



# SPECIAL DISTRICT – ENTERPRISE FUNDS

COUNTY OF VENTURA | CALIFORNIA





Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	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>Water &amp; Sanitation Operations</b>								
WW 1 Moorpark	E100	0	0	33,656,825	33,656,825	29,893,978	3,762,847	33,656,825
WW 16 Piru	E110	0	0	1,589,690	1,589,690	1,416,976	172,714	1,589,690
WW 17 Bell Canyon	E120	0	0	3,592,300	3,592,300	3,583,021	9,279	3,592,300
WW 19 Somis	E130	0	0	6,306,300	6,306,300	3,832,263	2,474,037	6,306,300
WW 38 Lake Sherwood	E141	0	408,593	3,700,400	4,108,993	4,108,993	0	4,108,993
Camarillo Airport Sewer System Ent	E150	0	0	1,054,100	1,054,100	422,229	631,871	1,054,100
<b>Total Water &amp; Sanitation Operations</b>		<b>0</b>	<b>408,593</b>	<b>49,899,615</b>	<b>50,308,208</b>	<b>43,257,460</b>	<b>7,050,748</b>	<b>50,308,208</b>
<b>Total Special Districts and Other Agencies</b>		<b>0</b>	<b>408,593</b>	<b>49,899,615</b>	<b>50,308,208</b>	<b>43,257,460</b>	<b>7,050,748</b>	<b>50,308,208</b>

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

**Waterworks District 1 Moorpark Water - 4300**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	27,566,200	19,887,802	29,412,392	29,412,392
Total Revenues	20,197,700	16,433,350	21,438,125	21,438,125
<b>Operating Income (Loss)</b>	<b>(7,368,500)</b>	<b>(3,454,452)</b>	<b>(7,974,267)</b>	<b>(7,974,267)</b>

Budget Unit Description:

Waterworks District 1 Moorpark Water

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

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenue</b>					
Rents And Concessions	8931	105,433	60,269	346,800	346,800
Lease Revenue	8935	100,971	95,871	0	0
Other Lease Revenue	8938	0	(35)	0	0
<b>Total Revenue from Use of Money and Property</b>		<b>206,404</b>	<b>156,105</b>	<b>346,800</b>	<b>346,800</b>
State Other	9252	11,614	0	1,618,125	1,618,125
State Aid COVID-19	9258	0	0	0	0
State Aid COVID-19 Federal Pass Through	9259	46,416	0	0	0
Other Governmental Agencies	9371	19,956	0	0	0
<b>Total Intergovernmental Revenues</b>		<b>77,987</b>	<b>0</b>	<b>1,618,125</b>	<b>1,618,125</b>
Charges For Services Prior Year Revenue	9401	(44,657)	0	0	0
Special Assessments	9421	0	1,610	0	0
Planning And Engineering Services	9481	20,547	11,819	30,000	30,000
Meter Sales And Install Fee	9613	9,841	52,322	4,200	4,200
Water Sales	9614	20,006,785	14,994,213	18,628,500	18,628,500
Capital Improve Charges	9615	74,891	183,630	18,600	18,600
Water Standby Charges	9616	1,615	0	1,700	1,700
Other Charges For Services	9708	10,678	21,695	4,600	4,600
<b>Total Charges for Services</b>		<b>20,079,700</b>	<b>15,265,289</b>	<b>18,687,600</b>	<b>18,687,600</b>
Other Sales	9751	170,771	177,581	173,500	173,500
Miscellaneous Revenue	9790	444,415	395,438	361,400	361,400
<b>Total Miscellaneous Revenues</b>		<b>615,186</b>	<b>573,018</b>	<b>534,900</b>	<b>534,900</b>
<b>Total Operating Revenue</b>		<b>20,979,277</b>	<b>15,994,412</b>	<b>21,187,425</b>	<b>21,187,425</b>

<b>Operating Expenses</b>					
Voice Data ISF	2032	3,041	3,455	3,100	3,100
Radio Communications ISF	2033	2,268	2,656	3,300	3,300
Housekeeping Grounds ISF Charges	2058	0	0	0	0
General Insurance Allocation ISF	2071	14,623	32,640	31,600	31,600
Equipment Maintenance	2101	518	2,073	5,000	5,000
Equipment Maintenance Contracts	2102	512,505	817,757	674,600	674,600
Maintenance Supplies And Parts	2104	579,648	496,084	740,000	740,000
Buildings And Improvements Maintenance	2112	9,749	87,827	369,000	369,000
Facilities And Materials Sq Ft Allocation ISF	2114	51,888	49,884	54,321	54,321
Facilities Projects ISF	2115	9,140	3,605	5,000	5,000

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

Operating Detail	2021-22	2022-23	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Other Maintenance ISF	2116	0	13,088	0	0
Memberships And Dues	2131	0	1,435	4,000	4,000
Cash Shortage	2156	0	(23)	0	0
Cost Allocation Plan Charges	2158	95,194	112,991	101,472	101,472
Miscellaneous Expense	2159	85,740	84,558	118,500	118,500
Printing And Binding Non ISF	2162	141	0	2,000	2,000
Mail Center ISF	2164	38,304	40,102	36,200	36,200
Purchasing Charges ISF	2165	19,819	16,619	16,700	16,700
Graphics Charges ISF	2166	50,145	54,735	51,000	51,000
Stores ISF	2168	7,200	7,709	8,000	8,000
Engineering And Technical Surveys	2183	195,966	112,982	250,000	250,000
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	3,525	13,879	5,000	5,000
Attorney Services	2185	199,387	671,419	450,000	450,000
Lab Services - Non Medical	2188	17,334	42,420	20,000	20,000
Collection And Billing Services	2191	25,210	26,810	27,800	27,800
Software Maintenance Agreements	2194	31,337	29,626	32,000	32,000
Other Professional And Specialized Services Non ISF	2199	38,697	67,322	10,000	10,000
County Geographical Information Systems Expense ISF	2203	0	0	1,000	1,000
Management And Admin Survey ISF	2204	425,400	461,000	467,800	467,800
Public Works ISF Charges	2205	3,278,023	3,125,106	3,697,100	3,697,100
Professional And Specialized Services ISF	2209	0	0	2,000	2,000
Publications And Legal Notices	2221	0	110	500	500
Rent And Leases Equipment Noncounty Owned	2231	45,553	19,542	57,000	57,000
Software Subscriptions Non ISF	2236	0	1,350	0	0
Computer Equipment <5000	2261	0	2,174	5,000	5,000
Minor Equipment	2264	212,405	265,380	265,000	265,000
Transportation Charges ISF	2302	302	1,166	1,399	1,399
Transportation Work Order	2304	6,640	5,947	8,000	8,000
Water Supply Cost	2312	11,767,840	9,628,991	12,950,800	12,950,800
Water And Sewer System Power	2313	803,457	600,674	710,100	710,100
<b>Total Services and Supplies</b>	<b>18,531,000</b>	<b>16,903,095</b>	<b>21,184,292</b>	<b>21,184,292</b>	<b>21,184,292</b>
Depreciation Expense	3611	924,085	890,885	1,023,900	1,023,900
<b>Total Other Charges</b>	<b>924,085</b>	<b>890,885</b>	<b>1,023,900</b>	<b>1,023,900</b>	<b>1,023,900</b>
<b>Total Operating Expenses</b>	<b>19,455,085</b>	<b>17,793,980</b>	<b>22,208,192</b>	<b>22,208,192</b>	<b>22,208,192</b>

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

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Income (Loss)</b>	<b>1,524,192</b>	<b>(1,799,568)</b>	<b>(1,020,767)</b>	<b>(1,020,767)</b>
<b>Non-Operating Revenue</b>				
Investment Income	8911	34,766	255,859	250,700
Lease Interest	8915	171,061	183,078	0
<b>Total Revenue from Use of Money and Property</b>	<b>205,826</b>	<b>438,938</b>	<b>250,700</b>	<b>250,700</b>
<b>Total Non-Operating Revenue</b>	<b>205,826</b>	<b>438,938</b>	<b>250,700</b>	<b>250,700</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>1,730,019</b>	<b>(1,360,630)</b>	<b>(770,067)</b>	<b>(770,067)</b>
<b>Operating Transfers</b>				
Transfers Out To Other Funds	5111	(24,544)	(447,791)	(226,700)
<b>Total Other Financing Uses</b>	<b>(24,544)</b>	<b>(447,791)</b>	<b>(226,700)</b>	<b>(226,700)</b>
Transfers In From Other Funds	9831	21,520	0	0
<b>Total Other Financing Sources</b>	<b>21,520</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Transfers</b>	<b>(3,024)</b>	<b>(447,791)</b>	<b>(226,700)</b>	<b>(226,700)</b>
<b>Change in Net Assets</b>	<b>1,726,995</b>	<b>(1,808,421)</b>	<b>(996,767)</b>	<b>(996,767)</b>
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
<b>Capital Assets</b>				
Land	4011	0	0	285,000
Water System Improvement	4112	1,283,060	1,619,743	5,232,500
Water Construction Project	4114	81,351	(3,127)	1,350,000
Equipment	4601	113,262	29,415	100,000
Computer Software	4701	0	0	10,000
<b>Total Capital Assets</b>	<b>1,477,674</b>	<b>1,646,031</b>	<b>6,977,500</b>	<b>6,977,500</b>
<b>Total Capital Assets</b>	<b>1,477,674</b>	<b>1,646,031</b>	<b>6,977,500</b>	<b>6,977,500</b>

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

**Waterworks District 1 Moorpark Sanitation - 4305**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	18,093,250	8,446,286	16,649,086	16,649,086
Total Revenues	12,342,500	5,725,155	12,218,700	12,218,700
<b>Operating Income (Loss)</b>	<b>(5,750,750)</b>	<b>(2,721,131)</b>	<b>(4,430,386)</b>	<b>(4,430,386)</b>

Budget Unit Description:

Waterworks District 1 Moorpark Sanitation

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

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenue</b>					
State Other	9252	268,685	(101,368)	6,550,000	6,550,000
<b>Total Intergovernmental Revenues</b>		<b>268,685</b>	<b>(101,368)</b>	<b>6,550,000</b>	<b>6,550,000</b>
Planning And Engineering Services	9481	2,864	11,468	1,000	1,000
Sewer Connection Fees	9611	26,526	607,240	19,000	19,000
Sanitation Services	9612	4,397,088	4,245,678	4,401,000	4,401,000
Water Sales	9614	824,576	629,053	914,700	914,700
Other Charges For Services	9708	8,135	6,492	500	500
<b>Total Charges for Services</b>		<b>5,259,189</b>	<b>5,499,931</b>	<b>5,336,200</b>	<b>5,336,200</b>
Miscellaneous Revenue	9790	0	10,272	0	0
<b>Total Miscellaneous Revenues</b>		<b>0</b>	<b>10,272</b>	<b>0</b>	<b>0</b>
<b>Total Operating Revenue</b>		<b>5,527,874</b>	<b>5,408,835</b>	<b>11,886,200</b>	<b>11,886,200</b>

<b>Operating Expenses</b>					
Clothing And Personal Supplies	2021	0	0	15,600	15,600
Voice Data ISF	2032	7,428	9,622	7,433	7,433
General Insurance Allocation ISF	2071	13,240	29,667	28,600	28,600
Equipment Maintenance	2101	16,680	12,068	15,000	15,000
Equipment Maintenance Contracts	2102	527,378	910,058	901,300	901,300
Maintenance Supplies And Parts	2104	542,104	546,386	517,000	517,000
Buildings And Improvements Maintenance	2112	80,137	214,655	387,000	387,000
Facilities And Materials Sq Ft Allocation ISF	2114	87,660	96,564	101,290	101,290
Other Maintenance ISF	2116	9,023	1,395	5,000	5,000
Memberships And Dues	2131	0	0	500	500
Cost Allocation Plan Charges	2158	29,717	25,972	29,030	29,030
Miscellaneous Expense	2159	68,260	75,231	125,500	125,500
Printing And Binding Non ISF	2162	0	0	1,300	1,300
Mail Center ISF	2164	15,321	20,014	14,160	14,160
Purchasing Charges ISF	2165	14,892	12,832	12,988	12,988
Graphics Charges ISF	2166	19,069	25,599	19,100	19,100
Stores ISF	2168	3,789	4,517	3,500	3,500
Engineering And Technical Surveys	2183	7,130	15,439	60,000	60,000
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	20,714	50,780	10,000	10,000
Attorney Services	2185	4,477	4,817	21,800	21,800
Lab Services - Non Medical	2188	45,647	67,114	50,000	50,000

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

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Collection And Billing Services	2191	11,177	11,895	12,500	12,500
Software Maintenance Agreements	2194	14,568	17,645	6,500	6,500
Other Professional And Specialized Services Non ISF	2199	1,683	9,825	90,000	90,000
Management And Admin Survey ISF	2204	189,400	209,200	246,900	246,900
Public Works ISF Charges	2205	2,194,224	2,494,029	2,302,900	2,302,900
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	11,820	34,366	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	1,334	0	5,500	5,500
Gas And Diesel Fuel ISF	2301	319	6,166	464	464
Transportation Charges ISF	2302	3,714	3,857	4,257	4,257
Transportation Work Order	2304	7,245	19,063	11,100	11,100
Transportation Charges ISF Non Uniform Guidance	2305	0	0	64	64
Water And Sewer System Power	2313	402,533	486,460	558,600	558,600
<b>Total Services and Supplies</b>		<b>4,350,681</b>	<b>5,415,237</b>	<b>5,608,586</b>	<b>5,608,586</b>
Depreciation Expense	3611	1,317,558	1,301,812	1,300,700	1,300,700
<b>Total Other Charges</b>		<b>1,317,558</b>	<b>1,301,812</b>	<b>1,300,700</b>	<b>1,300,700</b>
<b>Total Operating Expenses</b>		<b>5,668,239</b>	<b>6,717,049</b>	<b>6,909,286</b>	<b>6,909,286</b>
<b>Operating Income (Loss)</b>		<b>(140,365)</b>	<b>(1,308,214)</b>	<b>4,976,914</b>	<b>4,976,914</b>
<b>Non-Operating Revenue</b>					
Investment Income	8911	35,130	248,897	332,500	332,500
<b>Total Revenue from Use of Money and Property</b>		<b>35,130</b>	<b>248,897</b>	<b>332,500</b>	<b>332,500</b>
Gain/Loss Revenue Capital Assets	9822	0	67,424	0	0
<b>Total Other Financing Sources</b>		<b>0</b>	<b>67,424</b>	<b>0</b>	<b>0</b>
<b>Total Non-Operating Revenue</b>		<b>35,130</b>	<b>316,320</b>	<b>332,500</b>	<b>332,500</b>
<b>Income Before Capital Contributions and Transfers</b>		<b>(105,235)</b>	<b>(991,894)</b>	<b>5,309,414</b>	<b>5,309,414</b>
<b>Operating Transfers</b>					
Transfers Out To Other Funds	5111	(10,887)	(385,613)	(549,800)	(549,800)
<b>Total Other Financing Uses</b>		<b>(10,887)</b>	<b>(385,613)</b>	<b>(549,800)</b>	<b>(549,800)</b>

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

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

<b>Total Operating Transfers</b>	<b>(10,887)</b>	<b>(385,613)</b>	<b>(549,800)</b>	<b>(549,800)</b>
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<b>Change in Net Assets</b>	<b>(116,122)</b>	<b>(1,377,507)</b>	<b>4,759,614</b>	<b>4,759,614</b>
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Net Assets - Beginning Balance

Net Assets - Ending Balance

Capital Assets					
Sewer System Improvement	4113	0	774,085	1,300,000	1,300,000
Sewer Construction Project 1099	4116	411,212	561,078	7,874,000	7,874,000
Equipment	4601	0	8,461	6,000	6,000
Computer Software	4701	0	0	10,000	10,000
<b>Total Capital Assets</b>	<b>411,212</b>	<b>1,343,624</b>	<b>9,190,000</b>	<b>9,190,000</b>	<b>9,190,000</b>

<b>Total Capital Assets</b>	<b>411,212</b>	<b>1,343,624</b>	<b>9,190,000</b>	<b>9,190,000</b>
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Fund: E110 WW 16 Piru  
 Function: Public Ways & Facilities  
 Activity: Public Ways

**Waterworks District 16 Piru Sanitation - 4320**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	5,432,669	5,255,950	2,235,914	2,235,914
Total Revenues	4,953,618	5,182,300	1,589,690	1,589,690
<b>Operating Income (Loss)</b>	<b>(479,051)</b>	<b>(73,650)</b>	<b>(646,224)</b>	<b>(646,224)</b>

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	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenue</b>					
Penalties And Costs On Delinquent Taxes	8841	5,287	3,581	5,000	5,000
<b>Total Fines Forfeitures and Penalties</b>		<b>5,287</b>	<b>3,581</b>	<b>5,000</b>	<b>5,000</b>
State Other	9252	1,039,771	1,513,345	375,000	375,000
Federal Aid COVID-19	9352	1,357,650	2,642,351	0	0
<b>Total Intergovernmental Revenues</b>		<b>2,397,420</b>	<b>4,155,696</b>	<b>375,000</b>	<b>375,000</b>
Special Assessments	9421	935,717	950,024	1,117,230	1,117,230
Planning And Engineering Services	9481	11,434	6,298	21,000	21,000
Sewer Connection Fees	9611	7,578	5,413	12,300	12,300
Sanitation Services	9612	41,733	38,197	50,100	50,100
Sewer Standby Charges	9617	0	0	6,300	6,300
Other Charges For Services	9708	360	1,988	400	400
Cost Allocation Plan Revenue	9731	3	0	500	500
<b>Total Charges for Services</b>		<b>996,825</b>	<b>1,001,920</b>	<b>1,207,830</b>	<b>1,207,830</b>
Miscellaneous Revenue	9790	170	61	100	100
<b>Total Miscellaneous Revenues</b>		<b>170</b>	<b>61</b>	<b>100</b>	<b>100</b>
<b>Total Operating Revenue</b>		<b>3,399,703</b>	<b>5,161,257</b>	<b>1,587,930</b>	<b>1,587,930</b>

<b>Operating Expenses</b>					
Voice Data ISF	2032	258	431	1,373	1,373
General Insurance Allocation ISF	2071	792	2,024	2,000	2,000
Equipment Maintenance	2101	43,592	7,776	10,400	10,400
Equipment Maintenance Contracts	2102	192,234	141,680	272,100	272,100
Maintenance Supplies And Parts	2104	30,139	51,679	25,000	25,000
Buildings And Improvements Maintenance	2112	1,897	950	40,000	40,000
Facilities And Materials Sq Ft Allocation ISF	2114	5,328	5,400	6,068	6,068
Other Maintenance ISF	2116	2,518	289	400	400
Cost Allocation Plan Charges	2158	3,661	1,921	4,861	4,861
Miscellaneous Expense	2159	31,332	31,623	40,000	40,000
Printing And Binding Non ISF	2162	0	240	200	200
Mail Center ISF	2164	269	470	318	318
Purchasing Charges ISF	2165	1,279	1,157	1,384	1,384
Graphics Charges ISF	2166	556	1,076	200	200
Stores ISF	2168	211	314	0	0
Attorney Services	2185	5,022	3,396	10,000	10,000

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

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Lab Services - Non Medical	2188	11,437	18,779	30,000	30,000
Collection And Billing Services	2191	2,488	27	0	0
Software Maintenance Agreements	2194	6,578	1,915	900	900
Other Professional And Specialized Services Non ISF	2199	3,211	724	16,000	16,000
Management And Admin Survey ISF	2204	81,500	87,200	117,300	117,300
Public Works ISF Charges	2205	276,550	259,188	344,700	344,700
Publications And Legal Notices	2221	0	0	100	100
Rent And Leases Equipment Noncounty Owned	2231	8,988	17,648	3,900	3,900
Building Leases And Rentals Noncounty Owned	2241	340	340	340	340
Computer Equipment <5000	2261	0	0	2,500	2,500
Minor Equipment	2264	7,502	1,488	0	0
Water And Sewer System Power	2313	83,394	105,562	150,000	150,000
Sewage Treatment Costs	2314	0	0	2,000	2,000
<b>Total Services and Supplies</b>		<b>801,076</b>	<b>743,297</b>	<b>1,082,044</b>	<b>1,082,044</b>
Depreciation Expense	3611	221,862	220,099	220,017	220,017
<b>Total Other Charges</b>		<b>221,862</b>	<b>220,099</b>	<b>220,017</b>	<b>220,017</b>
<b>Total Operating Expenses</b>		<b>1,022,938</b>	<b>963,396</b>	<b>1,302,061</b>	<b>1,302,061</b>
<b>Operating Income (Loss)</b>		<b>2,376,765</b>	<b>4,197,861</b>	<b>285,869</b>	<b>285,869</b>
<b>Non-Operating Revenue</b>					
Investment Income	8911	2,227	21,044	1,760	1,760
<b>Total Revenue from Use of Money and Property</b>		<b>2,227</b>	<b>21,044</b>	<b>1,760</b>	<b>1,760</b>
<b>Total Non-Operating Revenue</b>		<b>2,227</b>	<b>21,044</b>	<b>1,760</b>	<b>1,760</b>
<b>Non-Operating Expense</b>					
Interest On Other Long Term Debt	3452	44,483	81,959	83,915	83,915
Interest On Short Term Debt	3471	0	24,833	2,600	2,600
<b>Total Other Charges</b>		<b>44,483</b>	<b>106,791</b>	<b>86,515</b>	<b>86,515</b>
<b>Total Operating Expenses</b>		<b>44,483</b>	<b>106,791</b>	<b>86,515</b>	<b>86,515</b>
<b>Income Before Capital Contributions and Transfers</b>		<b>2,334,508</b>	<b>4,112,114</b>	<b>201,114</b>	<b>201,114</b>
<b>Operating Transfers</b>					
Transfers Out To Other Funds	5111	(1,329)	(14,126)	(28,400)	(28,400)
<b>Total Other Financing Uses</b>		<b>(1,329)</b>	<b>(14,126)</b>	<b>(28,400)</b>	<b>(28,400)</b>

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

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Total Operating Transfers</b>	<b>(1,329)</b>	<b>(14,126)</b>	<b>(28,400)</b>	<b>(28,400)</b>
<b>Change in Net Assets</b>	<b>2,333,180</b>	<b>4,097,988</b>	<b>172,714</b>	<b>172,714</b>
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
<b>Retirement of Long Term Debt</b>				
Other Loan Payments Principal	3312	172,177	173,899	443,638
Lease Principal	3316	0	0	300
Debt Contra	3992	(172,177)	(173,899)	0
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>443,938</b>	<b>443,938</b>
<b>Total Retirement of Long Term Debt</b>	<b>0</b>	<b>0</b>	<b>443,938</b>	<b>443,938</b>
<b>Capital Assets</b>				
Sewer System Improvement	4113	2,658,781	4,171,638	375,000
<b>Total Capital Assets</b>	<b>2,658,781</b>	<b>4,171,638</b>	<b>375,000</b>	<b>375,000</b>
<b>Total Capital Assets</b>	<b>2,658,781</b>	<b>4,171,638</b>	<b>375,000</b>	<b>375,000</b>

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

**Waterworks District 17 Bell Canyon Water - 4330**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	4,320,257	2,441,156	4,353,021	4,353,021
Total Revenues	3,429,820	2,345,394	3,592,300	3,592,300
<b>Operating Income (Loss)</b>	<b>(890,437)</b>	<b>(95,761)</b>	<b>(760,721)</b>	<b>(760,721)</b>

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	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenue</b>				
Penalties And Costs On Delinquent Taxes	8841	21	273	300
<b>Total Fines Forfeitures and Penalties</b>		<b>21</b>	<b>273</b>	<b>300</b>
State Aid COVID-19	9258	0	0	0
State Aid COVID-19 Federal Pass Through	9259	14,375	0	0
<b>Total Intergovernmental Revenues</b>		<b>14,375</b>	<b>0</b>	<b>0</b>
Charges For Services Prior Year Revenue	9401	(13,778)	0	0
Special Assessments	9421	6,078	7,628	6,900
Meter Sales And Install Fee	9613	2,306	2,665	2,500
Water Sales	9614	3,124,135	2,222,843	3,508,400
Capital Improve Charges	9615	540	695	1,300
Other Charges For Services	9708	1,771	1,505	1,700
<b>Total Charges for Services</b>		<b>3,121,052</b>	<b>2,235,337</b>	<b>3,520,800</b>
Other Sales	9751	738	1,038	8,600
Class Action Lawsuit Settlement	9787	22,185	0	0
Miscellaneous Revenue	9790	50,787	33,045	45,000
<b>Total Miscellaneous Revenues</b>		<b>73,711</b>	<b>34,083</b>	<b>53,600</b>
<b>Total Operating Revenue</b>		<b>3,209,159</b>	<b>2,269,693</b>	<b>3,574,700</b>

<b>Operating Expenses</b>				
Communications	2031	0	620	300
Voice Data ISF	2032	894	1,050	894
Radio Communications ISF	2033	0	0	2,300
General Insurance Allocation ISF	2071	1,052	2,342	2,300
Equipment Maintenance	2101	247	21,620	500
Equipment Maintenance Contracts	2102	25,578	60,677	51,000
Maintenance Supplies And Parts	2104	31,326	32,236	50,000
Buildings And Improvements Maintenance	2112	440	1,802	55,000
Cost Allocation Plan Charges	2158	8,952	11,854	17,141
Miscellaneous Expense	2159	8,684	7,422	10,000
Printing And Binding Non ISF	2162	141	0	0
Mail Center ISF	2164	3,799	3,330	3,605
Purchasing Charges ISF	2165	1,102	962	997
Graphics Charges ISF	2166	4,824	5,174	3,300
Stores ISF	2168	1,595	1,007	800

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

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Engineering And Technical Surveys	2183	0	0	44,000	44,000
Attorney Services	2185	3,933	1,297	6,000	6,000
Lab Services - Non Medical	2188	1,652	5,078	5,000	5,000
Collection And Billing Services	2191	2,144	1,674	1,800	1,800
Software Maintenance Agreements	2194	13,132	13,338	10,000	10,000
Other Professional And Specialized Services Non ISF	2199	7,731	3,404	10,000	10,000
Management And Admin Survey ISF	2204	135,900	155,100	169,000	169,000
Public Works ISF Charges	2205	347,587	311,135	559,100	559,100
Rent And Leases Equipment Noncounty Owned	2231	637	0	2,000	2,000
Computer Equipment <5000	2261	0	0	8,000	8,000
Minor Equipment	2264	36,969	15,489	37,000	37,000
Water Supply Cost	2312	2,116,530	1,588,017	2,400,600	2,400,600
Water And Sewer System Power	2313	3,725	4,754	5,000	5,000
<b>Total Services and Supplies</b>		<b>2,758,573</b>	<b>2,249,381</b>	<b>3,455,637</b>	<b>3,455,637</b>
Depreciation Expense	3611	104,188	104,148	103,684	103,684
Prior Year Grant Revenue Repayment	3920	20,799	0	0	0
<b>Total Other Charges</b>		<b>124,986</b>	<b>104,148</b>	<b>103,684</b>	<b>103,684</b>
<b>Total Operating Expenses</b>		<b>2,883,559</b>	<b>2,353,529</b>	<b>3,559,321</b>	<b>3,559,321</b>
<b>Operating Income (Loss)</b>		<b>325,600</b>	<b>(83,837)</b>	<b>15,379</b>	<b>15,379</b>
<b>Non-Operating Revenue</b>					
Investment Income	8911	10,273	75,702	17,600	17,600
<b>Total Revenue from Use of Money and Property</b>		<b>10,273</b>	<b>75,702</b>	<b>17,600</b>	<b>17,600</b>
<b>Total Non-Operating Revenue</b>		<b>10,273</b>	<b>75,702</b>	<b>17,600</b>	<b>17,600</b>
<b>Income Before Capital Contributions and Transfers</b>		<b>335,873</b>	<b>(8,135)</b>	<b>32,979</b>	<b>32,979</b>
<b>Operating Transfers</b>					
Transfers Out To Other Funds	5111	(7,429)	(7,740)	(23,700)	(23,700)
<b>Total Other Financing Uses</b>		<b>(7,429)</b>	<b>(7,740)</b>	<b>(23,700)</b>	<b>(23,700)</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>(7,429)</b>	<b>(7,740)</b>	<b>(23,700)</b>	<b>(23,700)</b>

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

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Change in Net Assets</b>	<b>328,444</b>	<b>(15,874)</b>	<b>9,279</b>	<b>9,279</b>
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
<b>Capital Assets</b>				
Water System Improvement	4112	0	100,000	100,000
Water Construction Project	4114	153,333	630,000	630,000
Equipment	4601	0	40,000	40,000
<b>Total Capital Assets</b>	<b>153,333</b>	<b>79,887</b>	<b>770,000</b>	<b>770,000</b>
<b>Total Capital Assets</b>	<b>153,333</b>	<b>79,887</b>	<b>770,000</b>	<b>770,000</b>

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

**Waterworks District 19 Somis Water - 4340**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	5,323,339	4,620,031	8,633,363	8,633,363
Total Revenues	6,131,045	3,680,680	6,306,300	6,306,300
<b>Operating Income (Loss)</b>	<b>807,706</b>	<b>(939,352)</b>	<b>(2,327,063)</b>	<b>(2,327,063)</b>

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	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenue</b>					
State Other	9252	1,920,173	417,080	845,100	845,100
<b>Total Intergovernmental Revenues</b>		<b>1,920,173</b>	<b>417,080</b>	<b>845,100</b>	<b>845,100</b>
Special Assessments	9421	88,500	87,167	90,000	90,000
Planning And Engineering Services	9481	7,500	178,989	2,000	2,000
Meter Sales And Install Fee	9613	44,558	5,212	4,000	4,000
Water Sales	9614	3,622,920	2,829,670	3,019,200	3,019,200
Capital Improve Charges	9615	672,028	15,309	484,700	484,700
Other Charges For Services	9708	9,626	9,518	1,500	1,500
Cost Allocation Plan Revenue	9731	0	19,353	0	0
<b>Total Charges for Services</b>		<b>4,445,131</b>	<b>3,145,219</b>	<b>3,601,400</b>	<b>3,601,400</b>
Other Sales	9751	10,336	10,560	10,100	10,100
Miscellaneous Revenue	9790	85,567	44,009	40,000	40,000
<b>Total Miscellaneous Revenues</b>		<b>95,903</b>	<b>54,569</b>	<b>50,100</b>	<b>50,100</b>
<b>Total Operating Revenue</b>		<b>6,461,207</b>	<b>3,616,868</b>	<b>4,496,600</b>	<b>4,496,600</b>

<b>Operating Expenses</b>					
Voice Data ISF	2032	4,403	5,142	4,408	4,408
General Insurance Allocation ISF	2071	1,421	3,148	3,000	3,000
Equipment Maintenance	2101	468	502	4,000	4,000
Equipment Maintenance Contracts	2102	188,983	419,558	310,200	310,200
Maintenance Supplies And Parts	2104	165,444	266,936	160,000	160,000
Buildings And Improvements Maintenance	2112	14,579	158,164	40,000	40,000
Cost Allocation Plan Charges	2158	21,690	0	10,099	10,099
Miscellaneous Expense	2159	20,588	29,507	47,500	47,500
Printing And Binding Non ISF	2162	141	0	500	500
Mail Center ISF	2164	6,287	5,197	5,945	5,945
Purchasing Charges ISF	2165	7,309	6,234	6,202	6,202
Graphics Charges ISF	2166	8,298	8,479	7,000	7,000
Stores ISF	2168	1,604	1,568	0	0
Engineering And Technical Surveys	2183	0	0	10,000	10,000
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	154	4,505	0	0
Attorney Services	2185	38,505	173,412	134,500	134,500
Lab Services - Non Medical	2188	7,191	19,605	20,000	20,000
Collection And Billing Services	2191	2,449	2,606	3,000	3,000

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

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Software Maintenance Agreements	2194	13,444	16,789	14,000	14,000
Other Professional And Specialized Services Non ISF	2199	2,579	7,109	17,500	17,500
County Geographical Information Systems Expense ISF	2203	0	0	500	500
Management And Admin Survey ISF	2204	202,000	201,600	249,300	249,300
Public Works ISF Charges	2205	979,001	1,084,336	1,224,800	1,224,800
Rent And Leases Equipment Noncounty Owned	2231	51,127	55,814	55,000	55,000
Computer Equipment <5000	2261	0	0	2,000	2,000
Minor Equipment	2264	44,145	95,216	155,000	155,000
Transportation Charges ISF	2302	151	174	181	181
Transportation Work Order	2304	6,281	5,785	0	0
Water Supply Cost	2312	172,384	429,740	291,700	291,700
Water And Sewer System Power	2313	786,835	635,662	672,000	672,000
<b>Total Services and Supplies</b>		<b>2,747,461</b>	<b>3,636,789</b>	<b>3,448,335</b>	<b>3,448,335</b>
Depreciation Expense	3611	327,835	325,662	325,228	325,228
<b>Total Other Charges</b>		<b>327,835</b>	<b>325,662</b>	<b>325,228</b>	<b>325,228</b>
<b>Total Operating Expenses</b>		<b>3,075,296</b>	<b>3,962,450</b>	<b>3,773,563</b>	<b>3,773,563</b>
<b>Operating Income (Loss)</b>		<b>3,385,911</b>	<b>(345,582)</b>	<b>723,037</b>	<b>723,037</b>
<b>Non-Operating Revenue</b>					
Investment Income	8911	3,150	63,812	67,700	67,700
<b>Total Revenue from Use of Money and Property</b>		<b>3,150</b>	<b>63,812</b>	<b>67,700</b>	<b>67,700</b>
<b>Total Non-Operating Revenue</b>		<b>3,150</b>	<b>63,812</b>	<b>67,700</b>	<b>67,700</b>
<b>Non-Operating Expense</b>					
Interest Long Term Revolving Credit Agreement	3412	18,323	91,162	11,100	11,100
Interest On Lease Purchase Payments	3451	0	0	0	0
<b>Total Other Charges</b>		<b>18,323</b>	<b>91,162</b>	<b>11,100</b>	<b>11,100</b>
<b>Total Operating Expenses</b>		<b>18,323</b>	<b>91,162</b>	<b>11,100</b>	<b>11,100</b>
<b>Income Before Capital Contributions and Transfers</b>		<b>3,370,738</b>	<b>(372,932)</b>	<b>779,637</b>	<b>779,637</b>
<b>Operating Transfers</b>					
Transfers Out To Other Funds	5111	(11,446)	(21,029)	(47,600)	(47,600)
<b>Total Other Financing Uses</b>		<b>(11,446)</b>	<b>(21,029)</b>	<b>(47,600)</b>	<b>(47,600)</b>

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

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Longterm Debt Proceeds	9841	0	0	1,742,000	1,742,000
<b>Total Other Financing Sources</b>		<b>0</b>	<b>0</b>	<b>1,742,000</b>	<b>1,742,000</b>
<b>Total Operating Transfers</b>		<b>(11,446)</b>	<b>(21,029)</b>	<b>1,694,400</b>	<b>1,694,400</b>
<b>Change in Net Assets</b>		<b>3,359,292</b>	<b>(393,961)</b>	<b>2,474,037</b>	<b>2,474,037</b>
Net Assets - Beginning Balance					
Net Assets - Ending Balance					
<b>Retirement of Long Term Debt</b>					
Lease Purchase Pymt Principal	3311	0	0	0	0
Other Loan Payments Principal	3312	101,976	74,272	106,100	106,100
Debt Contra	3992	(101,976)	(74,272)	0	0
<b>Total Other Charges</b>		<b>0</b>	<b>0</b>	<b>106,100</b>	<b>106,100</b>
<b>Total Retirement of Long Term Debt</b>		<b>0</b>	<b>0</b>	<b>106,100</b>	<b>106,100</b>
<b>Capital Assets</b>					
Water System Improvement	4112	2,251,595	545,391	4,145,000	4,145,000
Water Construction Project	4114	0	0	400,000	400,000
Equipment	4601	0	0	150,000	150,000
<b>Total Capital Assets</b>		<b>2,251,595</b>	<b>545,391</b>	<b>4,695,000</b>	<b>4,695,000</b>
<b>Total Capital Assets</b>		<b>2,251,595</b>	<b>545,391</b>	<b>4,695,000</b>	<b>4,695,000</b>

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

**Waterworks District 38 Lake Sherwood - 4360**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	4,445,118	3,272,809	4,218,993	4,218,993
Total Revenues	3,965,480	3,016,588	3,700,400	3,700,400
<b>Operating Income (Loss)</b>	<b>(479,638)</b>	<b>(256,221)</b>	<b>(518,593)</b>	<b>(518,593)</b>

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	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenue</b>					
Planning And Engineering Services	9481	3,356	16,743	5,000	5,000
Meter Sales And Install Fee	9613	620	2,907	500	500
Water Sales	9614	4,193,647	2,714,518	3,610,900	3,610,900
Capital Improve Charges	9615	6,590	15,039	4,000	4,000
Other Charges For Services	9708	1,470	5,042	3,000	3,000
<b>Total Charges for Services</b>		<b>4,205,683</b>	<b>2,754,249</b>	<b>3,623,400</b>	<b>3,623,400</b>
Other Sales	9751	7,631	7,283	7,400	7,400
Miscellaneous Revenue	9790	45,616	49,317	22,000	22,000
<b>Total Miscellaneous Revenues</b>		<b>53,247</b>	<b>56,600</b>	<b>29,400</b>	<b>29,400</b>
<b>Total Operating Revenue</b>		<b>4,258,930</b>	<b>2,810,849</b>	<b>3,652,800</b>	<b>3,652,800</b>

<b>Operating Expenses</b>					
Housekeeping Grounds ISF Charges	2058	2,465	640	1,000	1,000
General Insurance Allocation ISF	2071	1,045	2,333	2,300	2,300
Equipment Maintenance	2101	229	227	16,000	16,000
Equipment Maintenance Contracts	2102	94,456	279,740	150,800	150,800
Maintenance Supplies And Parts	2104	64,785	35,225	47,000	47,000
Buildings And Improvements Maintenance	2112	556	27,942	40,000	40,000
Cost Allocation Plan Charges	2158	16,266	21,129	23,751	23,751
Miscellaneous Expense	2159	(12,874)	17,380	16,000	16,000
Printing And Binding Non ISF	2162	141	0	1,000	1,000
Mail Center ISF	2164	3,837	3,452	3,533	3,533
Purchasing Charges ISF	2165	863	914	1,168	1,168
Graphics Charges ISF	2166	4,443	4,713	2,600	2,600
Stores ISF	2168	1,284	1,048	700	700
Engineering And Technical Surveys	2183	0	0	10,000	10,000
Attorney Services	2185	1,755	0	5,000	5,000
Lab Services - Non Medical	2188	1,255	4,825	4,300	4,300
Collection And Billing Services	2191	2,003	1,917	2,300	2,300
Software Maintenance Agreements	2194	13,200	13,315	21,000	21,000
Other Professional And Specialized Services Non ISF	2199	481	3,210	10,000	10,000
Management And Admin Survey ISF	2204	109,000	125,600	152,500	152,500
Public Works ISF Charges	2205	394,432	329,844	541,400	541,400
Rent And Leases Equipment Noncounty Owned	2231	28,030	2,794	43,200	43,200

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

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Computer Equipment <5000	2261	0	0	5,000	5,000
Minor Equipment	2264	13,957	6,427	45,000	45,000
Water Supply Cost	2312	3,000,872	2,194,758	2,737,100	2,737,100
Water And Sewer System Power	2313	73,561	41,399	55,000	55,000
<b>Total Services and Supplies</b>		<b>3,816,042</b>	<b>3,118,832</b>	<b>3,937,652</b>	<b>3,937,652</b>
Depreciation Expense	3611	146,267	146,267	143,041	143,041
<b>Total Other Charges</b>		<b>146,267</b>	<b>146,267</b>	<b>143,041</b>	<b>143,041</b>
<b>Total Operating Expenses</b>		<b>3,962,309</b>	<b>3,265,099</b>	<b>4,080,693</b>	<b>4,080,693</b>
<b>Operating Income (Loss)</b>		<b>296,621</b>	<b>(454,250)</b>	<b>(427,893)</b>	<b>(427,893)</b>
<b>Non-Operating Revenue</b>					
Investment Income	8911	28,820	205,739	47,600	47,600
<b>Total Revenue from Use of Money and Property</b>		<b>28,820</b>	<b>205,739</b>	<b>47,600</b>	<b>47,600</b>
<b>Total Non-Operating Revenue</b>		<b>28,820</b>	<b>205,739</b>	<b>47,600</b>	<b>47,600</b>
<b>Income Before Capital Contributions and Transfers</b>		<b>325,441</b>	<b>(248,511)</b>	<b>(380,293)</b>	<b>(380,293)</b>
<b>Operating Transfers</b>					
Transfers Out To Other Funds	5111	(8,550)	(7,710)	(28,300)	(28,300)
<b>Total Other Financing Uses</b>		<b>(8,550)</b>	<b>(7,710)</b>	<b>(28,300)</b>	<b>(28,300)</b>
<b>Total Operating Transfers</b>		<b>(8,550)</b>	<b>(7,710)</b>	<b>(28,300)</b>	<b>(28,300)</b>
<b>Change in Net Assets</b>		<b>316,890</b>	<b>(256,221)</b>	<b>(408,593)</b>	<b>(408,593)</b>
Net Assets - Beginning Balance					
Net Assets - Ending Balance					
<b>Capital Assets</b>					
Water System Improvement	4112	266,698	0	100,000	100,000
Equipment	4601	54,077	0	10,000	10,000
<b>Total Capital Assets</b>		<b>320,775</b>	<b>0</b>	<b>110,000</b>	<b>110,000</b>
<b>Total Capital Assets</b>		<b>320,775</b>	<b>0</b>	<b>110,000</b>	<b>110,000</b>

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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 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	1,010,354	210,981	1,122,229	1,122,229
Total Revenues	911,309	365,871	1,054,100	1,054,100
<b>Operating Income (Loss)</b>	<b>(99,045)</b>	<b>154,890</b>	<b>(68,129)</b>	<b>(68,129)</b>

Budget Unit Description:  
 Camarillo Airport Sanitation

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

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenue</b>				
Planning And Engineering Services	9481	10,481	2,500	2,500
Sanitation Services	9612	279,065	352,253	348,300
Other Charges For Services	9708	0	0	100
Cost Allocation Plan Revenue	9731	0	210	200
<b>Total Charges for Services</b>		<b>289,546</b>	<b>354,963</b>	<b>351,100</b>
Miscellaneous Revenue	9790	503	1,320	1,000
<b>Total Miscellaneous Revenues</b>		<b>503</b>	<b>1,320</b>	<b>1,000</b>
<b>Total Operating Revenue</b>		<b>290,050</b>	<b>356,282</b>	<b>352,100</b>

<b>Operating Expenses</b>				
Voice Data ISF	2032	500	595	500
General Insurance Allocation ISF	2071	89	195	200
Equipment Maintenance	2101	630	632	1,000
Equipment Maintenance Contracts	2102	2,084	4,669	55,000
Maintenance Supplies And Parts	2104	9,544	7,804	26,000
Buildings And Improvements Maintenance	2112	44	0	20,000
Cost Allocation Plan Charges	2158	690	0	500
Miscellaneous Expense	2159	3,326	3,458	4,000
Mail Center ISF	2164	400	613	386
Purchasing Charges ISF	2165	234	285	274
Graphics Charges ISF	2166	566	1,258	1,000
Stores ISF	2168	343	353	500
Engineering And Technical Surveys	2183	0	0	25,000
Attorney Services	2185	1,150	0	700
Lab Services - Non Medical	2188	116	70	500
Collection And Billing Services	2191	154	163	200
Software Maintenance Agreements	2194	800	852	400
Other Professional And Specialized Services Non ISF	2199	0	234	2,000
Management And Admin Survey ISF	2204	33,300	37,100	43,400
Public Works ISF Charges	2205	40,694	48,803	124,600
Rent And Leases Equipment Noncounty Owned	2231	4,720	0	7,500
Computer Equipment <5000	2261	0	0	1,500
Minor Equipment	2264	89	0	0
Water And Sewer System Power	2313	2,390	2,888	3,100

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

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Sewage Treatment Costs	2314	40,263	60,845	60,000
<b>Total Services and Supplies</b>		<b>142,125</b>	<b>170,817</b>	<b>378,260</b>
Depreciation Expense	3611	34,272	34,272	34,269
<b>Total Other Charges</b>		<b>34,272</b>	<b>34,272</b>	<b>34,269</b>
<b>Total Operating Expenses</b>		<b>176,397</b>	<b>205,089</b>	<b>412,529</b>
<b>Operating Income (Loss)</b>		<b>113,653</b>	<b>151,193</b>	<b>(60,429)</b>
<b>Non-Operating Revenue</b>				
Investment Income	8911	998	9,589	2,000
<b>Total Revenue from Use of Money and Property</b>		<b>998</b>	<b>9,589</b>	<b>2,000</b>
<b>Total Non-Operating Revenue</b>		<b>998</b>	<b>9,589</b>	<b>2,000</b>
<b>Non-Operating Expense</b>				
Interest On Other Long Term Debt	3452	4,073	2,061	0
<b>Total Other Charges</b>		<b>4,073</b>	<b>2,061</b>	<b>0</b>
<b>Total Operating Expenses</b>		<b>4,073</b>	<b>2,061</b>	<b>0</b>
<b>Income Before Capital Contributions and Transfers</b>		<b>110,577</b>	<b>158,722</b>	<b>(58,429)</b>
<b>Operating Transfers</b>				
Transfers Out To Other Funds	5111	(150)	(3,831)	(9,700)
<b>Total Other Financing Uses</b>		<b>(150)</b>	<b>(3,831)</b>	<b>(9,700)</b>
Longterm Debt Proceeds	9841	0	0	700,000
<b>Total Other Financing Sources</b>		<b>0</b>	<b>0</b>	<b>700,000</b>
<b>Total Operating Transfers</b>		<b>(150)</b>	<b>(3,831)</b>	<b>690,300</b>
<b>Change in Net Assets</b>		<b>110,428</b>	<b>154,890</b>	<b>631,871</b>
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
<b>Retirement of Long Term Debt</b>				
Other Loan Payments Principal	3312	83,851	85,863	0
Debt Contra	3992	(83,851)	(85,863)	0
<b>Total Other Charges</b>		<b>0</b>	<b>0</b>	<b>0</b>

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

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Total Retirement of Long Term Debt</b>	0	0	0	0
<b>Capital Assets</b>				
Sewer Construction Project 1099	4116	0	700,000	700,000
<b>Total Capital Assets</b>		<b>0</b>	<b>700,000</b>	<b>700,000</b>
<b>Total Capital Assets</b>		<b>0</b>	<b>700,000</b>	<b>700,000</b>

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