



SPECIAL DISTRICT – ENTERPRISE FUNDS

COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
 (ENTERPRISE FUNDS)
 FISCAL YEAR 2017-18

COUNTY FUNDS	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2017	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
1	2	3	4	5	6	7	8

WATERWORKS DISTRICT								
WW 1 MOORPARK	E100	0	717,200	24,307,500	25,024,700	25,024,700	0	25,024,700
WW 16 - PIRU	E110	0	0	4,074,800	4,074,800	876,900	3,197,900	4,074,800
WW 17 BELL CANYON	E120	0	639,400	2,332,800	2,972,200	2,972,200	0	2,972,200
WW 19 - SOMIS	E130	0	0	13,018,000	13,018,000	3,973,700	9,044,300	13,018,000
WW 38 LAKE SHERWOOD	E141	0	139,300	2,742,100	2,881,400	2,881,400	0	2,881,400
CAM AIR SWR SYS-ENT	E150	0	0	684,100	684,100	310,300	373,800	684,100
TOTAL WATERWORKS DISTRICT		0	1,495,900	47,159,300	48,655,200	36,039,200	12,616,000	48,655,200
TOTAL SPECIAL DIST ENTERPRISE FUNDS		0	1,495,900	47,159,300	48,655,200	36,039,200	12,616,000	48,655,200

FUND: E100 - WW 1 MOORPARK

GOVERNING BOARD
 BOARD OF SUPERVISORS

WATERWORKS DISTRICT 1 MOORPARK WATER - 4300

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	28,888,074	17,760,050	28,321,000	28,321,000	28,321,000
TOTAL REVENUES	18,801,900	16,155,944	18,862,200	18,862,200	18,862,200
NET INCOME (LOSS)	(10,086,174)	(1,604,106)	(9,458,800)	(9,458,800)	(9,458,800)

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

Revenue for operation and maintenance is generated from water sales.

Revenue for capital construction is generated from capital improvement charges.

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

OPERATING DETAIL	2015-16	2016-17	2017-18	2017-18
	ACTUAL	ACTUAL * ESTIMATED		
1	2	3	4	5

OPERATING INCOME

PROPERTY TAXES CURRENT UNSECURED	8521	0	0	0	0
TOTAL TAXES		0	0	0	0
RENTS AND CONCESSIONS	8931	324,666	321,366	335,300	335,300
TOTAL REVENUE USE OF MONEY AND PROPERTY		324,666	321,366	335,300	335,300
STATE OTHER	9252	0	0	1,300,000	1,300,000
TOTAL INTERGOVERNMENTAL REVENUE		0	0	1,300,000	1,300,000
SPECIAL ASSESSMENTS	9421	1,493	0	0	0
PLANNING AND ENGINEERING SERVICES	9481	169,975	151,040	75,000	75,000
METER SALES AND INSTALL FEE	9613	24,565	39,687	47,400	47,400
WATER SALES	9614	13,867,715	14,915,714	16,408,100	16,408,100
CAPITAL IMPROVE CHARGES	9615	100,136	153,716	51,800	51,800
WATER STANDBY CHARGES	9616	0	1,261	1,700	1,700
OTHER CHARGES FOR SERVICES	9708	4,795	6,300	4,000	4,000
TOTAL CHARGES FOR SERVICES		14,168,679	15,267,719	16,588,000	16,588,000
OTHER SALES	9751	75,700	85,095	78,000	78,000
MISCELLANEOUS REVENUE	9790	989,151	393,598	473,300	473,300
TOTAL MISCELLANEOUS REVENUES		1,064,851	478,693	551,300	551,300
TOTAL OPERATING INCOME		15,558,196	16,067,778	18,774,600	18,774,600

OPERATING EXPENSE

VOICE DATA ISF	2032	8,106	7,378	7,500	7,500
RADIO COMMUNICATIONS ISF	2033	0	6,843	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	39,892	30,713	20,800	20,800
EQUIPMENT MAINTENANCE	2101	565	0	15,000	15,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	609,206	323,712	363,900	363,900
MAINTENANCE SUPPLIES AND PARTS	2104	436,480	395,894	355,000	355,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	385,144	415,948	458,000	458,000
OTHER MAINTENANCE ISF	2116	0	0	0	0
MEMBERSHIPS AND DUES	2131	4,404	1,146	9,600	9,600
CASH SHORTAGE	2156	22	(8)	0	0
COST ALLOCATION PLAN CHARGES	2158	30,209	35,822	161,200	161,200
MISCELLANEOUS EXPENSE	2159	31,600	72,939	58,800	58,800
PRINTING AND BINDING NON ISF	2162	1,669	3,634	2,000	2,000
MAIL CENTER ISF	2164	60,629	54,921	47,800	47,800
PURCHASING CHARGES ISF	2165	22,316	22,986	23,500	23,500
GRAPHICS CHARGES ISF	2166	56,682	50,298	62,200	62,200
ENGINEERING AND TECHNICAL SURVEYS	2183	21,448	53,600	110,000	110,000
ROADS WPD WS CONSTRUCTION AND MAINTENANCE NONCAPI	2184	1,165	3,921	1,000	1,000

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

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
OPERATING EXPENSE					
ATTORNEY SERVICES	2185	31,432	48,893	31,500	31,500
LAB SERVICES	2188	26,439	18,421	20,000	20,000
COLLECTION AND BILLING SERVICES	2191	75,070	77,208	74,900	74,900
SOFTWARE MAINTENANCE AGREEMENTS	2194	1,798	625	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	173,990	100,518	57,000	57,000
EMPLOYEE HEALTH SERVICES HCA	2201	0	(41,248)	0	0
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	2,893	0	1,700	1,700
MANAGEMENT AND ADMIN SURVEY ISF	2204	237,700	283,900	296,700	296,700
PUBLIC WORKS ISF CHARGES	2205	3,419,966	3,476,267	2,826,300	2,826,300
PROFESSIONAL AND SPECIALIZED SERVICES ISF	2209	0	0	2,000	2,000
PUBLICATIONS AND LEGAL NOTICES	2221	108	0	500	500
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	24,773	16,933	17,000	17,000
COMPUTER EQUIPMENT <5000	2261	0	16,559	7,500	7,500
FURNITURE AND FIXTURES <5000	2262	0	0	5,000	5,000
MINOR EQUIPMENT	2264	185,809	495,270	449,500	449,500
TRANSPORTATION CHARGES ISF	2302	0	153	7,900	7,900
TRANSPORTATION WORK ORDER	2304	3,899	4,851	2,000	2,000
WATER SUPPLY COST	2312	9,383,944	10,192,452	12,419,500	12,419,500
WATER AND SEWER SYSTEM POWER	2313	530,243	463,383	544,500	544,500
TOTAL SERVICES AND SUPPLIES		15,807,603	16,633,932	18,459,800	18,459,800
DEPRECIATION EXPENSE	3611	799,395	802,431	795,900	795,900
TOTAL OTHER CHARGES		799,395	802,431	795,900	795,900
TOTAL OPERATING EXPENSE		16,606,997	17,436,363	19,255,700	19,255,700
OPERATING INCOME (LOSS)		(1,048,801)	(1,368,585)	(481,100)	(481,100)
NON-OPERATING REVENUE					
INVESTMENT INCOME	8911	64,442	88,166	87,600	87,600
TOTAL REVENUE USE OF MONEY AND PROPERTY		64,442	88,166	87,600	87,600
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	(17,978)	0	0	0
TOTAL OTHER FINANCING SOURCES		(17,978)	0	0	0
TOTAL NON-OPERATING REVENUE		46,465	88,166	87,600	87,600
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(1,002,337)	(1,280,419)	(393,500)	(393,500)
OPERATING TRANSFERS					
TRANSFERS OUT TO OTHER FUNDS	5111	0	(53,647)	(216,300)	(216,300)
TOTAL OTHER FINANCING USES		0	(53,647)	(216,300)	(216,300)
TOTAL OPERATING TRANSFERS		0	(53,647)	(216,300)	(216,300)

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

OPERATING DETAIL	2015-16	2016-17	2017-18	2017-18
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING TRANSFERS

CHANGE IN NET ASSETS	(1,002,337)	(1,334,066)	(609,800)	(609,800)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

FIXED ASSETS

LAND	4011	0	0	330,000	330,000
WATER SYSTEM IMPROVEMENT	4112	8,014	74,763	2,532,000	2,532,000
WATER CONSTRUCTION PROJECT	4114	309,049	155,106	5,835,500	5,835,500
EQUIPMENT	4601	0	0	31,500	31,500
COMPUTER SOFTWARE	4701	0	40,171	120,000	120,000
TOTAL FIXED ASSETS		317,063	270,040	8,849,000	8,849,000
TOTAL FIXED ASSETS		317,063	270,040	8,849,000	8,849,000

FUND: E100 - WW 1 MOORPARK

GOVERNING BOARD
 BOARD OF SUPERVISORS

WATERWORKS DISTRICT 1 MOORPARK SANITATION - 4305

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	13,498,803	9,046,682	15,754,700	15,754,700	15,754,700
TOTAL REVENUES	7,583,600	6,843,082	5,445,300	5,445,300	5,445,300
NET INCOME (LOSS)	(5,915,203)	(2,203,599)	(10,309,400)	(10,309,400)	(10,309,400)

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Performs necessary administrative, engineering, and operational and maintenance functions to provide unobstructed sewer collection, treatment and disposal services within the District.
 Operations and maintenance costs are offset by sewer service charges.
 Revenue for capital improvements is generated from sewer connection fees.

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

OPERATING DETAIL	2015-16	2016-17	2017-18	2017-18
	ACTUAL	ACTUAL * ESTIMATED		
1	2	3	4	5

OPERATING INCOME

RENTS AND CONCESSIONS	8931	12,360	12,360	12,400	12,400
TOTAL REVENUE USE OF MONEY AND PROPERTY		12,360	12,360	12,400	12,400
STATE OTHER	9252	32,421	1,784,391	0	0
TOTAL INTERGOVERNMENTAL REVENUE		32,421	1,784,391	0	0
PLANNING AND ENGINEERING SERVICES	9481	12,541	5,062	50,000	50,000
SEWER CONNECTION FEES	9611	163,982	340,867	239,300	239,300
SANITATION SERVICES	9612	4,105,461	3,941,606	4,092,500	4,092,500
WATER SALES	9614	404,038	433,418	742,000	742,000
OTHER CHARGES FOR SERVICES	9708	0	0	100	100
TOTAL CHARGES FOR SERVICES		4,686,022	4,720,953	5,123,900	5,123,900
MISCELLANEOUS REVENUE	9790	264,430	255,622	245,500	245,500
TOTAL MISCELLANEOUS REVENUES		264,430	255,622	245,500	245,500
TOTAL OPERATING INCOME		4,995,232	6,773,325	5,381,800	5,381,800

OPERATING EXPENSE

CLOTHING AND PERSONAL SUPPLIES	2021	0	0	800	800
VOICE DATA ISF	2032	5,976	14,079	2,900	2,900
GENERAL INSURANCE ALLOCATION ISF	2071	35,627	27,501	18,800	18,800
EQUIPMENT MAINTENANCE	2101	10,072	6,796	8,000	8,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	657,038	618,493	579,900	579,900
MAINTENANCE SUPPLIES AND PARTS	2104	352,956	305,361	250,000	250,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	232,471	104,903	670,000	670,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	5,507	5,511	5,800	5,800
MEMBERSHIPS AND DUES	2131	0	0	2,500	2,500
COST ALLOCATION PLAN CHARGES	2158	15,030	19,978	40,100	40,100
MISCELLANEOUS EXPENSE	2159	48,094	49,816	60,000	60,000
PRINTING AND BINDING NON ISF	2162	1,577	2,532	700	700
MAIL CENTER ISF	2164	200,990	16	20,500	20,500
PURCHASING CHARGES ISF	2165	16,510	17,005	17,400	17,400
GRAPHICS CHARGES ISF	2166	151,299	21,556	20,000	20,000
COPY MACHINE CHGS ISF	2167	140	380	200	200
STORES ISF	2168	0	4	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	0	23,020	100,000	100,000
ROADS WPD WS CONSTRUCTION AND MAINTENANCE NONCAPI	2184	7,992	4,997	7,000	7,000
ATTORNEY SERVICES	2185	4,652	4,070	4,800	4,800
LAB SERVICES	2188	35,093	35,297	49,000	49,000
COLLECTION AND BILLING SERVICES	2191	31,132	33,248	33,000	33,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	4,500	2,250	115,000	115,000
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	0	0

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

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS 2203	113	0	0	0
MANAGEMENT AND ADMIN SURVEY ISF 2204	144,800	161,200	157,500	157,500
PUBLIC WORKS ISF CHARGES 2205	1,562,970	1,704,516	1,745,700	1,745,700
SPECIAL SERVICES ISF 2206	759	0	0	0
PROFESSIONAL AND SPECIALIZED SERVICES ISF 2209	0	0	8,000	8,000
PUBLICATIONS AND LEGAL NOTICES 2221	0	0	200	200
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED 2231	45,440	7,447	14,000	14,000
COMPUTER EQUIPMENT <5000 2261	0	25,644	9,000	9,000
FURNITURE AND FIXTURES <5000 2262	0	80,532	5,000	5,000
MINOR EQUIPMENT 2264	4,121	32,280	5,000	5,000
GAS AND DIESEL FUEL ISF 2301	404	368	500	500
TRANSPORTATION CHARGES ISF 2302	2,397	2,701	12,000	12,000
TRANSPORTATION WORK ORDER 2304	11,803	15,698	10,000	10,000
WATER AND SEWER SYSTEM POWER 2313	207,558	225,976	417,300	417,300
TOTAL SERVICES AND SUPPLIES	3,797,019	3,553,174	4,390,600	4,390,600
RIGHTS OF WAY EASEMENTS PURCHASE 3552	27,005	0	0	0
DEPRECIATION EXPENSE 3611	1,068,695	1,073,018	1,070,800	1,070,800
TOTAL OTHER CHARGES	1,095,700	1,073,018	1,070,800	1,070,800
TOTAL OPERATING EXPENSE	4,892,718	4,626,192	5,461,400	5,461,400
OPERATING INCOME (LOSS)	102,514	2,147,134	(79,600)	(79,600)
NON-OPERATING REVENUE				
INVESTMENT INCOME 8911	61,297	69,757	63,500	63,500
TOTAL REVENUE USE OF MONEY AND PROPERTY	61,297	69,757	63,500	63,500
TOTAL NON-OPERATING REVENUE	61,297	69,757	63,500	63,500
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	163,811	2,216,891	(16,100)	(16,100)
OPERATING TRANSFERS				
TRANSFERS OUT TO OTHER FUNDS 5111	0	(7,633)	(91,300)	(91,300)
TOTAL OTHER FINANCING USES	0	(7,633)	(91,300)	(91,300)
LONGTERM DEBT PROCEEDS 9841	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL OPERATING TRANSFERS	0	(7,633)	(91,300)	(91,300)
CHANGE IN NET ASSETS	163,811	2,209,258	(107,400)	(107,400)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

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

OPERATING DETAIL	2015-16	2016-17	2017-18	2017-18
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

FIXED ASSETS

SEWER SYSTEM IMPROVEMENT	4113	0	32,272	1,490,000	1,490,000
SEWER CONSTRUCTION PROJECT 1099	4116	3,589,731	4,309,026	8,100,000	8,100,000
EQUIPMENT	4601	0	25,169	542,000	542,000
COMPUTER SOFTWARE	4701	0	46,390	70,000	70,000
TOTAL FIXED ASSETS		3,589,731	4,412,857	10,202,000	10,202,000
TOTAL FIXED ASSETS		3,589,731	4,412,857	10,202,000	10,202,000

FUND: E110 - WW 16 - PIRU

GOVERNING BOARD
 BOARD OF SUPERVISORS

WATERWORKS DISTRICT 16 PIRU SANITATION - 4320

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	4,659,622	789,092	4,392,400	4,392,400	4,392,400
TOTAL REVENUES	4,144,700	946,822	4,074,800	4,074,800	4,074,800
NET INCOME (LOSS)	(514,922)	157,730	(317,600)	(317,600)	(317,600)

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Provides the necessary administrative, maintenance, and operational functions to provide sewer collection, treatment and disposal services to the District customers in the community of Piru.
 Planned sewer improvement projects include the Piru WWTP – Tertiary Treatment Project Phase 2.
 Revenue is generated from sewer service charges collected from the customers.

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

OPERATING DETAIL	2015-16	2016-17	2017-18	2017-18
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME					
PENALTIES AND COSTS ON DELINQUENT TAXES	8841	5,264	7,583	5,000	5,000
TOTAL FINES FORFEITURES AND PENALTIES		5,264	7,583	5,000	5,000
STATE OTHER	9252	165,728	51,876	3,350,000	3,350,000
TOTAL INTERGOVERNMENTAL REVENUE		165,728	51,876	3,350,000	3,350,000
SPECIAL ASSESSMENTS	9421	555,292	611,531	621,200	621,200
PLANNING AND ENGINEERING SERVICES	9481	5,301	14,047	16,000	16,000
SEWER CONNECTION FEES	9611	0	230,328	51,200	51,200
SANITATION SERVICES	9612	21,236	27,626	25,700	25,700
SEWER STANDBY CHARGES	9617	0	0	2,600	2,600
OTHER CHARGES FOR SERVICES	9708	40	40	200	200
COST ALLOCATION PLAN REVENUE	9731	0	711	500	500
TOTAL CHARGES FOR SERVICES		581,870	884,283	717,400	717,400
MISCELLANEOUS REVENUE	9790	0	0	100	100
TOTAL MISCELLANEOUS REVENUES		0	0	100	100
TOTAL OPERATING INCOME		752,862	943,743	4,072,500	4,072,500

OPERATING EXPENSE					
GENERAL INSURANCE ALLOCATION ISF	2071	1,812	1,369	900	900
EQUIPMENT MAINTENANCE CONTRACTS	2102	215,457	138,489	72,100	72,100
MAINTENANCE SUPPLIES AND PARTS	2104	23,211	20,019	13,500	13,500
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	20,203	2,843	32,000	32,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	5,868	6,012	4,600	4,600
OTHER MAINTENANCE ISF	2116	372	0	400	400
COST ALLOCATION PLAN CHARGES	2158	4,258	7,421	5,300	5,300
MISCELLANEOUS EXPENSE	2159	6,167	19,153	18,500	18,500
PRINTING AND BINDING NON ISF	2162	0	0	200	200
MAIL CENTER ISF	2164	731	181	0	0
PURCHASING CHARGES ISF	2165	606	625	600	600
GRAPHICS CHARGES ISF	2166	494	405	0	0
ATTORNEY SERVICES	2185	746	14,321	4,000	4,000
LAB SERVICES	2188	11,848	12,523	25,000	25,000
COLLECTION AND BILLING SERVICES	2191	1,540	2,059	100	100
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	0	0	27,000	27,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	66,100	73,000	62,700	62,700
PUBLIC WORKS ISF CHARGES	2205	141,840	162,926	268,100	268,100
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	100	100
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	3,917	183	3,900	3,900
BUILDING LEASES AND RENTALS NONCOUNTY OWNED	2241	680	680	300	300
COMPUTER EQUIPMENT <5000	2261	0	118	0	0

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

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
MINOR EQUIPMENT	2264	0	123	0
WATER AND SEWER SYSTEM POWER	2313	69,423	60,658	65,000
SEWAGE TREATMENT COSTS	2314	0	0	2,000
TOTAL SERVICES AND SUPPLIES		575,276	523,109	606,300
DEPRECIATION EXPENSE	3611	221,906	221,903	222,100
TOTAL OTHER CHARGES		221,906	221,903	222,100
TOTAL OPERATING EXPENSE		797,183	745,012	828,400
OPERATING INCOME (LOSS)		(44,320)	198,731	3,244,100
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	1,985	3,079	2,300
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,985	3,079	2,300
TOTAL NON-OPERATING REVENUE		1,985	3,079	2,300
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(42,335)	201,810	3,246,400
NON-OPERATING EXPENSE				
INTEREST ON OTHER LONG TERM DEBT	3452	47,890	46,268	48,400
INTEREST ON SHORT TERM DEBT	3471	1,507	4,269	0
TOTAL OTHER CHARGES		49,397	50,538	48,400
TOTAL NON-OPERATING EXPENSE		49,397	50,538	48,400
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(91,732)	151,273	3,198,000
OPERATING TRANSFERS				
TRANSFERS OUT TO OTHER FUNDS	5111	0	0	(100)
TOTAL OTHER FINANCING USES		0	0	(100)
TOTAL OPERATING TRANSFERS		0	0	(100)
CHANGE IN NET ASSETS		(91,732)	151,273	3,197,900
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
RETIREMENT OF LONG TERM DEBT				
OTHER LOAN PAYMENTS PRINCIPAL	3312	162,198	163,820	165,500
DEBT CONTRA	3992	(162,198)	(163,820)	0
TOTAL OTHER CHARGES		0	0	165,500
TOTAL RETIREMENT OF LONG TERM DEBT		0	0	165,500

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

OPERATING DETAIL	2015-16	2016-17	2017-18	2017-18
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

FIXED ASSETS

SEWER SYSTEM IMPROVEMENT	4113	273,436	(6,457)	3,350,000	3,350,000
TOTAL FIXED ASSETS		273,436	(6,457)	3,350,000	3,350,000
TOTAL FIXED ASSETS		273,436	(6,457)	3,350,000	3,350,000

FUND: E120 - WW 17 BELL CANYON

GOVERNING BOARD
 BOARD OF SUPERVISORS

WATERWORKS DISTRICT 17 BELL CANYON WATER - 4330

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	7,257,051	2,497,518	3,427,200	3,427,200	3,427,200
TOTAL REVENUES	2,565,100	2,267,969	2,332,800	2,332,800	2,332,800
NET INCOME (LOSS)	(4,691,951)	(229,549)	(1,094,400)	(1,094,400)	(1,094,400)

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Performs administrative, engineering, operations and maintenance functions to provide water for domestic, commercial, and fire protection purposes in the community of Bell Canyon and for Boeing North America, Inc. Water is purchased for resale from Waterworks District No. 8 (the City of Simi Valley). The District operates and maintains transmission and distribution pipelines, a pumping station, two storage reservoirs and seven pressure reducing stations. Revenue for operations and maintenance is generated from water sales. Planned water system improvement projects include: Reservoir Safety Improvements; SCADA upgrades; and other general system improvement projects. Planned capital construction projects include: 1.74 MG Reservoir with piping in Zone 1924; Resv. No.2 – Floor Repair, Re-Line & Coast 2MG tank; Replace Meter Box covers to improve MXU communication. These projects may change based on operational needs (e.g. storm damage), identification of higher priority projects, or unplanned loss of offsetting revenue.

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

OPERATING DETAIL	2015-16	2016-17	2017-18	2017-18
	ACTUAL	ACTUAL * ESTIMATED		
1	2	3	4	5

OPERATING INCOME

PENALTIES AND COSTS ON DELINQUENT TAXES	8841	225	47	0	0
TOTAL FINES FORFEITURES AND PENALTIES		225	47	0	0
SPECIAL ASSESSMENTS	9421	8,486	7,548	8,300	8,300
METER SALES AND INSTALL FEE	9613	530	3,430	1,500	1,500
WATER SALES	9614	1,936,349	2,198,425	2,268,800	2,268,800
CAPITAL IMPROVE CHARGES	9615	395	2,735	200	200
OTHER CHARGES FOR SERVICES	9708	290	1,485	200	200
TOTAL CHARGES FOR SERVICES		1,946,050	2,213,623	2,279,000	2,279,000
OTHER SALES	9751	0	150	200	200
MISCELLANEOUS REVENUE	9790	26,134	26,749	27,000	27,000
TOTAL MISCELLANEOUS REVENUES		26,134	26,899	27,200	27,200
TOTAL OPERATING INCOME		1,972,409	2,240,569	2,306,200	2,306,200

OPERATING EXPENSE

VOICE DATA ISF	2032	700	760	700	700
GENERAL INSURANCE ALLOCATION ISF	2071	3,043	2,302	1,600	1,600
EQUIPMENT MAINTENANCE	2101	0	0	500	500
EQUIPMENT MAINTENANCE CONTRACTS	2102	6,481	22,414	90,600	90,600
MAINTENANCE SUPPLIES AND PARTS	2104	49,263	56,081	40,000	40,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	140,000	140,000
COST ALLOCATION PLAN CHARGES	2158	2,128	4,778	21,800	21,800
MISCELLANEOUS EXPENSE	2159	(486)	5,419	10,500	10,500
PRINTING AND BINDING NON ISF	2162	0	983	0	0
MAIL CENTER ISF	2164	32,147	3,853	2,200	2,200
PURCHASING CHARGES ISF	2165	590	608	600	600
GRAPHICS CHARGES ISF	2166	24,232	5,028	3,200	3,200
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	35,000	35,000
ATTORNEY SERVICES	2185	2,905	18,844	6,000	6,000
LAB SERVICES	2188	1,221	320	4,000	4,000
COLLECTION AND BILLING SERVICES	2191	5,070	5,387	5,000	5,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	15,566	25,907	27,000	27,000
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	301	0	0	0
MANAGEMENT AND ADMIN SURVEY ISF	2204	72,900	129,900	96,400	96,400
PUBLIC WORKS ISF CHARGES	2205	209,661	291,960	356,700	356,700
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	4,582	434	2,000	2,000
GROUND FACILITY LEASE AND RENT	2243	500	0	0	0
COMPUTER EQUIPMENT <5000	2261	0	128	16,000	16,000
MINOR EQUIPMENT	2264	7,468	56,868	22,300	22,300
WATER SUPPLY COST	2312	1,699,081	1,741,590	1,968,100	1,968,100
WATER AND SEWER SYSTEM POWER	2313	0	0	3,300	3,300

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

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
TOTAL SERVICES AND SUPPLIES	2,137,353	2,373,562	2,853,500	2,853,500
DEPRECIATION EXPENSE 3611	69,052	104,074	104,200	104,200
TOTAL OTHER CHARGES	69,052	104,074	104,200	104,200
TOTAL OPERATING EXPENSE	2,206,405	2,477,636	2,957,700	2,957,700
OPERATING INCOME (LOSS)	(233,995)	(237,067)	(651,500)	(651,500)
NON-OPERATING REVENUE				
INVESTMENT INCOME 8911	23,666	27,400	26,600	26,600
TOTAL REVENUE USE OF MONEY AND PROPERTY	23,666	27,400	26,600	26,600
GAIN/LOSS REVENUE CAPITAL ASSETS 9822	(27,344)	0	0	0
TOTAL OTHER FINANCING SOURCES	(27,344)	0	0	0
TOTAL NON-OPERATING REVENUE	(3,678)	27,400	26,600	26,600
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(237,673)	(209,667)	(624,900)	(624,900)
OPERATING TRANSFERS				
TRANSFERS OUT TO OTHER FUNDS 5111	0	(5,719)	(14,500)	(14,500)
TOTAL OTHER FINANCING USES	0	(5,719)	(14,500)	(14,500)
TOTAL OPERATING TRANSFERS	0	(5,719)	(14,500)	(14,500)
CHANGE IN NET ASSETS	(237,673)	(215,386)	(639,400)	(639,400)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
WATER SYSTEM IMPROVEMENT 4112	0	0	455,000	455,000
WATER CONSTRUCTION PROJECT 4114	1,633,693	14,163	0	0
TOTAL FIXED ASSETS	1,633,693	14,163	455,000	455,000
TOTAL FIXED ASSETS	1,633,693	14,163	455,000	455,000

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FUND: E130 - WW 19 - SOMIS

GOVERNING BOARD
 BOARD OF SUPERVISORS

WATERWORKS DISTRICT 19 SOMIS WATER - 4340

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	13,234,694	2,758,620	13,308,700	13,308,700	13,308,700
TOTAL REVENUES	12,701,800	2,783,004	13,018,000	13,018,000	13,018,000
NET INCOME (LOSS)	(532,894)	24,384	(290,700)	(290,700)	(290,700)

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Performs necessary administrative, engineering, operations and maintenance functions to provide water for domestic, agricultural, and fire protection use in and around the community of Somis.
 Water is pumped from local wells and purchased from Calleguas Municipal Water District for resale.
 The District operates and maintains wells, transmission and distribution pipelines, pressure reducing stations, pump stations and storage reservoirs.
 Revenue for operations and maintenance is derived from water sales.
 Revenue for capital construction projects is generated from capital improvement charges.
 Planned water system improvements include: Greentree Reservoir #2 Lining/Coating; Greentree BPS, PLC, HMI, Controls; SCADA System Improvements; Well #4 – Solids Handling System; Balcom Reservoir Fencing and Gate; and other system improvements/repairs as needed.
 Planned capital construction projects include: Well #2 Treatment Facility; Well #3 Replacement; 538 Reservoir & Transmission Replacement; and Pipeline Replacement. These projects may change based on operational needs (e.g. storm damage), identification of higher priority projects, or unplanned loss of offsetting revenue

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

OPERATING DETAIL	2015-16	2016-17	2017-18	2017-18
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

PLANNING AND ENGINEERING SERVICES	9481	0	0	200	200
METER SALES AND INSTALL FEE	9613	225	3,700	800	800
WATER SALES	9614	2,655,209	2,682,883	3,630,000	3,630,000
CAPITAL IMPROVE CHARGES	9615	2,395	44,000	8,000	8,000
OTHER CHARGES FOR SERVICES	9708	735	1,790	600	600
TOTAL CHARGES FOR SERVICES		2,658,564	2,732,373	3,639,600	3,639,600
OTHER SALES	9751	2,725	5,074	2,000	2,000
MISCELLANEOUS REVENUE	9790	201,277	38,748	120,000	120,000
TOTAL MISCELLANEOUS REVENUES		204,002	43,822	122,000	122,000
TOTAL OPERATING INCOME		2,862,566	2,776,195	3,761,600	3,761,600

OPERATING EXPENSE

VOICE DATA ISF	2032	5,558	8,483	5,300	5,300
RADIO COMMUNICATIONS ISF	2033	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	3,972	2,986	2,000	2,000
EQUIPMENT MAINTENANCE	2101	657	0	1,000	1,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	149,381	79,669	142,200	142,200
MAINTENANCE SUPPLIES AND PARTS	2104	141,002	141,245	139,000	139,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	84,052	104,018	136,900	136,900
COST ALLOCATION PLAN CHARGES	2158	16,144	21,978	24,000	24,000
MISCELLANEOUS EXPENSE	2159	17,784	17,472	23,200	23,200
PRINTING AND BINDING NON ISF	2162	117	1,036	1,000	1,000
MAIL CENTER ISF	2164	48,402	5,310	2,900	2,900
PURCHASING CHARGES ISF	2165	8,931	9,199	9,400	9,400
GRAPHICS CHARGES ISF	2166	36,541	7,486	5,500	5,500
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	38,000	38,000
ATTORNEY SERVICES	2185	5,542	13,467	9,500	9,500
LAB SERVICES	2188	7,331	8,448	14,000	14,000
COLLECTION AND BILLING SERVICES	2191	7,380	7,491	7,300	7,300
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	15,566	32,582	19,500	19,500
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	376	0	0	0
MANAGEMENT AND ADMIN SURVEY ISF	2204	158,800	152,600	145,900	145,900
PUBLIC WORKS ISF CHARGES	2205	836,714	836,934	934,900	934,900
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	4,974	4,746	5,800	5,800
GROUND FACILITY LEASE AND RENT	2243	(1,000)	0	0	0
COMPUTER EQUIPMENT <5000	2261	0	350	22,000	22,000
MINOR EQUIPMENT	2264	9,818	33,561	87,000	87,000
TRANSPORTATION CHARGES ISF	2302	0	140	200	200
TRANSPORTATION WORK ORDER	2304	3,503	4,126	0	0
WATER SUPPLY COST	2312	1,043,360	387,942	1,239,800	1,239,800
WATER AND SEWER SYSTEM POWER	2313	429,263	425,961	450,300	450,300

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

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
TOTAL SERVICES AND SUPPLIES	3,034,167	2,307,228	3,466,600	3,466,600
RIGHTS OF WAY EASEMENTS PURCHASE 3552	4,900	0	0	0
DEPRECIATION EXPENSE 3611	271,622	340,961	341,400	341,400
TOTAL OTHER CHARGES	276,522	340,961	341,400	341,400
TOTAL OPERATING EXPENSE	3,310,689	2,648,189	3,808,000	3,808,000
OPERATING INCOME (LOSS)	(448,123)	128,005	(46,400)	(46,400)
NON-OPERATING REVENUE				
INVESTMENT INCOME 8911	4,713	6,809	6,400	6,400
TOTAL REVENUE USE OF MONEY AND PROPERTY	4,713	6,809	6,400	6,400
GAIN/LOSS REVENUE CAPITAL ASSETS 9822	(5,340)	0	0	0
TOTAL OTHER FINANCING SOURCES	(5,340)	0	0	0
TOTAL NON-OPERATING REVENUE	(627)	6,809	6,400	6,400
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(448,750)	134,815	(40,000)	(40,000)
NON-OPERATING EXPENSE				
INTEREST ON OTHER LONG TERM DEBT 3452	92,901	95,852	93,600	93,600
TOTAL OTHER CHARGES	92,901	95,852	93,600	93,600
TOTAL NON-OPERATING EXPENSE	92,901	95,852	93,600	93,600
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(541,652)	38,962	(133,600)	(133,600)
OPERATING TRANSFERS				
TRANSFERS OUT TO OTHER FUNDS 5111	0	(14,578)	(72,100)	(72,100)
TOTAL OTHER FINANCING USES	0	(14,578)	(72,100)	(72,100)
LONGTERM DEBT PROCEEDS 9841	0	0	9,250,000	9,250,000
TOTAL OTHER FINANCING SOURCES	0	0	9,250,000	9,250,000
TOTAL OPERATING TRANSFERS	0	(14,578)	9,177,900	9,177,900
CHANGE IN NET ASSETS	(541,652)	24,384	9,044,300	9,044,300
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
RETIREMENT OF LONG TERM DEBT				
OTHER LOAN PAYMENTS PRINCIPAL 3312	63,000	65,000	67,000	67,000

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

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

RETIREMENT OF LONG TERM DEBT

DEBT CONTRA	3992	(63,000)	(65,000)	0	0
TOTAL OTHER CHARGES		0	0	67,000	67,000
TOTAL RETIREMENT OF LONG TERM DEBT		0	0	67,000	67,000

FIXED ASSETS

WATER SYSTEM IMPROVEMENT	4112	7,993	0	6,750,000	6,750,000
WATER CONSTRUCTION PROJECT	4114	2,490	0	2,500,000	2,500,000
EQUIPMENT	4601	0	0	18,000	18,000
TOTAL FIXED ASSETS		10,483	0	9,268,000	9,268,000
TOTAL FIXED ASSETS		10,483	0	9,268,000	9,268,000

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

WATERWORKS DISTRICT 38 LAKE SHERWOOD - 4360

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	3,439,412	2,496,380	3,090,400	3,090,400	3,090,400
TOTAL REVENUES	2,863,800	2,568,991	2,742,100	2,742,100	2,742,100
NET INCOME (LOSS)	(575,612)	72,611	(348,300)	(348,300)	(348,300)

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Performs administrative, engineering, operational, and maintenance functions to provide uninterrupted water supply for domestic, commercial, and fire protection use for residents of the District and existing community.
 Water is purchased for resale from the Calleguas Municipal Water District.
 The District operates and maintains transmission and distribution pipelines, two pumping stations, and two storage reservoirs.
 The District also provides customer service, water quality monitoring, and water meter reading.
 Revenue is generated from water sales.
 Planned water system construction and improvement projects include: Pressure reducing station between Zone II and Zone III; Zone III PS – 7.5 Hp Pump & VFD, Zone III PS – PLC/SCADA Control Improvements; Replace Meter Box covers to improve MXU communication; and General Water System improvements. Projects may change based on operational needs, identification of higher priority projects, or unplanned loss of offsetting revenue.

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

OPERATING DETAIL	2015-16	2016-17	2017-18	2017-18
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME					
PLANNING AND ENGINEERING SERVICES	9481	14,038	7,535	5,000	5,000
METER SALES AND INSTALL FEE	9613	45	2,995	5,200	5,200
WATER SALES	9614	2,072,886	2,447,385	2,606,900	2,606,900
CAPITAL IMPROVE CHARGES	9615	0	36,640	52,800	52,800
OTHER CHARGES FOR SERVICES	9708	4,230	(2,270)	700	700
TOTAL CHARGES FOR SERVICES		2,091,199	2,492,285	2,670,600	2,670,600
OTHER SALES	9751	68,606	13,509	6,300	6,300
MISCELLANEOUS REVENUE	9790	34,835	20,258	25,000	25,000
TOTAL MISCELLANEOUS REVENUES		103,442	33,767	31,300	31,300
TOTAL OPERATING INCOME		2,194,641	2,526,052	2,701,900	2,701,900

OPERATING EXPENSE					
GENERAL INSURANCE ALLOCATION ISF	2071	2,592	2,192	1,500	1,500
EQUIPMENT MAINTENANCE	2101	0	0	1,300	1,300
EQUIPMENT MAINTENANCE CONTRACTS	2102	9,042	26,945	81,000	81,000
MAINTENANCE SUPPLIES AND PARTS	2104	4,305	57,651	37,000	37,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	90,000	90,000
COST ALLOCATION PLAN CHARGES	2158	6,064	28,084	21,500	21,500
MISCELLANEOUS EXPENSE	2159	7,050	7,933	12,300	12,300
PRINTING AND BINDING NON ISF	2162	18,386	1,000	500	500
MAIL CENTER ISF	2164	30,749	3,798	2,700	2,700
PURCHASING CHARGES ISF	2165	470	484	500	500
GRAPHICS CHARGES ISF	2166	23,414	5,297	100	100
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	37,000	37,000
ATTORNEY SERVICES	2185	3,104	22,160	5,000	5,000
LAB SERVICES	2188	764	1,302	4,000	4,000
COLLECTION AND BILLING SERVICES	2191	4,931	5,514	5,300	5,300
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	15,565	25,907	42,500	42,500
MANAGEMENT AND ADMIN SURVEY ISF	2204	79,800	103,500	87,900	87,900
PUBLIC WORKS ISF CHARGES	2205	160,029	254,369	396,400	396,400
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	210	1,064	500	500
COMPUTER EQUIPMENT <5000	2261	0	119	16,000	16,000
MINOR EQUIPMENT	2264	14,505	18,763	29,600	29,600
WATER SUPPLY COST	2312	1,638,862	1,761,784	1,840,600	1,840,600
WATER AND SEWER SYSTEM POWER	2313	26,413	24,705	29,800	29,800
TOTAL SERVICES AND SUPPLIES		2,046,256	2,352,571	2,743,000	2,743,000
DEPRECIATION EXPENSE	3611	317,940	137,621	132,500	132,500
TOTAL OTHER CHARGES		317,940	137,621	132,500	132,500
TOTAL OPERATING EXPENSE		2,364,195	2,490,192	2,875,500	2,875,500

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

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

OPERATING INCOME (LOSS)	(169,554)	35,860	(173,600)	(173,600)
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NON-OPERATING REVENUE

INVESTMENT INCOME	8911	29,819	42,939	40,200	40,200
TOTAL REVENUE USE OF MONEY AND PROPERTY		29,819	42,939	40,200	40,200

TOTAL NON-OPERATING REVENUE		29,819	42,939	40,200	40,200
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(139,735)	78,799	(133,400)	(133,400)
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OPERATING TRANSFERS

TRANSFERS OUT TO OTHER FUNDS	5111	0	(6,188)	(5,900)	(5,900)
TOTAL OTHER FINANCING USES		0	(6,188)	(5,900)	(5,900)

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

TOTAL OPERATING TRANSFERS		0	(6,188)	(5,900)	(5,900)
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CHANGE IN NET ASSETS		(139,735)	72,611	(139,300)	(139,300)
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NET ASSETS - BEGINNING BALANCE
 NET ASSETS - ENDING BALANCE

FIXED ASSETS

WATER SYSTEM IMPROVEMENT	4112	0	0	175,000	175,000
EQUIPMENT	4601	0	0	34,000	34,000

TOTAL FIXED ASSETS		0	0	209,000	209,000
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TOTAL FIXED ASSETS		0	0	209,000	209,000
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FUND: E150 - CAM AIR SWR SYS-ENT

GOVERNING BOARD
 BOARD OF SUPERVISORS

CAMARILLO AIRPORT SANITATION - 4370

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	944,600	204,430	886,600	886,600	886,600
TOTAL REVENUES	774,400	183,820	684,100	684,100	684,100
NET INCOME (LOSS)	(170,200)	(20,610)	(202,500)	(202,500)	(202,500)

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Camarillo Utility Enterprise (Sanitation) performs necessary administrative, engineering, operational and maintenance functions within the Camarillo Airport for Sewer collection, and pumping sewage to the Camarillo Sanitation District for treatment and disposal.

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

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

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
PLANNING AND ENGINEERING SERVICES	9481	0	500	500
SANITATION SERVICES	9612	235,813	178,700	178,700
OTHER CHARGES FOR SERVICES	9708	80	100	100
TOTAL CHARGES FOR SERVICES		235,893	179,300	179,300
MISCELLANEOUS REVENUE	9790	963	1,000	1,000
TOTAL MISCELLANEOUS REVENUES		963	1,000	1,000
TOTAL OPERATING INCOME		236,856	180,300	180,300
OPERATING EXPENSE				
VOICE DATA ISF	2032	588	500	500
GENERAL INSURANCE ALLOCATION ISF	2071	226	100	100
EQUIPMENT MAINTENANCE	2101	0	1,000	1,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	2,211	36,700	36,700
MAINTENANCE SUPPLIES AND PARTS	2104	1,080	15,500	15,500
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	5,500	5,500
COST ALLOCATION PLAN CHARGES	2158	3,313	3,400	3,400
MISCELLANEOUS EXPENSE	2159	2,116	2,100	2,100
MAIL CENTER ISF	2164	3,055	500	500
PURCHASING CHARGES ISF	2165	33	100	100
GRAPHICS CHARGES ISF	2166	1,994	1,000	1,000
ENGINEERING AND TECHNICAL SURVEYS	2183	0	20,000	20,000
ATTORNEY SERVICES	2185	1,045	0	0
LAB SERVICES	2188	0	500	500
COLLECTION AND BILLING SERVICES	2191	418	500	500
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	0	16,500	16,500
MANAGEMENT AND ADMIN SURVEY ISF	2204	23,500	30,000	30,000
PUBLIC WORKS ISF CHARGES	2205	41,949	69,300	69,300
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	0	0	0
COMPUTER EQUIPMENT <5000	2261	0	0	0
MINOR EQUIPMENT	2264	0	0	0
WATER AND SEWER SYSTEM POWER	2313	1,805	2,000	2,000
SEWAGE TREATMENT COSTS	2314	51,673	57,800	57,800
TOTAL SERVICES AND SUPPLIES		135,007	263,000	263,000
DEPRECIATION EXPENSE	3611	34,225	34,300	34,300
TOTAL OTHER CHARGES		34,225	34,300	34,300
TOTAL OPERATING EXPENSE		169,232	297,300	297,300
OPERATING INCOME (LOSS)		67,624	(117,000)	(117,000)

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

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	2,904	3,858	3,800
TOTAL REVENUE USE OF MONEY AND PROPERTY		2,904	3,858	3,800
TOTAL NON-OPERATING REVENUE		2,904	3,858	3,800
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		70,528	(7,096)	(113,200)
NON-OPERATING EXPENSE				
INTEREST ON OTHER LONG TERM DEBT	3452	15,195	13,449	11,700
TOTAL OTHER CHARGES		15,195	13,449	11,700
TOTAL NON-OPERATING EXPENSE		15,195	13,449	11,700
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		55,333	(20,545)	(124,900)
OPERATING TRANSFERS				
TRANSFERS OUT TO OTHER FUNDS	5111	0	(65)	(1,300)
TOTAL OTHER FINANCING USES		0	(65)	(1,300)
LONGTERM DEBT PROCEEDS	9841	0	0	500,000
TOTAL OTHER FINANCING SOURCES		0	0	500,000
TOTAL OPERATING TRANSFERS		0	(65)	498,700
CHANGE IN NET ASSETS		55,333	(20,610)	373,800
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
RETIREMENT OF LONG TERM DEBT				
OTHER LOAN PAYMENTS PRINCIPAL	3312	72,729	74,474	76,300
DEBT CONTRA	3992	(72,729)	(74,474)	0
TOTAL OTHER CHARGES		0	0	76,300
TOTAL RETIREMENT OF LONG TERM DEBT		0	0	76,300
FIXED ASSETS				
SEWER CONSTRUCTION PROJECT 1099	4116	0	0	500,000
TOTAL FIXED ASSETS		0	0	500,000
TOTAL FIXED ASSETS		0	0	500,000