



SPECIAL DISTRICT – ENTERPRISE FUNDS

COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
 (ENTERPRISE FUNDS)
 FISCAL YEAR 2021-22

COUNTY FUNDS	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2021	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	153,200	26,805,200	26,958,400	26,958,400	0	26,958,400
WW 16 - PIRU	E110	0	0	4,817,000	4,817,000	1,039,400	3,777,600	4,817,000
WW 17 BELL CANYON	E120	0	0	4,014,300	4,014,300	3,414,700	599,600	4,014,300
WW 19 - SOMIS	E130	0	0	8,543,000	8,543,000	3,475,500	5,067,500	8,543,000
WW 38 LAKE SHERWOOD	E141	0	91,200	3,925,600	4,016,800	4,016,800	0	4,016,800
CAM AIR SWR SYS-ENT	E150	0	0	810,400	810,400	379,000	431,400	810,400
TOTAL WATERWORKS DISTRICT		0	244,400	48,915,500	49,159,900	39,283,800	9,876,100	49,159,900
TOTAL SPECIAL DIST ENTERPRISE FUNDS		0	244,400	48,915,500	49,159,900	39,283,800	9,876,100	49,159,900

FUND: E100 - WW 1 MOORPARK

GOVERNING BOARD
 BOARD OF SUPERVISORS

WATERWORKS DISTRICT 1 MOORPARK WATER - 4300

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	31,864,535	23,485,611	30,378,500	30,378,500	30,378,500
TOTAL REVENUES	25,878,300	22,124,807	20,920,400	20,920,400	20,920,400
NET INCOME (LOSS)	(5,986,235)	(1,360,804)	(9,458,100)	(9,458,100)	(9,458,100)

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 WATER

OPERATING DETAIL	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

PENALTIES AND COSTS ON DELINQUENT TAXES	8841	0	0	0	0
TOTAL FINES FORFEITURES AND PENALTIES		0	0	0	0
RENTS AND CONCESSIONS	8931	364,255	360,796	383,100	383,100
TOTAL REVENUE USE OF MONEY AND PROPERTY		364,255	360,796	383,100	383,100
STATE OTHER	9252	7,326	7,882	0	0
TOTAL INTERGOVERNMENTAL REVENUE		7,326	7,882	0	0
SPECIAL ASSESSMENTS	9421	0	0	0	0
PLANNING AND ENGINEERING SERVICES	9481	62,843	33,934	75,000	75,000
METER SALES AND INSTALL FEE	9613	10,555	4,750	47,400	47,400
WATER SALES	9614	18,393,818	21,398,466	19,286,300	19,286,300
CAPITAL IMPROVE CHARGES	9615	220,320	5,416	542,200	542,200
WATER STANDBY CHARGES	9616	1,509	2,060	1,700	1,700
OTHER CHARGES FOR SERVICES	9708	3,560	5,235	3,700	3,700
TOTAL CHARGES FOR SERVICES		18,692,605	21,449,862	19,956,300	19,956,300
OTHER SALES	9751	155,318	171,565	168,700	168,700
MISCELLANEOUS REVENUE	9790	303,022	79,631	361,400	361,400
TOTAL MISCELLANEOUS REVENUES		458,340	251,196	530,100	530,100
TOTAL OPERATING INCOME		19,522,526	22,069,736	20,869,500	20,869,500

OPERATING EXPENSE

VOICE DATA ISF	2032	6,626	3,440	7,800	7,800
RADIO COMMUNICATIONS ISF	2033	243	1,701	2,300	2,300
GENERAL INSURANCE ALLOCATION ISF	2071	26,810	13,669	14,600	14,600
EQUIPMENT MAINTENANCE	2101	106	110	20,000	20,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	458,966	486,156	763,200	763,200
MAINTENANCE SUPPLIES AND PARTS	2104	503,401	558,142	465,000	465,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	45,722	23,827	481,000	481,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	46,908	50,484	51,900	51,900
MEMBERSHIPS AND DUES	2131	1,302	1,367	8,000	8,000
CASH SHORTAGE	2156	(2)	0	0	0
COST ALLOCATION PLAN CHARGES	2158	100,517	90,152	95,200	95,200
MISCELLANEOUS EXPENSE	2159	73,849	89,669	99,500	99,500
PRINTING AND BINDING NON ISF	2162	787	135	2,000	2,000
MAIL CENTER ISF	2164	40,984	39,248	43,800	43,800
PURCHASING CHARGES ISF	2165	21,215	20,617	23,000	23,000
GRAPHICS CHARGES ISF	2166	47,361	51,219	49,800	49,800
STORES ISF	2168	7,997	8,031	8,000	8,000
ENGINEERING AND TECHNICAL SURVEYS	2183	23,030	95,715	289,500	289,500

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

OPERATING DETAIL	2019-20	2020-21	2021-22	2021-22
	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	8,377	4,003	1,000	1,000
ATTORNEY SERVICES	2185	499,494	348,153	415,000	415,000
LAB SERVICES NON MEDICAL	2188	15,131	16,590	22,000	22,000
COLLECTION AND BILLING SERVICES	2191	17,399	27,839	42,700	42,700
SOFTWARE MAINTENANCE AGREEMENTS	2194	6,599	8,734	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	4,236	12,372	5,000	5,000
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	0	0	1,000	1,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	220,600	326,700	405,500	405,500
PUBLIC WORKS ISF CHARGES	2205	3,665,663	4,051,634	3,367,500	3,367,500
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	42,823	39,251	45,000	45,000
COMPUTER EQUIPMENT <5000	2261	682	1,155	5,000	5,000
FURNITURE AND FIXTURES <5000	2262	0	0	0	0
MINOR EQUIPMENT	2264	987,004	538,094	268,000	268,000
TRANSPORTATION CHARGES ISF	2302	425	402	300	300
TRANSPORTATION WORK ORDER	2304	8,278	6,319	8,000	8,000
WATER SUPPLY COST	2312	11,397,705	13,164,594	12,066,300	12,066,300
WATER AND SEWER SYSTEM POWER	2313	629,295	733,069	778,300	778,300
TOTAL SERVICES AND SUPPLIES		18,909,533	20,812,590	19,857,700	19,857,700
DEPRECIATION EXPENSE	3611	815,506	798,670	837,700	837,700
TOTAL OTHER CHARGES		815,506	798,670	837,700	837,700

TOTAL OPERATING EXPENSE		19,725,039	21,611,260	20,695,400	20,695,400
OPERATING INCOME (LOSS)		(202,513)	458,476	174,100	174,100

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	207,143	55,071	50,900	50,900
TOTAL REVENUE USE OF MONEY AND PROPERTY		207,143	55,071	50,900	50,900

TOTAL NON-OPERATING REVENUE		207,143	55,071	50,900	50,900
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		4,630	513,547	225,000	225,000
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OPERATING TRANSFERS

TRANSFERS OUT TO OTHER FUNDS	5111	(11,114)	(25,210)	(65,100)	(65,100)
TOTAL OTHER FINANCING USES		(11,114)	(25,210)	(65,100)	(65,100)

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

TOTAL OPERATING TRANSFERS		(11,114)	(25,210)	(65,100)	(65,100)
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FUND E100 WW 1 MOORPARK
 SERVICE ACTIVITY: UNCLASSIFIED
 UNIT 4300 WATERWORKS DISTRICT 1 MOORPARK WATER

OPERATING DETAIL	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL * ESTIMATED		
1	2	3	4	5

OPERATING TRANSFERS

CHANGE IN NET ASSETS	(6,485)	488,336	159,900	159,900
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

FIXED ASSETS

LAND	4011	0	0	300,000	300,000
WATER SYSTEM IMPROVEMENT	4112	748,744	1,662,356	5,134,000	5,134,000
WATER CONSTRUCTION PROJECT	4114	234,735	155,147	4,150,000	4,150,000
EQUIPMENT	4601	27,285	31,637	30,000	30,000
COMPUTER SOFTWARE	4701	0	0	4,000	4,000
TOTAL FIXED ASSETS		1,010,764	1,849,140	9,618,000	9,618,000
TOTAL FIXED ASSETS		1,010,764	1,849,140	9,618,000	9,618,000

FUND: E100 - WW 1 MOORPARK

GOVERNING BOARD
 BOARD OF SUPERVISORS

WATERWORKS DISTRICT 1 MOORPARK SANITATION - 4305

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	10,239,324	6,254,808	12,233,900	12,233,900	12,233,900
TOTAL REVENUES	5,524,900	5,245,865	5,884,800	5,884,800	5,884,800
NET INCOME (LOSS)	(4,714,424)	(1,008,943)	(6,349,100)	(6,349,100)	(6,349,100)

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	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

RENTS AND CONCESSIONS	8931	0	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		0	0	0	0
STATE OTHER	9252	0	0	600,000	600,000
TOTAL INTERGOVERNMENTAL REVENUE		0	0	600,000	600,000
PLANNING AND ENGINEERING SERVICES	9481	39,880	15,554	50,000	50,000
SEWER CONNECTION FEES	9611	124,625	5,430	108,600	108,600
SANITATION SERVICES	9612	4,370,317	4,332,833	4,366,200	4,366,200
WATER SALES	9614	757,413	841,894	724,500	724,500
OTHER CHARGES FOR SERVICES	9708	430	1,790	0	0
TOTAL CHARGES FOR SERVICES		5,292,664	5,197,501	5,249,300	5,249,300
MISCELLANEOUS REVENUE	9790	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		0	0	0	0
TOTAL OPERATING INCOME		5,292,664	5,197,501	5,849,300	5,849,300

OPERATING EXPENSE

CLOTHING AND PERSONAL SUPPLIES	2021	0	0	800	800
VOICE DATA ISF	2032	2,875	7,602	3,100	3,100
HOUSEKEEPING GROUNDS ISF CHARGS	2058	5,679	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	24,203	12,546	13,200	13,200
EQUIPMENT MAINTENANCE	2101	14,269	12,929	14,000	14,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	803,223	807,779	854,300	854,300
MAINTENANCE SUPPLIES AND PARTS	2104	396,789	428,606	434,000	434,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	282,194	90,302	309,000	309,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	77,919	84,012	87,700	87,700
OTHER MAINTENANCE ISF	2116	5,483	1,382	5,000	5,000
MEMBERSHIPS AND DUES	2131	0	0	2,500	2,500
COST ALLOCATION PLAN CHARGES	2158	27,026	32,459	29,700	29,700
MISCELLANEOUS EXPENSE	2159	58,300	67,120	100,500	100,500
PRINTING AND BINDING NON ISF	2162	0	0	1,300	1,300
MAIL CENTER ISF	2164	16,067	15,124	17,200	17,200
PURCHASING CHARGES ISF	2165	16,037	16,092	14,900	14,900
GRAPHICS CHARGES ISF	2166	18,136	17,811	19,100	19,100
COPY MACHINE CHGS ISF	2167	0	0	0	0
STORES ISF	2168	3,664	3,851	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	9,475	15,308	90,000	90,000
ROADS WPD WS CONSTRUCTION AND MAINTENANCE NONCAPI	2184	10,356	8,774	7,000	7,000
ATTORNEY SERVICES	2185	10,340	20,752	16,100	16,100
LAB SERVICES NON MEDICAL	2188	33,703	46,220	34,000	34,000
COLLECTION AND BILLING SERVICES	2191	7,593	12,449	19,000	19,000

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
SOFTWARE MAINTENANCE AGREEMENTS	2194	3,533	6,126	3,900
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	132,891	2,270	90,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	139,100	168,000	169,500
PUBLIC WORKS ISF CHARGES	2205	1,980,980	2,226,302	2,044,700
PROFESSIONAL AND SPECIALIZED SERVICES ISF	2209	0	0	5,000
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	200
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	13,963	22,869	29,000
COMPUTER EQUIPMENT <5000	2261	1,156	0	4,500
FURNITURE AND FIXTURES <5000	2262	0	0	6,000
MINOR EQUIPMENT	2264	5,296	1,279	5,500
GAS AND DIESEL FUEL ISF	2301	476	190	600
TRANSPORTATION CHARGES ISF	2302	3,308	3,645	3,600
TRANSPORTATION WORK ORDER	2304	8,124	11,101	11,100
WATER AND SEWER SYSTEM POWER	2313	357,389	376,747	419,000
TOTAL SERVICES AND SUPPLIES		4,469,548	4,519,643	4,865,000
DEPRECIATION EXPENSE	3611	1,312,945	1,289,493	1,305,300
TOTAL OTHER CHARGES		1,312,945	1,289,493	1,305,300
TOTAL OPERATING EXPENSE		5,782,493	5,809,136	6,170,300
OPERATING INCOME (LOSS)		(489,829)	(611,634)	(321,000)
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	158,886	48,364	35,500
TOTAL REVENUE USE OF MONEY AND PROPERTY		158,886	48,364	35,500
TOTAL NON-OPERATING REVENUE		158,886	48,364	35,500
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(330,943)	(563,270)	(285,500)
OPERATING TRANSFERS				
TRANSFERS OUT TO OTHER FUNDS	5111	(4,957)	(350,877)	(27,600)
TOTAL OTHER FINANCING USES		(4,957)	(350,877)	(27,600)
LONGTERM DEBT PROCEEDS	9841	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0
TOTAL OPERATING TRANSFERS		(4,957)	(350,877)	(27,600)
CHANGE IN NET ASSETS		(335,900)	(914,147)	(313,100)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21		2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
		ACTUAL	* ESTIMATED		
1	2	3		4	5
FIXED ASSETS					
SEWER SYSTEM IMPROVEMENT	4113	29,118	0	3,970,000	3,970,000
SEWER CONSTRUCTION PROJECT 1099	4116	58,810	94,796	2,050,000	2,050,000
EQUIPMENT	4601	0	0	6,000	6,000
COMPUTER SOFTWARE	4701	0	0	10,000	10,000
TOTAL FIXED ASSETS		87,927	94,796	6,036,000	6,036,000
TOTAL FIXED ASSETS		87,927	94,796	6,036,000	6,036,000

FUND: E110 - WW 16 - PIRU

GOVERNING BOARD
 BOARD OF SUPERVISORS

WATERWORKS DISTRICT 16 PIRU SANITATION - 4320

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	5,189,230	1,128,607	4,976,900	4,976,900	4,976,900
TOTAL REVENUES	4,929,300	1,232,498	4,817,000	4,817,000	4,817,000
NET INCOME (LOSS)	(259,930)	103,891	(159,900)	(159,900)	(159,900)

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.
 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	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

PENALTIES AND COSTS ON DELINQUENT TAXES	8841	1,512	9,361	5,000	5,000
TOTAL FINES FORFEITURES AND PENALTIES		1,512	9,361	5,000	5,000
STATE OTHER	9252	320,918	124,700	3,765,000	3,765,000
TOTAL INTERGOVERNMENTAL REVENUE		320,918	124,700	3,765,000	3,765,000
SPECIAL ASSESSMENTS	9421	760,968	958,576	911,100	911,100
PLANNING AND ENGINEERING SERVICES	9481	20,974	3,626	21,000	21,000
SEWER CONNECTION FEES	9611	30,583	81,802	66,600	66,600
SANITATION SERVICES	9612	36,922	49,289	35,400	35,400
SEWER STANDBY CHARGES	9617	0	0	8,500	8,500
OTHER CHARGES FOR SERVICES	9708	305	0	400	400
COST ALLOCATION PLAN REVENUE	9731	0	4	500	500
TOTAL CHARGES FOR SERVICES		849,753	1,093,297	1,043,500	1,043,500
MISCELLANEOUS REVENUE	9790	72	0	100	100
TOTAL MISCELLANEOUS REVENUES		72	0	100	100
TOTAL OPERATING INCOME		1,172,254	1,227,358	4,813,600	4,813,600

OPERATING EXPENSE

GENERAL INSURANCE ALLOCATION ISF	2071	1,355	745	800	800
EQUIPMENT MAINTENANCE	2101	10,389	0	10,400	10,400
EQUIPMENT MAINTENANCE CONTRACTS	2102	168,762	129,918	113,600	113,600
MAINTENANCE SUPPLIES AND PARTS	2104	51,374	15,933	24,000	24,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	9,382	6,694	89,000	89,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	5,292	5,208	5,300	5,300
FACILITIES PROJECTS ISF	2115	40,189	0	0	0
OTHER MAINTENANCE ISF	2116	0	0	400	400
COST ALLOCATION PLAN CHARGES	2158	3,581	4,518	3,700	3,700
MISCELLANEOUS EXPENSE	2159	24,737	24,318	26,500	26,500
PRINTING AND BINDING NON ISF	2162	0	0	200	200
MAIL CENTER ISF	2164	50	84	100	100
PURCHASING CHARGES ISF	2165	916	1,115	1,300	1,300
GRAPHICS CHARGES ISF	2166	655	571	0	0
STORES ISF	2168	327	177	0	0
ATTORNEY SERVICES	2185	11,750	6,413	10,000	10,000
LAB SERVICES NON MEDICAL	2188	26,942	21,642	15,000	15,000
COLLECTION AND BILLING SERVICES	2191	2,050	2,580	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	5,440	6,423	900	900
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	41,387	1,291	16,000	16,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	58,900	67,400	77,500	77,500
PUBLIC WORKS ISF CHARGES	2205	265,764	285,224	275,500	275,500

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

OPERATING DETAIL	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

PUBLICATIONS AND LEGAL NOTICES	2221	0	0	100	100
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	2,488	13,770	3,900	3,900
BUILDING LEASES AND RENTALS NONCOUNTY OWNED	2241	0	680	300	300
COMPUTER EQUIPMENT <5000	2261	0	0	2,500	2,500
MINOR EQUIPMENT	2264	0	187	0	0
WATER AND SEWER SYSTEM POWER	2313	76,705	87,191	80,000	80,000
SEWAGE TREATMENT COSTS	2314	0	0	2,000	2,000
SERVICES AND SUPPLIES CURRENT YEAR ADJ DECREASE	2992	0	0	0	0
TOTAL SERVICES AND SUPPLIES		808,436	682,083	759,000	759,000
DEPRECIATION EXPENSE	3611	222,515	221,903	223,500	223,500
TOTAL OTHER CHARGES		222,515	221,903	223,500	223,500
TOTAL OPERATING EXPENSE		1,030,951	903,986	982,500	982,500
OPERATING INCOME (LOSS)		141,303	323,372	3,831,100	3,831,100

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	17,755	5,140	3,400	3,400
TOTAL REVENUE USE OF MONEY AND PROPERTY		17,755	5,140	3,400	3,400
TOTAL NON-OPERATING REVENUE		17,755	5,140	3,400	3,400
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		159,058	328,512	3,834,500	3,834,500

NON-OPERATING EXPENSE

INTEREST ON OTHER LONG TERM DEBT	3452	75,968	49,654	55,400	55,400
INTEREST ON LEASE	3456	0	0	0	0
TOTAL OTHER CHARGES		75,968	49,654	55,400	55,400
TOTAL NON-OPERATING EXPENSE		75,968	49,654	55,400	55,400
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		83,090	278,859	3,779,100	3,779,100

OPERATING TRANSFERS

TRANSFERS OUT TO OTHER FUNDS	5111	(7)	(22,790)	(1,500)	(1,500)
TOTAL OTHER FINANCING USES		(7)	(22,790)	(1,500)	(1,500)
TOTAL OPERATING TRANSFERS		(7)	(22,790)	(1,500)	(1,500)
CHANGE IN NET ASSETS		83,083	256,069	3,777,600	3,777,600

NET ASSETS - BEGINNING BALANCE
NET ASSETS - ENDING BALANCE

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21		2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
		ACTUAL	* ESTIMATED		
1	2	3		4	5
RETIREMENT OF LONG TERM DEBT					
OTHER LOAN PAYMENTS PRINCIPAL	3312	168,784	170,472	172,200	172,200
LEASE PRINCIPAL	3316	0	0	300	300
DEBT CONTRA	3992	(168,784)	(170,472)	0	0
TOTAL OTHER CHARGES		0	0	172,500	172,500
TOTAL RETIREMENT OF LONG TERM DEBT		0	0	172,500	172,500
FIXED ASSETS					
SEWER SYSTEM IMPROVEMENT	4113	370,686	152,178	3,765,000	3,765,000
TOTAL FIXED ASSETS		370,686	152,178	3,765,000	3,765,000
TOTAL FIXED ASSETS		370,686	152,178	3,765,000	3,765,000

FUND: E120 - WW 17 BELL CANYON

GOVERNING BOARD
 BOARD OF SUPERVISORS

WATERWORKS DISTRICT 17 BELL CANYON WATER - 4330

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	4,303,913	3,334,451	4,449,700	4,449,700	4,449,700
TOTAL REVENUES	3,221,400	3,217,093	4,014,300	4,014,300	4,014,300
NET INCOME (LOSS)	(1,082,513)	(117,358)	(435,400)	(435,400)	(435,400)

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, 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	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME					
PENALTIES AND COSTS ON DELINQUENT TAXES	8841	35	91	0	0
TOTAL FINES FORFEITURES AND PENALTIES		35	91	0	0
STATE DISASTER RELIEF	9191	14,206	0	0	0
FEDERAL DISASTER RELIEF	9301	56,963	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		71,169	0	0	0
SPECIAL ASSESSMENTS	9421	7,043	6,953	6,900	6,900
METER SALES AND INSTALL FEE	9613	1,265	1,760	1,600	1,600
WATER SALES	9614	2,534,895	3,182,494	3,338,000	3,338,000
CAPITAL IMPROVE CHARGES	9615	900	540	1,400	1,400
OTHER CHARGES FOR SERVICES	9708	1,255	1,375	600	600
TOTAL CHARGES FOR SERVICES		2,545,358	3,193,121	3,348,500	3,348,500
OTHER SALES	9751	488	636	6,900	6,900
MISCELLANEOUS REVENUE	9790	24,578	8,872	27,000	27,000
TOTAL MISCELLANEOUS REVENUES		25,065	9,509	33,900	33,900
TOTAL OPERATING INCOME		2,641,627	3,202,721	3,382,400	3,382,400

OPERATING EXPENSE					
VOICE DATA ISF	2032	1,047	970	1,200	1,200
RADIO COMMUNICATIONS ISF	2033	4,139	0	4,100	4,100
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	1,963	984	1,000	1,000
EQUIPMENT MAINTENANCE	2101	22	0	500	500
EQUIPMENT MAINTENANCE CONTRACTS	2102	28,328	44,463	127,400	127,400
MAINTENANCE SUPPLIES AND PARTS	2104	79,251	14,258	40,000	40,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	42,793	2,720	15,000	15,000
COST ALLOCATION PLAN CHARGES	2158	17,652	16,081	9,000	9,000
MISCELLANEOUS EXPENSE	2159	7,161	11,578	8,500	8,500
PRINTING AND BINDING NON ISF	2162	393	135	0	0
MAIL CENTER ISF	2164	3,405	3,189	3,600	3,600
PURCHASING CHARGES ISF	2165	878	1,297	1,100	1,100
GRAPHICS CHARGES ISF	2166	4,410	4,444	3,200	3,200
STORES ISF	2168	1,537	1,433	800	800
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	27,000	27,000
ATTORNEY SERVICES	2185	8,871	7,442	6,000	6,000
LAB SERVICES NON MEDICAL	2188	280	565	5,000	5,000
COLLECTION AND BILLING SERVICES	2191	1,267	1,923	2,800	2,800
SOFTWARE MAINTENANCE AGREEMENTS	2194	9,697	10,987	20,000	20,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	861	1,195	30,000	30,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	85,900	101,300	120,100	120,100
PUBLIC WORKS ISF CHARGES	2205	442,390	389,845	578,600	578,600

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	1,992	1,200	2,000
COMPUTER EQUIPMENT <5000	2261	682	0	8,000
MINOR EQUIPMENT	2264	24,258	53,683	24,000
WATER SUPPLY COST	2312	1,599,864	2,077,839	2,264,100
WATER AND SEWER SYSTEM POWER	2313	2,834	3,953	3,000
TOTAL SERVICES AND SUPPLIES		2,371,876	2,751,484	3,306,000
DEPRECIATION EXPENSE	3611	104,361	104,049	104,200
TOTAL OTHER CHARGES		104,361	104,049	104,200
TOTAL OPERATING EXPENSE		2,476,237	2,855,534	3,410,200
OPERATING INCOME (LOSS)		165,391	347,188	(27,800)
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	55,454	14,372	6,900
TOTAL REVENUE USE OF MONEY AND PROPERTY		55,454	14,372	6,900
PREMIUM ON INVESTMENTS	9843	0	0	625,000
TOTAL OTHER FINANCING SOURCES		0	0	625,000
TOTAL NON-OPERATING REVENUE		55,454	14,372	631,900
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		220,845	361,560	604,100
OPERATING TRANSFERS				
TRANSFERS OUT TO OTHER FUNDS	5111	(742)	0	(4,500)
TOTAL OTHER FINANCING USES		(742)	0	(4,500)
TRANSFERS IN FROM OTHER FUNDS	9831	45,000	0	0
TOTAL OTHER FINANCING SOURCES		45,000	0	0
TOTAL OPERATING TRANSFERS		44,258	0	(4,500)
CHANGE IN NET ASSETS		265,102	361,560	599,600
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
WATER SYSTEM IMPROVEMENT	4112	129,518	450,355	200,000
WATER CONSTRUCTION PROJECT	4114	89,632	28,562	745,000
EQUIPMENT	4601	0	0	90,000
TOTAL FIXED ASSETS		219,149	478,917	1,035,000

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

OPERATING DETAIL	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

FIXED ASSETS

TOTAL FIXED ASSETS	219,149	478,917	1,035,000	1,035,000
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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 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	10,799,675	3,151,301	8,339,500	8,339,500	8,339,500
TOTAL REVENUES	10,299,000	4,023,149	8,543,000	8,543,000	8,543,000
NET INCOME (LOSS)	(500,675)	871,849	203,500	203,500	203,500

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: SCADA System Improvements; Well #4 Solids Handling System; Balcom Reservoir Fencing and Gate; 538 Pump Station Generator; and other system improvements/ repairs as needed.

Planned capital construction projects include: Well #2 Treatment Facility; 538 Reservoir & Transmission Replacement; Bradley Pump Station Upgrade for Greentree Reservoir and LA Avenue 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	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

STATE OTHER	9252	0	176,264	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	176,264	0	0
SPECIAL ASSESSMENTS	9421	0	49,415	87,600	87,600
PLANNING AND ENGINEERING SERVICES	9481	125	0	200	200
METER SALES AND INSTALL FEE	9613	1,975	2,866	2,000	2,000
WATER SALES	9614	3,107,276	3,731,762	3,648,000	3,648,000
CAPITAL IMPROVE CHARGES	9615	6,000	2,000	6,000	6,000
OTHER CHARGES FOR SERVICES	9708	910	1,290	300	300
TOTAL CHARGES FOR SERVICES		3,116,286	3,787,333	3,744,100	3,744,100
OTHER SALES	9751	9,668	10,805	10,100	10,100
MISCELLANEOUS REVENUE	9790	39,074	28,803	0	0
TOTAL MISCELLANEOUS REVENUES		48,741	39,608	10,100	10,100
TOTAL OPERATING INCOME		3,165,028	4,003,205	3,754,200	3,754,200

OPERATING EXPENSE

VOICE DATA ISF	2032	4,391	4,691	4,600	4,600
GENERAL INSURANCE ALLOCATION ISF	2071	2,586	1,329	1,400	1,400
EQUIPMENT MAINTENANCE	2101	45	4,363	4,000	4,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	165,574	93,719	301,000	301,000
MAINTENANCE SUPPLIES AND PARTS	2104	144,304	134,852	152,500	152,500
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	411,067	37,299	10,000	10,000
COST ALLOCATION PLAN CHARGES	2158	18,597	23,238	21,700	21,700
MISCELLANEOUS EXPENSE	2159	20,234	20,315	35,200	35,200
PRINTING AND BINDING NON ISF	2162	393	135	1,000	1,000
MAIL CENTER ISF	2164	5,262	5,206	5,600	5,600
PURCHASING CHARGES ISF	2165	8,238	8,183	7,300	7,300
GRAPHICS CHARGES ISF	2166	6,684	6,946	7,000	7,000
STORES ISF	2168	1,667	1,447	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	0	56,337	40,000	40,000
ROADS WPD WS CONSTRUCTION AND MAINTENANCE NONCAPI	2184	567	474	0	0
ATTORNEY SERVICES	2185	128,185	59,459	60,000	60,000
LAB SERVICES NON MEDICAL	2188	6,034	6,398	15,000	15,000
COLLECTION AND BILLING SERVICES	2191	1,643	2,672	4,200	4,200
SOFTWARE MAINTENANCE AGREEMENTS	2194	3,210	4,347	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	861	1,411	24,000	24,000
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	0	0	5,000	5,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	122,100	186,100	190,100	190,100
PUBLIC WORKS ISF CHARGES	2205	1,288,046	885,375	1,073,700	1,073,700
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	40,982	35,608	5,800	5,800
COMPUTER EQUIPMENT <5000	2261	0	578	10,000	10,000

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
MINOR EQUIPMENT	2264	283,473	58,772	59,000
TRANSPORTATION CHARGES ISF	2302	213	201	0
TRANSPORTATION WORK ORDER	2304	6,663	8,449	0
WATER SUPPLY COST	2312	691,446	154,669	560,500
WATER AND SEWER SYSTEM POWER	2313	565,891	600,422	407,100
TOTAL SERVICES AND SUPPLIES		3,928,355	2,402,992	3,005,700
RIGHTS OF WAY EASEMENTS TEMPORARY	3553	300	500	0
DEPRECIATION EXPENSE	3611	341,922	335,897	327,800
TOTAL OTHER CHARGES		342,222	336,397	327,800
TOTAL OPERATING EXPENSE		4,270,576	2,739,388	3,333,500
OPERATING INCOME (LOSS)		(1,105,549)	1,263,816	420,700
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	13,754	19,944	1,800
TOTAL REVENUE USE OF MONEY AND PROPERTY		13,754	19,944	1,800
TOTAL NON-OPERATING REVENUE		13,754	19,944	1,800
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(1,091,795)	1,283,761	422,500
NON-OPERATING EXPENSE				
INTEREST LONG TERM REVOLVING CREDIT AGREEMENT	3412	0	3,023	0
INTEREST ON OTHER LONG TERM DEBT	3452	88,728	73,265	83,900
TOTAL OTHER CHARGES		88,728	76,288	83,900
TOTAL NON-OPERATING EXPENSE		88,728	76,288	83,900
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(1,180,523)	1,207,473	338,600
OPERATING TRANSFERS				
TRANSFERS OUT TO OTHER FUNDS	5111	(1,073)	(25,210)	(58,100)
TOTAL OTHER FINANCING USES		(1,073)	(25,210)	(58,100)
TRANSFERS IN FROM OTHER FUNDS	9831	45,000	0	0
LONGTERM DEBT PROCEEDS	9841	0	0	4,787,000
TOTAL OTHER FINANCING SOURCES		45,000	0	4,787,000
TOTAL OPERATING TRANSFERS		43,927	(25,210)	4,728,900
CHANGE IN NET ASSETS		(1,136,596)	1,182,263	5,067,500
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
RETIREMENT OF LONG TERM DEBT				
OTHER LOAN PAYMENTS PRINCIPAL	3312	72,000	2,598,986	77,000
DEBT CONTRA	3992	(72,000)	(2,598,986)	0
TOTAL OTHER CHARGES		0	0	77,000
TOTAL RETIREMENT OF LONG TERM DEBT		0	0	77,000
FIXED ASSETS				
WATER SYSTEM IMPROVEMENT	4112	151,536	310,414	3,487,000
WATER CONSTRUCTION PROJECT	4114	0	0	0
EQUIPMENT	4601	0	0	1,300,000
TOTAL FIXED ASSETS		151,536	310,414	4,787,000
TOTAL FIXED ASSETS		151,536	310,414	4,787,000

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

WATERWORKS DISTRICT 38 LAKE SHERWOOD - 4360

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	4,292,075	4,104,963	4,522,800	4,522,800	4,522,800
TOTAL REVENUES	3,718,100	4,530,978	3,925,600	3,925,600	3,925,600
NET INCOME (LOSS)	(573,975)	426,015	(597,200)	(597,200)	(597,200)

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	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME					
PLANNING AND ENGINEERING SERVICES	9481	2,649	8,070	3,000	3,000
METER SALES AND INSTALL FEE	9613	445	50	5,200	5,200
WATER SALES	9614	3,634,514	4,462,041	3,844,600	3,844,600
CAPITAL IMPROVE CHARGES	9615	3,295	0	3,000	3,000
OTHER CHARGES FOR SERVICES	9708	465	360	500	500
TOTAL CHARGES FOR SERVICES		3,641,368	4,470,522	3,856,300	3,856,300
OTHER SALES	9751	6,738	7,021	7,300	7,300
MISCELLANEOUS REVENUE	9790	15,891	10,702	25,000	25,000
TOTAL MISCELLANEOUS REVENUES		22,629	17,722	32,300	32,300
TOTAL OPERATING INCOME		3,663,997	4,488,244	3,888,600	3,888,600

OPERATING EXPENSE					
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	578	1,000	1,000
GENERAL INSURANCE ALLOCATION ISF	2071	1,910	978	1,000	1,000
EQUIPMENT MAINTENANCE	2101	21	6,102	6,000	6,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	37,343	43,358	72,600	72,600
MAINTENANCE SUPPLIES AND PARTS	2104	16,350	16,047	47,000	47,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	235	3,274	25,000	25,000
COST ALLOCATION PLAN CHARGES	2158	20,055	21,939	21,900	21,900
MISCELLANEOUS EXPENSE	2159	8,631	10,968	17,000	17,000
PRINTING AND BINDING NON ISF	2162	393	135	1,000	1,000
MAIL CENTER ISF	2164	3,688	3,494	3,900	3,900
PURCHASING CHARGES ISF	2165	772	965	900	900
GRAPHICS CHARGES ISF	2166	4,880	4,583	2,600	2,600
STORES ISF	2168	1,502	1,363	700	700
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	48,000	48,000
ATTORNEY SERVICES	2185	10,223	5,082	5,000	5,000
LAB SERVICES NON MEDICAL	2188	280	566	4,500	4,500
COLLECTION AND BILLING SERVICES	2191	1,213	2,075	3,100	3,100
SOFTWARE MAINTENANCE AGREEMENTS	2194	3,143	5,345	21,000	21,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	861	1,075	74,000	74,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	88,900	96,300	103,100	103,100
PUBLIC WORKS ISF CHARGES	2205	299,230	389,018	544,800	544,800
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	14,352	19,339	14,000	14,000
COMPUTER EQUIPMENT <5000	2261	682	0	6,000	6,000
MINOR EQUIPMENT	2264	30,612	80,826	27,500	27,500
WATER SUPPLY COST	2312	2,653,734	3,202,405	2,777,200	2,777,200
WATER AND SEWER SYSTEM POWER	2313	32,917	38,695	36,000	36,000
TOTAL SERVICES AND SUPPLIES		3,231,927	3,954,509	3,864,800	3,864,800
DEPRECIATION EXPENSE	3611	150,467	146,066	147,400	147,400

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
TOTAL OTHER CHARGES	150,467	146,066	147,400	147,400
TOTAL OPERATING EXPENSE	3,382,393	4,100,574	4,012,200	4,012,200
OPERATING INCOME (LOSS)	281,604	387,670	(123,600)	(123,600)
NON-OPERATING REVENUE				
INVESTMENT INCOME 8911	137,878	42,734	37,000	37,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	137,878	42,734	37,000	37,000
TOTAL NON-OPERATING REVENUE	137,878	42,734	37,000	37,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	419,482	430,404	(86,600)	(86,600)
OPERATING TRANSFERS				
TRANSFERS OUT TO OTHER FUNDS 5111	(792)	0	(4,600)	(4,600)
TOTAL OTHER FINANCING USES	(792)	0	(4,600)	(4,600)
TRANSFERS IN FROM OTHER FUNDS 9831	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL OPERATING TRANSFERS	(792)	0	(4,600)	(4,600)
CHANGE IN NET ASSETS	418,690	430,404	(91,200)	(91,200)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
WATER SYSTEM IMPROVEMENT 4112	0	3,311	451,000	451,000
EQUIPMENT 4601	0	1,078	55,000	55,000
TOTAL FIXED ASSETS	0	4,389	506,000	506,000
TOTAL FIXED ASSETS	0	4,389	506,000	506,000

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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 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	1,002,695	223,263	1,012,900	1,012,900	1,012,900
TOTAL REVENUES	769,700	261,316	810,400	810,400	810,400
NET INCOME (LOSS)	(232,995)	38,054	(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:

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	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

PLANNING AND ENGINEERING SERVICES	9481	0	2,500	500	500
SEWER CONNECTION FEES	9611	0	30	0	0
SANITATION SERVICES	9612	212,701	257,476	257,000	257,000
OTHER CHARGES FOR SERVICES	9708	0	120	100	100
DIRECT CHARGE REVENUE	9730	0	0	0	0
COST ALLOCATION PLAN REVENUE	9731	0	0	600	600
TOTAL CHARGES FOR SERVICES		212,701	260,126	258,200	258,200
MISCELLANEOUS REVENUE	9790	632	(200)	1,000	1,000
TOTAL MISCELLANEOUS REVENUES		632	(200)	1,000	1,000
TOTAL OPERATING INCOME		213,333	259,926	259,200	259,200

OPERATING EXPENSE

VOICE DATA ISF	2032	475	520	500	500
GENERAL INSURANCE ALLOCATION ISF	2071	162	84	100	100
EQUIPMENT MAINTENANCE	2101	4	0	1,000	1,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	30,670	19,822	55,200	55,200
MAINTENANCE SUPPLIES AND PARTS	2104	1,102	24,675	25,000	25,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	491	0	13,500	13,500
COST ALLOCATION PLAN CHARGES	2158	1,463	1,851	700	700
MISCELLANEOUS EXPENSE	2159	2,689	2,838	3,000	3,000
MAIL CENTER ISF	2164	364	1,239	400	400
PURCHASING CHARGES ISF	2165	136	265	200	200
GRAPHICS CHARGES ISF	2166	478	504	1,000	1,000
STORES ISF	2168	377	253	500	500
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	15,000	15,000
ATTORNEY SERVICES	2185	1,821	726	700	700
LAB SERVICES NON MEDICAL	2188	0	0	500	500
COLLECTION AND BILLING SERVICES	2191	103	169	300	300
SOFTWARE MAINTENANCE AGREEMENTS	2194	429	800	400	400
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	0	59	5,000	5,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	26,200	30,500	30,600	30,600
PUBLIC WORKS ISF CHARGES	2205	51,946	55,455	116,300	116,300
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	8,857	2,952	7,500	7,500
COMPUTER EQUIPMENT <5000	2261	0	0	1,500	1,500
MINOR EQUIPMENT	2264	0	67	0	0
WATER AND SEWER SYSTEM POWER	2313	1,825	1,882	3,100	3,100
SEWAGE TREATMENT COSTS	2314	41,913	35,769	58,000	58,000
TOTAL SERVICES AND SUPPLIES		171,505	180,428	340,000	340,000
DEPRECIATION EXPENSE	3611	34,319	34,225	34,500	34,500
TOTAL OTHER CHARGES		34,319	34,225	34,500	34,500

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
DEPRECIATION EXPENSE	3611	34,319	34,225	34,500
TOTAL OTHER CHARGES		34,319	34,225	34,500
TOTAL OPERATING EXPENSE		205,824	214,653	374,500
OPERATING INCOME (LOSS)		7,510	45,273	(115,300)
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	5,588	1,390	1,200
TOTAL REVENUE USE OF MONEY AND PROPERTY		5,588	1,390	1,200
TOTAL NON-OPERATING REVENUE		5,588	1,390	1,200
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		13,097	46,663	(114,100)
NON-OPERATING EXPENSE				
INTEREST ON OTHER LONG TERM DEBT	3452	7,958	6,038	4,100
TOTAL OTHER CHARGES		7,958	6,038	4,100
TOTAL NON-OPERATING EXPENSE		7,958	6,038	4,100
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		5,140	40,625	(118,200)
OPERATING TRANSFERS				
TRANSFERS OUT TO OTHER FUNDS	5111	(67)	(2,571)	(400)
TOTAL OTHER FINANCING USES		(67)	(2,571)	(400)
LONGTERM DEBT PROCEEDS	9841	0	0	550,000
TOTAL OTHER FINANCING SOURCES		0	0	550,000
TOTAL OPERATING TRANSFERS		(67)	(2,571)	549,600
CHANGE IN NET ASSETS		5,072	38,054	431,400
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
RETIREMENT OF LONG TERM DEBT				
OTHER LOAN PAYMENTS PRINCIPAL	3312	79,966	81,886	83,900
DEBT CONTRA	3992	(79,966)	(81,886)	0
TOTAL OTHER CHARGES		0	0	83,900
TOTAL RETIREMENT OF LONG TERM DEBT		0	0	83,900
FIXED ASSETS				

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

OPERATING DETAIL	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL * ESTIMATED		
1	2	3	4	5

FIXED ASSETS					
SEWER CONSTRUCTION PROJECT 1099	4116	0	0	550,000	550,000
TOTAL FIXED ASSETS		0	0	550,000	550,000
TOTAL FIXED ASSETS		0	0	550,000	550,000

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