

District and Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2025	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	4,054,301	31,807,817	35,862,118	35,862,118	0	35,862,118
WW 16 Piru	E110	0	0	2,578,876	2,578,876	1,688,915	889,961	2,578,876
WW 17 Bell Canyon	E120	0	0	26,267,364	26,267,364	4,203,583	22,063,781	26,267,364
WW 19 Somis	E130	0	0	5,795,440	5,795,440	4,861,840	933,600	5,795,440
WW 38 Lake Sherwood	E141	0	523,443	4,834,092	5,357,535	5,357,535	0	5,357,535
Camarillo Airport Sewer System Ent	E150	0	181,170	292,164	473,334	473,334	0	473,334
Total Water & Sanitation Operations		0	4,758,914	71,575,753	76,334,667	52,447,325	23,887,342	76,334,667
Total Special Districts and Other Agencies - Enterprise		0	4,758,914	71,575,753	76,334,667	52,447,325	23,887,342	76,334,667

Fund: E100 WW 1 Moorpark

Function: Public Ways & Facilities

Activity: Public Ways

Waterworks District 1 Moorpark Water - 4300

	Final Budget FY 2024-25	Actual Prior Year FY 2024-25	Recommended Budget FY 2025-26	Adopted Budget FY 2025-26
Total Appropriations	30,899,831	24,331,069	30,621,138	30,621,138
Total Revenues	22,741,000	23,645,677	22,691,100	22,691,100
Net Income (Loss)	(8,158,831)	(685,391)	(7,930,038)	(7,930,038)

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		2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Operating Revenue</b>					
Penalties And Costs On Delinquent Taxes	8841	0	1,636	0	0
<b>Total Fines Forfeitures and Penalties</b>		<b>0</b>	<b>1,636</b>	<b>0</b>	<b>0</b>
Rents And Concessions	8931	73,238	60,269	355,600	355,600
Lease Revenue	8935	108,014	116,512	0	0
Other Lease Revenue	8938	(0)	0	0	0
<b>Total Revenue from Use of Money and Property</b>		<b>181,251</b>	<b>176,781</b>	<b>355,600</b>	<b>355,600</b>
State Other	9252	49,557	19,184	0	0
<b>Total Intergovernmental Revenues</b>		<b>49,557</b>	<b>19,184</b>	<b>0</b>	<b>0</b>
Special Assessments	9421	2,696	2,657	0	0
Planning And Engineering Services	9481	115,456	372,546	260,000	260,000
Meter Sales And Install Fee	9613	21,269	74,046	4,200	4,200
Water Sales	9614	17,347,494	21,607,898	21,074,600	21,074,600
Capital Improve Charges	9615	173,265	385,216	268,600	268,600
Water Standby Charges	9616	0	0	1,700	1,700
Other Charges For Services	9708	28,018	36,102	4,600	4,600
<b>Total Charges for Services</b>		<b>17,688,199</b>	<b>22,478,464</b>	<b>21,613,700</b>	<b>21,613,700</b>
Other Sales	9751	214,123	219,041	210,400	210,400
Miscellaneous Revenue	9790	316,726	288,067	361,400	361,400
<b>Total Miscellaneous Revenues</b>		<b>530,849</b>	<b>507,108</b>	<b>571,800</b>	<b>571,800</b>
<b>Total Operating Revenue</b>		<b>18,449,857</b>	<b>23,183,173</b>	<b>22,541,100</b>	<b>22,541,100</b>

<b>Operating Expenses</b>					
Voice Data ISF	2032	3,087	2,925	3,200	3,200
Radio Communications ISF	2033	4,571	1,731	3,000	3,000
General Insurance Allocation ISF	2071	31,562	64,249	51,700	51,700
Equipment Maintenance	2101	870	87,328	5,000	5,000
Equipment Maintenance Contracts	2102	805,909	686,755	905,997	905,997
Maintenance Supplies And Parts	2104	597,735	605,378	750,000	750,000
Buildings And Improvements Maintenance	2112	33,672	76,165	240,000	240,000
Facilities And Materials Sq Ft Allocation ISF	2114	54,324	49,956	69,778	69,778
Facilities Projects ISF	2115	0	0	3,500	3,500
Other Maintenance ISF	2116	13,466	13,228	0	0
Memberships And Dues	2131	1,507	1,582	4,000	4,000
Cash Shortage	2156	0	9	0	0

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

Operating Detail		2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1		2	3	4	5
Cost Allocation Plan Charges	2158	101,472	72,100	72,489	72,489
Miscellaneous Expense	2159	99,675	126,213	118,000	118,000
Printing And Binding Non ISF	2162	0	0	500	500
Mail Center ISF	2164	55,932	37,632	63,610	63,610
Purchasing Charges ISF	2165	16,663	19,052	17,503	17,503
Graphics Charges ISF	2166	42,088	44,561	50,000	50,000
Stores ISF	2168	7,443	0	7,700	7,700
Postage And Special Delivery	2169	0	8	0	0
Engineering And Technical Surveys	2183	32,748	29,304	404,500	404,500
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	16,486	12,430	20,000	20,000
Attorney Services	2185	115,446	109,604	175,000	175,000
Lab Services - Non Medical	2188	62,632	54,142	66,000	66,000
Collection And Billing Services	2191	70,632	20,847	62,000	62,000
Software Maintenance Agreements	2194	54,990	41,155	50,000	50,000
Other Professional And Specialized Services Non ISF	2199	54,086	27,463	220,000	220,000
Management And Admin Survey ISF	2204	363,500	536,100	502,800	502,800
Public Works ISF Charges	2205	3,188,995	4,305,877	5,125,560	5,125,560
Professional And Specialized Services ISF	2209	0	0	500	500
Publications And Legal Notices	2221	0	0	500	500
Rent And Leases Equipment Noncounty Owned	2231	17,231	17,762	50,000	50,000
Software Subscriptions Non ISF	2236	22,185	27,628	0	0
Computer Equipment <5000	2261	0	0	5,000	5,000
Furniture And Fixtures <5000	2262	0	0	3,000	3,000
Minor Equipment	2264	321,120	309,517	450,000	450,000
Transportation Charges ISF	2302	1,394	1,486	1,531	1,531
Transportation Work Order	2304	10,357	8,818	8,000	8,000
Water Supply Cost	2312	11,138,518	14,267,898	15,495,700	15,495,700
Water And Sewer System Power	2313	622,428	527,268	246,000	246,000
Total Services and Supplies		17,962,724	22,186,173	25,252,068	25,252,068
Depreciation Expense	3611	891,516	881,649	863,100	863,100
Total Other Charges		891,516	881,649	863,100	863,100
<b>Total Operating Expenses</b>		<b>18,854,240</b>	<b>23,067,822</b>	<b>26,115,168</b>	<b>26,115,168</b>
<b>Operating Income (Loss)</b>		<b>(404,383)</b>	<b>115,351</b>	<b>(3,574,068)</b>	<b>(3,574,068)</b>

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

Operating Detail		2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Nonoperating Revenues</b>					
Investment Income	8911	353,315	290,488	150,000	150,000
Lease Interest	8915	178,944	164,818	0	0
<b>Total Revenue from Use of Money and Property</b>		<b>532,259</b>	<b>455,305</b>	<b>150,000</b>	<b>150,000</b>
Gain/Loss on Disposal of Capital Assets	9822	(113,922)	0	0	0
<b>Total Other Financing Sources</b>		<b>(113,922)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Nonoperating Revenues</b>		<b>418,337</b>	<b>455,305</b>	<b>150,000</b>	<b>150,000</b>
<b>Income Before Capital Contributions and Transfers</b>		<b>13,954</b>	<b>570,656</b>	<b>(3,424,068)</b>	<b>(3,424,068)</b>
<b>Operating Transfers</b>					
Transfers Out To Other Funds	5111	(75,938)	(16,319)	(255,270)	(255,270)
<b>Total Other Financing Uses</b>		<b>(75,938)</b>	<b>(16,319)</b>	<b>(255,270)</b>	<b>(255,270)</b>
Transfers In From Other Funds	9831	0	7,199	0	0
<b>Total Other Financing Sources</b>		<b>0</b>	<b>7,199</b>	<b>0</b>	<b>0</b>
<b>Total Operating Transfers</b>		<b>(75,938)</b>	<b>(9,120)</b>	<b>(255,270)</b>	<b>(255,270)</b>
<b>Change in Net Assets</b>		<b>(61,984)</b>	<b>561,537</b>	<b>(3,679,338)</b>	<b>(3,679,338)</b>
Net Position - Beginning Balance					
Net Position - Ending Balance					
<b>Capital Assets</b>					
Land	4011	0	0	50,000	50,000
Water System Improvement	4112	596,300	267,913	1,315,000	1,315,000
Water Construction Project	4114	0	940,417	2,790,700	2,790,700
Equipment	4601	21,273	38,598	0	0
Computer Software	4701	0	0	95,000	95,000
<b>Total Capital Assets</b>		<b>617,573</b>	<b>1,246,928</b>	<b>4,250,700</b>	<b>4,250,700</b>
<b>Total Capital Assets</b>		<b>617,573</b>	<b>1,246,928</b>	<b>4,250,700</b>	<b>4,250,700</b>

Fund: E100 WW 1 Moorpark

Function: Public Ways & Facilities

Activity: Public Ways

Waterworks District 1 Moorpark Sanitation - 4305

	Final Budget FY 2024-25	Actual Prior Year FY 2024-25	Recommended Budget FY 2025-26	Adopted Budget FY 2025-26
Total Appropriations	18,512,709	9,066,374	14,993,680	14,993,680
Total Revenues	13,217,300	5,033,140	9,116,717	9,116,717
Net Income (Loss)	(5,295,409)	(4,033,234)	(5,876,963)	(5,876,963)

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		2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Operating Revenue</b>					
State Other	9252	1,338,843	(1,585,628)	1,400,000	1,400,000
Federal Other	9351	0	0	440,975	440,975
<b>Total Intergovernmental Revenues</b>		<b>1,338,843</b>	<b>(1,585,628)</b>	<b>1,840,975</b>	<b>1,840,975</b>
Planning And Engineering Services	9481	64,189	182,773	61,200	61,200
Sewer Connection Fees	9611	315,403	425,139	216,000	216,000
Sanitation Services	9612	4,502,617	4,793,982	4,792,900	4,792,900
Water Sales	9614	645,532	848,957	833,700	833,700
Other Charges For Services	9708	4,768	7,439	9,200	9,200
<b>Total Charges for Services</b>		<b>5,532,508</b>	<b>6,258,290</b>	<b>5,913,000</b>	<b>5,913,000</b>
Miscellaneous Revenue	9790	70,044	12,382	0	0
<b>Total Miscellaneous Revenues</b>		<b>70,044</b>	<b>12,382</b>	<b>0</b>	<b>0</b>
<b>Total Operating Revenue</b>		<b>6,941,395</b>	<b>4,685,044</b>	<b>7,753,975</b>	<b>7,753,975</b>

<b>Operating Expenses</b>					
Clothing And Personal Supplies	2021	2,254	0	0	0
Voice Data ISF	2032	6,263	5,962	6,830	6,830
Radio Communications ISF	2033	0	0	0	0
General Insurance Allocation ISF	2071	28,618	33,839	39,100	39,100
Equipment Maintenance	2101	21,911	17,521	15,600	15,600
Equipment Maintenance Contracts	2102	1,002,210	978,557	931,800	931,800
Maintenance Supplies And Parts	2104	628,738	833,347	1,010,000	1,010,000
Buildings And Improvements Maintenance	2112	18,195	62,737	425,000	425,000
Facilities And Materials Sq Ft Allocation ISF	2114	101,280	96,000	106,056	106,056
Other Maintenance ISF	2116	0	1,748	5,000	5,000
Memberships And Dues	2131	0	0	1,000	1,000
Cost Allocation Plan Charges	2158	29,030	37,057	41,387	41,387
Miscellaneous Expense	2159	64,187	74,999	127,000	127,000
Printing And Binding Non ISF	2162	90	0	0	0
Mail Center ISF	2164	11,809	18,253	13,425	13,425
Purchasing Charges ISF	2165	12,988	14,897	14,138	14,138
Graphics Charges ISF	2166	16,194	23,436	20,000	20,000
Stores ISF	2168	3,064	0	4,000	4,000
Postage And Special Delivery	2169	0	6	0	0
Engineering And Technical Surveys	2183	16,453	20,557	292,000	292,000

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

Operating Detail	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	177,790	112,437	30,000	30,000
Attorney Services	2185	28,974	102,090	15,000	15,000
Lab Services - Non Medical	2188	177,672	216,352	134,000	134,000
Collection And Billing Services	2191	31,592	5,873	18,000	18,000
Software Maintenance Agreements	2194	12,939	10,383	11,000	11,000
Other Professional And Specialized Services Non ISF	2199	82,704	158,341	185,000	185,000
Management And Admin Survey ISF	2204	197,825	253,400	342,251	342,251
Public Works ISF Charges	2205	2,839,787	3,158,299	3,594,165	3,594,165
Rent And Leases Equipment Noncounty Owned	2231	17,164	7,219	40,000	40,000
Software Subscriptions Non ISF	2236	24,397	16,581	0	0
Computer Equipment <5000	2261	0	0	25,000	25,000
Furniture And Fixtures <5000	2262	0	0	5,000	5,000
Minor Equipment	2264	40,376	31,357	20,300	20,300
Gas And Diesel Fuel ISF	2301	697	0	862	862
Transportation Charges ISF	2302	4,016	3,751	3,416	3,416
Transportation Work Order	2304	3,209	2,852	10,000	10,000
Transportation Charges ISF Non Uniform Guidance	2305	55	13	0	0
Water And Sewer System Power	2313	608,077	602,636	638,800	638,800
Total Services and Supplies		6,210,559	6,900,499	8,125,130	8,125,130
Depreciation Expense	3611	1,294,672	1,245,699	1,241,100	1,241,100
Total Other Charges		1,294,672	1,245,699	1,241,100	1,241,100
Total Operating Expenses		7,505,231	8,146,199	9,366,230	9,366,230
Operating Income (Loss)		(563,836)	(3,461,154)	(1,612,255)	(1,612,255)
Nonoperating Revenues					
Investment Income	8911	303,399	343,526	333,800	333,800
Total Revenue from Use of Money and Property		303,399	343,526	333,800	333,800
Gain/Loss on Disposal of Capital Assets	9822	(92,504)	21,964	0	0
Fa System Sale Proceeds	9823	0	(17,394)	0	0
Total Other Financing Sources		(92,504)	4,570	0	0
Total Nonoperating Revenues		210,895	348,096	333,800	333,800
Income Before Capital Contributions and Transfers		(352,941)	(3,113,058)	(1,278,455)	(1,278,455)



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

Operating Detail		2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Operating Transfers</b>					
Transfers Out To Other Funds	5111	(49,689)	(48,796)	(125,450)	(125,450)
<b>Total Other Financing Uses</b>		<b>(49,689)</b>	<b>(48,796)</b>	<b>(125,450)</b>	<b>(125,450)</b>
Longterm Debt Proceeds	9841	0	0	1,028,942	1,028,942
<b>Total Other Financing Sources</b>		<b>0</b>	<b>0</b>	<b>1,028,942</b>	<b>1,028,942</b>
<b>Total Operating Transfers</b>		<b>(49,689)</b>	<b>(48,796)</b>	<b>903,492</b>	<b>903,492</b>
<b>Change in Net Assets</b>		<b>(402,630)</b>	<b>(3,161,854)</b>	<b>(374,963)</b>	<b>(374,963)</b>
Net Position - Beginning Balance					
Net Position - Ending Balance					
<b>Capital Assets</b>					
Sewer System Improvement	4113	85,004	7,756	2,475,000	2,475,000
Sewer Construction Project 1099	4116	1,617,080	823,836	3,017,000	3,017,000
Equipment	4601	33,375	39,788	0	0
Computer Software	4701	0	0	10,000	10,000
<b>Total Capital Assets</b>		<b>1,735,459</b>	<b>871,380</b>	<b>5,502,000</b>	<b>5,502,000</b>
<b>Total Capital Assets</b>		<b>1,735,459</b>	<b>871,380</b>	<b>5,502,000</b>	<b>5,502,000</b>

Fund: E110 WW 16 Piru

Function: Public Ways & Facilities

Activity: Public Ways

Waterworks District 16 Piru Sanitation - 4320

	Final Budget FY 2024-25	Actual Prior Year FY 2024-25	Recommended Budget FY 2025-26	Adopted Budget FY 2025-26
Total Appropriations	3,957,313	1,309,280	2,662,368	2,662,368
Total Revenues	3,443,570	1,793,757	2,578,876	2,578,876
Net Income (Loss)	(513,743)	484,477	(83,492)	(83,492)

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		2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Operating Revenue</b>					
Penalties And Costs On Delinquent Taxes	8841	11,379	9,111	0	0
<b>Total Fines Forfeitures and Penalties</b>		<b>11,379</b>	<b>9,111</b>	<b>0</b>	<b>0</b>
State Other	9252	(96,926)	376,697	0	0
Federal Aid COVID-19	9352	0	0	541,889	541,889
<b>Total Intergovernmental Revenues</b>		<b>(96,926)</b>	<b>376,697</b>	<b>541,889</b>	<b>541,889</b>
Special Assessments	9421	1,112,739	1,126,801	1,126,138	1,126,138
Planning And Engineering Services	9481	11,311	6,010	0	0
Sewer Connection Fees	9611	263,841	102,084	21,960	21,960
Sanitation Services	9612	39,438	143,077	52,560	52,560
Sewer Standby Charges	9617	0	0	6,508	6,508
Other Charges For Services	9708	3,068	2,110	500	500
Cost Allocation Plan Revenue	9731	0	0	500	500
<b>Total Charges for Services</b>		<b>1,430,398</b>	<b>1,380,082</b>	<b>1,208,166</b>	<b>1,208,166</b>
Miscellaneous Revenue	9790	0	3,140	3,050	3,050
<b>Total Miscellaneous Revenues</b>		<b>0</b>	<b>3,140</b>	<b>3,050</b>	<b>3,050</b>
<b>Total Operating Revenue</b>		<b>1,344,851</b>	<b>1,769,031</b>	<b>1,753,105</b>	<b>1,753,105</b>
<b>Operating Expenses</b>					
Voice Data ISF	2032	388	361	368	368
General Insurance Allocation ISF	2071	1,960	2,107	3,200	3,200
Equipment Maintenance	2101	0	1,016	10,000	10,000
Equipment Maintenance Contracts	2102	155,486	156,835	300,400	300,400
Maintenance Supplies And Parts	2104	61,566	36,358	90,000	90,000
Buildings And Improvements Maintenance	2112	12,750	11,289	40,000	40,000
Facilities And Materials Sq Ft Allocation ISF	2114	6,072	6,444	10,082	10,082
Other Maintenance ISF	2116	2,094	3,126	3,126	3,126
Cost Allocation Plan Charges	2158	4,861	6,506	6,367	6,367
Miscellaneous Expense	2159	34,993	36,522	40,000	40,000
Printing And Binding Non ISF	2162	0	0	200	200
Mail Center ISF	2164	317	878	360	360
Purchasing Charges ISF	2165	1,384	1,667	1,831	1,831
Graphics Charges ISF	2166	1,565	3,904	0	0
Stores ISF	2168	189	0	0	0
Engineering And Technical Surveys	2183	0	0	59,500	59,500

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

Operating Detail		2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1		2	3	4	5
Attorney Services	2185	4,561	1,092	10,000	10,000
Lab Services - Non Medical	2188	44,543	36,707	51,500	51,500
Collection And Billing Services	2191	2,996	2,888	0	0
Software Maintenance Agreements	2194	808	830	1,000	1,000
Other Professional And Specialized Services Non ISF	2199	28,353	88,765	72,000	72,000
Management And Admin Survey ISF	2204	90,500	127,500	123,700	123,700
Public Works ISF Charges	2205	302,212	416,103	392,800	392,800
Publications And Legal Notices	2221	0	0	100	100
Rent And Leases Equipment Noncounty Owned	2231	44,653	39,761	45,000	45,000
Software Subscriptions Non ISF	2236	1,975	1,135	0	0
Building Leases And Rentals Noncounty Owned	2241	340	0	300	300
Computer Equipment <5000	2261	0	0	2,500	2,500
Minor Equipment	2264	24,185	3,843	400	400
Transportation Charges ISF	2302	0	15	0	0
Transportation Work Order	2304	0	532	0	0
Water And Sewer System Power	2313	123,283	115,983	123,283	123,283
Sewage Treatment Costs	2314	0	0	2,000	2,000
Total Services and Supplies		952,035	1,102,167	1,390,017	1,390,017
Depreciation Expense	3611	220,402	219,796	220,402	220,402
Total Other Charges		220,402	219,796	220,402	220,402
<b>Total Operating Expenses</b>		<b>1,172,437</b>	<b>1,321,963</b>	<b>1,610,419</b>	<b>1,610,419</b>
<b>Operating Income (Loss)</b>		<b>172,414</b>	<b>447,068</b>	<b>142,686</b>	<b>142,686</b>
<b>Nonoperating Revenues</b>					
Investment Income	8911	27,949	24,726	12,745	12,745
<b>Total Revenue from Use of Money and Property</b>		<b>27,949</b>	<b>24,726</b>	<b>12,745</b>	<b>12,745</b>
Gain/Loss on Disposal of Capital Assets	9822	(1,406)	0	100	100
<b>Total Other Financing Sources</b>		<b>(1,406)</b>	<b>0</b>	<b>100</b>	<b>100</b>
<b>Total Nonoperating Revenues</b>		<b>26,543</b>	<b>24,726</b>	<b>12,845</b>	<b>12,845</b>
<b>Nonoperating Expenses</b>					
Interest On Other Long Term Debt	3452	128,753	46,029	62,796	62,796
Interest On Short Term Debt	3471	10,079	0	0	0
<b>Total Other Charges</b>		<b>138,832</b>	<b>46,029</b>	<b>62,796</b>	<b>62,796</b>

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

Operating Detail		2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Nonoperating Expenses</b>		<b>138,832</b>	<b>46,029</b>	<b>62,796</b>	<b>62,796</b>
<b>Income Before Capital Contributions and Transfers</b>		<b>60,124</b>	<b>425,765</b>	<b>92,735</b>	<b>92,735</b>
<b>Operating Transfers</b>					
Transfers Out To Other Funds	5111	(4,712)	0	(15,700)	(15,700)
<b>Total Other Financing Uses</b>		<b>(4,712)</b>	<b>0</b>	<b>(15,700)</b>	<b>(15,700)</b>
Transfers In From Other Funds	9831	1,960,983	0	0	0
Longterm Debt Proceeds	9841	0	0	812,926	812,926
<b>Total Other Financing Sources</b>		<b>1,960,983</b>	<b>0</b>	<b>812,926</b>	<b>812,926</b>
<b>Total Operating Transfers</b>		<b>1,956,271</b>	<b>0</b>	<b>797,226</b>	<b>797,226</b>
<b>Change in Net Assets</b>		<b>2,016,396</b>	<b>425,765</b>	<b>889,961</b>	<b>889,961</b>
Net Position - Beginning Balance					
Net Position - Ending Balance					
<b>Retirement of Long Term Debt</b>					
Other Loan Payments Principal	3312	353,032	0	545,668	545,668
Lease Principal	3316	0	0	300	300
Debt Contra	3992	(175,638)	(177,394)	0	0
<b>Total Other Charges</b>		<b>177,394</b>	<b>(177,394)</b>	<b>545,968</b>	<b>545,968</b>
<b>Total Retirement of Long Term Debt</b>		<b>177,394</b>	<b>(177,394)</b>	<b>545,968</b>	<b>545,968</b>
<b>Capital Assets</b>					
Sewer System Improvement	4113	1,637,638	118,682	427,485	427,485
<b>Total Capital Assets</b>		<b>1,637,638</b>	<b>118,682</b>	<b>427,485</b>	<b>427,485</b>
<b>Total Capital Assets</b>		<b>1,637,638</b>	<b>118,682</b>	<b>427,485</b>	<b>427,485</b>

Fund: E120 WW 17 Bell Canyon

Function: Public Ways & Facilities

Activity: Public Ways

Waterworks District 17 Bell Canyon Water - 4330

	Final Budget FY 2024-25	Actual Prior Year FY 2024-25	Recommended Budget FY 2025-26	Adopted Budget FY 2025-26
Total Appropriations	5,110,661	3,983,056	26,930,383	26,930,383
Total Revenues	3,612,053	3,416,693	26,267,364	26,267,364
Net Income (Loss)	(1,498,608)	(566,363)	(663,019)	(663,019)

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		2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Operating Revenue</b>					
Penalties And Costs On Delinquent Taxes	8841	22	205	300	300
<b>Total Fines Forfeitures and Penalties</b>		<b>22</b>	<b>205</b>	<b>300</b>	<b>300</b>
Special Assessments	9421	8,090	5,578	6,935	6,935
Meter Sales And Install Fee	9613	2,294	1,749	2,500	2,500
Water Sales	9614	2,466,710	3,230,060	4,111,689	4,111,689
Capital Improve Charges	9615	1,390	0	2,600	2,600
Other Charges For Services	9708	5,712	4,492	1,700	1,700
<b>Total Charges for Services</b>		<b>2,484,197</b>	<b>3,241,879</b>	<b>4,125,424</b>	<b>4,125,424</b>
Other Sales	9751	1,202	1,169	6,169	6,169
Miscellaneous Revenue	9790	33,100	41,974	34,478	34,478
<b>Total Miscellaneous Revenues</b>		<b>34,302</b>	<b>43,143</b>	<b>40,647</b>	<b>40,647</b>
<b>Total Operating Revenue</b>		<b>2,518,521</b>	<b>3,285,227</b>	<b>4,166,371</b>	<b>4,166,371</b>

<b>Operating Expenses</b>					
Communications	2031	640	591	394	394
Voice Data ISF	2032	910	(831)	1,001	1,001
General Insurance Allocation ISF	2071	2,263	4,413	3,800	3,800
Equipment Maintenance	2101	0	35	10,000	10,000
Equipment Maintenance Contracts	2102	106,549	76,374	90,500	90,500
Maintenance Supplies And Parts	2104	47,110	65,440	50,000	50,000
Buildings And Improvements Maintenance	2112	2,174	954	55,000	55,000
Cost Allocation Plan Charges	2158	17,141	8,909	8,500	8,500
Miscellaneous Expense	2159	8,518	9,376	18,000	18,000
Printing And Binding Non ISF	2162	0	0	500	500
Mail Center ISF	2164	2,598	2,568	2,953	2,953
Purchasing Charges ISF	2165	997	1,355	1,376	1,376
Graphics Charges ISF	2166	4,765	6,031	2,378	2,378
Stores ISF	2168	782	0	800	800
Engineering And Technical Surveys	2183	0	0	26,300	26,300
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	0	737	0	0
Attorney Services	2185	3,497	6,074	6,000	6,000
Lab Services - Non Medical	2188	7,929	6,830	8,500	8,500
Collection And Billing Services	2191	5,292	1,387	4,200	4,200
Software Maintenance Agreements	2194	6,891	4,559	10,000	10,000

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

Operating Detail		2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1		2	3	4	5
Other Professional And Specialized Services Non ISF	2199	3,396	338	6,000	6,000
Management And Admin Survey ISF	2204	134,325	159,600	181,300	181,300
Public Works ISF Charges	2205	308,474	422,018	618,400	618,400
Rent And Leases Equipment Noncounty Owned	2231	116	286	2,000	2,000
Software Subscriptions Non ISF	2236	2,713	1,248	0	0
Minor Equipment	2264	7,834	7,437	30,500	30,500
Water Supply Cost	2312	1,583,011	2,176,341	2,760,634	2,760,634
Water And Sewer System Power	2313	6,360	6,181	8,000	8,000
Total Services and Supplies		2,264,284	2,968,250	3,907,036	3,907,036
Depreciation Expense	3611	277,877	161,457	277,877	277,877
Total Other Charges		277,877	161,457	277,877	277,877
<b>Total Operating Expenses</b>		<b>2,542,161</b>	<b>3,129,707</b>	<b>4,184,913</b>	<b>4,184,913</b>
<b>Operating Income (Loss)</b>		<b>(23,640)</b>	<b>155,519</b>	<b>(18,542)</b>	<b>(18,542)</b>
<b>Nonoperating Revenues</b>					
Investment Income	8911	114,822	131,466	100,993	100,993
<b>Total Revenue from Use of Money and Property</b>		<b>114,822</b>	<b>131,466</b>	<b>100,993</b>	<b>100,993</b>
Premium On Investments	9843	0	0	22,000,000	22,000,000
<b>Total Other Financing Sources</b>		<b>0</b>	<b>0</b>	<b>22,000,000</b>	<b>22,000,000</b>
<b>Total Nonoperating Revenues</b>		<b>114,822</b>	<b>131,466</b>	<b>22,100,993</b>	<b>22,100,993</b>
<b>Income Before Capital Contributions and Transfers</b>		<b>91,182</b>	<b>286,986</b>	<b>22,082,451</b>	<b>22,082,451</b>
<b>Operating Transfers</b>					
Transfers Out To Other Funds	5111	(5,446)	0	(18,670)	(18,670)
<b>Total Other Financing Uses</b>		<b>(5,446)</b>	<b>0</b>	<b>(18,670)</b>	<b>(18,670)</b>
<b>Total Operating Transfers</b>		<b>(5,446)</b>	<b>0</b>	<b>(18,670)</b>	<b>(18,670)</b>
<b>Change in Net Assets</b>		<b>85,736</b>	<b>286,986</b>	<b>22,063,781</b>	<b>22,063,781</b>
Net Position - Beginning Balance					
Net Position - Ending Balance					
<b>Capital Assets</b>					
Water System Improvement	4112	0	0	50,000	50,000



Fund: E120 WW 17 Bell Canyon

Service Activity: Public Ways

Budget Unit: 4330 Waterworks District 17 Bell Canyon Water

Operating Detail	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Water Construction Project4114	134,857	853,348	22,676,800	22,676,800
<b>Total Capital Assets</b>	<b>134,857</b>	<b>853,348</b>	<b>22,726,800</b>	<b>22,726,800</b>
<b>Total Capital Assets</b>	<b>134,857</b>	<b>853,348</b>	<b>22,726,800</b>	<b>22,726,800</b>

Fund: E130 WW 19 Somis

Function: Public Ways & Facilities

Activity: Public Ways

Waterworks District 19 Somis Water - 4340

	Final Budget FY 2024-25	Actual Prior Year FY 2024-25	Recommended Budget FY 2025-26	Adopted Budget FY 2025-26
Total Appropriations	8,927,839	5,172,257	6,915,640	6,915,640
Total Revenues	7,746,000	4,326,515	5,795,440	5,795,440
Net Income (Loss)	(1,181,839)	(845,742)	(1,120,200)	(1,120,200)

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		2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Operating Revenue</b>					
State Other	9252	136,483	0	0	0
<b>Total Intergovernmental Revenues</b>		<b>136,483</b>	<b>0</b>	<b>0</b>	<b>0</b>
Special Assessments	9421	93,317	96,574	90,000	90,000
Planning And Engineering Services	9481	68,800	269,818	20,000	20,000
Meter Sales And Install Fee	9613	33,670	2,566	1,000	1,000
Water Sales	9614	2,800,575	3,790,015	3,751,340	3,751,340
Capital Improve Charges	9615	511,659	9,654	0	0
Other Charges For Services	9708	4,611	7,198	3,000	3,000
<b>Total Charges for Services</b>		<b>3,512,633</b>	<b>4,175,825</b>	<b>3,865,340</b>	<b>3,865,340</b>
Other Sales	9751	17,371	22,259	17,500	17,500
Miscellaneous Revenue	9790	44,687	58,824	40,000	40,000
<b>Total Miscellaneous Revenues</b>		<b>62,059</b>	<b>81,084</b>	<b>57,500</b>	<b>57,500</b>
<b>Total Operating Revenue</b>		<b>3,711,174</b>	<b>4,256,909</b>	<b>3,922,840</b>	<b>3,922,840</b>
<b>Operating Expenses</b>					
Voice Data ISF	2032	4,557	4,462	5,000	5,000
General Insurance Allocation ISF	2071	3,042	6,300	5,400	5,400
Equipment Maintenance	2101	130	143	4,000	4,000
Equipment Maintenance Contracts	2102	207,860	187,941	306,300	306,300
Maintenance Supplies And Parts	2104	357,901	330,629	315,500	315,500
Buildings And Improvements Maintenance	2112	180,791	274,425	340,000	340,000
Cost Allocation Plan Charges	2158	10,099	40,874	17,900	17,900
Miscellaneous Expense	2159	28,013	31,860	62,500	62,500
Printing And Binding Non ISF	2162	0	74	1,000	1,000
Mail Center ISF	2164	4,943	5,124	5,600	5,600
Purchasing Charges ISF	2165	6,202	7,488	7,000	7,000
Graphics Charges ISF	2166	7,373	8,927	6,000	6,000
Stores ISF	2168	1,442	0	0	0
Engineering And Technical Surveys	2183	0	0	56,100	56,100
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	8,789	4,387	0	0
Attorney Services	2185	23,817	22,783	60,000	60,000
Lab Services - Non Medical	2188	23,714	31,281	25,000	25,000
Collection And Billing Services	2191	6,813	2,044	6,500	6,500
Software Maintenance Agreements	2194	10,601	4,993	0	0

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

Operating Detail	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Other Professional And Specialized Services Non ISF	2199	5,930	698	10,000
County Geographical Information Systems Expense ISF	2203	0	0	100
Management And Admin Survey ISF	2204	197,100	257,300	258,200
Public Works ISF Charges	2205	1,109,782	1,611,561	1,415,830
Rent And Leases Equipment Noncounty Owned	2231	51,554	75,192	55,000
Software Subscriptions Non ISF	2236	4,408	2,395	5,000
Computer Equipment <5000	2261	0	0	2,000
Minor Equipment	2264	44,433	85,478	155,700
Transportation Charges ISF	2302	181	185	200
Transportation Work Order	2304	5,203	5,992	0
Water Supply Cost	2312	219,017	677,465	614,600
Water And Sewer System Power	2313	814,427	879,256	698,800
Total Services and Supplies		3,338,125	4,559,257	4,439,230
Depreciation Expense	3611	328,220	420,455	324,100
Total Other Charges		328,220	420,455	324,100
<b>Total Operating Expenses</b>		<b>3,666,345</b>	<b>4,979,712</b>	<b>4,763,330</b>
<b>Operating Income (Loss)</b>		<b>44,829</b>	<b>(722,803)</b>	<b>(840,490)</b>
<b>Nonoperating Revenues</b>				
Investment Income	8911	87,523	94,279	72,600
<b>Total Revenue from Use of Money and Property</b>		<b>87,523</b>	<b>94,279</b>	<b>72,600</b>
Gain/Loss on Disposal of Capital Assets	9822	0	(24,673)	0
<b>Total Other Financing Sources</b>		<b>0</b>	<b>(24,673)</b>	<b>0</b>
<b>Total Nonoperating Revenues</b>		<b>87,523</b>	<b>69,606</b>	<b>72,600</b>
<b>Nonoperating Expenses</b>				
Interest Long Term Revolving Credit Agreement	3412	118,474	101,019	71,900
<b>Total Other Charges</b>		<b>118,474</b>	<b>101,019</b>	<b>71,900</b>
<b>Nonoperating Expenses</b>		<b>118,474</b>	<b>101,019</b>	<b>71,900</b>
<b>Income Before Capital Contributions and Transfers</b>		<b>13,878</b>	<b>(754,216)</b>	<b>(839,790)</b>
<b>Operating Transfers</b>				
Transfers Out To Other Funds	5111	(7,322)	0	(26,610)

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

Operating Detail	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Total Other Financing Uses</b>	<b>(7,322)</b>	<b>0</b>	<b>(26,610)</b>	<b>(26,610)</b>
Longterm Debt Proceeds 9841	0	0	1,800,000	1,800,000
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>1,800,000</b>	<b>1,800,000</b>
<b>Total Operating Transfers</b>	<b>(7,322)</b>	<b>0</b>	<b>1,773,390</b>	<b>1,773,390</b>
<b>Change in Net Assets</b>	<b>6,556</b>	<b>(754,216)</b>	<b>933,600</b>	<b>933,600</b>
Net Position - Beginning Balance				
Net Position - Ending Balance				
<b>Retirement of Long Term Debt</b>				
Other Loan Payments Principal 3312	66,935	72,964	86,000	86,000
Debt Contra 3992	(66,935)	(72,964)	0	0
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>86,000</b>	<b>86,000</b>
<b>Total Retirement of Long Term Debt</b>	<b>0</b>	<b>0</b>	<b>86,000</b>	<b>86,000</b>
<b>Capital Assets</b>				
Water System Improvement 4112	91,319	91,299	1,967,800	1,967,800
Water Construction Project 4114	0	227	0	0
Equipment 4601	149,588	0	0	0
<b>Total Capital Assets</b>	<b>240,906</b>	<b>91,526</b>	<b>1,967,800</b>	<b>1,967,800</b>
<b>Total Capital Assets</b>	<b>240,906</b>	<b>91,526</b>	<b>1,967,800</b>	<b>1,967,800</b>

Fund: E141 WW 38 Lake Sherwood

Function: Public Ways & Facilities

Activity: Public Ways

Waterworks District 38 Lake Sherwood - 4360

	Final Budget FY 2024-25	Actual Prior Year FY 2024-25	Recommended Budget FY 2025-26	Adopted Budget FY 2025-26
Total Appropriations	6,169,906	4,348,883	5,507,535	5,507,535
Total Revenues	4,341,712	4,876,507	4,834,092	4,834,092
Net Income (Loss)	(1,828,194)	527,623	(673,443)	(673,443)

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		2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Operating Revenue</b>					
Planning And Engineering Services	9481	37,247	28,255	26,809	26,809
Meter Sales And Install Fee	9613	4,620	5,552	2,856	2,856
Water Sales	9614	3,243,430	4,396,997	4,477,997	4,477,997
Capital Improve Charges	9615	75,195	22,455	0	0
Other Charges For Services	9708	9,647	8,305	8,130	8,130
<b>Total Charges for Services</b>		<b>3,370,140</b>	<b>4,461,564</b>	<b>4,515,792</b>	<b>4,515,792</b>
Other Sales	9751	7,465	8,075	8,494	8,494
Miscellaneous Revenue	9790	21,614	29,128	26,094	26,094
<b>Total Miscellaneous Revenues</b>		<b>29,078</b>	<b>37,204</b>	<b>34,588</b>	<b>34,588</b>
<b>Total Operating Revenue</b>		<b>3,399,218</b>	<b>4,498,768</b>	<b>4,550,380</b>	<b>4,550,380</b>
<b>Operating Expenses</b>					
Housekeeping Grounds ISF Charges	2058	0	0	1,000	1,000
General Insurance Allocation ISF	2071	2,255	4,602	4,100	4,100
Equipment Maintenance	2101	0	32	16,000	16,000
Equipment Maintenance Contracts	2102	29,952	20,663	183,600	183,600
Maintenance Supplies And Parts	2104	38,358	19,503	50,000	50,000
Buildings And Improvements Maintenance	2112	401	954	40,000	40,000
Other Maintenance ISF	2116	0	470	0	0
Cost Allocation Plan Charges	2158	23,751	11,059	10,322	10,322
Miscellaneous Expense	2159	13,483	16,650	32,000	32,000
Printing And Binding Non ISF	2162	0	0	1,000	1,000
Mail Center ISF	2164	3,040	3,034	3,456	3,456
Purchasing Charges ISF	2165	1,168	1,530	1,245	1,245
Graphics Charges ISF	2166	5,407	6,638	2,600	2,600
Stores ISF	2168	980	0	700	700
Engineering And Technical Surveys	2183	0	0	62,200	62,200
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	0	691	0	0
Attorney Services	2185	1,743	137	5,000	5,000
Lab Services - Non Medical	2188	7,543	6,911	8,500	8,500
Collection And Billing Services	2191	5,048	1,494	4,900	4,900
Software Maintenance Agreements	2194	5,914	3,595	21,000	21,000
Other Professional And Specialized Services Non ISF	2199	3,600	9,561	410,000	410,000

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

Operating Detail		2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1		2	3	4	5
Management And Admin Survey ISF	2204	116,900	127,500	161,100	161,100
Public Works ISF Charges	2205	297,746	398,012	625,250	625,250
Rent And Leases Equipment Noncounty Owned	2231	111	268	25,000	25,000
Software Subscriptions Non ISF	2236	2,763	1,559	0	0
Computer Equipment <5000	2261	0	0	10,000	10,000
Minor Equipment	2264	12,505	51,766	70,600	70,600
Water Supply Cost	2312	2,622,618	3,453,606	3,376,403	3,376,403
Water And Sewer System Power	2313	51,590	62,582	65,000	65,000
Total Services and Supplies		3,246,877	4,202,818	5,190,976	5,190,976
Depreciation Expense	3611	146,469	146,066	146,469	146,469
Total Other Charges		146,469	146,066	146,469	146,469
<b>Total Operating Expenses</b>		<b>3,393,345</b>	<b>4,348,883</b>	<b>5,337,445</b>	<b>5,337,445</b>
<b>Operating Income (Loss)</b>		<b>5,872</b>	<b>149,884</b>	<b>(787,065)</b>	<b>(787,065)</b>
<b>Nonoperating Revenues</b>					
Investment Income	8911	334,336	377,739	283,712	283,712
<b>Total Revenue from Use of Money and Property</b>		<b>334,336</b>	<b>377,739</b>	<b>283,712</b>	<b>283,712</b>
<b>Total Nonoperating Revenues</b>		<b>334,336</b>	<b>377,739</b>	<b>283,712</b>	<b>283,712</b>
<b>Income Before Capital Contributions and Transfers</b>		<b>340,208</b>	<b>527,623</b>	<b>(503,353)</b>	<b>(503,353)</b>
<b>Operating Transfers</b>					
Transfers Out To Other Funds	5111	(5,426)	0	(20,090)	(20,090)
<b>Total Other Financing Uses</b>		<b>(5,426)</b>	<b>0</b>	<b>(20,090)</b>	<b>(20,090)</b>
<b>Total Operating Transfers</b>		<b>(5,426)</b>	<b>0</b>	<b>(20,090)</b>	<b>(20,090)</b>
<b>Change in Net Assets</b>		<b>334,782</b>	<b>527,623</b>	<b>(523,443)</b>	<b>(523,443)</b>
Net Position - Beginning Balance					
Net Position - Ending Balance					
<b>Capital Assets</b>					
Water System Improvement	4112	0	0	50,000	50,000
Water Construction Project	4114	0	0	100,000	100,000
Equipment	4601	0	0	0	0
<b>Total Capital Assets</b>		<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>



Fund: E141 WW 38 Lake Sherwood

Service Activity: Public Ways

Budget Unit: 4360 Waterworks District 38 Lake Sherwood

Operating Detail	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Total Capital Assets	0	0	150,000	150,000

Fund: E150 Camarillo Airport Sewer System  
Ent

Function: Public Ways & Facilities

Activity: Public Ways

Camarillo Airport Sanitation - 4370

	Final Budget FY 2024-25	Actual Prior Year FY 2024-25	Recommended Budget FY 2025-26	Adopted Budget FY 2025-26
Total Appropriations	399,806	305,991	473,334	473,334
Total Revenues	375,476	302,498	292,164	292,164
Net Income (Loss)	(24,330)	(3,492)	(181,170)	(181,170)

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		2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Operating Revenue</b>					
Sanitation Services	9612	261,472	279,027	274,333	274,333
Other Charges For Services	9708	0	0	100	100
Cost Allocation Plan Revenue	9731	0	0	200	200
<b>Total Charges for Services</b>		<b>261,472</b>	<b>279,027</b>	<b>274,633</b>	<b>274,633</b>
Miscellaneous Revenue	9790	1,121	1,450	1,000	1,000
<b>Total Miscellaneous Revenues</b>		<b>1,121</b>	<b>1,450</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Operating Revenue</b>		<b>262,593</b>	<b>280,477</b>	<b>275,633</b>	<b>275,633</b>

<b>Operating Expenses</b>					
Voice Data ISF	2032	551	515	608	608
General Insurance Allocation ISF	2071	189	382	300	300
Equipment Maintenance	2101	0	0	1,000	1,000
Equipment Maintenance Contracts	2102	16,000	44,015	53,500	53,500
Maintenance Supplies And Parts	2104	1,099	1,573	26,000	26,000
Buildings And Improvements Maintenance	2112	0	0	22,500	22,500
Cost Allocation Plan Charges	2158	0	1,337	1,687	1,687
Miscellaneous Expense	2159	3,809	3,995	5,000	5,000
Mail Center ISF	2164	349	309	396	396
Purchasing Charges ISF	2165	274	369	344	344
Graphics Charges ISF	2166	1,508	3,062	1,000	1,000
Stores ISF	2168	265	0	500	500
Engineering And Technical Surveys	2183	0	0	61,900	61,900
Attorney Services	2185	93	205	900	900
Lab Services - Non Medical	2188	286	92	1,000	1,000
Collection And Billing Services	2191	422	123	400	400
Software Maintenance Agreements	2194	282	109	1,000	1,000
Other Professional And Specialized Services Non ISF	2199	253	100	2,400	2,400
Management And Admin Survey ISF	2204	34,525	38,400	48,800	48,800
Public Works ISF Charges	2205	69,424	84,577	124,710	124,710
Rent And Leases Equipment Noncounty Owned	2231	1	0	7,500	7,500
Software Subscriptions Non ISF	2236	491	109	500	500
Computer Equipment <5000	2261	0	0	1,500	1,500
Minor Equipment	2264	0	8,751	0	0
Water And Sewer System Power	2313	3,986	3,287	4,000	4,000

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

Operating Detail		2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1		2	3	4	5
Sewage Treatment Costs	2314	71,735	80,456	70,000	70,000
Total Services and Supplies		205,543	271,766	437,445	437,445
Depreciation Expense	3611	34,319	34,225	34,319	34,319
Total Other Charges		34,319	34,225	34,319	34,319
<b>Total Operating Expenses</b>		<b>239,862</b>	<b>305,991</b>	<b>471,764</b>	<b>471,764</b>
<b>Operating Income (Loss)</b>		<b>22,731</b>	<b>(25,514)</b>	<b>(196,131)</b>	<b>(196,131)</b>
<b>Nonoperating Revenues</b>					
Investment Income	8911	17,182	22,021	16,531	16,531
<b>Total Revenue from Use of Money and Property</b>		<b>17,182</b>	<b>22,021</b>	<b>16,531</b>	<b>16,531</b>
<b>Total Nonoperating Revenues</b>		<b>17,182</b>	<b>22,021</b>	<b>16,531</b>	<b>16,531</b>
<b>Income Before Capital Contributions and Transfers</b>		<b>39,913</b>	<b>(3,492)</b>	<b>(179,600)</b>	<b>(179,600)</b>
<b>Operating Transfers</b>					
Transfers Out To Other Funds	5111	(454)	0	(1,570)	(1,570)
<b>Total Other Financing Uses</b>		<b>(454)</b>	<b>0</b>	<b>(1,570)</b>	<b>(1,570)</b>
<b>Total Operating Transfers</b>		<b>(454)</b>	<b>0</b>	<b>(1,570)</b>	<b>(1,570)</b>
<b>Change in Net Assets</b>		<b>39,459</b>	<b>(3,492)</b>	<b>(181,170)</b>	<b>(181,170)</b>

Net Position - Beginning Balance

Net Position - Ending Balance