



SPECIAL DISTRICT – ENTERPRISE FUNDS

COUNTY OF VENTURA | CALIFORNIA





Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	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

Water & Sanitation Operations								
WW 1 Moorpark	E100	0	0	32,540,200	32,540,200	28,391,450	4,148,750	32,540,200
WW 16 Piru	E110	0	0	4,953,618	4,953,618	1,115,470	3,838,148	4,953,618
WW 17 Bell Canyon	E120	0	30,437	3,429,820	3,460,257	3,460,257	0	3,460,257
WW 19 Somis	E130	0	0	6,131,045	6,131,045	3,546,971	2,584,074	6,131,045
WW 38 Lake Sherwood	E141	0	194,638	3,965,480	4,160,118	4,160,118	0	4,160,118
Camarillo Airport Sewer System Ent	E150	0	0	911,309	911,309	374,490	536,819	911,309
Total Water & Sanitation Operations		0	225,075	51,931,472	52,156,547	41,048,756	11,107,791	52,156,547
Total Special Districts and Other Agencies		0	225,075	51,931,472	52,156,547	41,048,756	11,107,791	52,156,547

Fund: E100 WW 1 Moorpark
 Function: Public Ways & Facilities
 Activity: Public Ways

Waterworks District 1 Moorpark Water - 4300

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	30,378,500	20,957,303	27,566,200	27,566,200
Total Revenues	20,920,400	21,206,624	20,197,700	20,197,700
Operating Income (Loss)	(9,458,100)	249,321	(7,368,500)	(7,368,500)

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: Public Ways
 Budget Unit: 4300 Waterworks District 1 Moorpark
 Water

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Income				
Penalties And Costs On Delinquent Taxes	8841	0	0	0
Total Fines Forfeitures and Penalties		0	0	0
Rents And Concessions	8931	360,796	105,433	346,800
Lease Revenue	8935	0	100,971	0
Total Revenue from Use of Money and Property		360,796	206,404	346,800
State Other	9252	7,882	11,614	0
State Aid COVID-19	9258	0	0	0
State Aid COVID-19 Federal Pass Through	9259	0	46,416	0
Other Governmental Agencies	9371	0	19,956	0
Total Intergovernmental Revenues		7,882	77,987	0
Charges For Services Prior Year Revenue	9401	0	(44,657)	0
Special Assessments	9421	0	0	0
Planning And Engineering Services	9481	33,934	20,547	1,000
Meter Sales And Install Fee	9613	4,750	9,841	3,500
Water Sales	9614	21,398,466	20,006,785	19,246,400
Capital Improve Charges	9615	5,416	74,891	18,600
Water Standby Charges	9616	2,060	1,615	1,700
Other Charges For Services	9708	5,235	10,678	4,100
Total Charges for Services		21,449,862	20,079,700	19,275,300
Other Sales	9751	171,565	170,771	167,600
Miscellaneous Revenue	9790	79,631	444,415	361,400
Total Miscellaneous Revenues		251,196	615,186	529,000
Total Operating Income		22,069,736	20,979,277	20,151,100

Operating Expense				
Voice Data ISF	2032	3,440	3,041	3,800
Radio Communications ISF	2033	1,701	2,268	2,300
Housekeeping Grounds ISF Charges	2058	0	0	0
General Insurance Allocation ISF	2071	13,669	14,623	32,600
Equipment Maintenance	2101	110	518	5,000
Equipment Maintenance Contracts	2102	486,156	512,505	634,800
Maintenance Supplies And Parts	2104	558,142	579,648	515,000
Buildings And Improvements Maintenance	2112	23,827	9,749	490,000
Facilities And Materials Sq Ft Allocation ISF	2114	50,484	51,888	49,900
Facilities Projects ISF	2115	0	9,140	5,000

Fund: E100 WW 1 Moorpark
 Service Activity: Public Ways
 Budget Unit: 4300 Waterworks District 1 Moorpark
 Water

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Memberships And Dues	2131	1,367	0	4,000	4,000
Cash Shortage	2156	0	0	0	0
Cost Allocation Plan Charges	2158	90,152	95,194	114,200	114,200
Miscellaneous Expense	2159	89,669	85,740	127,500	127,500
Printing And Binding Non ISF	2162	135	141	2,000	2,000
Mail Center ISF	2164	39,248	38,304	40,300	40,300
Purchasing Charges ISF	2165	20,617	19,819	22,000	22,000
Graphics Charges ISF	2166	51,219	50,145	49,800	49,800
Stores ISF	2168	8,031	7,200	8,000	8,000
Engineering And Technical Surveys	2183	95,715	195,966	166,500	166,500
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	4,003	3,525	5,000	5,000
Attorney Services	2185	348,153	199,387	450,000	450,000
Lab Services - Non Medical	2188	16,590	17,334	20,000	20,000
Collection And Billing Services	2191	27,839	25,210	27,800	27,800
Software Maintenance Agreements	2194	8,734	31,337	32,000	32,000
Other Professional And Specialized Services Non ISF	2199	12,372	38,697	10,000	10,000
County Geographical Information Systems Expense ISF	2203	0	0	1,000	1,000
Management And Admin Survey ISF	2204	326,700	425,400	437,800	437,800
Public Works ISF Charges	2205	4,051,634	3,278,023	3,352,400	3,352,400
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	39,251	45,553	45,000	45,000
Computer Equipment <5000	2261	1,155	0	5,000	5,000
Minor Equipment	2264	538,094	212,405	265,000	265,000
Transportation Charges ISF	2302	402	302	400	400
Transportation Work Order	2304	6,319	6,640	8,000	8,000
Water Supply Cost	2312	13,164,594	11,767,840	12,553,900	12,553,900
Water And Sewer System Power	2313	733,069	803,457	705,800	705,800
Total Services and Supplies		20,812,590	18,531,000	20,194,300	20,194,300
Depreciation Expense	3611	798,670	924,085	925,200	925,200
Total Other Charges		798,670	924,085	925,200	925,200
Total Operating Expenses		21,611,260	19,455,085	21,119,500	21,119,500
Operating Income (Loss)		458,476	1,524,192	(968,400)	(968,400)

Fund: E100 WW 1 Moorpark
 Service Activity: Public Ways
 Budget Unit: 4300 Waterworks District 1 Moorpark
 Water

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Non-Operating Revenue				
Investment Income	8911	55,071	34,766	46,600
Lease Interest	8915	0	171,061	0
Total Revenue from Use of Money and Property		55,071	205,826	46,600
Total Non-Operating Revenue		55,071	205,826	46,600
Income Before Capital Contributions and Transfers		513,547	1,730,019	(921,800)
Operating Transfers				
Transfers Out To Other Funds	5111	(25,210)	(24,544)	(191,700)
Total Other Financing Uses		(25,210)	(24,544)	(191,700)
Transfers In From Other Funds	9831	0	21,520	0
Total Other Financing Sources		0	21,520	0
Total Operating Transfers		(25,210)	(3,024)	(191,700)
Change in Net Assets		488,336	1,726,995	(1,113,500)
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
Capital Assets				
Land	4011	0	0	300,000
Water System Improvement	4112	1,662,356	1,283,060	5,595,000
Water Construction Project	4114	155,147	81,351	250,000
Equipment	4601	31,637	113,262	100,000
Computer Software	4701	0	0	10,000
Total Capital Assets		1,849,140	1,477,674	6,255,000
Total Capital Assets		1,849,140	1,477,674	6,255,000

Fund: E100 WW 1 Moorpark
 Function: Public Ways & Facilities
 Activity: Public Ways

Waterworks District 1 Moorpark Sanitation - 4305

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	12,233,900	6,090,338	18,093,250	18,093,250
Total Revenues	5,884,800	5,563,004	12,342,500	12,342,500
Operating Income (Loss)	(6,349,100)	(527,333)	(5,750,750)	(5,750,750)

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: Public Ways
 Budget Unit: 4305 Waterworks District 1 Moorpark
 Sanitation

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Income					
State Other	9252	0	268,685	6,977,000	6,977,000
Total Intergovernmental Revenues		0	268,685	6,977,000	6,977,000
Planning And Engineering Services	9481	15,554	2,864	1,000	1,000
Sewer Connection Fees	9611	5,430	26,526	19,000	19,000
Sanitation Services	9612	4,332,833	4,397,088	4,370,500	4,370,500
Water Sales	9614	841,894	824,576	913,100	913,100
Other Charges For Services	9708	1,790	8,135	0	0
Total Charges for Services		5,197,501	5,259,189	5,303,600	5,303,600
Total Operating Income		5,197,501	5,527,874	12,280,600	12,280,600

Operating Expense					
Clothing And Personal Supplies	2021	0	0	800	800
Voice Data ISF	2032	7,602	7,428	8,400	8,400
General Insurance Allocation ISF	2071	12,546	13,240	29,700	29,700
Equipment Maintenance	2101	12,929	16,680	15,000	15,000
Equipment Maintenance Contracts	2102	807,779	527,378	901,100	901,100
Maintenance Supplies And Parts	2104	428,606	542,104	434,000	434,000
Buildings And Improvements Maintenance	2112	90,302	80,137	387,000	387,000
Facilities And Materials Sq Ft Allocation ISF	2114	84,012	87,660	96,600	96,600
Other Maintenance ISF	2116	1,382	9,023	5,000	5,000
Memberships And Dues	2131	0	0	500	500
Cost Allocation Plan Charges	2158	32,459	29,717	26,300	26,300
Miscellaneous Expense	2159	67,120	68,260	125,500	125,500
Printing And Binding Non ISF	2162	0	0	1,300	1,300
Mail Center ISF	2164	15,124	15,321	17,710	17,710
Purchasing Charges ISF	2165	16,092	14,892	12,800	12,800
Graphics Charges ISF	2166	17,811	19,069	19,100	19,100
Stores ISF	2168	3,851	3,789	3,500	3,500
Engineering And Technical Surveys	2183	15,308	7,130	60,000	60,000
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	8,774	20,714	10,000	10,000
Attorney Services	2185	20,752	4,477	21,800	21,800
Lab Services - Non Medical	2188	46,220	45,647	50,000	50,000
Collection And Billing Services	2191	12,449	11,177	12,500	12,500
Software Maintenance Agreements	2194	6,126	14,568	6,500	6,500

Fund: E100 WW 1 Moorpark
 Service Activity: Public Ways
 Budget Unit: 4305 Waterworks District 1 Moorpark
 Sanitation

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Other Professional And Specialized Services Non ISF	2199	2,270	1,683	90,000	90,000
Management And Admin Survey ISF	2204	168,000	189,400	186,000	186,000
Public Works ISF Charges	2205	2,226,302	2,194,224	2,228,200	2,228,200
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	22,869	11,820	29,000	29,000
Computer Equipment <5000	2261	0	0	4,500	4,500
Furniture And Fixtures <5000	2262	0	0	5,000	5,000
Minor Equipment	2264	1,279	1,334	5,500	5,500
Gas And Diesel Fuel ISF	2301	190	319	500	500
Transportation Charges ISF	2302	3,645	3,714	3,800	3,800
Transportation Work Order	2304	11,101	7,245	11,100	11,100
Water And Sewer System Power	2313	376,747	402,533	427,700	427,700
Total Services and Supplies		4,519,643	4,350,681	5,241,610	5,241,610
Depreciation Expense	3611	1,289,493	1,317,558	1,300,700	1,300,700
Total Other Charges		1,289,493	1,317,558	1,300,700	1,300,700
Total Operating Expenses		5,809,136	5,668,239	6,542,310	6,542,310
Operating Income (Loss)		(611,634)	(140,365)	5,738,290	5,738,290
Non-Operating Revenue					
Investment Income	8911	48,364	35,130	61,900	61,900
Total Revenue from Use of Money and Property		48,364	35,130	61,900	61,900
Total Non-Operating Revenue		48,364	35,130	61,900	61,900
Income Before Capital Contributions and Transfers		(563,270)	(105,235)	5,800,190	5,800,190
Operating Transfers					
Transfers Out To Other Funds	5111	(350,877)	(10,887)	(537,940)	(537,940)
Total Other Financing Uses		(350,877)	(10,887)	(537,940)	(537,940)
Total Operating Transfers		(350,877)	(10,887)	(537,940)	(537,940)
Change in Net Assets		(914,147)	(116,122)	5,262,250	5,262,250
Net Assets - Beginning Balance					
Net Assets - Ending Balance					

Fund: E100 WW 1 Moorpark
 Service Activity: Public Ways
 Budget Unit: 4305 Waterworks District 1 Moorpark
 Sanitation

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Capital Assets				
Sewer System Improvement	4113	0	0	850,000
Sewer Construction Project 1099	4116	94,796	411,212	10,147,000
Equipment	4601	0	0	6,000
Computer Software	4701	0	0	10,000
Total Capital Assets	94,796	411,212	11,013,000	11,013,000
Total Capital Assets	94,796	411,212	11,013,000	11,013,000

Fund: E110 WW 16 Piru
 Function: Public Ways & Facilities
 Activity: Public Ways

Waterworks District 16 Piru Sanitation - 4320

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	4,976,900	3,727,531	5,432,669	5,432,669
Total Revenues	4,817,000	3,401,930	4,953,618	4,953,618
Operating Income (Loss)	(159,900)	(325,602)	(479,051)	(479,051)

Budget Unit Description:

Waterworks District 16 Piru Sanitation

Fund: E110 WW 16 Piru
 Service Activity: Public Ways
 Budget Unit: 4320 Waterworks District 16 Piru
 Sanitation

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Income					
Penalties And Costs On Delinquent Taxes	8841	9,361	5,287	5,000	5,000
Total Fines Forfeitures and Penalties		9,361	5,287	5,000	5,000
State Other	9252	124,700	1,039,771	2,765,000	2,765,000
Federal Aid COVID-19	9352	0	1,357,650	1,100,000	1,100,000
Total Intergovernmental Revenues		124,700	2,397,420	3,865,000	3,865,000
Special Assessments	9421	958,576	935,717	981,000	981,000
Planning And Engineering Services	9481	3,626	11,434	21,000	21,000
Sewer Connection Fees	9611	81,802	7,578	26,200	26,200
Sanitation Services	9612	49,289	41,733	41,618	41,618
Sewer Standby Charges	9617	0	0	8,100	8,100
Other Charges For Services	9708	0	360	200	200
Cost Allocation Plan Revenue	9731	4	3	500	500
Total Charges for Services		1,093,297	996,825	1,078,618	1,078,618
Miscellaneous Revenue	9790	0	170	100	100
Total Miscellaneous Revenues		0	170	100	100
Total Operating Income		1,227,358	3,399,703	4,948,718	4,948,718

Operating Expense					
Voice Data ISF	2032	0	258	0	0
General Insurance Allocation ISF	2071	745	792	2,000	2,000
Equipment Maintenance	2101	0	43,592	10,400	10,400
Equipment Maintenance Contracts	2102	129,918	192,234	130,100	130,100
Maintenance Supplies And Parts	2104	15,933	30,139	23,700	23,700
Buildings And Improvements Maintenance	2112	6,694	1,897	40,000	40,000
Facilities And Materials Sq Ft Allocation ISF	2114	5,208	5,328	5,401	5,401
Other Maintenance ISF	2116	0	2,518	400	400
Cost Allocation Plan Charges	2158	4,518	3,661	1,964	1,964
Miscellaneous Expense	2159	24,318	31,332	26,500	26,500
Printing And Binding Non ISF	2162	0	0	0	0
Mail Center ISF	2164	84	269	35	35
Purchasing Charges ISF	2165	1,115	1,279	1,157	1,157
Graphics Charges ISF	2166	571	556	0	0
Stores ISF	2168	177	211	0	0
Attorney Services	2185	6,413	5,022	10,000	10,000
Lab Services - Non Medical	2188	21,642	11,437	30,000	30,000

Fund: E110 WW 16 Piru
 Service Activity: Public Ways
 Budget Unit: 4320 Waterworks District 16 Piru
 Sanitation

Operating Detail		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
Collection And Billing Services	2191	2,580	2,488	0	0
Software Maintenance Agreements	2194	6,423	6,578	900	900
Other Professional And Specialized Services Non ISF	2199	1,291	3,211	16,000	16,000
Management And Admin Survey ISF	2204	67,400	81,500	82,500	82,500
Public Works ISF Charges	2205	285,224	276,550	322,000	322,000
Publications And Legal Notices	2221	0	0	100	100
Rent And Leases Equipment Noncounty Owned	2231	13,770	8,988	3,900	3,900
Building Leases And Rentals Noncounty Owned	2241	680	340	340	340
Computer Equipment <5000	2261	0	0	2,500	2,500
Minor Equipment	2264	187	7,502	0	0
Water And Sewer System Power	2313	87,191	83,394	90,000	90,000
Sewage Treatment Costs	2314	0	0	2,000	2,000
Total Services and Supplies		682,083	801,076	801,897	801,897
Depreciation Expense	3611	221,903	221,862	222,253	222,253
Total Other Charges		221,903	221,862	222,253	222,253
Total Operating Expenses		903,986	1,022,938	1,024,150	1,024,150
Operating Income (Loss)		323,372	2,376,765	3,924,568	3,924,568
Non-Operating Revenue					
Investment Income	8911	5,140	2,227	4,900	4,900
Total Revenue from Use of Money and Property		5,140	2,227	4,900	4,900
Total Non-Operating Revenue		5,140	2,227	4,900	4,900
Non-Operating Expense					
Interest On Other Long Term Debt	3452	49,654	44,483	58,190	58,190
Interest On Lease	3456	0	0	0	0
Total Other Charges		49,654	44,483	58,190	58,190
Total Operating Expenses		49,654	44,483	58,190	58,190
Income Before Capital Contributions and Transfers		278,859	2,334,508	3,871,278	3,871,278
Operating Transfers					
Transfers Out To Other Funds	5111	(22,790)	(1,329)	(33,130)	(33,130)
Total Other Financing Uses		(22,790)	(1,329)	(33,130)	(33,130)
Total Operating Transfers		(22,790)	(1,329)	(33,130)	(33,130)

Fund: E110 WW 16 Piru
 Service Activity: Public Ways
 Budget Unit: 4320 Waterworks District 16 Piru
 Sanitation

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Change in Net Assets	256,069	2,333,180	3,838,148	3,838,148
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
Retirement of Long Term Debt				
Other Loan Payments Principal	3312 170,472	172,177	441,899	441,899
Lease Principal	3316 0	0	300	300
Debt Contra	3992 (170,472)	(172,177)	0	0
Total Other Charges	0	0	442,199	442,199
Total Retirement of Long Term Debt	0	0	442,199	442,199
Capital Assets				
Sewer System Improvement	4113 152,178	2,658,781	3,875,000	3,875,000
Total Capital Assets	152,178	2,658,781	3,875,000	3,875,000
Total Capital Assets	152,178	2,658,781	3,875,000	3,875,000

Fund: E120 WW 17 Bell Canyon
 Function: Public Ways & Facilities
 Activity: Public Ways

Waterworks District 17 Bell Canyon Water - 4330

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	4,449,700	3,044,322	4,320,257	4,320,257
Total Revenues	4,014,300	3,219,432	3,429,820	3,429,820
Operating Income (Loss)	(435,400)	175,110	(890,437)	(890,437)

Budget Unit Description:

Waterworks District 17 Bell Canyon Water

Fund: E120 WW 17 Bell Canyon
 Service Activity: Public Ways
 Budget Unit: 4330 Waterworks District 17 Bell Canyon Water

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Income					
Penalties And Costs On Delinquent Taxes	8841	91	21	0	0
Total Fines Forfeitures and Penalties		91	21	0	0
State Aid COVID-19	9258	0	0	0	0
State Aid COVID-19 Federal Pass Through	9259	0	14,375	0	0
Total Intergovernmental Revenues		0	14,375	0	0
Charges For Services Prior Year Revenue	9401	0	(13,778)	0	0
Special Assessments	9421	6,953	6,078	5,930	5,930
Meter Sales And Install Fee	9613	1,760	2,306	900	900
Water Sales	9614	3,182,494	3,124,135	3,369,500	3,369,500
Capital Improve Charges	9615	540	540	1,300	1,300
Other Charges For Services	9708	1,375	1,771	1,500	1,500
Total Charges for Services		3,193,121	3,121,052	3,379,130	3,379,130
Other Sales	9751	636	738	5,200	5,200
Class Action Lawsuit Settlement	9787	0	22,185	0	0
Miscellaneous Revenue	9790	8,872	50,787	35,000	35,000
Total Miscellaneous Revenues		9,509	73,711	40,200	40,200
Total Operating Income		3,202,721	3,209,159	3,419,330	3,419,330

Operating Expense					
Voice Data ISF	2032	970	894	1,051	1,051
Radio Communications ISF	2033	0	0	4,100	4,100
General Insurance Allocation ISF	2071	984	1,052	2,300	2,300
Equipment Maintenance	2101	0	247	500	500
Equipment Maintenance Contracts	2102	44,463	25,578	80,800	80,800
Maintenance Supplies And Parts	2104	14,258	31,326	45,000	45,000
Buildings And Improvements Maintenance	2112	2,720	440	15,000	15,000
Cost Allocation Plan Charges	2158	16,081	8,952	12,019	12,019
Miscellaneous Expense	2159	11,578	8,684	12,000	12,000
Printing And Binding Non ISF	2162	135	141	0	0
Mail Center ISF	2164	3,189	3,799	1,495	1,495
Purchasing Charges ISF	2165	1,297	1,102	962	962
Graphics Charges ISF	2166	4,444	4,824	3,300	3,300
Stores ISF	2168	1,433	1,595	800	800
Engineering And Technical Surveys	2183	0	0	15,000	15,000
Attorney Services	2185	7,442	3,933	6,000	6,000

Fund: E120 WW 17 Bell Canyon
 Service Activity: Public Ways
 Budget Unit: 4330 Waterworks District 17 Bell Canyon Water

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Lab Services - Non Medical	2188	565	1,652	5,000	5,000
Collection And Billing Services	2191	1,923	2,144	1,800	1,800
Software Maintenance Agreements	2194	10,987	13,132	10,000	10,000
Other Professional And Specialized Services Non ISF	2199	1,195	7,731	30,000	30,000
Management And Admin Survey ISF	2204	101,300	135,900	136,600	136,600
Public Works ISF Charges	2205	389,845	347,587	532,800	532,800
Rent And Leases Equipment Noncounty Owned	2231	1,200	637	2,000	2,000
Computer Equipment <5000	2261	0	0	8,000	8,000
Minor Equipment	2264	53,683	36,969	30,000	30,000
Water Supply Cost	2312	2,077,839	2,116,530	2,363,770	2,363,770
Water And Sewer System Power	2313	3,953	3,725	4,000	4,000
Total Services and Supplies		2,751,484	2,758,573	3,324,297	3,324,297
Depreciation Expense	3611	104,049	104,188	105,160	105,160
Prior Year Grant Revenue Repayment	3920	0	20,799	0	0
Total Other Charges		104,049	124,986	105,160	105,160
Total Operating Expenses		2,855,534	2,883,559	3,429,457	3,429,457
Operating Income (Loss)		347,188	325,600	(10,127)	(10,127)
Non-Operating Revenue					
Investment Income	8911	14,372	10,273	10,490	10,490
Total Revenue from Use of Money and Property		14,372	10,273	10,490	10,490
Premium On Investments	9843	0	0	0	0
Total Other Financing Sources		0	0	0	0
Total Non-Operating Revenue		14,372	10,273	10,490	10,490
Income Before Capital Contributions and Transfers		361,560	335,873	363	363
Operating Transfers					
Transfers Out To Other Funds	5111	0	(7,429)	(30,800)	(30,800)
Total Other Financing Uses		0	(7,429)	(30,800)	(30,800)
Longterm Debt Proceeds	9841	0	0	0	0
Total Other Financing Sources		0	0	0	0
Total Operating Transfers		0	(7,429)	(30,800)	(30,800)

Fund: E120 WW 17 Bell Canyon
 Service Activity: Public Ways
 Budget Unit: 4330 Waterworks District 17 Bell Canyon Water

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Change in Net Assets	361,560	328,444	(30,437)	(30,437)
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
Capital Assets				
Water System Improvement	4112 450,355	0	200,000	200,000
Water Construction Project	4114 28,562	153,333	620,000	620,000
Equipment	4601 0	0	40,000	40,000
Total Capital Assets	478,917	153,333	860,000	860,000
Total Capital Assets	478,917	153,333	860,000	860,000

Fund: E130 WW 19 Somis
 Function: Public Ways & Facilities
 Activity: Public Ways

Waterworks District 19 Somis Water - 4340

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	8,339,500	5,356,660	5,323,339	5,323,339
Total Revenues	8,543,000	6,464,357	6,131,045	6,131,045
Operating Income (Loss)	203,500	1,107,697	807,706	807,706

Budget Unit Description:

Waterworks District 19 Somis Water

Fund: E130 WW 19 Somis
 Service Activity: Public Ways
 Budget Unit: 4340 Waterworks District 19 Somis
 Water

Operating Detail		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
Operating Income					
State Other	9252	176,264	1,920,173	0	0
Total Intergovernmental Revenues		176,264	1,920,173	0	0
Special Assessments	9421	49,415	88,500	87,600	87,600
Planning And Engineering Services	9481	0	7,500	2,000	2,000
Meter Sales And Install Fee	9613	2,866	44,558	26,900	26,900
Water Sales	9614	3,731,762	3,622,920	3,777,100	3,777,100
Capital Improve Charges	9615	2,000	672,028	482,700	482,700
Other Charges For Services	9708	1,290	9,626	300	300
Cost Allocation Plan Revenue	9731	0	0	19,345	19,345
Total Charges for Services		3,787,333	4,445,131	4,395,945	4,395,945
Other Sales	9751	10,805	10,336	10,100	10,100
Miscellaneous Revenue	9790	28,803	85,567	40,000	40,000
Total Miscellaneous Revenues		39,608	95,903	50,100	50,100
Total Operating Income		4,003,205	6,461,207	4,446,045	4,446,045

Operating Expense					
Voice Data ISF	2032	4,691	4,403	5,103	5,103
General Insurance Allocation ISF	2071	1,329	1,421	3,100	3,100
Equipment Maintenance	2101	4,363	468	4,000	4,000
Equipment Maintenance Contracts	2102	93,719	188,983	320,100	320,100
Maintenance Supplies And Parts	2104	134,852	165,444	160,000	160,000
Buildings And Improvements Maintenance	2112	37,299	14,579	70,000	70,000
Cost Allocation Plan Charges	2158	23,238	21,690	0	0
Miscellaneous Expense	2159	20,315	20,588	55,500	55,500
Printing And Binding Non ISF	2162	135	141	1,000	1,000
Mail Center ISF	2164	5,206	6,287	2,429	2,429
Purchasing Charges ISF	2165	8,183	7,309	6,235	6,235
Graphics Charges ISF	2166	6,946	8,298	7,000	7,000
Stores ISF	2168	1,447	1,604	0	0
Engineering And Technical Surveys	2183	56,337	0	20,000	20,000
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	474	154	0	0
Attorney Services	2185	59,459	38,505	150,000	150,000
Lab Services - Non Medical	2188	6,398	7,191	15,000	15,000
Collection And Billing Services	2191	2,672	2,449	2,700	2,700

Fund: E130 WW 19 Somis
 Service Activity: Public Ways
 Budget Unit: 4340 Waterworks District 19 Somis
 Water

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Software Maintenance Agreements	2194	4,347	13,444	3,000	3,000
Other Professional And Specialized Services Non ISF	2199	1,411	2,579	2,000	2,000
County Geographical Information Systems Expense ISF	2203	0	0	5,000	5,000
Management And Admin Survey ISF	2204	186,100	202,000	187,700	187,700
Public Works ISF Charges	2205	885,375	979,001	1,082,900	1,082,900
Rent And Leases Equipment Noncounty Owned	2231	35,608	51,127	40,000	40,000
Computer Equipment <5000	2261	578	0	0	0
Minor Equipment	2264	58,772	44,145	60,000	60,000
Transportation Charges ISF	2302	201	151	174	174
Transportation Work Order	2304	8,449	6,281	0	0
Water Supply Cost	2312	154,669	172,384	335,300	335,300
Water And Sewer System Power	2313	600,422	786,835	608,500	608,500
Total Services and Supplies		2,402,992	2,747,461	3,146,741	3,146,741
Rights Of Way Easements Temporary	3553	500	0	0	0
Depreciation Expense	3611	335,897	327,835	325,642	325,642
Total Other Charges		336,397	327,835	325,642	325,642
Total Operating Expenses		2,739,388	3,075,296	3,472,383	3,472,383
Operating Income (Loss)		1,263,816	3,385,911	973,662	973,662
Non-Operating Revenue					
Investment Income	8911	19,944	3,150	5,000	5,000
Total Revenue from Use of Money and Property		19,944	3,150	5,000	5,000
Total Non-Operating Revenue		19,944	3,150	5,000	5,000
Non-Operating Expense					
Interest Long Term Revolving Credit Agreement	3412	3,023	18,323	30,288	30,288
Interest On Other Long Term Debt	3452	73,265	0	0	0
Total Other Charges		76,288	18,323	30,288	30,288
Total Operating Expenses		76,288	18,323	30,288	30,288
Income Before Capital Contributions and Transfers		1,207,473	3,370,738	948,374	948,374
Operating Transfers					
Transfers Out To Other Funds	5111	(25,210)	(11,446)	(44,300)	(44,300)
Total Other Financing Uses		(25,210)	(11,446)	(44,300)	(44,300)

Fund: E130 WW 19 Somis
 Service Activity: Public Ways
 Budget Unit: 4340 Waterworks District 19 Somis
 Water

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Transfers In From Other Funds	9831	0	0	0
Longterm Debt Proceeds	9841	0	1,680,000	1,680,000
Total Other Financing Sources		0	1,680,000	1,680,000
Total Operating Transfers	(25,210)	(11,446)	1,635,700	1,635,700
Change in Net Assets	1,182,263	3,359,292	2,584,074	2,584,074
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
Retirement of Long Term Debt				
Other Loan Payments Principal	3312	2,598,986	101,976	96,368
Debt Contra	3992	(2,598,986)	(101,976)	0
Total Other Charges		0	96,368	96,368
Total Retirement of Long Term Debt		0	96,368	96,368
Capital Assets				
Water System Improvement	4112	310,414	2,251,595	1,380,000
Equipment	4601	0	0	300,000
Total Capital Assets		310,414	2,251,595	1,680,000
Total Capital Assets		310,414	2,251,595	1,680,000

Fund: E141 WW 38 Lake Sherwood
 Function: Public Ways & Facilities
 Activity: Public Ways

Waterworks District 38 Lake Sherwood - 4360

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	4,522,800	4,291,634	4,445,118	4,445,118
Total Revenues	3,925,600	4,287,750	3,965,480	3,965,480
Operating Income (Loss)	(597,200)	(3,884)	(479,638)	(479,638)

Budget Unit Description:

Waterworks District 38 Lake Sherwood

Fund: E141 WW 38 Lake Sherwood
 Service Activity: Public Ways
 Budget Unit: 4360 Waterworks District 38 Lake Sherwood

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Income					
Planning And Engineering Services	9481	8,070	3,356	3,000	3,000
Meter Sales And Install Fee	9613	50	620	1,000	1,000
Water Sales	9614	4,462,041	4,193,647	3,882,860	3,882,860
Capital Improve Charges	9615	0	6,590	2,000	2,000
Other Charges For Services	9708	360	1,470	1,000	1,000
Total Charges for Services		4,470,522	4,205,683	3,889,860	3,889,860
Other Sales	9751	7,021	7,631	7,320	7,320
Miscellaneous Revenue	9790	10,702	45,616	22,000	22,000
Total Miscellaneous Revenues		17,722	53,247	29,320	29,320
Total Operating Income		4,488,244	4,258,930	3,919,180	3,919,180

Operating Expense					
Housekeeping Grounds ISF Charges	2058	578	2,465	1,000	1,000
General Insurance Allocation ISF	2071	978	1,045	2,300	2,300
Equipment Maintenance	2101	6,102	229	6,000	6,000
Equipment Maintenance Contracts	2102	43,358	94,456	73,000	73,000
Maintenance Supplies And Parts	2104	16,047	64,785	47,000	47,000
Buildings And Improvements Maintenance	2112	3,274	556	25,000	25,000
Cost Allocation Plan Charges	2158	21,939	16,266	21,365	21,365
Miscellaneous Expense	2159	10,968	(12,874)	20,000	20,000
Printing And Binding Non ISF	2162	135	141	1,000	1,000
Mail Center ISF	2164	3,494	3,837	1,644	1,644
Purchasing Charges ISF	2165	965	863	914	914
Graphics Charges ISF	2166	4,583	4,443	2,600	2,600
Stores ISF	2168	1,363	1,284	700	700
Engineering And Technical Surveys	2183	0	0	28,000	28,000
Attorney Services	2185	5,082	1,755	5,000	5,000
Lab Services - Non Medical	2188	566	1,255	4,500	4,500
Collection And Billing Services	2191	2,075	2,003	2,000	2,000
Software Maintenance Agreements	2194	5,345	13,200	21,000	21,000
Other Professional And Specialized Services Non ISF	2199	1,075	481	74,000	74,000
Management And Admin Survey ISF	2204	96,300	109,000	118,300	118,300
Public Works ISF Charges	2205	389,018	394,432	509,400	509,400
Rent And Leases Equipment Noncounty Owned	2231	19,339	28,030	14,000	14,000

Fund: E141 WW 38 Lake Sherwood
 Service Activity: Public Ways
 Budget Unit: 4360 Waterworks District 38 Lake Sherwood

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Computer Equipment <5000	2261	0	6,000	6,000
Minor Equipment	2264	80,826	45,000	45,000
Water Supply Cost	2312	3,202,405	2,912,528	2,912,528
Water And Sewer System Power	2313	38,695	42,000	42,000
Total Services and Supplies		3,954,509	3,984,251	3,984,251
Depreciation Expense	3611	146,066	146,067	146,067
Total Other Charges		146,066	146,067	146,067
Total Operating Expenses		4,100,574	4,130,318	4,130,318
Operating Income (Loss)		387,670	(211,138)	(211,138)
Non-Operating Revenue				
Investment Income	8911	42,734	46,300	46,300
Total Revenue from Use of Money and Property		42,734	46,300	46,300
Total Non-Operating Revenue		42,734	46,300	46,300
Income Before Capital Contributions and Transfers		430,404	(164,838)	(164,838)
Operating Transfers				
Transfers Out To Other Funds	5111	0	(29,800)	(29,800)
Total Other Financing Uses		0	(29,800)	(29,800)
Total Operating Transfers		0	(29,800)	(29,800)
Change in Net Assets		430,404	(194,638)	(194,638)
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
Capital Assets				
Water System Improvement	4112	3,311	275,000	275,000
Equipment	4601	1,078	10,000	10,000
Total Capital Assets		4,389	285,000	285,000
Total Capital Assets		4,389	285,000	285,000

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Fund: E150 Camarillo Airport Sewer System
 Ent
 Function: Public Ways & Facilities
 Activity: Public Ways

Camarillo Airport Sanitation - 4370

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	1,012,900	180,619	1,010,354	1,010,354
Total Revenues	810,400	291,047	911,309	911,309
Operating Income (Loss)	(202,500)	110,428	(99,045)	(99,045)

Budget Unit Description:

Camarillo Airport Sanitation

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 Camarillo Airport Sewer System
 Ent
 Service Activity: Public Ways
 Budget Unit: 4370 Camarillo Airport Sanitation

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Income					
Planning And Engineering Services	9481	2,500	10,481	500	500
Sewer Connection Fees	9611	30	0	0	0
Sanitation Services	9612	257,476	279,065	358,000	358,000
Other Charges For Services	9708	120	0	100	100
Cost Allocation Plan Revenue	9731	0	0	202	202
Total Charges for Services		260,126	289,546	358,802	358,802
Miscellaneous Revenue	9790	(200)	503	1,000	1,000
Total Miscellaneous Revenues		(200)	503	1,000	1,000
Total Operating Income		259,926	290,050	359,802	359,802

Operating Expense					
Voice Data ISF	2032	520	500	561	561
General Insurance Allocation ISF	2071	84	89	200	200
Equipment Maintenance	2101	0	630	1,000	1,000
Equipment Maintenance Contracts	2102	19,822	2,084	55,100	55,100
Maintenance Supplies And Parts	2104	24,675	9,544	26,000	26,000
Buildings And Improvements Maintenance	2112	0	44	10,000	10,000
Cost Allocation Plan Charges	2158	1,851	690	500	500
Miscellaneous Expense	2159	2,838	3,326	4,000	4,000
Mail Center ISF	2164	1,239	400	783	783
Purchasing Charges ISF	2165	265	234	285	285
Graphics Charges ISF	2166	504	566	1,000	1,000
Stores ISF	2168	253	343	500	500
Engineering And Technical Surveys	2183	0	0	10,000	10,000
Attorney Services	2185	726	1,150	700	700
Lab Services - Non Medical	2188	0	116	500	500
Collection And Billing Services	2191	169	154	200	200
Software Maintenance Agreements	2194	800	800	400	400
Other Professional And Specialized Services Non ISF	2199	59	0	2,000	2,000
Management And Admin Survey ISF	2204	30,500	33,300	34,000	34,000
Public Works ISF Charges	2205	55,455	40,694	107,800	107,800
Rent And Leases Equipment Noncounty Owned	2231	2,952	4,720	7,500	7,500
Computer Equipment <5000	2261	0	0	1,500	1,500
Minor Equipment	2264	67	89	0	0
Water And Sewer System Power	2313	1,882	2,390	3,100	3,100

Fund: E150 Camarillo Airport Sewer System
 Ent
 Service Activity: Public Ways
 Budget Unit: 4370 Camarillo Airport Sanitation

Operating Detail		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
Sewage Treatment Costs	2314	35,769	40,263	60,000	60,000
Total Services and Supplies		180,428	142,125	327,629	327,629
Depreciation Expense	3611	34,225	34,272	34,269	34,269
Total Other Charges		34,225	34,272	34,269	34,269
Total Operating Expenses		214,653	176,397	361,898	361,898
Operating Income (Loss)		45,273	113,653	(2,096)	(2,096)
Non-Operating Revenue					
Investment Income	8911	1,390	998	1,507	1,507
Total Revenue from Use of Money and Property		1,390	998	1,507	1,507
Total Non-Operating Revenue		1,390	998	1,507	1,507
Non-Operating Expense					
Interest On Other Long Term Debt	3452	6,038	4,073	2,062	2,062
Total Other Charges		6,038	4,073	2,062	2,062
Total Operating Expenses		6,038	4,073	2,062	2,062
Income Before Capital Contributions and Transfers		40,625	110,577	(2,651)	(2,651)
Operating Transfers					
Transfers Out To Other Funds	5111	(2,571)	(150)	(10,530)	(10,530)
Total Other Financing Uses		(2,571)	(150)	(10,530)	(10,530)
Longterm Debt Proceeds	9841	0	0	550,000	550,000
Total Other Financing Sources		0	0	550,000	550,000
Total Operating Transfers		(2,571)	(150)	539,470	539,470
Change in Net Assets		38,054	110,428	536,819	536,819
Net Assets - Beginning Balance					
Net Assets - Ending Balance					
Retirement of Long Term Debt					
Other Loan Payments Principal	3312	81,886	83,851	85,864	85,864
Debt Contra	3992	(81,886)	(83,851)	0	0
Total Other Charges		0	0	85,864	85,864

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