



# SPECIAL DISTRICT – ENTERPRISE FUNDS

COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY  
 (ENTERPRISE FUNDS)  
 FISCAL YEAR 2020-21

COUNTY FUNDS	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2020	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
1	2	3	4	5	6	7	8

<b>WATERWORKS DISTRICT</b>								
WW 1 MOORPARK	E100	0	0	31,403,200	31,403,200	27,577,200	3,826,000	31,403,200
WW 16 - PIRU	E110	0	0	4,929,300	4,929,300	993,265	3,936,035	4,929,300
WW 17 BELL CANYON	E120	0	0	3,221,400	3,221,400	3,204,900	16,500	3,221,400
WW 19 - SOMIS	E130	0	0	7,774,000	7,774,000	3,563,600	4,210,400	7,774,000
WW 38 LAKE SHERWOOD	E141	0	63,600	3,718,100	3,781,700	3,781,700	0	3,781,700
CAM AIR SWR SYS-ENT	E150	0	0	769,700	769,700	351,200	418,500	769,700
<b>TOTAL WATERWORKS DISTRICT</b>		<b>0</b>	<b>63,600</b>	<b>51,815,700</b>	<b>51,879,300</b>	<b>39,471,865</b>	<b>12,407,435</b>	<b>51,879,300</b>
<b>TOTAL SPECIAL DIST ENTERPRISE FUNDS</b>		<b>0</b>	<b>63,600</b>	<b>51,815,700</b>	<b>51,879,300</b>	<b>39,471,865</b>	<b>12,407,435</b>	<b>51,879,300</b>

FUND: E100 - WW 1 MOORPARK

GOVERNING BOARD  
 BOARD OF SUPERVISORS

WATERWORKS DISTRICT 1 MOORPARK WATER - 4300

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	31,642,447	20,746,917	30,692,700	30,692,700	30,692,700
TOTAL REVENUES	23,197,200	19,729,669	25,878,300	25,878,300	25,878,300
NET INCOME (LOSS)	(8,445,247)	(1,017,248)	(4,814,400)	(4,814,400)	(4,814,400)

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.

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING INCOME</b>				
PENALTIES AND COSTS ON DELINQUENT TAXES	8841	0	0	0
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>0</b>	<b>0</b>	<b>0</b>
RENTS AND CONCESSIONS	8931	351,230	364,255	373,400
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>351,230</b>	<b>364,255</b>	<b>373,400</b>
STATE OTHER	9252	12,484	7,326	150,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>12,484</b>	<b>7,326</b>	<b>150,000</b>
SPECIAL ASSESSMENTS	9421	0	0	0
PLANNING AND ENGINEERING SERVICES	9481	104,172	62,843	75,000
METER SALES AND INSTALL FEE	9613	3,735	10,555	47,400
WATER SALES	9614	16,188,471	18,393,818	18,543,500
CAPITAL IMPROVE CHARGES	9615	58,629	220,320	819,000
WATER STANDBY CHARGES	9616	1,405	1,509	1,700
OTHER CHARGES FOR SERVICES	9708	3,560	3,560	4,600
<b>TOTAL CHARGES FOR SERVICES</b>		<b>16,359,972</b>	<b>18,692,605</b>	<b>19,491,200</b>
OTHER SALES	9751	138,445	155,318	160,800
MISCELLANEOUS REVENUE	9790	377,469	303,022	391,600
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>515,914</b>	<b>458,340</b>	<b>552,400</b>
<b>TOTAL OPERATING INCOME</b>		<b>17,239,600</b>	<b>19,522,526</b>	<b>20,567,000</b>
<b>OPERATING EXPENSE</b>				
VOICE DATA ISF	2032	6,052	6,626	8,200
RADIO COMMUNICATIONS ISF	2033	0	243	0
GENERAL INSURANCE ALLOCATION ISF	2071	31,091	26,810	13,700
EQUIPMENT MAINTENANCE	2101	1,058	106	20,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	511,125	458,966	430,000
MAINTENANCE SUPPLIES AND PARTS	2104	370,424	503,401	330,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	143,957	45,722	521,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	39,758	46,908	50,500
MEMBERSHIPS AND DUES	2131	1,240	1,302	9,900
CASH SHORTAGE	2156	(13)	(2)	0
COST ALLOCATION PLAN CHARGES	2158	163,487	100,517	90,200
MISCELLANEOUS EXPENSE	2159	73,148	73,849	95,900
PRINTING AND BINDING NON ISF	2162	1,014	787	2,000
MAIL CENTER ISF	2164	40,668	40,984	46,000
PURCHASING CHARGES ISF	2165	24,172	21,215	20,600
GRAPHICS CHARGES ISF	2166	50,690	47,361	50,700
STORES ISF	2168	3,767	7,997	200
ENGINEERING AND TECHNICAL SURVEYS	2183	20,120	23,030	145,000

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

OPERATING DETAIL	2018-19	2019-20	2020-21	2020-21
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING EXPENSE**

ROADS WPD WS CONSTRUCTION AND MAINTENANCE NONCAPI	2184	2,569	8,377	1,000	1,000
ATTORNEY SERVICES	2185	95,144	499,494	500,000	500,000
LAB SERVICES	2188	31,933	15,131	22,000	22,000
COLLECTION AND BILLING SERVICES	2191	17,420	17,399	35,900	35,900
SOFTWARE MAINTENANCE AGREEMENTS	2194	7,242	6,599	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	11,126	4,236	95,000	95,000
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	0	0	1,000	1,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	301,400	220,600	326,700	326,700
PUBLIC WORKS ISF CHARGES	2205	3,119,304	3,665,663	3,460,000	3,460,000
PROFESSIONAL AND SPECIALIZED SERVICES ISF	2209	0	0	2,000	2,000
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	500	500
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	27,845	42,823	24,000	24,000
COMPUTER EQUIPMENT <5000	2261	548	682	5,000	5,000
FURNITURE AND FIXTURES <5000	2262	0	0	14,000	14,000
MINOR EQUIPMENT	2264	480,670	987,004	244,500	244,500
TRANSPORTATION CHARGES ISF	2302	423	425	300	300
TRANSPORTATION WORK ORDER	2304	9,276	8,278	2,000	2,000
WATER SUPPLY COST	2312	10,845,350	11,397,705	12,407,700	12,407,700
WATER AND SEWER SYSTEM POWER	2313	436,338	629,295	589,400	589,400
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>16,868,348</b>	<b>18,909,533</b>	<b>19,564,900</b>	<b>19,564,900</b>
DEPRECIATION EXPENSE	3611	777,564	815,506	830,600	830,600
<b>TOTAL OTHER CHARGES</b>		<b>777,564</b>	<b>815,506</b>	<b>830,600</b>	<b>830,600</b>

<b>TOTAL OPERATING EXPENSE</b>		<b>17,645,911</b>	<b>19,725,039</b>	<b>20,395,500</b>	<b>20,395,500</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(406,311)</b>	<b>(202,513)</b>	<b>171,500</b>	<b>171,500</b>

**NON-OPERATING REVENUE**

INVESTMENT INCOME	8911	232,971	207,143	171,300	171,300
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>232,971</b>	<b>207,143</b>	<b>171,300</b>	<b>171,300</b>

<b>TOTAL NON-OPERATING REVENUE</b>		<b>232,971</b>	<b>207,143</b>	<b>171,300</b>	<b>171,300</b>
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<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(173,340)</b>	<b>4,630</b>	<b>342,800</b>	<b>342,800</b>
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**OPERATING TRANSFERS**

TRANSFERS OUT TO OTHER FUNDS	5111	(82,124)	(11,114)	(112,200)	(112,200)
<b>TOTAL OTHER FINANCING USES</b>		<b>(82,124)</b>	<b>(11,114)</b>	<b>(112,200)</b>	<b>(112,200)</b>

LONGTERM DEBT PROCEEDS	9841	0	0	5,140,000	5,140,000
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>5,140,000</b>	<b>5,140,000</b>

<b>TOTAL OPERATING TRANSFERS</b>		<b>(82,124)</b>	<b>(11,114)</b>	<b>5,027,800</b>	<b>5,027,800</b>
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FUND E100 WW 1 MOORPARK  
 SERVICE ACTIVITY: UNCLASSIFIED  
 UNIT 4300 WATERWORKS DISTRICT 1 MOORPARK

OPERATING DETAIL	2018-19	2019-20	2020-21	2020-21
	ACTUAL	ACTUAL * ESTIMATED		
1	2	3	4	5

**OPERATING TRANSFERS**

<b>CHANGE IN NET ASSETS</b>	<b>(255,464)</b>	<b>(6,485)</b>	<b>5,370,600</b>	<b>5,370,600</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

**FIXED ASSETS**

LAND	4011	0	0	400,000	400,000
WATER SYSTEM IMPROVEMENT	4112	149,818	748,744	3,865,000	3,865,000
WATER CONSTRUCTION PROJECT	4114	113,376	234,735	5,790,000	5,790,000
EQUIPMENT	4601	14,918	27,285	120,000	120,000
COMPUTER SOFTWARE	4701	0	0	10,000	10,000
<b>TOTAL FIXED ASSETS</b>		<b>278,112</b>	<b>1,010,764</b>	<b>10,185,000</b>	<b>10,185,000</b>
<b>TOTAL FIXED ASSETS</b>		<b>278,112</b>	<b>1,010,764</b>	<b>10,185,000</b>	<b>10,185,000</b>

FUND: E100 - WW 1 MOORPARK

GOVERNING BOARD  
 BOARD OF SUPERVISORS

WATERWORKS DISTRICT 1 MOORPARK SANITATION - 4305

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	11,020,064	5,875,377	9,946,500	9,946,500	9,946,500
TOTAL REVENUES	5,799,700	5,451,550	5,524,900	5,524,900	5,524,900
NET INCOME (LOSS)	(5,220,364)	(423,828)	(4,421,600)	(4,421,600)	(4,421,600)

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	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING INCOME</b>				
RENTS AND CONCESSIONS	8931	0	0	0
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>0</b>	<b>0</b>	<b>0</b>
STATE OTHER	9252	2,356	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>2,356</b>	<b>0</b>	<b>0</b>
PLANNING AND ENGINEERING SERVICES	9481	64,229	39,880	50,000
SEWER CONNECTION FEES	9611	0	124,625	205,300
SANITATION SERVICES	9612	4,213,261	4,370,317	4,285,600
WATER SALES	9614	682,839	757,413	839,200
OTHER CHARGES FOR SERVICES	9708	40	430	100
<b>TOTAL CHARGES FOR SERVICES</b>		<b>4,960,369</b>	<b>5,292,664</b>	<b>5,380,200</b>
MISCELLANEOUS REVENUE	9790	0	0	10,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>0</b>	<b>0</b>	<b>10,000</b>
<b>TOTAL OPERATING INCOME</b>		<b>4,962,725</b>	<b>5,292,664</b>	<b>5,390,200</b>
<b>OPERATING EXPENSE</b>				
CLOTHING AND PERSONAL SUPPLIES	2021	0	0	800
VOICE DATA ISF	2032	2,944	2,875	3,200
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	5,679	0
GENERAL INSURANCE ALLOCATION ISF	2071	28,003	24,203	12,500
EQUIPMENT MAINTENANCE	2101	13,344	14,269	18,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	792,359	803,223	601,900
MAINTENANCE SUPPLIES AND PARTS	2104	368,847	396,789	291,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	427,042	282,194	772,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	70,338	77,919	77,500
OTHER MAINTENANCE ISF	2116	4,612	5,483	0
MEMBERSHIPS AND DUES	2131	0	0	2,500
COST ALLOCATION PLAN CHARGES	2158	32,728	27,026	32,500
MISCELLANEOUS EXPENSE	2159	51,653	58,300	76,500
PRINTING AND BINDING NON ISF	2162	244	0	1,700
MAIL CENTER ISF	2164	14,530	16,067	17,800
PURCHASING CHARGES ISF	2165	17,883	16,037	16,100
GRAPHICS CHARGES ISF	2166	22,293	18,136	20,300
COPY MACHINE CHGS ISF	2167	0	0	400
STORES ISF	2168	1,829	3,664	0
ENGINEERING AND TECHNICAL SURVEYS	2183	27,664	9,475	130,000
ROADS WPD WS CONSTRUCTION AND MAINTENANCE NONCAPI	2184	4,899	10,356	7,000
ATTORNEY SERVICES	2185	4,306	10,340	4,100
LAB SERVICES	2188	36,172	33,703	49,000
COLLECTION AND BILLING SERVICES	2191	7,485	7,593	8,100

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

OPERATING DETAIL	2018-19	2019-20	2020-21	2020-21
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING EXPENSE**

SOFTWARE MAINTENANCE AGREEMENTS	2194	4,252	3,533	6,000	6,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	81,780	132,891	90,000	90,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	150,300	139,100	167,900	167,900
PUBLIC WORKS ISF CHARGES	2205	1,849,659	1,980,980	2,286,900	2,286,900
PROFESSIONAL AND SPECIALIZED SERVICES ISF	2209	0	0	5,000	5,000
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	200	200
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	33,715	13,963	27,000	27,000
COMPUTER EQUIPMENT <5000	2261	505	1,156	4,500	4,500
FURNITURE AND FIXTURES <5000	2262	2,236	0	3,000	3,000
MINOR EQUIPMENT	2264	1,603	5,296	4,500	4,500
GAS AND DIESEL FUEL ISF	2301	473	476	500	500
TRANSPORTATION CHARGES ISF	2302	2,974	3,308	3,400	3,400
TRANSPORTATION WORK ORDER	2304	12,288	8,124	15,000	15,000
WATER AND SEWER SYSTEM POWER	2313	272,262	357,389	350,600	350,600
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>4,341,220</b>	<b>4,469,548</b>	<b>5,107,400</b>	<b>5,107,400</b>
RIGHTS OF WAY EASEMENTS PURCHASE	3552	500	0	0	0
DEPRECIATION EXPENSE	3611	1,079,727	1,312,945	1,328,700	1,328,700
<b>TOTAL OTHER CHARGES</b>		<b>1,080,227</b>	<b>1,312,945</b>	<b>1,328,700</b>	<b>1,328,700</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>5,421,448</b>	<b>5,782,493</b>	<b>6,436,100</b>	<b>6,436,100</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(458,723)</b>	<b>(489,829)</b>	<b>(1,045,900)</b>	<b>(1,045,900)</b>

**NON-OPERATING REVENUE**

INVESTMENT INCOME	8911	175,622	158,886	134,700	134,700
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>175,622</b>	<b>158,886</b>	<b>134,700</b>	<b>134,700</b>
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	(4,314)	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>(4,314)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>171,308</b>	<b>158,886</b>	<b>134,700</b>	<b>134,700</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(287,415)</b>	<b>(330,943)</b>	<b>(911,200)</b>	<b>(911,200)</b>

**OPERATING TRANSFERS**

TRANSFERS OUT TO OTHER FUNDS	5111	(20,910)	(4,957)	(633,400)	(633,400)
<b>TOTAL OTHER FINANCING USES</b>		<b>(20,910)</b>	<b>(4,957)</b>	<b>(633,400)</b>	<b>(633,400)</b>
LONGTERM DEBT PROCEEDS	9841	0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>(20,910)</b>	<b>(4,957)</b>	<b>(633,400)</b>	<b>(633,400)</b>

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

OPERATING DETAIL	2018-19	2019-20	2020-21	2020-21
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING TRANSFERS**

<b>CHANGE IN NET ASSETS</b>	<b>(308,325)</b>	<b>(335,900)</b>	<b>(1,544,600)</b>	<b>(1,544,600)</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

**FIXED ASSETS**

SEWER SYSTEM IMPROVEMENT	4113	386,155	29,118	1,850,000	1,850,000
SEWER CONSTRUCTION PROJECT 1099	4116	34,988	58,810	850,000	850,000
EQUIPMENT	4601	5,809	0	165,000	165,000
COMPUTER SOFTWARE	4701	0	0	12,000	12,000
<b>TOTAL FIXED ASSETS</b>		<b>426,953</b>	<b>87,927</b>	<b>2,877,000</b>	<b>2,877,000</b>
<b>TOTAL FIXED ASSETS</b>		<b>426,953</b>	<b>87,927</b>	<b>2,877,000</b>	<b>2,877,000</b>

FUND: E110 - WW 16 - PIRU

GOVERNING BOARD  
 BOARD OF SUPERVISORS

WATERWORKS DISTRICT 16 PIRU SANITATION - 4320

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	4,769,967	1,477,613	5,114,100	5,114,100	5,114,100
TOTAL REVENUES	4,196,400	1,190,009	4,929,300	4,929,300	4,929,300
NET INCOME (LOSS)	(573,567)	(287,603)	(184,800)	(184,800)	(184,800)

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

OPERATING DETAIL	2018-19	2019-20	2020-21	2020-21
	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	1,416	1,512	5,000	5,000
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>1,416</b>	<b>1,512</b>	<b>5,000</b>	<b>5,000</b>
STATE OTHER	9252	39,979	320,918	3,950,000	3,950,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>39,979</b>	<b>320,918</b>	<b>3,950,000</b>	<b>3,950,000</b>
SPECIAL ASSESSMENTS	9421	747,204	760,968	871,600	871,600
PLANNING AND ENGINEERING SERVICES	9481	14,397	20,974	19,600	19,600
SEWER CONNECTION FEES	9611	496,350	30,583	28,900	28,900
SANITATION SERVICES	9612	30,644	36,922	34,200	34,200
SEWER STANDBY CHARGES	9617	0	0	5,800	5,800
OTHER CHARGES FOR SERVICES	9708	80	305	400	400
COST ALLOCATION PLAN REVENUE	9731	31	0	500	500
<b>TOTAL CHARGES FOR SERVICES</b>		<b>1,288,704</b>	<b>849,753</b>	<b>961,000</b>	<b>961,000</b>
MISCELLANEOUS REVENUE	9790	0	72	100	100
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>0</b>	<b>72</b>	<b>100</b>	<b>100</b>
<b>TOTAL OPERATING INCOME</b>		<b>1,330,099</b>	<b>1,172,254</b>	<b>4,916,100</b>	<b>4,916,100</b>

<b>OPERATING EXPENSE</b>					
GENERAL INSURANCE ALLOCATION ISF	2071	1,457	1,355	700	700
EQUIPMENT MAINTENANCE	2101	0	10,389	10,400	10,400
EQUIPMENT MAINTENANCE CONTRACTS	2102	172,739	168,762	96,100	96,100
MAINTENANCE SUPPLIES AND PARTS	2104	18,883	51,374	20,000	20,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	19,875	9,382	70,000	70,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	5,304	5,292	5,200	5,200
FACILITIES PROJECTS ISF	2115	0	40,189	0	0
OTHER MAINTENANCE ISF	2116	0	0	400	400
COST ALLOCATION PLAN CHARGES	2158	4,523	3,581	4,500	4,500
MISCELLANEOUS EXPENSE	2159	23,353	24,737	26,500	26,500
PRINTING AND BINDING NON ISF	2162	1	0	200	200
MAIL CENTER ISF	2164	30	50	100	100
PURCHASING CHARGES ISF	2165	656	916	1,100	1,100
GRAPHICS CHARGES ISF	2166	298	655	0	0
STORES ISF	2168	131	327	0	0
ATTORNEY SERVICES	2185	2,562	11,750	5,000	5,000
LAB SERVICES	2188	12,801	26,942	14,000	14,000
COLLECTION AND BILLING SERVICES	2191	1,955	2,050	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	13,254	5,440	900	900
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	1,125	41,387	3,500	3,500
MANAGEMENT AND ADMIN SURVEY ISF	2204	71,700	58,900	67,300	67,300
PUBLIC WORKS ISF CHARGES	2205	216,786	265,764	275,000	275,000

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
PUBLICATIONS AND LEGAL NOTICES	2221	0	100	100
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	10,162	3,900	3,900
BUILDING LEASES AND RENTALS NONCOUNTY OWNED	2241	340	(41)	0
COMPUTER EQUIPMENT <5000	2261	2,459	2,500	2,500
WATER AND SEWER SYSTEM POWER	2313	65,360	73,100	73,100
SEWAGE TREATMENT COSTS	2314	0	2,000	2,000
SERVICES AND SUPPLIES CURRENT YEAR ADJ DECREASE	2992	0	0	(41)
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>645,751</b>	<b>682,459</b>	<b>682,459</b>
DEPRECIATION EXPENSE	3611	222,209	224,300	224,300
<b>TOTAL OTHER CHARGES</b>		<b>222,209</b>	<b>224,300</b>	<b>224,300</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>867,960</b>	<b>906,759</b>	<b>906,759</b>
<b>OPERATING INCOME (LOSS)</b>		<b>462,138</b>	<b>4,009,341</b>	<b>4,009,341</b>
<b>NON-OPERATING REVENUE</b>				
INVESTMENT INCOME	8911	20,860	13,200	13,200
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>20,860</b>	<b>13,200</b>	<b>13,200</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>20,860</b>	<b>13,200</b>	<b>13,200</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>482,999</b>	<b>4,022,541</b>	<b>4,022,541</b>
<b>NON-OPERATING EXPENSE</b>				
INTEREST ON OTHER LONG TERM DEBT	3452	83,380	83,100	83,100
INTEREST ON LEASE	3456	0	6	6
<b>TOTAL OTHER CHARGES</b>		<b>83,380</b>	<b>83,106</b>	<b>83,106</b>
<b>TOTAL NON-OPERATING EXPENSE</b>		<b>83,380</b>	<b>83,106</b>	<b>83,106</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>399,618</b>	<b>3,939,435</b>	<b>3,939,435</b>
<b>OPERATING TRANSFERS</b>				
TRANSFERS OUT TO OTHER FUNDS	5111	(1,183)	(3,400)	(3,400)
<b>TOTAL OTHER FINANCING USES</b>		<b>(1,183)</b>	<b>(3,400)</b>	<b>(3,400)</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>(1,183)</b>	<b>(3,400)</b>	<b>(3,400)</b>
<b>CHANGE IN NET ASSETS</b>		<b>398,436</b>	<b>3,936,035</b>	<b>3,936,035</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
<b>RETIREMENT OF LONG TERM DEBT</b>				

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20		2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
		ACTUAL	* ESTIMATED		
1	2	3		4	5
<b>RETIREMENT OF LONG TERM DEBT</b>					
OTHER LOAN PAYMENTS PRINCIPAL	3312	167,113	168,784	170,500	170,500
LEASE PRINCIPAL	3316	0	0	335	335
DEBT CONTRA	3992	(167,113)	(168,784)	0	0
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>0</b>	<b>170,835</b>	<b>170,835</b>
<b>TOTAL RETIREMENT OF LONG TERM DEBT</b>		<b>0</b>	<b>0</b>	<b>170,835</b>	<b>170,835</b>
<b>FIXED ASSETS</b>					
SEWER SYSTEM IMPROVEMENT	4113	43,686	370,686	3,950,000	3,950,000
<b>TOTAL FIXED ASSETS</b>		<b>43,686</b>	<b>370,686</b>	<b>3,950,000</b>	<b>3,950,000</b>
<b>TOTAL FIXED ASSETS</b>		<b>43,686</b>	<b>370,686</b>	<b>3,950,000</b>	<b>3,950,000</b>

FUND: E120 - WW 17 BELL CANYON

GOVERNING BOARD  
 BOARD OF SUPERVISORS

WATERWORKS DISTRICT 17 BELL CANYON WATER - 4330

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	8,146,209	2,696,128	3,789,900	3,789,900	3,789,900
TOTAL REVENUES	7,221,600	2,742,081	3,221,400	3,221,400	3,221,400
NET INCOME (LOSS)	(924,609)	45,953	(568,500)	(568,500)	(568,500)

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Performs administrative, engineering, operations and maintenance functions to provide water for domestic, commercial, and fire protection purposes in the community of Bell Canyon and for Boeing North America, Inc. Water is purchased for resale from Waterworks District No. 8 (the City of Simi Valley).  
 The District operates and maintains transmission and distribution pipelines, two storage reservoirs and nine pressure reducing stations.  
 Revenue for operations and maintenance is generated from water sales.  
 Planned capital construction projects include: 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

OPERATING DETAIL	2018-19	2019-20	2020-21	2020-21
	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	19	35	0	0
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>19</b>	<b>35</b>	<b>0</b>	<b>0</b>
STATE DISASTER RELIEF	9191	0	14,206	0	0
FEDERAL DISASTER RELIEF	9301	0	56,963	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>0</b>	<b>71,169</b>	<b>0</b>	<b>0</b>
SPECIAL ASSESSMENTS	9421	6,353	7,043	7,000	7,000
METER SALES AND INSTALL FEE	9613	1,015	1,265	1,600	1,600
WATER SALES	9614	2,342,071	2,534,895	2,859,800	2,859,800
CAPITAL IMPROVE CHARGES	9615	1,475	900	1,400	1,400
OTHER CHARGES FOR SERVICES	9708	1,245	1,255	400	400
<b>TOTAL CHARGES FOR SERVICES</b>		<b>2,352,159</b>	<b>2,545,358</b>	<b>2,870,200</b>	<b>2,870,200</b>
OTHER SALES	9751	344	488	2,300	2,300
MISCELLANEOUS REVENUE	9790	31,473	24,578	27,000	27,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>31,817</b>	<b>25,065</b>	<b>29,300</b>	<b>29,300</b>
<b>TOTAL OPERATING INCOME</b>		<b>2,383,995</b>	<b>2,641,627</b>	<b>2,899,500</b>	<b>2,899,500</b>

<b>OPERATING EXPENSE</b>					
VOICE DATA ISF	2032	924	1,047	800	800
RADIO COMMUNICATIONS ISF	2033	0	4,139	4,100	4,100
GENERAL INSURANCE ALLOCATION ISF	2071	2,441	1,963	1,000	1,000
EQUIPMENT MAINTENANCE	2101	24,883	22	500	500
EQUIPMENT MAINTENANCE CONTRACTS	2102	139,287	28,328	155,500	155,500
MAINTENANCE SUPPLIES AND PARTS	2104	60,664	79,251	40,000	40,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	2,308	42,793	15,000	15,000
COST ALLOCATION PLAN CHARGES	2158	24,786	17,652	16,100	16,100
MISCELLANEOUS EXPENSE	2159	7,648	7,161	8,500	8,500
PRINTING AND BINDING NON ISF	2162	521	393	0	0
MAIL CENTER ISF	2164	3,601	3,405	4,100	4,100
PURCHASING CHARGES ISF	2165	639	878	1,300	1,300
GRAPHICS CHARGES ISF	2166	4,551	4,410	3,200	3,200
STORES ISF	2168	687	1,537	800	800
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	52,000	52,000
ATTORNEY SERVICES	2185	4,197	8,871	6,000	6,000
LAB SERVICES	2188	824	280	5,000	5,000
COLLECTION AND BILLING SERVICES	2191	2,327	1,267	1,200	1,200
SOFTWARE MAINTENANCE AGREEMENTS	2194	20,630	9,697	20,000	20,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	23,225	861	24,000	24,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	107,700	85,900	101,200	101,200
PUBLIC WORKS ISF CHARGES	2205	406,019	442,390	571,100	571,100
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	7,235	1,992	2,000	2,000

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
COMPUTER EQUIPMENT <5000	2261	0	682	8,000
MINOR EQUIPMENT	2264	64,546	24,258	35,000
WATER SUPPLY COST	2312	1,858,489	1,599,864	2,015,500
WATER AND SEWER SYSTEM POWER	2313	254	2,834	1,000
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>2,768,386</b>	<b>2,371,876</b>	<b>3,092,900</b>
DEPRECIATION EXPENSE	3611	104,217	104,361	104,200
<b>TOTAL OTHER CHARGES</b>		<b>104,217</b>	<b>104,361</b>	<b>104,200</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>2,872,604</b>	<b>2,476,237</b>	<b>3,197,100</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(488,609)</b>	<b>165,391</b>	<b>(297,600)</b>
<b>NON-OPERATING REVENUE</b>				
INVESTMENT INCOME	8911	66,778	55,454	46,900
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>66,778</b>	<b>55,454</b>	<b>46,900</b>
PREMIUM ON INVESTMENTS	9843	0	0	275,000
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>275,000</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>66,778</b>	<b>55,454</b>	<b>321,900</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(421,831)</b>	<b>220,845</b>	<b>24,300</b>
<b>OPERATING TRANSFERS</b>				
TRANSFERS OUT TO OTHER FUNDS	5111	(9,356)	(742)	(7,800)
<b>TOTAL OTHER FINANCING USES</b>		<b>(9,356)</b>	<b>(742)</b>	<b>(7,800)</b>
TRANSFERS IN FROM OTHER FUNDS	9831	0	45,000	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0</b>	<b>45,000</b>	<b>0</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>(9,356)</b>	<b>44,258</b>	<b>(7,800)</b>
<b>CHANGE IN NET ASSETS</b>		<b>(431,187)</b>	<b>265,102</b>	<b>16,500</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
<b>FIXED ASSETS</b>				
WATER SYSTEM IMPROVEMENT	4112	0	129,518	310,000
WATER CONSTRUCTION PROJECT	4114	2,000	89,632	275,000
<b>TOTAL FIXED ASSETS</b>		<b>2,000</b>	<b>219,149</b>	<b>585,000</b>
<b>TOTAL FIXED ASSETS</b>		<b>2,000</b>	<b>219,149</b>	<b>585,000</b>

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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 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	10,054,458	4,511,913	8,235,900	7,938,500	7,938,500
TOTAL REVENUES	8,972,400	3,223,782	7,774,000	7,774,000	7,774,000
NET INCOME (LOSS)	(1,082,058)	(1,288,131)	(461,900)	(164,500)	(164,500)

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Performs necessary administrative, engineering, operations and maintenance functions to provide water for domestic, agricultural, and fire protection use in and around the community of Somis. Water is pumped from local wells and purchased from Calleguas Municipal Water District for resale. The District operates and maintains wells, transmission and distribution pipelines, pressure reducing stations, and storage reservoirs.

Revenue for operations and maintenance is derived from water sales.

Revenue for capital construction projects is generated from capital improvement charges.

Planned water system improvements include: Greentree Reservoir #2 Re-Lining/Coating; SCADA System Improvements; Well #4 Solids Handling System; Balcom Reservoir Fencing and Gate; and other system improvements/ repairs as needed.

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

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

OPERATING DETAIL	2018-19	2019-20	2020-21	2020-21
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING INCOME**

PLANNING AND ENGINEERING SERVICES	9481	0	125	200	200
METER SALES AND INSTALL FEE	9613	2,740	1,975	800	800
WATER SALES	9614	3,343,157	3,107,276	3,463,800	3,463,800
CAPITAL IMPROVE CHARGES	9615	22,762	6,000	8,000	8,000
OTHER CHARGES FOR SERVICES	9708	1,595	910	600	600
<b>TOTAL CHARGES FOR SERVICES</b>		<b>3,370,254</b>	<b>3,116,286</b>	<b>3,473,400</b>	<b>3,473,400</b>
OTHER SALES	9751	10,140	9,668	10,100	10,100
MISCELLANEOUS REVENUE	9790	57,193	39,074	50,000	50,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>67,333</b>	<b>48,741</b>	<b>60,100</b>	<b>60,100</b>
<b>TOTAL OPERATING INCOME</b>		<b>3,437,586</b>	<b>3,165,028</b>	<b>3,533,500</b>	<b>3,533,500</b>

**OPERATING EXPENSE**

VOICE DATA ISF	2032	4,343	4,391	4,500	4,500
GENERAL INSURANCE ALLOCATION ISF	2071	2,989	2,586	1,300	1,300
EQUIPMENT MAINTENANCE	2101	0	45	7,000	7,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	349,739	165,574	177,600	177,600
MAINTENANCE SUPPLIES AND PARTS	2104	177,133	144,304	136,000	136,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	26,076	411,067	32,000	32,000
OTHER MAINTENANCE ISF	2116	1,961	0	0	0
COST ALLOCATION PLAN CHARGES	2158	14,577	18,597	23,200	23,200
MISCELLANEOUS EXPENSE	2159	25,130	20,234	23,200	23,200
PRINTING AND BINDING NON ISF	2162	563	393	1,000	1,000
MAIL CENTER ISF	2164	5,534	5,262	6,400	6,400
PURCHASING CHARGES ISF	2165	9,674	8,238	8,200	8,200
GRAPHICS CHARGES ISF	2166	6,174	6,684	6,500	6,500
STORES ISF	2168	710	1,667	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	15,000	15,000
ROADS WPD WS CONSTRUCTION AND MAINTENANCE NONCAPI	2184	740	567	0	0
ATTORNEY SERVICES	2185	94,216	128,185	58,300	58,300
LAB SERVICES	2188	7,778	6,034	17,000	17,000
COLLECTION AND BILLING SERVICES	2191	1,624	1,643	1,700	1,700
SOFTWARE MAINTENANCE AGREEMENTS	2194	2,778	3,210	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	0	861	34,000	34,000
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	0	0	5,000	5,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	137,900	122,100	186,000	186,000
PUBLIC WORKS ISF CHARGES	2205	922,422	1,288,046	1,115,300	1,115,300
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	8,630	40,982	5,800	5,800
COMPUTER EQUIPMENT <5000	2261	0	0	5,000	5,000
MINOR EQUIPMENT	2264	54,818	283,473	37,000	37,000
TRANSPORTATION CHARGES ISF	2302	212	213	200	200
TRANSPORTATION WORK ORDER	2304	4,910	6,663	0	0

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
WATER SUPPLY COST	2312	936,635	691,446	567,000
WATER AND SEWER SYSTEM POWER	2313	434,887	565,891	598,900
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>3,232,151</b>	<b>3,928,355</b>	<b>3,073,100</b>
RIGHTS OF WAY EASEMENTS TEMPORARY	3553	0	300	0
DEPRECIATION EXPENSE	3611	341,451	341,922	341,400
<b>TOTAL OTHER CHARGES</b>		<b>341,451</b>	<b>342,222</b>	<b>341,400</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>3,573,603</b>	<b>4,270,576</b>	<b>3,414,500</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(136,016)</b>	<b>(1,105,549)</b>	<b>119,000</b>
<b>NON-OPERATING REVENUE</b>				
INVESTMENT INCOME	8911	25,012	13,754	14,600
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>25,012</b>	<b>13,754</b>	<b>14,600</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>25,012</b>	<b>13,754</b>	<b>14,600</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(111,004)</b>	<b>(1,091,795)</b>	<b>133,600</b>
<b>NON-OPERATING EXPENSE</b>				
INTEREST ON OTHER LONG TERM DEBT	3452	91,130	88,728	86,500
<b>TOTAL OTHER CHARGES</b>		<b>91,130</b>	<b>88,728</b>	<b>86,500</b>
<b>TOTAL NON-OPERATING EXPENSE</b>		<b>91,130</b>	<b>88,728</b>	<b>86,500</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(202,134)</b>	<b>(1,180,523)</b>	<b>47,100</b>
<b>OPERATING TRANSFERS</b>				
TRANSFERS OUT TO OTHER FUNDS	5111	(16,191)	(1,073)	(62,600)
<b>TOTAL OTHER FINANCING USES</b>		<b>(16,191)</b>	<b>(1,073)</b>	<b>(62,600)</b>
TRANSFERS IN FROM OTHER FUNDS	9831	0	45,000	0
LONGTERM DEBT PROCEEDS	9841	0	0	4,225,900
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0</b>	<b>45,000</b>	<b>4,225,900</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>(16,191)</b>	<b>43,927</b>	<b>4,163,300</b>
<b>CHANGE IN NET ASSETS</b>		<b>(218,325)</b>	<b>(1,136,596)</b>	<b>4,210,400</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
<b>RETIREMENT OF LONG TERM DEBT</b>				
OTHER LOAN PAYMENTS PRINCIPAL	3312	70,000	72,000	74,000
DEBT CONTRA	3992	(70,000)	(72,000)	0

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

OPERATING DETAIL	2018-19	2019-20	2020-21	2020-21
	ACTUAL	ACTUAL * ESTIMATED		
1	2	3	4	5

<b>RETIREMENT OF LONG TERM DEBT</b>				
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>74,000</b>	<b>74,000</b>
<b>TOTAL RETIREMENT OF LONG TERM DEBT</b>	<b>0</b>	<b>0</b>	<b>74,000</b>	<b>74,000</b>

<b>FIXED ASSETS</b>					
WATER SYSTEM IMPROVEMENT	4112	176,625	151,536	4,295,900	4,295,900
WATER CONSTRUCTION PROJECT	4114	0	0	0	0
EQUIPMENT	4601	0	0	5,000	5,000
<b>TOTAL FIXED ASSETS</b>		<b>176,625</b>	<b>151,536</b>	<b>4,300,900</b>	<b>4,300,900</b>
<b>TOTAL FIXED ASSETS</b>		<b>176,625</b>	<b>151,536</b>	<b>4,300,900</b>	<b>4,300,900</b>

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

WATERWORKS DISTRICT 38 LAKE SHERWOOD - 4360

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	4,248,227	3,383,185	4,291,700	4,291,700	4,291,700
TOTAL REVENUES	3,972,700	3,801,876	3,718,100	3,718,100	3,718,100
NET INCOME (LOSS)	(275,527)	418,690	(573,600)	(573,600)	(573,600)

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.  
 Water is purchased for resale from the Calleguas Municipal Water District.  
 The District operates and maintains transmission and distribution pipelines, two pumping stations, and two storage reservoirs.  
 The District also provides customer service, water quality monitoring, and water meter reading.  
 Revenue is generated from water sales.  
 Planned water system construction and improvement projects include: Zone II PS Electrical Upgrades, Zone III PS Upgrades – 7.5 Hp Pump & VFD and PLC/SCADA Control Improvements; Pressure reducing station between Zone II and Zone III; implement the AMI system, 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	2018-19	2019-20	2020-21	2020-21
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

<b>OPERATING INCOME</b>					
PLANNING AND ENGINEERING SERVICES	9481	14,715	2,649	5,000	5,000
METER SALES AND INSTALL FEE	9613	200	445	5,200	5,200
WATER SALES	9614	3,458,385	3,634,514	3,523,900	3,523,900
CAPITAL IMPROVE CHARGES	9615	0	3,295	36,200	36,200
OTHER CHARGES FOR SERVICES	9708	445	465	700	700
<b>TOTAL CHARGES FOR SERVICES</b>		<b>3,473,745</b>	<b>3,641,368</b>	<b>3,571,000</b>	<b>3,571,000</b>
OTHER SALES	9751	6,717	6,738	7,100	7,100
MISCELLANEOUS REVENUE	9790	27,402	15,891	25,000	25,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>34,120</b>	<b>22,629</b>	<b>32,100</b>	<b>32,100</b>
<b>TOTAL OPERATING INCOME</b>		<b>3,507,865</b>	<b>3,663,997</b>	<b>3,603,100</b>	<b>3,603,100</b>

<b>OPERATING EXPENSE</b>					
GENERAL INSURANCE ALLOCATION ISF	2071	2,202	1,910	1,000	1,000
EQUIPMENT MAINTENANCE	2101	19,036	21	2,500	2,500
EQUIPMENT MAINTENANCE CONTRACTS	2102	85,640	37,343	96,300	96,300
MAINTENANCE SUPPLIES AND PARTS	2104	42,099	16,350	47,000	47,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	5,313	235	120,000	120,000
COST ALLOCATION PLAN CHARGES	2158	12,913	20,055	21,900	21,900
MISCELLANEOUS EXPENSE	2159	6,683	8,631	10,900	10,900
PRINTING AND BINDING NON ISF	2162	512	393	700	700
MAIL CENTER ISF	2164	3,570	3,688	4,100	4,100
PURCHASING CHARGES ISF	2165	509	772	1,000	1,000
GRAPHICS CHARGES ISF	2166	4,304	4,880	2,600	2,600
STORES ISF	2168	825	1,502	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	60,000	60,000
ATTORNEY SERVICES	2185	3,434	10,223	5,000	5,000
LAB SERVICES	2188	814	280	5,000	5,000
COLLECTION AND BILLING SERVICES	2191	1,196	1,213	1,300	1,300
SOFTWARE MAINTENANCE AGREEMENTS	2194	20,653	3,143	18,000	18,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	23,225	861	29,000	29,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	105,100	88,900	94,300	94,300
PUBLIC WORKS ISF CHARGES	2205	293,826	299,230	537,100	537,100
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	4,465	14,352	500	500
COMPUTER EQUIPMENT <5000	2261	2,388	682	6,000	6,000
MINOR EQUIPMENT	2264	35,769	30,612	31,000	31,000
WATER SUPPLY COST	2312	2,403,194	2,653,734	2,501,900	2,501,900
WATER AND SEWER SYSTEM POWER	2313	28,074	32,917	30,000	30,000
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>3,105,744</b>	<b>3,231,927</b>	<b>3,627,100</b>	<b>3,627,100</b>
DEPRECIATION EXPENSE	3611	327,635	150,467	146,600	146,600
<b>TOTAL OTHER CHARGES</b>		<b>327,635</b>	<b>150,467</b>	<b>146,600</b>	<b>146,600</b>

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
<b>TOTAL OPERATING EXPENSE</b>	<b>3,433,378</b>	<b>3,382,393</b>	<b>3,773,700</b>	<b>3,773,700</b>
<b>OPERATING INCOME (LOSS)</b>	<b>74,487</b>	<b>281,604</b>	<b>(170,600)</b>	<b>(170,600)</b>
<b>NON-OPERATING REVENUE</b>				
INVESTMENT INCOME	8911 150,690	137,878	115,000	115,000
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>150,690</b>	<b>137,878</b>	<b>115,000</b>	<b>115,000</b>
<b>TOTAL NON-OPERATING REVENUE</b>	<b>150,690</b>	<b>137,878</b>	<b>115,000</b>	<b>115,000</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>225,176</b>	<b>419,482</b>	<b>(55,600)</b>	<b>(55,600)</b>
<b>OPERATING TRANSFERS</b>				
TRANSFERS OUT TO OTHER FUNDS	5111 (8,002)	(792)	(8,000)	(8,000)
<b>TOTAL OTHER FINANCING USES</b>	<b>(8,002)</b>	<b>(792)</b>	<b>(8,000)</b>	<b>(8,000)</b>
TRANSFERS IN FROM OTHER FUNDS	9831 0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING TRANSFERS</b>	<b>(8,002)</b>	<b>(792)</b>	<b>(8,000)</b>	<b>(8,000)</b>
<b>CHANGE IN NET ASSETS</b>	<b>217,174</b>	<b>418,690</b>	<b>(63,600)</b>	<b>(63,600)</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
<b>FIXED ASSETS</b>				
WATER SYSTEM IMPROVEMENT	4112 0	0	360,000	360,000
EQUIPMENT	4601 0	0	150,000	150,000
<b>TOTAL FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>510,000</b>	<b>510,000</b>
<b>TOTAL FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>510,000</b>	<b>510,000</b>

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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 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	1,001,662	213,848	983,100	983,100	983,100
TOTAL REVENUES	798,000	218,921	769,700	769,700	769,700
NET INCOME (LOSS)	(203,662)	5,072	(213,400)	(213,400)	(213,400)

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:

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	2018-19	2019-20	2020-21	2020-21
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

<b>OPERATING INCOME</b>					
PLANNING AND ENGINEERING SERVICES	9481	0	0	500	500
SANITATION SERVICES	9612	237,183	212,701	212,700	212,700
OTHER CHARGES FOR SERVICES	9708	0	0	100	100
DIRECT CHARGE REVENUE	9730	0	0	0	0
COST ALLOCATION PLAN REVENUE	9731	666	0	600	600
<b>TOTAL CHARGES FOR SERVICES</b>		<b>237,849</b>	<b>212,701</b>	<b>213,900</b>	<b>213,900</b>
MISCELLANEOUS REVENUE	9790	834	632	1,000	1,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>834</b>	<b>632</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL OPERATING INCOME</b>		<b>238,683</b>	<b>213,333</b>	<b>214,900</b>	<b>214,900</b>

<b>OPERATING EXPENSE</b>					
VOICE DATA ISF	2032	450	475	400	400
GENERAL INSURANCE ALLOCATION ISF	2071	193	162	100	100
EQUIPMENT MAINTENANCE	2101	0	4	1,000	1,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	63,544	30,670	38,800	38,800
MAINTENANCE SUPPLIES AND PARTS	2104	11,541	1,102	25,000	25,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	324	491	13,000	13,000
COST ALLOCATION PLAN CHARGES	2158	0	1,463	1,900	1,900
MISCELLANEOUS EXPENSE	2159	2,883	2,689	2,300	2,300
MAIL CENTER ISF	2164	315	364	400	400
PURCHASING CHARGES ISF	2165	36	136	300	300
GRAPHICS CHARGES ISF	2166	406	478	1,000	1,000
STORES ISF	2168	140	377	100	100
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	18,000	18,000
ATTORNEY SERVICES	2185	1,363	1,821	700	700
LAB SERVICES	2188	0	0	500	500
COLLECTION AND BILLING SERVICES	2191	105	103	100	100
SOFTWARE MAINTENANCE AGREEMENTS	2194	354	429	400	400
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	0	0	3,000	3,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	27,800	26,200	30,200	30,200
PUBLIC WORKS ISF CHARGES	2205	54,769	51,946	102,600	102,600
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	0	8,857	7,500	7,500
COMPUTER EQUIPMENT <5000	2261	0	0	1,500	1,500
WATER AND SEWER SYSTEM POWER	2313	2,161	1,825	2,200	2,200
SEWAGE TREATMENT COSTS	2314	58,303	41,913	59,200	59,200
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>224,687</b>	<b>171,505</b>	<b>310,200</b>	<b>310,200</b>
DEPRECIATION EXPENSE	3611	34,272	34,319	34,300	34,300
<b>TOTAL OTHER CHARGES</b>		<b>34,272</b>	<b>34,319</b>	<b>34,300</b>	<b>34,300</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>258,959</b>	<b>205,824</b>	<b>344,500</b>	<b>344,500</b>

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

OPERATING DETAIL	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
<b>OPERATING INCOME (LOSS)</b>	<b>(20,276)</b>	<b>7,510</b>	<b>(129,600)</b>	<b>(129,600)</b>
<b>NON-OPERATING REVENUE</b>				
INVESTMENT INCOME 8911	8,172	5,588	4,800	4,800
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>8,172</b>	<b>5,588</b>	<b>4,800</b>	<b>4,800</b>
<b>TOTAL NON-OPERATING REVENUE</b>	<b>8,172</b>	<b>5,588</b>	<b>4,800</b>	<b>4,800</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(12,103)</b>	<b>13,097</b>	<b>(124,800)</b>	<b>(124,800)</b>
<b>NON-OPERATING EXPENSE</b>				
INTEREST ON OTHER LONG TERM DEBT 3452	9,832	7,958	6,000	6,000
<b>TOTAL OTHER CHARGES</b>	<b>9,832</b>	<b>7,958</b>	<b>6,000</b>	<b>6,000</b>
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>9,832</b>	<b>7,958</b>	<b>6,000</b>	<b>6,000</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(21,935)</b>	<b>5,140</b>	<b>(130,800)</b>	<b>(130,800)</b>
<b>OPERATING TRANSFERS</b>				
TRANSFERS OUT TO OTHER FUNDS 5111	(293)	(67)	(700)	(700)
<b>TOTAL OTHER FINANCING USES</b>	<b>(293)</b>	<b>(67)</b>	<b>(700)</b>	<b>(700)</b>
LONGTERM DEBT PROCEEDS 9841	0	0	550,000	550,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>550,000</b>	<b>550,000</b>
<b>TOTAL OPERATING TRANSFERS</b>	<b>(293)</b>	<b>(67)</b>	<b>549,300</b>	<b>549,300</b>
<b>CHANGE IN NET ASSETS</b>	<b>(22,229)</b>	<b>5,072</b>	<b>418,500</b>	<b>418,500</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
<b>RETIREMENT OF LONG TERM DEBT</b>				
OTHER LOAN PAYMENTS PRINCIPAL 3312	78,092	79,966	81,900	81,900
DEBT CONTRA 3992	(78,092)	(79,966)	0	0
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>81,900</b>	<b>81,900</b>
<b>TOTAL RETIREMENT OF LONG TERM DEBT</b>	<b>0</b>	<b>0</b>	<b>81,900</b>	<b>81,900</b>
<b>FIXED ASSETS</b>				
SEWER CONSTRUCTION PROJECT 1099 4116	0	0	550,000	550,000
<b>TOTAL FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>550,000</b>	<b>550,000</b>
<b>TOTAL FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>550,000</b>	<b>550,000</b>