	264,672	335,400	335,400
SANITATION SERVICES	9612	3,704,907	3,989,578	4,140,200	4,140,200
PERMIT FEES	9613H	60	0	0	0
WATER SALES	9614	457,514	368,700	524,100	524,100
LINE EXTENSION FEE	9614H	160	360	0	0
OTHER CHARGES FOR SERVICES	9708	0	0	500	500
<b>TOTAL CHARGES FOR SERVICES</b>		<b>4,707,876</b>	<b>4,694,518</b>	<b>5,050,200</b>	<b>5,050,200</b>
MISCELLANEOUS REVENUE	9790	321,024	358,479	350,500	350,500
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>321,024</b>	<b>358,479</b>	<b>350,500</b>	<b>350,500</b>
<b>TOTAL OPERATING INCOME</b>		<b>5,044,815</b>	<b>5,200,082</b>	<b>7,413,100</b>	<b>7,413,100</b>

<b>OPERATING EXPENSE</b>					
CLOTHING AND PERSONAL SUPPLIES	2021	0	0	800	800
SAFETY CLOTH & SUPPLIES	2023H	0	0	0	0
VOICE DATA ISF	2032	2,752	2,729	2,600	2,600
REFUSE DISPOSAL	2056H	33,748	6,504	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	31,042	15,349	35,600	35,600
EQUIPMENT MAINTENANCE	2101	0	0	5,000	5,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	650,897	647,712	578,900	578,900
MAINTENANCE SUPPLIES AND PARTS	2104	98,595	122,653	283,000	283,000
OTHER EQUIP. MAINTENANCE	2105H	0	3,503	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	668,000	668,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	4,245	5,710	0	0
OTHER MAINTENANCE ISF	2116	3,555	533	0	0
IMPROVEMENTS-MAINTENANCE	2123H	220,948	67,337	0	0
GROUPS-MAINTENANCE	2124H	56,569	91,292	0	0
MEMBERSHIPS AND DUES	2131	0	(298)	2,000	2,000
LAB SUPPLIES & EXPENSE	2134H	23,000	18,662	0	0
COST ALLOCATION PLAN CHARGES	2158	11,450	12,836	15,000	15,000
MISCELLANEOUS EXPENSE	2159	0	0	53,000	53,000
PRINTING AND BINDING NON ISF	2162	543	1,584	500	500
PURCHASING CHARGES ISF	2165	15,592	17,998	16,500	16,500
COPY MACHINE CHGS ISF	2167	302	329	300	300
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	95,000	95,000

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

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
ROADS WPD WS CONSTRUCTION AND MAINTENANCE NONCAPI 2184	0	0	9,000	9,000
ATTORNEY SERVICES 2185	138	9,741	10,300	10,300
LAB SERVICES 2188	0	0	52,000	52,000
COLLECTION AND BILLING SERVICES 2191	16,620	38,469	44,600	44,600
OTHER PROFESSIONAL AND SPECIALIZED NON ISF 2199	8,200	4,647	100,000	100,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	107,100	119,100	144,800	144,800
PUBLIC WORKS ISF CHARGES 2205	1,254,030	1,405,350	1,899,600	1,899,600
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	16,744	4,818	12,000	12,000
COMPUTER EQUIPMENT <5000 2261	0	0	2,000	2,000
FURNITURE AND FIXTURES <5000 2262	0	0	50,000	50,000
MINOR EQUIPMENT 2264	0	0	7,000	7,000
SMALL TOOLS & INSTRUMENTS 2291H	0	0	0	0
GAS AND DIESEL FUEL ISF 2301	665	606	700	700
SPECIAL DEPT. EXP. - 01 2301H	55,362	48,135	0	0
TRANSPORTATION CHARGES ISF 2302	16,755	16,931	11,300	11,300
SPECIAL DEPT. EXP. - 09 2309H	39,200	40,000	0	0
WATER AND SEWER SYSTEM POWER 2313	0	0	416,600	416,600
SPECIAL DEPT. EXP. - 22 2322H	0	0	0	0
SPECIAL DEPT. EXP. - 23 2323H	28,512	29,976	0	0
SPECIAL DEPT. EXP. - 28 2328H	1,620	540	0	0
SPECIAL DEPT. EXP. - 30 2330H	0	0	0	0
SEWAGE SYSTEM POWER 2543H	209,311	227,495	0	0
SEWAGE SYSTEM MAINT SUPPLY 2544H	0	0	0	0
SEWAGE TREATMENT COSTS 2545H	158,452	195,937	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>3,065,948</b>	<b>3,156,174</b>	<b>4,524,300</b>	<b>4,524,300</b>
DEPRECIATION EXPENSE 3611	1,071,857	1,070,211	1,070,500	1,070,500
<b>TOTAL OTHER CHARGES</b>	<b>1,071,857</b>	<b>1,070,211</b>	<b>1,070,500</b>	<b>1,070,500</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>4,137,805</b>	<b>4,226,385</b>	<b>5,594,800</b>	<b>5,594,800</b>
<b>OPERATING INCOME (LOSS)</b>	<b>907,010</b>	<b>973,697</b>	<b>1,818,300</b>	<b>1,818,300</b>
<b>NON-OPERATING REVENUE</b>				
INVESTMENT INCOME 8911	28,567	30,497	32,600	32,600
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>28,567</b>	<b>30,497</b>	<b>32,600</b>	<b>32,600</b>
<b>TOTAL NON-OPERATING REVENUE</b>	<b>28,567</b>	<b>30,497</b>	<b>32,600</b>	<b>32,600</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>935,578</b>	<b>1,004,194</b>	<b>1,850,900</b>	<b>1,850,900</b>

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

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING TRANSFERS</b>				
TRANSFERS OUT TO OTHER FUNDS	5111	0	(3,729)	(66,700)
<b>TOTAL OTHER FINANCING USES</b>		<b>0</b>	<b>(3,729)</b>	<b>(66,700)</b>
LONGTERM DEBT PROCEEDS	9841	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>0</b>	<b>(3,729)</b>	<b>(66,700)</b>
<b>CHANGE IN NET ASSETS</b>				
NET ASSETS - BEGINNING BALANCE		<b>935,578</b>	<b>1,000,465</b>	<b>1,784,200</b>
NET ASSETS - ENDING BALANCE				
<b>FIXED ASSETS</b>				
SEWER SYSTEM IMPROVEMENT	4113	75	347	1,440,000
SEWER CONSTRUCTION PROJECT 1099	4116	262,379	317,835	7,800,000
EQUIPMENT	4601	0	0	327,500
CONSTRUCTION EQUIPMENT	4820H	0	0	0
COMPUTER EQUIPMENT	4862H	0	0	0
OTHER EQUIPMENT	4889H	0	0	0
STRUCTURES AND IMPROVEMENTS CONTRA	4992	(262,379)	(317,835)	0
<b>TOTAL FIXED ASSETS</b>		<b>75</b>	<b>347</b>	<b>9,567,500</b>
<b>TOTAL FIXED ASSETS</b>		<b>75</b>	<b>347</b>	<b>9,567,500</b>

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
**SPECIAL DISTRICT BUDGET UNIT DETAIL**  
 FOR FISCAL YEAR 2015-16

FUND: E110 - WW 16 - PIRU

GOVERNING BOARD  
 BOARD OF SUPERVISORS

**WATERWORKS DISTRICT 16 PIRU SANITATION - 4320**

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	4,603,953	1,064,368	4,566,900	4,566,900	4,566,900
TOTAL REVENUES	4,149,558	585,189	4,198,400	4,198,400	4,198,400
NET COUNTY COST	(454,395)	(479,178)	(368,500)	(368,500)	(368,500)

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 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 SANITATIO

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

<b>OPERATING INCOME</b>					
PENALTIES AND COSTS ON DELINQUENT TAXES	8841	6,010	4,772	0	0
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>6,010</b>	<b>4,772</b>	<b>0</b>	<b>0</b>
STATE OTHER	9252	108,905	42,874	3,650,000	3,650,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>108,905</b>	<b>42,874</b>	<b>3,650,000</b>	<b>3,650,000</b>
SPECIAL ASSESSMENTS	9421	535,646	514,582	513,400	513,400
PLANNING AND ENGINEERING SERVICES	9481	0	0	2,000	2,000
SEWER CONNECTION FEES	9611	0	0	8,400	8,400
SANITATION SERVICES	9612	23,006	19,467	21,200	21,200
PERMIT FEES	9613H	0	0	0	0
SEWER STANDBY CHARGES	9617	2,622	2,622	2,600	2,600
OTHER CHARGES FOR SERVICES	9708	0	0	200	200
<b>TOTAL CHARGES FOR SERVICES</b>		<b>561,274</b>	<b>536,671</b>	<b>547,800</b>	<b>547,800</b>
MISCELLANEOUS REVENUE	9790	0	40	100	100
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>0</b>	<b>40</b>	<b>100</b>	<b>100</b>
<b>TOTAL OPERATING INCOME</b>		<b>676,188</b>	<b>584,357</b>	<b>4,197,900</b>	<b>4,197,900</b>

<b>OPERATING EXPENSE</b>					
REFUSE DISPOSAL	2056H	2,214	2,215	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	1,624	797	1,800	1,800
EQUIPMENT MAINTENANCE CONTRACTS	2102	83,876	194,479	51,200	51,200
MAINTENANCE SUPPLIES AND PARTS	2104	63,707	26,217	25,000	25,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	5,000	5,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	3,071	4,872	5,900	5,900
OTHER MAINTENANCE ISF	2116	0	2,422	0	0
IMPROVEMENTS-MAINTENANCE	2123H	2,967	15,873	0	0
LAB SUPPLIES & EXPENSE	2134H	5,046	1,792	0	0
COST ALLOCATION PLAN CHARGES	2158	1,108	2,240	3,600	3,600
MISCELLANEOUS EXPENSE	2159	(23)	783	18,500	18,500
PRINTING AND BINDING NON ISF	2162	0	0	200	200
PURCHASING CHARGES ISF	2165	568	4,020	600	600
ATTORNEY SERVICES	2185	2,898	13,513	5,000	5,000
LAB SERVICES	2188	0	0	32,000	32,000
COLLECTION AND BILLING SERVICES	2191	1,479	1,386	1,500	1,500
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	2,234	1,575	27,000	27,000
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	55	0	0	0
MANAGEMENT AND ADMIN SURVEY ISF	2204	44,400	49,200	66,100	66,100
PUBLIC WORKS ISF CHARGES	2205	176,156	203,102	172,300	172,300
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	100	100
BUILDING LEASES AND RENTALS NONCOUNTY OWNED	2241	0	340	300	300

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

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

<b>OPERATING EXPENSE</b>					
SPECIAL DEPT. EXP. - 01	2301H	16,366	17,568	0	0
SPECIAL DEPT. EXP. - 09	2309H	13,000	13,300	0	0
WATER AND SEWER SYSTEM POWER	2313	0	0	60,000	60,000
SEWAGE TREATMENT COSTS	2314	0	0	3,000	3,000
SPECIAL DEPT. EXP. - 23	2323H	11,272	12,032	0	0
SPECIAL DEPT. EXP. - 29	2329H	213	0	0	0
SEWAGE SYSTEM POWER	2543H	59,379	63,461	0	0
SEWAGE TREATMENT COSTS	2545H	334	1,102	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>491,944</b>	<b>632,289</b>	<b>479,100</b>	<b>479,100</b>
DEPRECIATION EXPENSE	3611	221,904	221,980	221,900	221,900
<b>TOTAL OTHER CHARGES</b>		<b>221,904</b>	<b>221,980</b>	<b>221,900</b>	<b>221,900</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>713,847</b>	<b>854,269</b>	<b>701,000</b>	<b>701,000</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(37,659)</b>	<b>(269,912)</b>	<b>3,496,900</b>	<b>3,496,900</b>

<b>NON-OPERATING REVENUE</b>					
INVESTMENT INCOME	8911	1,673	832	500	500
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>1,673</b>	<b>832</b>	<b>500</b>	<b>500</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>1,673</b>	<b>832</b>	<b>500</b>	<b>500</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(35,986)</b>	<b>(269,079)</b>	<b>3,497,400</b>	<b>3,497,400</b>

<b>NON-OPERATING EXPENSE</b>					
INTEREST ON OTHER LONG TERM DEBT	3452	51,086	49,496	53,700	53,700
<b>TOTAL OTHER CHARGES</b>		<b>51,086</b>	<b>49,496</b>	<b>53,700</b>	<b>53,700</b>
<b>TOTAL NON-OPERATING EXPENSE</b>		<b>51,086</b>	<b>49,496</b>	<b>53,700</b>	<b>53,700</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(87,073)</b>	<b>(318,576)</b>	<b>3,443,700</b>	<b>3,443,700</b>

<b>OPERATING TRANSFERS</b>					
TRANSFERS OUT TO OTHER FUNDS	5111	(58)	(10)	0	0
<b>TOTAL OTHER FINANCING USES</b>		<b>(58)</b>	<b>(10)</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>(58)</b>	<b>(10)</b>	<b>0</b>	<b>0</b>
<b>CHANGE IN NET ASSETS</b>		<b>(87,131)</b>	<b>(318,586)</b>	<b>3,443,700</b>	<b>3,443,700</b>

NET ASSETS - BEGINNING BALANCE  
 NET ASSETS - ENDING BALANCE

**RETIREMENT OF LONG TERM DEBT**

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

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16
	ACTUAL	ACTUAL * ESTIMATED		
1	2	3	4	5

<b>RETIREMENT OF LONG TERM DEBT</b>					
OTHER LOAN PAYMENTS PRINCIPAL	3312	159,002	160,592	162,200	162,200
DEBT CONTRA	3992	(159,002)	0	0	0
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>160,592</b>	<b>162,200</b>	<b>162,200</b>
<b>TOTAL RETIREMENT OF LONG TERM DEBT</b>		<b>0</b>	<b>160,592</b>	<b>162,200</b>	<b>162,200</b>

<b>FIXED ASSETS</b>					
SEWER SYSTEM IMPROVEMENT	4113	132,452	34,963	3,650,000	3,650,000
STRUCTURES AND IMPROVEMENTS CONTRA	4992	(131,968)	(34,963)	0	0
<b>TOTAL FIXED ASSETS</b>		<b>484</b>	<b>0</b>	<b>3,650,000</b>	<b>3,650,000</b>
<b>TOTAL FIXED ASSETS</b>		<b>484</b>	<b>0</b>	<b>3,650,000</b>	<b>3,650,000</b>

FUND: E120 - WW 17 BELL CANYON  
 GOVERNING BOARD  
 BOARD OF SUPERVISORS

WATERWORKS DISTRICT 17 BELL CANYON WATER - 4330

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	3,928,300	2,310,332	5,917,600	5,917,600	5,917,600
TOTAL REVENUES	2,249,500	2,216,880	2,499,900	2,499,900	2,499,900
NET COUNTY COST	(1,678,800)	(93,453)	(3,417,700)	(3,417,700)	(3,417,700)

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; Valve Can Raising Project; SCADA upgrades; and other general system improvement projects. Planned capital construction projects include: High pressure pipeline from Hacienda Road to Dapplegray Road; and 1.74 MG Reservoir with piping in Zone 1924. 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 W

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16
	ACTUAL	ACTUAL * ESTIMATED		
1	2	3	4	5

**OPERATING INCOME**

PENALTIES AND COSTS ON DELINQUENT TAXES	8841	42	206	0	0
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>42</b>	<b>206</b>	<b>0</b>	<b>0</b>
STATE SB90	9253	0	684	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>0</b>	<b>684</b>	<b>0</b>	<b>0</b>
SPECIAL ASSESSMENTS	9421	8,158	8,433	8,300	8,300
METER SALES AND INSTALL FEE	9613	665	1,580	1,500	1,500
PERMIT FEES	9613H	210	205	0	0
WATER SALES	9614	2,508,609	2,183,033	2,440,900	2,440,900
LINE EXTENSION FEE	9614H	40	400	0	0
OTHER CHARGES FOR SERVICES	9708	0	0	300	300
<b>TOTAL CHARGES FOR SERVICES</b>		<b>2,517,682</b>	<b>2,193,651</b>	<b>2,451,000</b>	<b>2,451,000</b>
OTHER SALES	9751	0	0	200	200
MISCELLANEOUS REVENUE	9790	29,207	25,447	29,000	29,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>29,207</b>	<b>25,447</b>	<b>29,200</b>	<b>29,200</b>
<b>TOTAL OPERATING INCOME</b>		<b>2,546,931</b>	<b>2,219,988</b>	<b>2,480,200</b>	<b>2,480,200</b>

**OPERATING EXPENSE**

VOICE DATA ISF	2032	691	782	700	700
REFUSE DISPOSAL	2056H	53	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	2,688	1,331	3,000	3,000
EQUIPMENT MAINTENANCE	2101	0	0	500	500
EQUIPMENT MAINTENANCE CONTRACTS	2102	21,905	24,905	97,500	97,500
MAINTENANCE SUPPLIES AND PARTS	2104	10,573	24,800	22,000	22,000
OTHER EQUIP. MAINTENANCE	2105H	0	187	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	90,000	90,000
IMPROVEMENTS-MAINTENANCE	2123H	0	0	0	0
LAB SUPPLIES & EXPENSE	2134H	0	14	0	0
COST ALLOCATION PLAN CHARGES	2158	2,737	2,340	2,100	2,100
MISCELLANEOUS EXPENSE	2159	10,755	(264)	8,500	8,500
PRINTING AND BINDING NON ISF	2162	97	3,234	0	0
MAIL CENTER ISF	2164	0	0	200	200
PURCHASING CHARGES ISF	2165	553	1,116	1,200	1,200
GRAPHICS CHARGES ISF	2166	145	0	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	25,000	25,000
ATTORNEY SERVICES	2185	552	11,832	900	900
LAB SERVICES	2188	0	0	5,500	5,500
COLLECTION AND BILLING SERVICES	2191	1,565	3,512	3,400	3,400
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	41	25	17,000	17,000
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	110	418	0	0

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

OPERATING DETAIL	2013-14 ACTUAL	2014-15		2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
		ACTUAL	* ESTIMATED		
1	2	3	4	5	
<b>OPERATING EXPENSE</b>					
MANAGEMENT AND ADMIN SURVEY ISF	2204	62,100	66,000	72,900	72,900
PUBLIC WORKS ISF CHARGES	2205	164,399	160,102	282,500	282,500
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	117	835	2,000	2,000
GROUND FACILITY LEASE AND RENT	2243	0	1,000	0	0
MINOR EQUIPMENT	2264	0	0	31,000	31,000
SPECIAL DEPT. EXP. - 01	2301H	4,302	4,454	0	0
SPECIAL DEPT. EXP. - 09	2309H	6,500	6,700	0	0
WATER SUPPLY COST	2312	0	0	2,141,800	2,141,800
WATER AND SEWER SYSTEM POWER	2313	0	0	3,500	3,500
SPECIAL DEPT. EXP. - 21	2321H	18,517	110,558	0	0
SPECIAL DEPT. EXP. - 23	2323H	256	264	0	0
SPECIAL DEPT. EXP. - 24	2324H	440	440	0	0
SPECIAL DEPT. EXP. - 26	2326H	0	0	0	0
WATER PURCHASE	2546H	1,831,840	1,815,964	0	0
WATER SYSTEM POWER	2547H	0	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>2,140,936</b>	<b>2,240,550</b>	<b>2,811,200</b>	<b>2,811,200</b>
DEPRECIATION EXPENSE	3611	41,887	69,159	69,100	69,100
<b>TOTAL OTHER CHARGES</b>		<b>41,887</b>	<b>69,159</b>	<b>69,100</b>	<b>69,100</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>2,182,823</b>	<b>2,309,709</b>	<b>2,880,300</b>	<b>2,880,300</b>
<b>OPERATING INCOME (LOSS)</b>		<b>364,108</b>	<b>(89,721)</b>	<b>(400,100)</b>	<b>(400,100)</b>
<b>NON-OPERATING REVENUE</b>					
INVESTMENT INCOME	8911	17,717	16,547	19,700	19,700
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>17,717</b>	<b>16,547</b>	<b>19,700</b>	<b>19,700</b>
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	0	(19,655)	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0</b>	<b>(19,655)</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>17,717</b>	<b>(3,109)</b>	<b>19,700</b>	<b>19,700</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>381,825</b>	<b>(92,830)</b>	<b>(380,400)</b>	<b>(380,400)</b>
<b>OPERATING TRANSFERS</b>					
TRANSFERS OUT TO OTHER FUNDS	5111	0	(623)	(7,300)	(7,300)
<b>TOTAL OTHER FINANCING USES</b>		<b>0</b>	<b>(623)</b>	<b>(7,300)</b>	<b>(7,300)</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>0</b>	<b>(623)</b>	<b>(7,300)</b>	<b>(7,300)</b>
<b>CHANGE IN NET ASSETS</b>		<b>381,825</b>	<b>(93,453)</b>	<b>(387,700)</b>	<b>(387,700)</b>
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					

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

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16
	ACTUAL	ACTUAL * ESTIMATED		
1	2	3	4	5

**FIXED ASSETS**

WATER SYSTEM IMPROVEMENT	4112	0	0	330,000	330,000
WATER CONSTRUCTION PROJECT	4114	54,002	139,637	2,700,000	2,700,000
STRUCTURES AND IMPROVEMENTS CONTRA	4992	(52,647)	(139,637)	0	0
<b>TOTAL FIXED ASSETS</b>		<b>1,356</b>	<b>0</b>	<b>3,030,000</b>	<b>3,030,000</b>
<b>TOTAL FIXED ASSETS</b>		<b>1,356</b>	<b>0</b>	<b>3,030,000</b>	<b>3,030,000</b>

FUND: E130 - WW 19 - SOMIS

GOVERNING BOARD  
 BOARD OF SUPERVISORS

WATERWORKS DISTRICT 19 SOMIS WATER - 4340

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	11,843,131	3,270,259	12,149,700	12,149,700	12,149,700
TOTAL REVENUES	10,114,500	3,545,938	11,218,300	11,218,300	11,218,300
NET COUNTY COST	(1,728,631)	275,680	(931,400)	(931,400)	(931,400)

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.

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

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16
	ACTUAL	ACTUAL * ESTIMATED		
1	2	3	4	5

**OPERATING INCOME**

STATE SB90	9253	0	1,387	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>0</b>	<b>1,387</b>	<b>0</b>	<b>0</b>
PLANNING AND ENGINEERING SERVICES	9481	0	0	200	200
METER SALES AND INSTALL FEE	9613	665	1,100	1,500	1,500
PERMIT FEES	9613H	865	790	0	0
WATER SALES	9614	3,156,122	2,866,680	3,439,700	3,439,700
LINE EXTENSION FEE	9614H	200	200	0	0
CAPITAL IMPROVE CHARGES	9615	13,300	6,000	8,000	8,000
OTHER CHARGES FOR SERVICES	9708	0	0	1,100	1,100
<b>TOTAL CHARGES FOR SERVICES</b>		<b>3,171,152</b>	<b>2,874,770</b>	<b>3,450,500</b>	<b>3,450,500</b>
OTHER SALES	9751	3,133	3,189	2,000	2,000
MISCELLANEOUS REVENUE	9790	241,824	664,618	214,000	214,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>244,957</b>	<b>667,807</b>	<b>216,000</b>	<b>216,000</b>
<b>TOTAL OPERATING INCOME</b>		<b>3,416,109</b>	<b>3,543,963</b>	<b>3,666,500</b>	<b>3,666,500</b>

**OPERATING EXPENSE**

VOICE DATA ISF	2032	5,017	4,906	4,700	4,700
REFUSE DISPOSAL	2056H	80	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	3,568	1,964	4,000	4,000
EQUIPMENT MAINTENANCE	2101	0	0	1,000	1,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	143,855	178,041	150,100	150,100
MAINTENANCE SUPPLIES AND PARTS	2104	112,385	130,875	170,000	170,000
OTHER EQUIP. MAINTENANCE	2105H	4,209	307	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	255,000	255,000
IMPROVEMENTS-MAINTENANCE	2123H	91,393	143,291	0	0
GROUNDS-MAINTENANCE	2124H	0	3,150	0	0
LAB SUPPLIES & EXPENSE	2134H	2,378	23	0	0
COST ALLOCATION PLAN CHARGES	2158	7,133	8,916	16,200	16,200
MISCELLANEOUS EXPENSE	2159	7,189	751	24,200	24,200
PRINTING AND BINDING NON ISF	2162	1,628	303	1,000	1,000
MAIL CENTER ISF	2164	202	0	200	200
PURCHASING CHARGES ISF	2165	8,523	9,188	8,900	8,900
GRAPHICS CHARGES ISF	2166	151	0	500	500
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	15,000	15,000
ATTORNEY SERVICES	2185	47,912	10,448	7,300	7,300
LAB SERVICES	2188	0	0	17,000	17,000
COLLECTION AND BILLING SERVICES	2191	2,028	5,339	5,000	5,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	3,241	8,351	19,000	19,000
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	1,540	340	0	0
MANAGEMENT AND ADMIN SURVEY ISF	2204	78,200	88,200	158,800	158,800

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

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16
	ACTUAL	ACTUAL * ESTIMATED		
1	2	3	4	5

**OPERATING EXPENSE**

PUBLIC WORKS ISF CHARGES	2205	755,518	819,880	1,065,400	1,065,400
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	8,768	23,730	5,800	5,800
GROUND FACILITY LEASE AND RENT	2243	0	1,500	0	0
COMPUTER EQUIPMENT <5000	2261	0	0	25,000	25,000
MINOR EQUIPMENT	2264	0	0	132,500	132,500
SMALL TOOLS & INSTRUMENTS	2291H	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301H	10,760	11,920	0	0
TRANSPORTATION CHARGES ISF	2302	1,386	1,154	0	0
SPECIAL DEPT. EXP. - 02	2302H	561	582	0	0
SPECIAL DEPT. EXP. - 09	2309H	32,600	33,300	0	0
WATER SUPPLY COST	2312	0	0	1,550,000	1,550,000
WATER AND SEWER SYSTEM POWER	2313	0	0	412,900	412,900
SPECIAL DEPT. EXP. - 21	2321H	12,736	71,890	0	0
SPECIAL DEPT. EXP. - 23	2323H	8,926	11,023	0	0
SPECIAL DEPT. EXP. - 24	2324H	5,059	5,059	0	0
SPECIAL DEPT. EXP. - 25	2325H	8,760	9,151	0	0
SPECIAL DEPT. EXP. - 26	2326H	0	0	0	0
WATER PURCHASE	2546H	1,268,565	915,808	0	0
WATER SYSTEM POWER	2547H	554,677	454,524	0	0
WATER SYSTEM MAINT SUPPLY	2548H	53,063	61,337	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>3,242,011</b>	<b>3,015,250</b>	<b>4,049,500</b>	<b>4,049,500</b>
DEPRECIATION EXPENSE	3611	99,898	127,301	190,400	190,400
<b>TOTAL OTHER CHARGES</b>		<b>99,898</b>	<b>127,301</b>	<b>190,400</b>	<b>190,400</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>3,341,908</b>	<b>3,142,550</b>	<b>4,239,900</b>	<b>4,239,900</b>
<b>OPERATING INCOME (LOSS)</b>		<b>74,201</b>	<b>401,412</b>	<b>(573,400)</b>	<b>(573,400)</b>

**NON-OPERATING REVENUE**

INVESTMENT INCOME	8911	3,475	1,976	1,800	1,800
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>3,475</b>	<b>1,976</b>	<b>1,800</b>	<b>1,800</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>3,475</b>	<b>1,976</b>	<b>1,800</b>	<b>1,800</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>77,676</b>	<b>403,388</b>	<b>(571,600)</b>	<b>(571,600)</b>

**NON-OPERATING EXPENSE**

INTEREST ON OTHER LONG TERM DEBT	3452	879	56,369	122,000	122,000
INTEREST ON SHORT TERM DEBT	3471	0	1,547	0	0
<b>TOTAL OTHER CHARGES</b>		<b>879</b>	<b>57,916</b>	<b>122,000</b>	<b>122,000</b>
<b>TOTAL NON-OPERATING EXPENSE</b>		<b>879</b>	<b>57,916</b>	<b>122,000</b>	<b>122,000</b>

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

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16
	ACTUAL	ACTUAL * ESTIMATED		
1	2	3	4	5

<b>NON-OPERATING EXPENSE</b>				
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>76,796</b>	<b>345,472</b>	<b>(693,600)</b>	<b>(693,600)</b>

<b>OPERATING TRANSFERS</b>					
TRANSFERS OUT TO OTHER FUNDS	5111	(9,834)	(69,793)	(69,800)	(69,800)
<b>TOTAL OTHER FINANCING USES</b>		<b>(9,834)</b>	<b>(69,793)</b>	<b>(69,800)</b>	<b>(69,800)</b>
TRANSFERS IN FROM OTHER FUNDS	9831	0	0	0	0
LONGTERM DEBT PROCEEDS	9841	0	0	7,550,000	7,550,000
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>7,550,000</b>	<b>7,550,000</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>(9,834)</b>	<b>(69,793)</b>	<b>7,480,200</b>	<b>7,480,200</b>

<b>CHANGE IN NET ASSETS</b>		<b>66,962</b>	<b>275,680</b>	<b>6,786,600</b>	<b>6,786,600</b>
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					

<b>RETIREMENT OF LONG TERM DEBT</b>					
OTHER LOAN PAYMENTS PRINCIPAL	3312	14,038	75,514	63,000	63,000
DEBT CONTRA	3992	(14,038)	(75,514)	0	0
<b>TOTAL OTHER CHARGES</b>		<b>(0)</b>	<b>0</b>	<b>63,000</b>	<b>63,000</b>
<b>TOTAL RETIREMENT OF LONG TERM DEBT</b>		<b>(0)</b>	<b>(0)</b>	<b>63,000</b>	<b>63,000</b>

<b>FIXED ASSETS</b>					
WATER SYSTEM IMPROVEMENT	4112	99,557	13,429	100,000	100,000
WATER CONSTRUCTION PROJECT	4114	2,290,302	1,456,777	7,550,000	7,550,000
EQUIPMENT	4601	0	0	5,000	5,000
OTHER EQUIPMENT	4889H	0	0	0	0
STRUCTURES AND IMPROVEMENTS CONTRA	4992	(2,382,412)	(1,470,206)	0	0
<b>TOTAL FIXED ASSETS</b>		<b>7,447</b>	<b>(0)</b>	<b>7,655,000</b>	<b>7,655,000</b>
<b>TOTAL FIXED ASSETS</b>		<b>7,447</b>	<b>0</b>	<b>7,655,000</b>	<b>7,655,000</b>

FUND: E140 - LAKE SHERWOOD CSD  
 GOVERNING BOARD  
 BOARD OF SUPERVISORS

LAKE SHERWOOD COMMUNITY SERVICES DISTRICT - 4350

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	2,692,600	2,447,646	3,140,800	3,140,800	8,300,000
TOTAL REVENUES	2,282,900	2,385,096	2,512,400	2,512,400	0
NET COUNTY COST	(409,700)	(62,551)	(628,400)	(628,400)	(8,300,000)

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

FUND E140 LAKE SHERWOOD CSD  
 SERVICE ACTIVITY: UNCLASSIFIED  
 UNIT 4350 LAKE SHERWOOD COMMUNITY SERVICES DI

OPERATING DETAIL	2013-14	2014-15	2015-16	2015-16
	ACTUAL	ACTUAL * ESTIMATED		
1	2	3	4	5

**OPERATING INCOME**

PLANNING AND ENGINEERING SERVICES	9481	6,066	112,488	30,000	0
METER SALES AND INSTALL FEE	9613	2,795	20,020	20,000	0
PERMIT FEES	9613H	940	665	0	0
WATER SALES	9614	2,427,735	2,092,913	2,391,800	0
LINE EXTENSION FEE	9614H	640	840	0	0
OTHER CHARGES FOR SERVICES	9708	0	0	1,800	0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>2,438,176</b>	<b>2,226,926</b>	<b>2,443,600</b>	<b>0</b>
OTHER SALES	9751	20,027	73,678	28,000	0
MISCELLANEOUS REVENUE	9790	28,471	68,507	25,000	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>48,498</b>	<b>142,186</b>	<b>53,000</b>	<b>0</b>
<b>TOTAL OPERATING INCOME</b>		<b>2,486,675</b>	<b>2,369,112</b>	<b>2,496,600</b>	<b>0</b>

**OPERATING EXPENSE**

REFUSE DISPOSAL	2056H	52	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	2,376	1,125	2,600	0
EQUIPMENT MAINTENANCE	2101	0	0	1,000	0
EQUIPMENT MAINTENANCE CONTRACTS	2102	54,851	17,929	73,300	0
MAINTENANCE SUPPLIES AND PARTS	2104	18,709	14,938	20,000	0
OTHER EQUIP. MAINTENANCE	2105H	0	178	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	123,000	0
IMPROVEMENTS-MAINTENANCE	2123H	0	0	0	0
MEMBERSHIPS AND DUES	2131	1,828	1,247	0	0
LAB SUPPLIES & EXPENSE	2134H	0	13	0	0
COST ALLOCATION PLAN CHARGES	2158	1,800	3,899	6,100	0
MISCELLANEOUS EXPENSE	2159	167	1,233	12,300	0
PRINTING AND BINDING NON ISF	2162	12	483	500	0
MAIL CENTER ISF	2164	172	0	200	0
PURCHASING CHARGES ISF	2165	441	164	500	0
GRAPHICS CHARGES ISF	2166	141	0	100	0
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	15,000	0
ATTORNEY SERVICES	2185	17,848	34,514	4,000	0
LAB SERVICES	2188	0	0	5,500	0
COLLECTION AND BILLING SERVICES	2191	1,272	2,823	3,200	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	6,549	31,244	37,500	0
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	0	55	0	0
MANAGEMENT AND ADMIN SURVEY ISF	2204	46,500	54,500	79,800	0
PUBLIC WORKS ISF CHARGES	2205	210,921	262,344	337,600	0
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	914	1,516	1,000	0
MINOR EQUIPMENT	2264	0	0	34,500	0
SMALL TOOLS & INSTRUMENTS	2291H	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301H	5,341	5,465	0	0

FUND E140 LAKE SHERWOOD CSD  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 4350 LAKE SHERWOOD COMMUNITY SERVICES DI

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
<b>OPERATING EXPENSE</b>					
WATER SUPPLY COST	2312	0	0	2,053,800	0
WATER AND SEWER SYSTEM POWER	2313	0	0	33,000	0
SPECIAL DEPT. EXP. - 21	2321H	106,357	6,689	0	0
SPECIAL DEPT. EXP. - 23	2323H	256	264	0	0
SPECIAL DEPT. EXP. - 24	2324H	1,724	1,724	0	0
SPECIAL DEPT. EXP. - 26	2326H	0	0	0	0
WATER PURCHASE	2546H	1,999,620	1,865,316	0	0
WATER SYSTEM POWER	2547H	24,820	27,211	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>2,502,671</b>	<b>2,334,873</b>	<b>2,844,500</b>	<b>0</b>
DEPRECIATION EXPENSE	3611	114,946	112,180	114,300	0
<b>TOTAL OTHER CHARGES</b>		<b>114,946</b>	<b>112,180</b>	<b>114,300</b>	<b>0</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>2,617,617</b>	<b>2,447,053</b>	<b>2,958,800</b>	<b>0</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(130,943)</b>	<b>(77,941)</b>	<b>(462,200)</b>	<b>0</b>
<b>NON-OPERATING REVENUE</b>					
INVESTMENT INCOME	8911	17,390	15,984	15,800	0
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>17,390</b>	<b>15,984</b>	<b>15,800</b>	<b>0</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>17,390</b>	<b>15,984</b>	<b>15,800</b>	<b>0</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(113,552)</b>	<b>(61,957)</b>	<b>(446,400)</b>	<b>0</b>
<b>OPERATING TRANSFERS</b>					
TRANSFERS OUT TO OTHER FUNDS	5111	0	(594)	(7,000)	(8,300,000)
<b>TOTAL OTHER FINANCING USES</b>		<b>0</b>	<b>(594)</b>	<b>(7,000)</b>	<b>(8,300,000)</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>0</b>	<b>(594)</b>	<b>(7,000)</b>	<b>(8,300,000)</b>
<b>CHANGE IN NET ASSETS</b>		<b>(113,552)</b>	<b>(62,551)</b>	<b>(453,400)</b>	<b>(8,300,000)</b>
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					
<b>FIXED ASSETS</b>					
WATER SYSTEM IMPROVEMENT	4112	0	0	175,000	0
<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>0</b>	<b>175,000</b>	<b>0</b>
<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>0</b>	<b>175,000</b>	<b>0</b>

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICT BUDGET UNIT DETAIL  
 FOR FISCAL YEAR 2015-16**

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

**WATERWORKS DISTRICT 38 LAKE SHERWOOD - 4360**

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	0	0	0	0	3,140,800
TOTAL REVENUES	0	0	0	0	10,812,400
NET COUNTY COST	0	0	0	0	7,671,600

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

OPERATING DETAIL	2013-14 ACTUAL	2014-15		2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
		ACTUAL	* ESTIMATED		
1	2	3		4	5
<b>OPERATING INCOME</b>					
PLANNING AND ENGINEERING SERVICES	9481	0	0	0	30,000
METER SALES AND INSTALL FEE	9613	0	0	0	20,000
WATER SALES	9614	0	0	0	2,391,800
OTHER CHARGES FOR SERVICES	9708	0	0	0	1,800
<b>TOTAL CHARGES FOR SERVICES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,443,600</b>
OTHER SALES	9751	0	0	0	28,000
MISCELLANEOUS REVENUE	9790	0	0	0	25,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>53,000</b>
<b>TOTAL OPERATING INCOME</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,496,600</b>
<b>OPERATING EXPENSE</b>					
GENERAL INSURANCE ALLOCATION ISF	2071	0	0	0	2,600
EQUIPMENT MAINTENANCE	2101	0	0	0	1,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0	73,300
MAINTENANCE SUPPLIES AND PARTS	2104	0	0	0	20,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	0	123,000
COST ALLOCATION PLAN CHARGES	2158	0	0	0	6,100
MISCELLANEOUS EXPENSE	2159	0	0	0	12,300
PRINTING AND BINDING NON ISF	2162	0	0	0	500
MAIL CENTER ISF	2164	0	0	0	200
PURCHASING CHARGES ISF	2165	0	0	0	500
GRAPHICS CHARGES ISF	2166	0	0	0	100
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	0	15,000
ATTORNEY SERVICES	2185	0	0	0	4,000
LAB SERVICES	2188	0	0	0	5,500
COLLECTION AND BILLING SERVICES	2191	0	0	0	3,200
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	0	0	0	37,500
MANAGEMENT AND ADMIN SURVEY ISF	2204	0	0	0	79,800
PUBLIC WORKS ISF CHARGES	2205	0	0	0	337,600
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	0	0	0	1,000
MINOR EQUIPMENT	2264	0	0	0	34,500
WATER SUPPLY COST	2312	0	0	0	2,053,800
WATER AND SEWER SYSTEM POWER	2313	0	0	0	33,000
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,844,500</b>
DEPRECIATION EXPENSE	3611	0	0	0	114,300
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>114,300</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,958,800</b>
<b>OPERATING INCOME (LOSS)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(462,200)</b>

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

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>NON-OPERATING REVENUE</b>				
INVESTMENT INCOME	8911	0	0	15,800
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>0</b>	<b>0</b>	<b>15,800</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>0</b>	<b>0</b>	<b>15,800</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>0</b>	<b>0</b>	<b>(446,400)</b>
<b>OPERATING TRANSFERS</b>				
TRANSFERS OUT TO OTHER FUNDS	5111	0	0	(7,000)
<b>TOTAL OTHER FINANCING USES</b>		<b>0</b>	<b>0</b>	<b>(7,000)</b>
TRANSFERS IN FROM OTHER FUNDS	9831	0	0	8,300,000
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>8,300,000</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>0</b>	<b>0</b>	<b>8,293,000</b>
<b>CHANGE IN NET ASSETS</b>		<b>0</b>	<b>0</b>	<b>7,846,600</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
<b>FIXED ASSETS</b>				
WATER SYSTEM IMPROVEMENT	4112	0	0	175,000
<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>0</b>	<b>175,000</b>
<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>0</b>	<b>175,000</b>

FUND: E150 - CAM AIR SWR SYS-ENT  
 GOVERNING BOARD  
 BOARD OF SUPERVISORS

CAMARILLO AIRPORT SANITATION - 4370

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	853,175	251,646	848,200	848,200	850,500
TOTAL REVENUES	701,800	201,654	701,800	701,800	701,800
NET COUNTY COST	(151,375)	(49,992)	(146,400)	(146,400)	(148,700)

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: Replacement of force main and upgrade of pump 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	2013-14	2014-15	2015-16	2015-16
	ACTUAL	ACTUAL * ESTIMATED		
1	2	3	4	5

<b>OPERATING INCOME</b>					
STATE SB90	9253	0	283	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>0</b>	<b>283</b>	<b>0</b>	<b>0</b>
PLANNING AND ENGINEERING SERVICES	9481	0	0	100	100
SEWER CONNECTION FEES	9611	60	0	0	0
SANITATION SERVICES	9612	198,378	198,700	199,000	199,000
PERMIT FEES	9613H	310	0	0	0
LINE EXTENSION FEE	9614H	120	0	0	0
OTHER CHARGES FOR SERVICES	9708	0	0	100	100
<b>TOTAL CHARGES FOR SERVICES</b>		<b>198,868</b>	<b>198,700</b>	<b>199,200</b>	<b>199,200</b>
MISCELLANEOUS REVENUE	9790	1,916	1,071	1,000	1,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>1,916</b>	<b>1,071</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL OPERATING INCOME</b>		<b>200,784</b>	<b>200,054</b>	<b>200,200</b>	<b>200,200</b>

<b>OPERATING EXPENSE</b>					
VOICE DATA ISF	2032	549	599	500	500
GENERAL INSURANCE ALLOCATION ISF	2071	212	99	200	200
EQUIPMENT MAINTENANCE	2101	0	0	1,000	1,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	1,339	18,520	31,500	31,500
MAINTENANCE SUPPLIES AND PARTS	2104	857	185	15,500	15,500
OTHER EQUIP. MAINTENANCE	2105H	0	18	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	5,500	5,500
IMPROVEMENTS-MAINTENANCE	2123H	489	479	0	0
COST ALLOCATION PLAN CHARGES	2158	979	1,723	1,000	3,300
MISCELLANEOUS EXPENSE	2159	4	0	2,100	2,100
PRINTING AND BINDING NON ISF	2162	19	26	0	0
PURCHASING CHARGES ISF	2165	31	33	100	100
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	20,000	20,000
LAB SERVICES	2188	0	0	500	500
COLLECTION AND BILLING SERVICES	2191	114	248	300	300
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	9,828	95	16,500	16,500
MANAGEMENT AND ADMIN SURVEY ISF	2204	19,800	22,000	23,500	23,500
PUBLIC WORKS ISF CHARGES	2205	35,144	27,922	50,500	50,500
SPECIAL DEPT. EXP. - 01	2301H	1,944	2,092	0	0
WATER AND SEWER SYSTEM POWER	2313	0	0	1,800	1,800
SEWAGE TREATMENT COSTS	2314	0	0	55,000	55,000
SPECIAL DEPT. EXP. - 23	2323H	0	0	0	0
UTILITIES - POWER PUMPING	2542H	1,396	1,450	0	0
SEWAGE TREATMENT COSTS	2545H	49,978	53,961	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>122,682</b>	<b>129,450</b>	<b>225,500</b>	<b>227,800</b>

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OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
DEPRECIATION EXPENSE	3611	34,244	34,245	34,300
<b>TOTAL OTHER CHARGES</b>		<b>34,244</b>	<b>34,245</b>	<b>34,300</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>156,926</b>	<b>163,695</b>	<b>259,800</b>
<b>OPERATING INCOME (LOSS)</b>		<b>43,859</b>	<b>36,358</b>	<b>(59,600)</b>
<b>NON-OPERATING REVENUE</b>				
INVESTMENT INCOME	8911	1,831	1,600	1,600
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>1,831</b>	<b>1,600</b>	<b>1,600</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>1,831</b>	<b>1,600</b>	<b>1,600</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>45,689</b>	<b>37,959</b>	<b>(58,000)</b>
<b>NON-OPERATING EXPENSE</b>				
INTEREST ON OTHER LONG TERM DEBT	3452	18,564	16,900	15,200
<b>TOTAL OTHER CHARGES</b>		<b>18,564</b>	<b>16,900</b>	<b>15,200</b>
<b>TOTAL NON-OPERATING EXPENSE</b>		<b>18,564</b>	<b>16,900</b>	<b>15,200</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>27,125</b>	<b>21,059</b>	<b>(73,200)</b>
<b>OPERATING TRANSFERS</b>				
TRANSFERS OUT TO OTHER FUNDS	5111	0	(26)	(500)
<b>TOTAL OTHER FINANCING USES</b>		<b>0</b>	<b>(26)</b>	<b>(500)</b>
LONGTERM DEBT PROCEEDS	9841	0	0	500,000
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>500,000</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>0</b>	<b>(26)</b>	<b>499,500</b>
<b>CHANGE IN NET ASSETS</b>		<b>27,125</b>	<b>21,033</b>	<b>426,300</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
<b>RETIREMENT OF LONG TERM DEBT</b>				
OTHER LOAN PAYMENTS PRINCIPAL	3312	69,360	71,024	72,700
DEBT CONTRA	3992	(69,360)	0	0
<b>TOTAL OTHER CHARGES</b>		<b>(0)</b>	<b>71,024</b>	<b>72,700</b>
<b>TOTAL RETIREMENT OF LONG TERM DEBT</b>		<b>(0)</b>	<b>71,024</b>	<b>72,700</b>
<b>FIXED ASSETS</b>				

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<b>FIXED ASSETS</b>				
SEWER CONSTRUCTION PROJECT 1099	4116	0	0	500,000
<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>0</b>	<b>500,000</b>
<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>0</b>	<b>500,000</b>