



SPECIAL DISTRICT – ENTERPRISE FUNDS

COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
(ENTERPRISE FUNDS)
FISCAL YEAR 2018-19

COUNTY FUNDS	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2018	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	77,400	25,762,000	25,839,400	25,839,400	0	25,839,400
WW 16 - PIRU	E110	0	0	4,231,800	4,231,800	1,000,100	3,231,700	4,231,800
WW 17 BELL CANYON	E120	0	525,700	2,871,300	3,397,000	3,397,000	0	3,397,000
WW 19 - SOMIS	E130	0	0	13,414,400	13,414,400	4,229,500	9,184,900	13,414,400
WW 38 LAKE SHERWOOD	E141	0	0	3,647,700	3,647,700	3,449,300	198,400	3,647,700
CAM AIR SWR SYS-ENT	E150	0	0	672,000	672,000	325,400	346,600	672,000
TOTAL WATERWORKS DISTRICT		0	603,100	50,599,200	51,202,300	38,240,700	12,961,600	51,202,300
TOTAL SPECIAL DIST ENTERPRISE FUNDS		0	603,100	50,599,200	51,202,300	38,240,700	12,961,600	51,202,300

FUND: E100 - WW 1 MOORPARK

GOVERNING BOARD
BOARD OF SUPERVISORS

WATERWORKS DISTRICT 1 MOORPARK WATER - 4300

BUDGET OVERVIEW

	FINAL BUDGET FY 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	28,444,768	19,346,415	29,887,900	29,887,900	29,887,900
TOTAL REVENUES	18,862,200	17,961,055	20,261,100	20,261,100	20,261,100
NET INCOME (LOSS)	(9,582,568)	(1,385,359)	(9,626,800)	(9,626,800)	(9,626,800)

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	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
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	321,366	333,731	344,300	344,300
TOTAL REVENUE USE OF MONEY AND PROPERTY		321,366	333,731	344,300	344,300
STATE OTHER	9252	0	15,647	1,400,000	1,400,000
TOTAL INTERGOVERNMENTAL REVENUE		0	15,647	1,400,000	1,400,000
SPECIAL ASSESSMENTS	9421	0	0	0	0
PLANNING AND ENGINEERING SERVICES	9481	151,040	31,800	75,000	75,000
METER SALES AND INSTALL FEE	9613	39,687	20,075	47,400	47,400
WATER SALES	9614	14,915,714	16,830,302	17,574,800	17,574,800
CAPITAL IMPROVE CHARGES	9615	153,716	67,781	31,100	31,100
WATER STANDBY CHARGES	9616	1,261	1,732	1,700	1,700
OTHER CHARGES FOR SERVICES	9708	6,300	3,773	4,500	4,500
TOTAL CHARGES FOR SERVICES		15,267,719	16,955,463	17,734,500	17,734,500
OTHER SALES	9751	85,095	129,560	134,400	134,400
MISCELLANEOUS REVENUE	9790	393,598	403,674	493,000	493,000
TOTAL MISCELLANEOUS REVENUES		478,693	533,235	627,400	627,400
TOTAL OPERATING INCOME		16,067,778	17,838,075	20,106,200	20,106,200

OPERATING EXPENSE

VOICE DATA ISF	2032	7,378	7,005	13,900	13,900
RADIO COMMUNICATIONS ISF	2033	6,843	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	30,713	20,844	31,100	31,100
EQUIPMENT MAINTENANCE	2101	0	2,245	15,000	15,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	323,712	488,388	365,800	365,800
MAINTENANCE SUPPLIES AND PARTS	2104	395,894	398,589	355,000	355,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	415,948	50,625	433,000	433,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	0	19,136	0	0
MEMBERSHIPS AND DUES	2131	1,146	1,203	9,500	9,500
CASH SHORTAGE	2156	(8)	(117)	0	0
COST ALLOCATION PLAN CHARGES	2158	35,822	161,236	163,500	163,500
MISCELLANEOUS EXPENSE	2159	72,939	92,260	68,800	68,800
PRINTING AND BINDING NON ISF	2162	3,634	1,393	2,000	2,000
MAIL CENTER ISF	2164	54,921	42,522	59,500	59,500
PURCHASING CHARGES ISF	2165	22,986	23,468	24,200	24,200
GRAPHICS CHARGES ISF	2166	50,298	51,210	60,700	60,700
ENGINEERING AND TECHNICAL SURVEYS	2183	53,600	33,203	135,000	135,000
ROADS WPD WS CONSTRUCTION AND MAINTENANCE NONCAPI	2184	3,921	4,116	1,000	1,000

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

ATTORNEY SERVICES	2185	48,893	15,623	41,900	41,900
LAB SERVICES	2188	18,421	22,540	20,000	20,000
COLLECTION AND BILLING SERVICES	2191	77,208	17,029	65,000	65,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	625	9,015	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	100,518	35,907	97,000	97,000
EMPLOYEE HEALTH SERVICES HCA	2201	(41,248)	0	0	0
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	0	0	1,700	1,700
MANAGEMENT AND ADMIN SURVEY ISF	2204	283,900	296,700	301,400	301,400
PUBLIC WORKS ISF CHARGES	2205	3,476,267	3,002,724	2,777,300	2,777,300
PROFESSIONAL AND SPECIALIZED SERVICES ISF	2209	0	0	2,000	2,000
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	500	500
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	16,933	23,624	17,000	17,000
COMPUTER EQUIPMENT <5000	2261	16,559	1,811	4,500	4,500
FURNITURE AND FIXTURES <5000	2262	0	0	10,000	10,000
MINOR EQUIPMENT	2264	495,270	391,760	449,500	449,500
TRANSPORTATION CHARGES ISF	2302	153	307	7,300	7,300
TRANSPORTATION WORK ORDER	2304	4,851	5,038	2,000	2,000
WATER SUPPLY COST	2312	10,192,452	12,285,139	13,078,400	13,078,400
WATER AND SEWER SYSTEM POWER	2313	463,383	465,647	526,000	526,000
TOTAL SERVICES AND SUPPLIES		16,633,932	17,970,189	19,139,500	19,139,500
DEPRECIATION EXPENSE	3611	802,431	796,220	798,400	798,400
TOTAL OTHER CHARGES		802,431	796,220	798,400	798,400

TOTAL OPERATING EXPENSE		17,436,363	18,766,409	19,937,900	19,937,900
OPERATING INCOME (LOSS)		(1,368,585)	(928,333)	168,300	168,300

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	88,166	122,980	154,900	154,900
TOTAL REVENUE USE OF MONEY AND PROPERTY		88,166	122,980	154,900	154,900

TOTAL NON-OPERATING REVENUE		88,166	122,980	154,900	154,900
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(1,280,419)	(805,353)	323,200	323,200
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OPERATING TRANSFERS

TRANSFERS OUT TO OTHER FUNDS	5111	(53,647)	(145,779)	(78,000)	(78,000)
TOTAL OTHER FINANCING USES		(53,647)	(145,779)	(78,000)	(78,000)

TOTAL OPERATING TRANSFERS		(53,647)	(145,779)	(78,000)	(78,000)
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FUND E100 WW 1 MOORPARK
SERVICE ACTIVITY: UNCLASSIFIED
UNIT 4300 WATERWORKS DISTRICT 1 MOORPARK WATE

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING TRANSFERS

CHANGE IN NET ASSETS	(1,334,066)	(951,132)	245,200	245,200
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NET ASSETS - BEGINNING BALANCE

NET ASSETS - ENDING BALANCE

FIXED ASSETS

LAND	4011	0	0	330,000	330,000
WATER SYSTEM IMPROVEMENT	4112	74,763	327,243	3,912,000	3,912,000
WATER CONSTRUCTION PROJECT	4114	155,106	106,984	5,590,000	5,590,000
EQUIPMENT	4601	0	0	30,000	30,000
COMPUTER SOFTWARE	4701	40,171	0	10,000	10,000
TOTAL FIXED ASSETS		270,040	434,227	9,872,000	9,872,000
TOTAL FIXED ASSETS		270,040	434,227	9,872,000	9,872,000

FUND: E100 - WW 1 MOORPARK

GOVERNING BOARD
BOARD OF SUPERVISORS

WATERWORKS DISTRICT 1 MOORPARK SANITATION - 4305

BUDGET OVERVIEW

	FINAL BUDGET FY 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	16,767,003	6,673,730	10,378,500	10,378,500	10,378,500
TOTAL REVENUES	5,445,300	5,335,421	5,500,900	5,500,900	5,500,900
NET INCOME (LOSS)	(11,321,703)	(1,338,309)	(4,877,600)	(4,877,600)	(4,877,600)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

RENTS AND CONCESSIONS	8931	12,360	6,180	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		12,360	6,180	0	0
STATE OTHER	9252	1,784,391	27,342	0	0
TOTAL INTERGOVERNMENTAL REVENUE		1,784,391	27,342	0	0
PLANNING AND ENGINEERING SERVICES	9481	5,062	(6,480)	50,000	50,000
SEWER CONNECTION FEES	9611	340,867	175,273	239,300	239,300
SANITATION SERVICES	9612	3,941,606	4,102,745	4,115,000	4,115,000
WATER SALES	9614	433,418	741,160	964,800	964,800
OTHER CHARGES FOR SERVICES	9708	0	0	100	100
TOTAL CHARGES FOR SERVICES		4,720,953	5,012,698	5,369,200	5,369,200
MISCELLANEOUS REVENUE	9790	255,622	198,311	10,000	10,000
TOTAL MISCELLANEOUS REVENUES		255,622	198,311	10,000	10,000
TOTAL OPERATING INCOME		6,773,325	5,244,531	5,379,200	5,379,200

OPERATING EXPENSE

CLOTHING AND PERSONAL SUPPLIES	2021	0	0	800	800
VOICE DATA ISF	2032	14,079	2,852	14,800	14,800
GENERAL INSURANCE ALLOCATION ISF	2071	27,501	18,727	28,000	28,000
EQUIPMENT MAINTENANCE	2101	6,796	13,141	10,000	10,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	618,493	741,611	586,100	586,100
MAINTENANCE SUPPLIES AND PARTS	2104	305,361	316,681	290,000	290,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	104,903	306,611	615,000	615,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	5,511	24,834	64,800	64,800
OTHER MAINTENANCE ISF	2116	0	4,668	0	0
MEMBERSHIPS AND DUES	2131	0	0	2,500	2,500
COST ALLOCATION PLAN CHARGES	2158	19,978	40,059	32,700	32,700
MISCELLANEOUS EXPENSE	2159	49,816	47,864	60,000	60,000
PRINTING AND BINDING NON ISF	2162	2,532	1,106	700	700
MAIL CENTER ISF	2164	16	12,894	16,400	16,400
PURCHASING CHARGES ISF	2165	17,005	17,362	17,900	17,900
GRAPHICS CHARGES ISF	2166	21,556	16,862	20,000	20,000
COPY MACHINE CHGS ISF	2167	380	0	400	400
STORES ISF	2168	4	0	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	23,020	34,215	95,000	95,000
ROADS WPD WS CONSTRUCTION AND MAINTENANCE NONCAPI	2184	4,997	4,614	7,000	7,000
ATTORNEY SERVICES	2185	4,070	3,814	6,200	6,200
LAB SERVICES	2188	35,297	31,503	51,000	51,000
COLLECTION AND BILLING SERVICES	2191	33,248	7,215	15,900	15,900
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	9,844	0	0

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	2,250	36,510	85,000	85,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	161,200	157,500	150,300	150,300
PUBLIC WORKS ISF CHARGES	2205	1,704,516	1,939,329	1,784,300	1,784,300
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	7,447	47,992	24,000	24,000
COMPUTER EQUIPMENT <5000	2261	25,644	2,371	4,500	4,500
FURNITURE AND FIXTURES <5000	2262	80,532	7,697	3,000	3,000
MINOR EQUIPMENT	2264	32,280	14,518	4,000	4,000
GAS AND DIESEL FUEL ISF	2301	368	290	600	600
TRANSPORTATION CHARGES ISF	2302	2,701	2,897	7,300	7,300
TRANSPORTATION WORK ORDER	2304	15,698	13,002	10,000	10,000
WATER AND SEWER SYSTEM POWER	2313	225,976	308,600	502,200	502,200
TOTAL SERVICES AND SUPPLIES		3,553,174	4,187,183	4,518,600	4,518,600
DEPRECIATION EXPENSE	3611	1,073,018	1,081,663	1,271,900	1,271,900
TOTAL OTHER CHARGES		1,073,018	1,081,663	1,271,900	1,271,900

TOTAL OPERATING EXPENSE	4,626,192	5,268,846	5,790,500	5,790,500
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OPERATING INCOME (LOSS)	2,147,134	(24,315)	(411,300)	(411,300)
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NON-OPERATING REVENUE

INVESTMENT INCOME	8911	69,757	90,890	121,700	121,700
TOTAL REVENUE USE OF MONEY AND PROPERTY		69,757	90,890	121,700	121,700

TOTAL NON-OPERATING REVENUE	69,757	90,890	121,700	121,700
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	2,216,891	66,575	(289,600)	(289,600)
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OPERATING TRANSFERS

TRANSFERS OUT TO OTHER FUNDS	5111	(7,633)	(38,893)	(33,000)	(33,000)
TOTAL OTHER FINANCING USES		(7,633)	(38,893)	(33,000)	(33,000)

LONGTERM DEBT PROCEEDS	9841	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0

TOTAL OPERATING TRANSFERS	(7,633)	(38,893)	(33,000)	(33,000)
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CHANGE IN NET ASSETS	2,209,258	27,682	(322,600)	(322,600)
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NET ASSETS - BEGINNING BALANCE
NET ASSETS - ENDING BALANCE

FIXED ASSETS

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

FIXED ASSETS

SEWER SYSTEM IMPROVEMENT	4113	32,272	213,014	1,380,000	1,380,000
SEWER CONSTRUCTION PROJECT 1099	4116	4,309,026	1,152,977	2,600,000	2,600,000
EQUIPMENT	4601	25,169	0	550,000	550,000
COMPUTER SOFTWARE	4701	46,390	0	25,000	25,000
TOTAL FIXED ASSETS		4,412,857	1,365,991	4,555,000	4,555,000
TOTAL FIXED ASSETS		4,412,857	1,365,991	4,555,000	4,555,000

FUND: E110 - WW 16 - PIRU

GOVERNING BOARD
BOARD OF SUPERVISORS

WATERWORKS DISTRICT 16 PIRU SANITATION - 4320

BUDGET OVERVIEW

	FINAL BUDGET FY 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	4,719,922	787,580	4,491,800	4,517,200	4,517,200
TOTAL REVENUES	4,074,800	779,248	4,231,800	4,231,800	4,231,800
NET INCOME (LOSS)	(645,122)	(8,332)	(260,000)	(285,400)	(285,400)

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. Revenue is generated from sewer service charges collected from the customers.

Planned sewer improvement projects include the Piru WWTP – Tertiary Treatment Project Phase 2, pending outcome of RWQCB permit determination.

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

PENALTIES AND COSTS ON DELINQUENT TAXES	8841	7,583	13,971	5,000	5,000
TOTAL FINES FORFEITURES AND PENALTIES		7,583	13,971	5,000	5,000
STATE OTHER	9252	51,876	11,417	3,350,000	3,350,000
TOTAL INTERGOVERNMENTAL REVENUE		51,876	11,417	3,350,000	3,350,000
SPECIAL ASSESSMENTS	9421	611,531	708,992	683,400	683,400
PLANNING AND ENGINEERING SERVICES	9481	14,047	245	16,000	16,000
SEWER CONNECTION FEES	9611	230,328	9,140	137,100	137,100
SANITATION SERVICES	9612	27,626	25,697	28,300	28,300
SEWER STANDBY CHARGES	9617	0	0	2,600	2,600
OTHER CHARGES FOR SERVICES	9708	40	530	200	200
COST ALLOCATION PLAN REVENUE	9731	711	609	500	500
TOTAL CHARGES FOR SERVICES		884,283	745,213	868,100	868,100
MISCELLANEOUS REVENUE	9790	0	0	100	100
TOTAL MISCELLANEOUS REVENUES		0	0	100	100
TOTAL OPERATING INCOME		943,743	770,600	4,223,200	4,223,200

OPERATING EXPENSE

GENERAL INSURANCE ALLOCATION ISF	2071	1,369	924	1,500	1,500
EQUIPMENT MAINTENANCE	2101	0	297	0	0
EQUIPMENT MAINTENANCE CONTRACTS	2102	138,489	87,675	84,100	84,100
MAINTENANCE SUPPLIES AND PARTS	2104	20,019	14,537	19,000	19,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	2,843	11,028	72,000	72,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	6,012	4,608	4,600	4,600
OTHER MAINTENANCE ISF	2116	0	0	400	400
COST ALLOCATION PLAN CHARGES	2158	7,421	5,285	4,500	4,500
MISCELLANEOUS EXPENSE	2159	19,153	19,657	19,500	19,500
PRINTING AND BINDING NON ISF	2162	0	0	200	200
MAIL CENTER ISF	2164	181	36	200	200
PURCHASING CHARGES ISF	2165	625	637	600	600
GRAPHICS CHARGES ISF	2166	405	273	0	0
ATTORNEY SERVICES	2185	14,321	7,106	5,000	5,000
LAB SERVICES	2188	12,523	11,028	15,000	15,000
COLLECTION AND BILLING SERVICES	2191	2,059	952	100	100
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	1,057	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	0	11,890	39,000	39,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	73,000	62,700	71,700	71,700
PUBLIC WORKS ISF CHARGES	2205	162,926	178,511	283,000	283,000
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	100	100
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	183	679	3,900	3,900

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

BUILDING LEASES AND RENTALS NONCOUNTY OWNED	2241	680	340	300	300
COMPUTER EQUIPMENT <5000	2261	118	0	0	0
MINOR EQUIPMENT	2264	123	433	0	0
WATER AND SEWER SYSTEM POWER	2313	60,658	64,686	65,000	65,000
SEWAGE TREATMENT COSTS	2314	0	0	2,000	2,000
TOTAL SERVICES AND SUPPLIES		523,109	484,339	691,700	691,700
DEPRECIATION EXPENSE	3611	221,903	222,209	221,900	221,900
TOTAL OTHER CHARGES		221,903	222,209	221,900	221,900

TOTAL OPERATING EXPENSE		745,012	706,548	913,600	913,600
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OPERATING INCOME (LOSS)		198,731	64,052	3,309,600	3,309,600
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NON-OPERATING REVENUE

INVESTMENT INCOME	8911	3,079	8,648	8,600	8,600
TOTAL REVENUE USE OF MONEY AND PROPERTY		3,079	8,648	8,600	8,600

TOTAL NON-OPERATING REVENUE		3,079	8,648	8,600	8,600
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		201,810	72,700	3,318,200	3,318,200
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NON-OPERATING EXPENSE

INTEREST ON OTHER LONG TERM DEBT	3452	46,268	65,377	86,400	86,400
INTEREST ON SHORT TERM DEBT	3471	4,269	247	0	0
TOTAL OTHER CHARGES		50,538	65,624	86,400	86,400

TOTAL NON-OPERATING EXPENSE		50,538	65,624	86,400	86,400
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		151,273	7,076	3,231,800	3,231,800
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OPERATING TRANSFERS

TRANSFERS OUT TO OTHER FUNDS	5111	0	(2,148)	(100)	(100)
TOTAL OTHER FINANCING USES		0	(2,148)	(100)	(100)

TOTAL OPERATING TRANSFERS		0	(2,148)	(100)	(100)
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CHANGE IN NET ASSETS		151,273	4,928	3,231,700	3,231,700
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NET ASSETS - BEGINNING BALANCE
NET ASSETS - ENDING BALANCE

RETIREMENT OF LONG TERM DEBT

OTHER LOAN PAYMENTS PRINCIPAL	3312	163,820	165,459	167,100	167,100
DEBT CONTRA	3992	(163,820)	(165,459)	0	0

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

RETIREMENT OF LONG TERM DEBT

TOTAL OTHER CHARGES	0	0	167,100	167,100
TOTAL RETIREMENT OF LONG TERM DEBT	0	0	167,100	167,100

FIXED ASSETS

SEWER SYSTEM IMPROVEMENT	4113	(6,457)	13,260	3,350,000	3,350,000
TOTAL FIXED ASSETS		(6,457)	13,260	3,350,000	3,350,000
TOTAL FIXED ASSETS		(6,457)	13,260	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 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	3,441,321	2,852,622	4,242,000	4,242,000	4,242,000
TOTAL REVENUES	2,332,800	2,627,868	2,871,300	2,871,300	2,871,300
NET INCOME (LOSS)	(1,108,521)	(224,754)	(1,370,700)	(1,370,700)	(1,370,700)

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. The District operates and maintains transmission and distribution pipelines, two storage reservoirs and nine pressure reducing stations. Water is purchased for resale from Waterworks District No. 8 (the City of Simi Valley). Revenue for operations and maintenance is generated from water sales.

Planned water system improvement projects include: Reservoir Site Security Improvements, Reservoir Mixing Improvements; SCADA upgrades; implement the AMI system, and other general system improvement projects.
Planned capital construction projects include: 1.74 MG Reservoir with piping in Zone 1924; Replace Meter Box covers to improve MXU communication. These projects may change based on operational needs (e.g. storm damage), identification of higher priority projects, or unplanned loss of offsetting revenue.

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

PENALTIES AND COSTS ON DELINQUENT TAXES	8841	47	170	0	0
TOTAL FINES FORFEITURES AND PENALTIES		47	170	0	0
SPECIAL ASSESSMENTS	9421	7,548	8,149	7,700	7,700
METER SALES AND INSTALL FEE	9613	3,430	3,587	1,600	1,600
WATER SALES	9614	2,198,425	2,532,939	2,775,800	2,775,800
CAPITAL IMPROVE CHARGES	9615	2,735	1,260	200	200
OTHER CHARGES FOR SERVICES	9708	1,485	2,005	400	400
TOTAL CHARGES FOR SERVICES		2,213,623	2,547,941	2,785,700	2,785,700
OTHER SALES	9751	150	315	300	300
MISCELLANEOUS REVENUE	9790	26,749	36,437	27,000	27,000
TOTAL MISCELLANEOUS REVENUES		26,899	36,752	27,300	27,300
TOTAL OPERATING INCOME		2,240,569	2,584,863	2,813,000	2,813,000

OPERATING EXPENSE

VOICE DATA ISF	2032	760	655	800	800
GENERAL INSURANCE ALLOCATION ISF	2071	2,302	1,558	2,400	2,400
EQUIPMENT MAINTENANCE	2101	0	284	500	500
EQUIPMENT MAINTENANCE CONTRACTS	2102	22,414	18,323	91,100	91,100
MAINTENANCE SUPPLIES AND PARTS	2104	56,081	51,233	40,000	40,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	1,200	140,000	140,000
COST ALLOCATION PLAN CHARGES	2158	4,778	21,800	24,800	24,800
MISCELLANEOUS EXPENSE	2159	5,419	15,705	10,500	10,500
PRINTING AND BINDING NON ISF	2162	983	444	0	0
MAIL CENTER ISF	2164	3,853	3,842	3,800	3,800
PURCHASING CHARGES ISF	2165	608	621	600	600
GRAPHICS CHARGES ISF	2166	5,028	4,663	3,200	3,200
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	31,000	31,000
ATTORNEY SERVICES	2185	18,844	8,308	6,000	6,000
LAB SERVICES	2188	320	280	6,000	6,000
COLLECTION AND BILLING SERVICES	2191	5,387	1,409	2,500	2,500
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	3,520	20,000	20,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	25,907	4,363	31,000	31,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	129,900	96,400	107,700	107,700
PUBLIC WORKS ISF CHARGES	2205	291,960	333,909	399,500	399,500
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	434	5,735	2,000	2,000
COMPUTER EQUIPMENT <5000	2261	128	8,665	12,000	12,000
MINOR EQUIPMENT	2264	56,868	14,498	35,000	35,000
WATER SUPPLY COST	2312	1,741,590	2,134,260	2,313,600	2,313,600
WATER AND SEWER SYSTEM POWER	2313	0	3,710	3,300	3,300
TOTAL SERVICES AND SUPPLIES		2,373,562	2,735,384	3,287,300	3,287,300

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
DEPRECIATION EXPENSE 3611	104,074	104,217	104,200	104,200
TOTAL OTHER CHARGES	104,074	104,217	104,200	104,200
TOTAL OPERATING EXPENSE	2,477,636	2,839,601	3,391,500	3,391,500
OPERATING INCOME (LOSS)	(237,067)	(254,738)	(578,500)	(578,500)
NON-OPERATING REVENUE				
INVESTMENT INCOME 8911	27,400	43,005	58,300	58,300
TOTAL REVENUE USE OF MONEY AND PROPERTY	27,400	43,005	58,300	58,300
TOTAL NON-OPERATING REVENUE	27,400	43,005	58,300	58,300
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(209,667)	(211,733)	(520,200)	(520,200)
OPERATING TRANSFERS				
TRANSFERS OUT TO OTHER FUNDS 5111	(5,719)	(13,021)	(5,500)	(5,500)
TOTAL OTHER FINANCING USES	(5,719)	(13,021)	(5,500)	(5,500)
TOTAL OPERATING TRANSFERS	(5,719)	(13,021)	(5,500)	(5,500)
CHANGE IN NET ASSETS	(215,386)	(224,754)	(525,700)	(525,700)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
WATER SYSTEM IMPROVEMENT 4112	0	0	455,000	455,000
WATER CONSTRUCTION PROJECT 4114	14,163	0	390,000	390,000
TOTAL FIXED ASSETS	14,163	0	845,000	845,000
TOTAL FIXED ASSETS	14,163	0	845,000	845,000

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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 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	13,314,941	3,808,888	13,549,500	13,549,500	13,549,500
TOTAL REVENUES	13,018,000	3,742,805	13,414,400	13,414,400	13,414,400
NET INCOME (LOSS)	(296,941)	(66,084)	(135,100)	(135,100)	(135,100)

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. The District operates and maintains wells, transmission and distribution pipelines, pressure reducing stations, pump stations and storage reservoirs. Water is pumped from local wells and purchased from Calleguas Municipal Water District for resale. 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	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 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	3,700	1,035	800	800
WATER SALES	9614	2,682,883	3,653,453	4,051,000	4,051,000
CAPITAL IMPROVE CHARGES	9615	44,000	6,000	8,000	8,000
OTHER CHARGES FOR SERVICES	9708	1,790	1,565	600	600
TOTAL CHARGES FOR SERVICES		2,732,373	3,662,053	4,060,600	4,060,600
OTHER SALES	9751	5,074	9,551	10,100	10,100
MISCELLANEOUS REVENUE	9790	38,748	56,161	75,000	75,000
TOTAL MISCELLANEOUS REVENUES		43,822	65,712	85,100	85,100
TOTAL OPERATING INCOME		2,776,195	3,727,765	4,145,700	4,145,700

OPERATING EXPENSE

VOICE DATA ISF	2032	8,483	(386)	8,800	8,800
RADIO COMMUNICATIONS ISF	2033	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	2,986	2,042	3,000	3,000
EQUIPMENT MAINTENANCE	2101	0	870	7,000	7,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	79,669	212,568	150,300	150,300
MAINTENANCE SUPPLIES AND PARTS	2104	141,245	141,387	124,000	124,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	104,018	8,510	235,000	235,000
COST ALLOCATION PLAN CHARGES	2158	21,978	24,027	14,600	14,600
MISCELLANEOUS EXPENSE	2159	17,472	19,388	23,200	23,200
PRINTING AND BINDING NON ISF	2162	1,036	463	1,000	1,000
MAIL CENTER ISF	2164	5,310	5,742	5,300	5,300
PURCHASING CHARGES ISF	2165	9,199	9,392	9,700	9,700
GRAPHICS CHARGES ISF	2166	7,486	6,890	6,000	6,000
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	40,000	40,000
ATTORNEY SERVICES	2185	13,467	9,666	11,000	11,000
LAB SERVICES	2188	8,448	7,429	14,000	14,000
COLLECTION AND BILLING SERVICES	2191	7,491	1,741	3,400	3,400
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	3,675	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	32,582	5,283	24,000	24,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	152,600	145,900	137,900	137,900
PUBLIC WORKS ISF CHARGES	2205	836,934	776,655	751,100	751,100
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	4,746	3,884	5,800	5,800
COMPUTER EQUIPMENT <5000	2261	350	22,374	9,000	9,000
MINOR EQUIPMENT	2264	33,561	59,604	90,000	90,000
TRANSPORTATION CHARGES ISF	2302	140	167	200	200
TRANSPORTATION WORK ORDER	2304	4,126	6,580	0	0
WATER SUPPLY COST	2312	387,942	1,321,957	1,573,200	1,573,200
WATER AND SEWER SYSTEM POWER	2313	425,961	383,107	480,800	480,800

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

TOTAL SERVICES AND SUPPLIES		2,307,228	3,178,917	3,728,300	3,728,300
DEPRECIATION EXPENSE	3611	340,961	341,451	341,400	341,400
TOTAL OTHER CHARGES		340,961	341,451	341,400	341,400
TOTAL OPERATING EXPENSE		2,648,189	3,520,368	4,069,700	4,069,700
OPERATING INCOME (LOSS)		128,005	207,397	76,000	76,000

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	6,809	15,040	18,700	18,700
TOTAL REVENUE USE OF MONEY AND PROPERTY		6,809	15,040	18,700	18,700
TOTAL NON-OPERATING REVENUE		6,809	15,040	18,700	18,700
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		134,815	222,437	94,700	94,700

NON-OPERATING EXPENSE

INTEREST ON OTHER LONG TERM DEBT	3452	95,852	101,348	91,400	91,400
TOTAL OTHER CHARGES		95,852	101,348	91,400	91,400
TOTAL NON-OPERATING EXPENSE		95,852	101,348	91,400	91,400
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		38,962	121,089	3,300	3,300

OPERATING TRANSFERS

TRANSFERS OUT TO OTHER FUNDS	5111	(14,578)	(26,825)	(68,400)	(68,400)
TOTAL OTHER FINANCING USES		(14,578)	(26,825)	(68,400)	(68,400)
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		(14,578)	(26,825)	9,181,600	9,181,600
CHANGE IN NET ASSETS		24,384	94,264	9,184,900	9,184,900

NET ASSETS - BEGINNING BALANCE
NET ASSETS - ENDING BALANCE

RETIREMENT OF LONG TERM DEBT

OTHER LOAN PAYMENTS PRINCIPAL	3312	65,000	67,000	70,000	70,000
DEBT CONTRA	3992	(65,000)	(67,000)	0	0
TOTAL OTHER CHARGES		0	0	70,000	70,000
TOTAL RETIREMENT OF LONG TERM DEBT		0	0	70,000	70,000

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18		2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
		ACTUAL	* ESTIMATED		
1	2	3		4	5

FIXED ASSETS

WATER SYSTEM IMPROVEMENT	4112	0	160,348	6,750,000	6,750,000
WATER CONSTRUCTION PROJECT	4114	0	0	2,500,000	2,500,000
EQUIPMENT	4601	0	0	0	0
TOTAL FIXED ASSETS		0	160,348	9,250,000	9,250,000
TOTAL FIXED ASSETS		0	160,348	9,250,000	9,250,000

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

WATERWORKS DISTRICT 38 LAKE SHERWOOD - 4360

BUDGET OVERVIEW

	FINAL BUDGET FY 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	3,365,816	3,120,756	3,654,300	3,654,300	3,654,300
TOTAL REVENUES	3,012,100	3,675,496	3,647,700	3,647,700	3,647,700
NET INCOME (LOSS)	(353,716)	554,739	(6,600)	(6,600)	(6,600)

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. The District operates and maintains transmission and distribution pipelines, two pumping stations, and two storage reservoirs. Water is purchased for resale from the Calleguas Municipal Water District. The District also provides customer service, water quality monitoring, and water meter reading. Revenue is generated from water sales.

Planned water system construction and improvement projects include: Zone II PS Electrical Upgrades, Zone III PS Upgrades – 7.5 HP Pump & VFD and PLC/SCADA Control Improvements; Pressure reducing station between Zone II and Zone III; implement the AML systems; Replace Meter Box covers to improve MXU communication; Reservoir Site Security Improvements, Reservoir Mixing Improvements; and General Water System improvements. Projects may change based on operational needs, identification of higher priority projects, or unplanned loss of offsetting revenue.

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

PLANNING AND ENGINEERING SERVICES	9481	7,535	7,294	5,000	5,000
METER SALES AND INSTALL FEE	9613	2,995	1,720	5,200	5,200
WATER SALES	9614	2,447,385	3,530,512	3,471,100	3,471,100
CAPITAL IMPROVE CHARGES	9615	36,640	19,770	36,200	36,200
OTHER CHARGES FOR SERVICES	9708	(2,270)	2,190	700	700
TOTAL CHARGES FOR SERVICES		2,492,285	3,561,486	3,518,200	3,518,200
OTHER SALES	9751	13,509	6,368	6,300	6,300
MISCELLANEOUS REVENUE	9790	20,258	32,717	25,000	25,000
TOTAL MISCELLANEOUS REVENUES		33,767	39,085	31,300	31,300
TOTAL OPERATING INCOME		2,526,052	3,600,571	3,549,500	3,549,500

OPERATING EXPENSE

GENERAL INSURANCE ALLOCATION ISF	2071	2,192	1,480	2,200	2,200
EQUIPMENT MAINTENANCE	2101	0	302	2,700	2,700
EQUIPMENT MAINTENANCE CONTRACTS	2102	26,945	29,944	81,000	81,000
MAINTENANCE SUPPLIES AND PARTS	2104	57,651	33,848	42,000	42,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	130,000	130,000
COST ALLOCATION PLAN CHARGES	2158	28,084	18,126	12,900	12,900
MISCELLANEOUS EXPENSE	2159	7,933	9,929	10,300	10,300
PRINTING AND BINDING NON ISF	2162	1,000	450	700	700
MAIL CENTER ISF	2164	3,798	4,064	3,700	3,700
PURCHASING CHARGES ISF	2165	484	494	200	200
GRAPHICS CHARGES ISF	2166	5,297	4,912	100	100
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	37,000	37,000
ATTORNEY SERVICES	2185	22,160	12,958	5,000	5,000
LAB SERVICES	2188	1,302	280	6,000	6,000
COLLECTION AND BILLING SERVICES	2191	5,514	1,153	2,500	2,500
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	3,540	20,000	20,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	25,907	4,363	29,000	29,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	103,500	87,900	105,100	105,100
PUBLIC WORKS ISF CHARGES	2205	254,369	272,006	437,900	437,900
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	1,064	1,097	500	500
COMPUTER EQUIPMENT <5000	2261	119	10,379	12,000	12,000
MINOR EQUIPMENT	2264	18,763	34,775	38,500	38,500
WATER SUPPLY COST	2312	1,761,784	2,410,683	2,295,700	2,295,700
WATER AND SEWER SYSTEM POWER	2313	24,705	28,347	29,800	29,800
TOTAL SERVICES AND SUPPLIES		2,352,571	2,971,031	3,304,800	3,304,800
DEPRECIATION EXPENSE	3611	137,621	136,171	139,000	139,000
TOTAL OTHER CHARGES		137,621	136,171	139,000	139,000
TOTAL OPERATING EXPENSE		2,490,192	3,107,202	3,443,800	3,443,800

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

OPERATING INCOME (LOSS)	35,860	493,368	105,700	105,700
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NON-OPERATING REVENUE

INVESTMENT INCOME	8911	42,939	74,925	98,200	98,200
TOTAL REVENUE USE OF MONEY AND PROPERTY		42,939	74,925	98,200	98,200

TOTAL NON-OPERATING REVENUE		42,939	74,925	98,200	98,200
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		78,799	568,293	203,900	203,900
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OPERATING TRANSFERS

TRANSFERS OUT TO OTHER FUNDS	5111	(6,188)	(13,554)	(5,500)	(5,500)
TOTAL OTHER FINANCING USES		(6,188)	(13,554)	(5,500)	(5,500)

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

TOTAL OPERATING TRANSFERS		(6,188)	(13,554)	(5,500)	(5,500)
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CHANGE IN NET ASSETS		72,611	554,739	198,400	198,400
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NET ASSETS - BEGINNING BALANCE
NET ASSETS - ENDING BALANCE

FIXED ASSETS

WATER SYSTEM IMPROVEMENT	4112	0	0	175,000	175,000
EQUIPMENT	4601	0	0	30,000	30,000

TOTAL FIXED ASSETS		0	0	205,000	205,000
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TOTAL FIXED ASSETS		0	0	205,000	205,000
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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 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	886,600	229,423	903,500	903,500	903,500
TOTAL REVENUES	684,100	170,415	672,000	672,000	672,000
NET INCOME (LOSS)	(202,500)	(59,008)	(231,500)	(231,500)	(231,500)

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. Operational and maintenance costs are offset by sewer service charges.

Planned construction projects include: Completion of PDR to upgrade Freedom Park Lift Station.

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

PLANNING AND ENGINEERING SERVICES	9481	0	0	500	500
SANITATION SERVICES	9612	179,026	162,748	162,600	162,600
OTHER CHARGES FOR SERVICES	9708	0	0	100	100
COST ALLOCATION PLAN REVENUE	9731	0	643	0	0
TOTAL CHARGES FOR SERVICES		179,026	163,391	163,200	163,200
MISCELLANEOUS REVENUE	9790	936	1,555	1,000	1,000
TOTAL MISCELLANEOUS REVENUES		936	1,555	1,000	1,000
TOTAL OPERATING INCOME		179,962	164,946	164,200	164,200

OPERATING EXPENSE

VOICE DATA ISF	2032	445	448	500	500
GENERAL INSURANCE ALLOCATION ISF	2071	189	128	200	200
EQUIPMENT MAINTENANCE	2101	0	56	1,000	1,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	13,909	25,493	35,500	35,500
MAINTENANCE SUPPLIES AND PARTS	2104	3,958	23	15,500	15,500
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	7,500	7,500
COST ALLOCATION PLAN CHARGES	2158	3,377	3,377	3,400	3,400
MISCELLANEOUS EXPENSE	2159	2,100	2,343	2,100	2,100
MAIL CENTER ISF	2164	229	340	200	200
PURCHASING CHARGES ISF	2165	34	35	100	100
GRAPHICS CHARGES ISF	2166	337	440	1,000	1,000
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	18,000	18,000
ATTORNEY SERVICES	2185	0	1,620	0	0
LAB SERVICES	2188	7	0	500	500
COLLECTION AND BILLING SERVICES	2191	468	101	200	200
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	446	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	0	14,845	12,000	12,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	31,400	30,000	27,800	27,800
PUBLIC WORKS ISF CHARGES	2205	39,023	40,785	86,200	86,200
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	38	3,761	0	0
COMPUTER EQUIPMENT <5000	2261	24	1,714	1,500	1,500
MINOR EQUIPMENT	2264	25	82	0	0
WATER AND SEWER SYSTEM POWER	2313	1,853	2,032	2,100	2,100
SEWAGE TREATMENT COSTS	2314	59,274	54,873	65,500	65,500
TOTAL SERVICES AND SUPPLIES		156,691	182,943	280,800	280,800
DEPRECIATION EXPENSE	3611	34,225	34,272	34,300	34,300
TOTAL OTHER CHARGES		34,225	34,272	34,300	34,300
TOTAL OPERATING EXPENSE		190,916	217,215	315,100	315,100
OPERATING INCOME (LOSS)		(10,954)	(52,268)	(150,900)	(150,900)

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

OPERATING DETAIL	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	3,858	5,469	7,800	7,800
TOTAL REVENUE USE OF MONEY AND PROPERTY		3,858	5,469	7,800	7,800

TOTAL NON-OPERATING REVENUE		3,858	5,469	7,800	7,800
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(7,096)	(46,799)	(143,100)	(143,100)
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NON-OPERATING EXPENSE

INTEREST ON OTHER LONG TERM DEBT	3452	13,449	11,662	9,800	9,800
TOTAL OTHER CHARGES		13,449	11,662	9,800	9,800

TOTAL NON-OPERATING EXPENSE		13,449	11,662	9,800	9,800
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(20,545)	(58,462)	(152,900)	(152,900)
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OPERATING TRANSFERS

TRANSFERS OUT TO OTHER FUNDS	5111	(65)	(547)	(500)	(500)
TOTAL OTHER FINANCING USES		(65)	(547)	(500)	(500)

LONGTERM DEBT PROCEEDS	9841	0	0	500,000	500,000
TOTAL OTHER FINANCING SOURCES		0	0	500,000	500,000

TOTAL OPERATING TRANSFERS		(65)	(547)	499,500	499,500
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CHANGE IN NET ASSETS		(20,610)	(59,008)	346,600	346,600
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NET ASSETS - BEGINNING BALANCE
NET ASSETS - ENDING BALANCE

RETIREMENT OF LONG TERM DEBT

OTHER LOAN PAYMENTS PRINCIPAL	3312	74,474	76,262	78,100	78,100
DEBT CONTRA	3992	(74,474)	(76,262)	0	0

TOTAL OTHER CHARGES		0	0	78,100	78,100
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TOTAL RETIREMENT OF LONG TERM DEBT		0	0	78,100	78,100
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FIXED ASSETS

SEWER CONSTRUCTION PROJECT 1099	4116	0	0	500,000	500,000
TOTAL FIXED ASSETS		0	0	500,000	500,000

TOTAL FIXED ASSETS		0	0	500,000	500,000
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