



COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SUMMARY OF SPECIAL DISTRICT BUDGETS

FOR FISCAL YEAR 2008-09

GOVERNING BOARD:  
BOARD OF SUPERVISORS

		AVAILABLE FINANCING				FINANCING REQUIREMENTS		
DISTRICT FUNDS		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008	RESERVE AND DESIGNATION CANCELLATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	TOTAL FINANCING REQUIREMENTS
		(2)	(3)	(4)	(5)	(6)	(7)	(8)
CSA#3-CAMP CHAFFEE	1505	31,424	0	8,000	39,424	36,570	2,854	39,424
CSA#4-OAK PARK	1510	176,459	0	756,800	933,259	806,500	126,759	933,259
CSA#14-UNINCORP STREET LT	1540	128,550	0	365,900	494,450	385,020	109,430	494,450
CSA#29-NORTH COAST O&M	1570	251,607	0	406,300	657,907	626,400	31,507	657,907
CSA#30-NYELAND ACRES O&M	1580	282,889	18,400	259,100	560,389	560,389	0	560,389
CSA#32-ONSITE WSTWTR MGMT	1590	39,346	0	9,550	48,896	48,896	0	48,896
CSA #34-EL RIO O&M	1591	14,944	11,200	11,605,700	11,631,844	11,631,844	0	11,631,844
VENTURA CO FIRE PROT DIST	1650	24,289,664	2,336,967	129,650,584	156,277,215	139,006,342	17,270,873	156,277,215
WATERSHED PROTECTION ADMIN	1700	1,219,451	0	3,245,300	4,464,751	4,190,715	274,036	4,464,751
WPD ZONE 1 - GENERAL	1710	1,495,892	571,300	10,536,500	12,603,692	12,603,692	0	12,603,692
WPD ZONE 2 - GENERAL	1720	24,629,890	2,605,400	12,963,400	40,198,690	28,198,690	12,000,000	40,198,690
WPD ZONE 3 - GENERAL	1730	13,406,143	0	12,773,800	26,179,943	26,179,943	0	26,179,943
WPD ZONE 3 - SIMI SUBZONE	1731	16,516	0	6,800	23,316	22,885	431	23,316
WPD ZONE 4 - GENERAL	1740	508,829	0	322,300	831,129	754,860	76,269	831,129
WW#1 - MOORPARK	2000	22,362,972	2,273,234	29,441,800	54,078,006	53,424,860	653,146	54,078,006
WW#16 - PIRU	2100	178,832	150,200	14,312,200	14,641,232	14,641,232	0	14,641,232
WW#17 BELL CANYON	2150	2,271,881	0	2,057,300	4,329,181	4,109,985	219,196	4,329,181
WW#19 - SOMIS	2200	2,514,814	0	2,079,000	4,593,814	4,021,614	572,200	4,593,814
LAKE SHERWOOD CSD	2300	875,233	0	1,714,000	2,589,233	2,451,800	137,433	2,589,233
Grand Totals		94,695,336	7,966,701	232,514,334	335,176,371	303,702,237	31,474,134	335,176,371

	APPROPRIATION LIMIT	APPROPRIATION SUBJECT TO LIMIT
FIRE PROTECTION DISTRICT	211,845,499	81,437,657
WATERSHED PROTECTION DISTRICT	109,015,499	16,923,033

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

AS OF JUNE 30, 2008

GOVERNING BOARD:  
BOARD OF SUPERVISORS

DISTRICT AND FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2008 ACTUAL (2)	LESS FUND BALANCE RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED AS OF JUNE 30, 2008 ACTUAL (6)
		ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	
CSA#3-CAMP CHAFFEE 1505	31,468	0	0	44	31,424
CSA#4-OAK PARK 1510	957,328	0	0	780,869	176,459
CSA#14-UNINCORP STREET LT 1540	717,809	0	0	589,259	128,550
CSA#29-NORTH COAST O&M 1570	431,831	0	0	180,224	251,607
CSA#30-NYELAND ACRES O&M 1580	657,672	3,500	0	371,283	282,889
CSA#32-ONSITE WSTWTR MGMT 1590	108,943	0	22,400	47,197	39,346
CSA #34-EL RIO O&M 1591	31,144	5,000	0	11,200	14,944
VENTURA CO FIRE PROT DIST 1650	64,781,642	9,621,245	989,099	29,881,634	24,289,664
WATERSHED PROTECTION ADMIN 1700	1,486,676	267,189	0	36	1,219,451
WPD ZONE 1 - GENERAL 1710	3,628,774	997,644	0	1,135,237	1,495,892
WPD ZONE 2 - GENERAL 1720	37,521,238	3,001,944	0	9,889,404	24,629,890
WPD ZONE 3 - GENERAL 1730	15,114,275	1,324,991	0	383,141	13,406,143
WPD ZONE 3 - SIMI SUBZONE 1731	17,360	0	0	844	16,516
WPD ZONE 4 - GENERAL 1740	1,018,038	9,196	0	500,013	508,829
WW#1 - MOORPARK 2000	27,076,462	610,827	200	4,102,463	22,362,972
WW#16 - PIRU 2100	409,019	61,569	0	168,618	178,832
WW#17 BELL CANYON 2150	4,319,056	6,000	0	2,041,175	2,271,881
WW#19 - SOMIS 2200	2,971,598	234,102	0	222,682	2,514,814
LAKE SHERWOOD CSD 2300	3,642,116	5,000	0	2,761,883	875,233
GRAND TOTALS	164,922,449	16,148,208	1,011,699	53,067,206	94,695,337

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

FOR FISCAL YEAR 2008-09

ENCUMBRANCES NOT INCLUDED

DISTRICT AND DESCRIPTIONS - PURPOSE (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2008 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RES/DES TO BE PROVIDED IN BUDGET YR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)	FUND (8)
		RECOMMENDED (3)	APPROVED/ ADOPTED BY BOARD OF SUP (4)	RECOMMENDED (5)	APPROVED/ ADOPTED BY BOARD OF SUP (6)		
CSA#3-CAMP CHAFFEE DES-SUBSEQUENT YRS FINANC	44			2,854	2,854	2,898	1505
TOTAL CSA#3-CAMP CHAFFEE	44	0	0	2,854	2,854	2,898	
CSA#4-OAK PARK DES-SUBSEQUENT YRS FINANC	780,869			126,759	126,759	907,628	1510
TOTAL CSA#4-OAK PARK	780,869	0	0	126,759	126,759	907,628	
CSA#14-UNINCORP STREET LT DES-SUBSEQUENT YRS FINANC	589,259			109,430	109,430	698,689	1540
TOTAL CSA#14-UNINCORP STREET LT	589,259	0	0	109,430	109,430	698,689	
CSA#29-NORTH COAST O&M DES-SUBSEQUENT YRS FINANC	180,224			31,507	31,507	211,731	1570
TOTAL CSA#29-NORTH COAST O&M	180,224	0	0	31,507	31,507	211,731	
CSA#30-NYELAND ACRES O&M DES-SUBSEQUENT YRS FINANC	305,183	18,400	18,400			286,783	1580
DESIG-SYSTEM ENHANCEMENT	66,100					66,100	1580
TOTAL CSA#30-NYELAND ACRES O&M	371,283	18,400	18,400	0	0	352,883	
CSA#32-ONSITE WSTWTR MGMT DES-SUBSEQUENT YRS FINANC	44,896					44,896	1590
DESIG-ON SITE MAINTENANC	2,301					2,301	1590
GENERAL RESERVE	22,400					22,400	1590
TOTAL CSA#32-ONSITE WSTWTR MGMT	69,597	0	0	0	0	69,597	
CSA #34-EL RIO O&M DES-SUBSEQUENT YRS FINANC	11,200	11,200	11,200				1591
TOTAL CSA #34-EL RIO O&M	11,200	11,200	11,200	0	0	0	
VENTURA CO FIRE PROT DIST DESIG-CAPITAL REPLACEMEN	8,771,752			17,270,873	17,270,873	26,042,625	1650
DES-SUBSEQUENT YRS FINANC	21,109,882	2,336,967	2,336,967			18,772,915	1650
RES-IMPREST ACT/PETTY CASH	200					200	1650
RESERVE-INVENTORY	988,899					988,899	1650
TOTAL VENTURA CO FIRE PROT DIST	30,870,733	2,336,967	2,336,967	17,270,873	17,270,873	45,804,639	
WATERSHED PROTECTION ADMIN DES-SUBSEQUENT YRS FINANC	36			274,036	274,036	274,072	1700
TOTAL WATERSHED PROTECTION ADMIN	36	0	0	274,036	274,036	274,072	
WPD ZONE 1 - GENERAL DES-MATILILJA DAM ECO RESTR PROJ	1,135,226	571,300	571,300			563,926	1710
DES-SUBSEQUENT YRS FINANC	11					11	1710
TOTAL WPD ZONE 1 - GENERAL	1,135,237	571,300	571,300	0	0	563,937	
WPD ZONE 2 - GENERAL DES-FLOOD DAMAGE REPAIR	0			12,000,000	12,000,000	12,000,000	1720
DESIGNATED FOR LITIGATION	233,308					233,308	1720
DES-SUBSEQUENT YRS FINANC	9,656,096	2,605,400	2,605,400			7,050,696	1720
TOTAL WPD ZONE 2 - GENERAL	9,889,404	2,605,400	2,605,400	12,000,000	12,000,000	19,284,004	
WPD ZONE 3 - GENERAL DES-SUBSEQUENT YRS FINANC	383,141					383,141	1730
TOTAL WPD ZONE 3 - GENERAL	383,141	0	0	0	0	383,141	
WPD ZONE 3 - SIMI SUBZONE DES-SUBSEQUENT YRS FINANC	844			431	431	1,275	1731
TOTAL WPD ZONE 3 - SIMI SUBZONE	844	0	0	431	431	1,275	

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

FOR FISCAL YEAR 2008-09

ENCUMBRANCES NOT INCLUDED

DISTRICT AND DESCRIPTIONS - PURPOSE (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2008 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RES/DES TO BE PROVIDED IN BUDGET YR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)	FUND (8)
		RECOMMENDED (3)	APPROVED/ ADOPTED BY BOARD OF SUP (4)	RECOMMENDED (5)	APPROVED/ ADOPTED BY BOARD OF SUP (6)		
WPD ZONE 4 - GENERAL							
DES-SUBSEQUENT YRS FINANC	13			76,269	76,269	76,282	1740
DES-FLOOD DAMAGE REPAIR	500,000					500,000	1740
TOTAL WPD ZONE 4 - GENERAL	500,013	0	0	76,269	76,269	576,282	
WW#1 - MOORPARK							
DESIG-PLNT CAPACITY EXPA	2,273,234	2,273,234	2,273,234				2000
DES-SUBSEQUENT YRS FINANC	1,829,229			653,146	653,146	2,482,375	2000
RES-IMPREST ACT/PETTY CASH	200					200	2000
TOTAL WW#1 - MOORPARK	4,102,663	2,273,234	2,273,234	653,146	653,146	2,482,575	
WW#16 - PIRU							
DES-SUBSEQUENT YRS FINANC	168,618	150,200	150,200			18,418	2100
TOTAL WW#16 - PIRU	168,618	150,200	150,200	0	0	18,418	
WW#17 BELL CANYON							
DES-SUBSEQUENT YRS FINANC	2,041,175			219,196	219,196	2,260,371	2150
TOTAL WW#17 BELL CANYON	2,041,175	0	0	219,196	219,196	2,260,371	
WW#19 - SOMIS							
DES-SUBSEQUENT YRS FINANC	222,682			572,200	572,200	794,882	2200
TOTAL WW#19 - SOMIS	222,682	0	0	572,200	572,200	794,882	
LAKE SHERWOOD CSD							
DES-SUBSEQUENT YRS FINANC	2,761,883			137,433	137,433	2,899,316	2300
TOTAL LAKE SHERWOOD CSD	2,761,883	0	0	137,433	137,433	2,899,316	
GRAND TOTALS	54,078,905	7,966,701	7,966,701	31,474,134	31,474,134	77,586,338	



**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
CSA#32 ONSITE WASTEWATER MGMT 4790 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-2009**

GOVERNING BOARD:  
BOARD OF SUPERVISORS

**CSA#32 ONSITE WASTEWATER MGMT - 4790**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	46,506	11,773	46,506	46,506	48,896
TOTAL REVENUES	<u>8,950</u>	<u>13,564</u>	<u>9,550</u>	<u>9,550</u>	<u>9,550</u>
NET COUNTY COST	37,556	(1,791)	36,956	36,956	39,346

AUTH POSITIONS

FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

County Service Area (CSA) #32 is administered by RMA Environmental Health. Its purpose is to ensure the proper operation and maintenance of private sewage disposal systems within the unincorporated area of the County. CSA #32 provides a mechanism by which the County may enter private property to operate and maintain the sewage disposal systems should the owners fail to do so. Revenue sources include property taxes; and access easement processing charges for monitoring, inspecting, and maintaining specially designed individual sewage disposal systems in the unincorporated area of the County.

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
CSA#32 ONSITE WASTEWATER MGMT 4790 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-09**

GOVERNING BOARD:  
BOARD OF SUPERVISORS

FUND:  1590	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL
	8,833,372,276	400,876,763					

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
<b>EXTERNAL FINANCING SOURCES:</b>						
PROPERTY TAXES-CURR SECUR	8611	2,539	800	2,593	1,400	1,400
PROPERTY TAXES-CURR UNSEC	8621	96	150	96	150	150
PROPERTY TAX-CURR SUPPL	8627	132	0	98	0	0
PROPERTY TAXES-PRIOR UNSE	8641	2	0	3	0	0
PROPERTY TAX-PRIOR SUPPL	8647	7	0	9	0	0
PENALTIES/COSTS-DEL TAXES	8841	1	0	2	0	0
INTEREST EARNINGS	8911	6,456	3,000	4,887	3,000	3,000
H/O PROP TAX RELIEF	9211	27	0	27	0	0
PLANNING/ENG SERV - FEES	9481	2,600	5,000	5,850	5,000	5,000
<b>TOTAL</b>		<b>11,861</b>	<b>8,950</b>	<b>13,564</b>	<b>9,550</b>	<b>9,550</b>

**FINANCING USES:**

INDIRECT COST RECOVERY	2158	1,043	0	656	0	0
PRINTING/BINDING-NOT ISF	2171	2,915	2,915	0	2,915	2,915
MAIL CENTER - ISF	2174	0	2,150	0	2,150	2,150
PUBLIC WORKS - CHARGES	2197	2,223	5,000	3,563	5,000	5,000
SPECIAL DEPT. EXP. - 02	2302	30,375	30,375	7,554	36,441	36,441
SERVICES AND SUPPLIES	20	<b>36,556</b>	<b>40,440</b>	<b>11,773</b>	<b>46,506</b>	<b>46,506</b>
CONTINGENCIES-INCREASE	6101	6,000	6,066	0	0	2,390
<b>TOTAL</b>		<b>42,556</b>	<b>46,506</b>	<b>11,773</b>	<b>46,506</b>	<b>48,896</b>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
CSA#3-CAMP CHAFFEE 6210 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-2009**

GOVERNING BOARD:  
BOARD OF SUPERVISORS

**CSA#3-CAMP CHAFFEE - 6210**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	36,927	5,689	32,800	32,800	36,570
TOTAL REVENUES	<u>8,100</u>	<u>8,286</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
NET COUNTY COST	28,827	(2,597)	24,800	24,800	28,570

AUTH POSITIONS

FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

Maintains Camp Chaffee Road which serves several properties in the Foster Park area and accumulates funds for future reconstruction of the road. Revenue is largely generated from property taxes.

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
CSA#3-CAMP CHAFFEE 6210 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-09**

FUND:  1505	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
	5,729,318	9,500						

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

ADOPTED BY  
THE BOARD OF  
SUPERVISORS  
2008-09

SUMMARIZATION BY SOURCE  
(1)

ACTUAL  
2006-07  
(2)

FINAL  
BUDGET  
2007-08  
(3)

ACTUAL  
2007-08  
(4)

REQUESTED  
2008-09  
(5)

RECOMMENDED  
2008-09  
(6)

(7)

EXTERNAL FINANCING SOURCES:

PROPERTY TAXES-CURR SECUR	8611	4,964	5,200	5,079	5,400	5,400	5,400
PROPERTY TAXES-CURR UNSEC	8621	186	200	185	200	200	200
PROPERTY TAX-CURR SUPPL	8627	263	200	192	200	200	200
PROPERTY TAXES-PRIOR UNSE	8641	5	0	6	0	0	0
PROPERTY TAX-PRIOR SUPPL	8647	13	0	17	0	0	0
PENALTIES/COSTS-DEL TAXES	8841	2	0	4	0	0	0
INTEREST EARNINGS	8911	1,162	1,000	1,360	700	700	700
H/O PROP TAX RELIEF	9211	53	100	52	100	100	100
SPECIAL ASSESSMENTS	9424	1,347	1,400	1,392	1,400	1,400	1,400
TOTAL		<u>7,994</u>	<u>8,100</u>	<u>8,286</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>

FINANCING USES:

INDIRECT COST RECOVERY	2158	705	1,000	962	1,000	1,000	1,000
MANAGEMENT & ADMIN SURVEY	2193	900	1,600	1,600	1,400	1,400	1,400
PUBLIC WORKS - CHARGES	2197	0	800	2,246	800	800	800
OTHER PROF & SPEC SERVICE	2199	0	32,400	881	28,600	28,600	28,600
ATTORNEY SERVICES	2202	17	0	0	0	0	0
SERVICES AND SUPPLIES	20	<u>1,622</u>	<u>35,800</u>	<u>5,689</u>	<u>31,800</u>	<u>31,800</u>	<u>31,800</u>
CONTINGENCIES-INCREASE	6101	0	1,127	0	1,000	1,000	4,770
TOTAL		<u>1,622</u>	<u>36,927</u>	<u>5,689</u>	<u>32,800</u>	<u>32,800</u>	<u>36,570</u>

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
**CSA#4-OAK PARK 6220 SPECIAL DISTRICT BUDGET DETAIL**  
FOR FISCAL YEAR 2008-2009

GOVERNING BOARD:  
BOARD OF SUPERVISORS

**CSA#4-OAK PARK - 6220**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	775,905	603,412	806,500	806,500	806,500
TOTAL REVENUES	<u>743,900</u>	<u>747,865</u>	<u>756,800</u>	<u>756,800</u>	<u>756,800</u>
NET COUNTY COST	32,005	(144,454)	49,700	49,700	49,700

AUTH POSITIONS

FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

Provides safety and residential street lighting, street sweeping, crossing-guard service, Community Emergency Response Team (CERT) support services, bike path maintenance, subdivision wall non-structural maintenance, community identification marker maintenance, and landscape maintenance on the major streets in Oak Park. Also provides administrative support and staff support for the Oak Park Municipal Advisory Council. Revenue is generated from property taxes and service charges.

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
CSA#4-OAK PARK 6220 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-09**

FUND:  1510	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL
	2,217,857,815	7,712,367					

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)		ACTUAL	FINAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED BY
		2006-07 (2)	BUDGET 2007-08 (3)	2007-08 (4)	2008-09 (5)	2008-09 (6)	THE BOARD OF SUPERVISORS 2008-09 (7)
EXTERNAL FINANCING SOURCES:							
PROPERTY TAXES-CURR SECUR	8611	538,773	569,900	568,517	587,000	587,000	587,000
PROPERTY TAXES-CURR UNSEC	8621	20,450	21,900	21,053	22,600	22,600	22,600
PROPERTY TAX-CURR SUPPL	8627	28,277	25,800	17,641	26,600	26,600	26,600
PROPERTY TAXES-PRIOR UNSE	8641	515	400	539	400	400	400
PROPERTY TAX-PRIOR SUPPL	8647	2,208	1,100	1,995	1,100	1,100	1,100
PENALTIES/COSTS-DEL TAXES	8841	424	400	657	600	600	600
INTEREST EARNINGS	8911	34,779	25,700	40,832	19,800	19,800	19,800
H/O PROP TAX RELIEF	9211	5,797	7,100	5,872	7,100	7,100	7,100
SPECIAL ASSESSMENTS	9424	91,217	91,600	90,760	91,600	91,600	91,600
TOTAL		722,441	743,900	747,865	756,800	756,800	756,800

**FINANCING USES:**

INDIRECT COST RECOVERY	2158	2,180	2,300	2,260	1,900	1,900	1,900
PURCHASING CHARGES - ISF	2176	2,586	2,800	5,171	2,900	2,900	2,900
MANAGEMENT & ADMIN SURVEY	2193	19,100	24,600	24,600	22,900	22,900	22,900
PUBLIC WORKS - CHARGES	2197	31,392	30,000	49,994	32,800	32,800	32,800
OTHER PROF & SPEC SERVICE	2199	203,440	275,000	241,379	285,000	285,000	285,000
ATTORNEY SERVICES	2202	548	5,000	270	5,000	5,000	5,000
MINOR EQUIPMENT-OTHER	2292	0	5,000	0	5,000	5,000	5,000
SPECIAL DEPT. EXP. - 18	2318	0	5,000	0	5,000	5,000	5,000
SPECIAL DEPT. EXP. - 19	2319	68,788	70,000	65,065	70,000	70,000	70,000
SPECIAL DEPT. EXP. - 20	2320	2,521	32,500	2,528	32,500	32,500	32,500
UTILITIES - OTHER	2541	195,126	222,500	212,145	238,300	238,300	238,300
SERVICES AND SUPPLIES	20	<b><u>525,681</u></b>	<b><u>674,700</u></b>	<b><u>603,412</u></b>	<b><u>701,300</u></b>	<b><u>701,300</u></b>	<b><u>701,300</u></b>
CONTINGENCIES-INCREASE	6101	0	101,205	0	105,200	105,200	105,200
<b>TOTAL</b>		<b><u>525,681</u></b>	<b><u>775,905</u></b>	<b><u>603,412</u></b>	<b><u>806,500</u></b>	<b><u>806,500</u></b>	<b><u>806,500</u></b>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
CSA#14-UNINCORP STREET LIGHT 6230 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-2009**

GOVERNING BOARD:  
BOARD OF SUPERVISORS

**CSA#14-UNINCORP STREET LIGHT - 6230**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	383,100	288,388	384,800	384,800	385,020
TOTAL REVENUES	<u>363,000</u>	<u>396,839</u>	<u>365,900</u>	<u>365,900</u>	<u>365,900</u>
NET COUNTY COST	20,100	(108,450)	18,900	18,900	19,120

AUTH POSITIONS

FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

Provides safety and residential street lighting in various unincorporated areas throughout the County. As development occurs within the service area, additional lights will be installed pursuant to the County's street lighting policy. Revenue for street lighting is primarily generated from property taxes. The CSA also provides street sweeping in the Casa Conejo and Lynn Ranch areas which is financed by service charges levied on benefiting properties.

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
CSA#14-UNINCORP STREET LIGHT 6230 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-09**

FUND:  1540	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL
	5,393,902,439	78,997,184					

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
<b>EXTERNAL FINANCING SOURCES:</b>						
PROPERTY TAXES-CURR SECUR	8611	282,359	275,400	301,786	283,700	283,700
PROPERTY TAXES-CURR UNSEC	8621	10,862	11,700	11,291	12,100	12,100
PROPERTY TAX-CURR SUPPL	8627	14,937	12,600	9,495	13,000	13,000
PROPERTY TAXES-PRIOR UNSE	8641	270	200	307	200	200
PROPERTY TAX-PRIOR SUPPL	8647	1,094	500	1,008	500	500
PENALTIES/COSTS-DEL TAXES	8841	245	300	314	300	300
INTEREST EARNINGS	8911	26,185	20,900	29,296	14,700	14,700
H/O PROP TAX RELIEF	9211	2,895	3,200	2,973	3,200	3,200
IN-LIEU TAXES - OTHER	9243	1	0	0	0	0
RDA PASS THROUGH	9373	2,278	800	2,683	800	800
SPECIAL ASSESSMENTS	9424	37,198	37,400	37,686	37,400	37,400
<b>TOTAL</b>		<b><u>378,324</u></b>	<b><u>363,000</u></b>	<b><u>396,839</u></b>	<b><u>365,900</u></b>	<b><u>365,900</u></b>

**FINANCING USES:**

INDIRECT COST RECOVERY	2158	1,406	700	745	2,200	2,200	2,200
PURCHASING CHARGES - ISF	2176	564	600	951	600	600	600
MANAGEMENT & ADMIN SURVEY	2193	17,100	19,100	19,100	18,700	18,700	18,700
PUBLIC WORKS - CHARGES	2197	37,121	45,000	44,792	44,600	44,600	44,600
OTHER PROF & SPEC SERVICE	2199	27,900	39,000	27,900	40,000	40,000	40,000
ATTORNEY SERVICES	2202	1,131	1,000	90	1,000	1,000	1,000
UTILITIES - OTHER	2541	182,796	227,700	194,810	227,700	227,700	227,700
SERVICES AND SUPPLIES	20	<b><u>268,018</u></b>	<b><u>333,100</u></b>	<b><u>288,388</u></b>	<b><u>334,800</u></b>	<b><u>334,800</u></b>	<b><u>334,800</u></b>
CONTINGENCIES-INCREASE	6101	0	50,000	0	50,000	50,000	50,220
<b>TOTAL</b>		<b><u>268,018</u></b>	<b><u>383,100</u></b>	<b><u>288,388</u></b>	<b><u>384,800</u></b>	<b><u>384,800</u></b>	<b><u>385,020</u></b>

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
**CSA#29-NORTH COAST O&M 6270 SPECIAL DISTRICT BUDGET DETAIL**  
FOR FISCAL YEAR 2008-2009

GOVERNING BOARD:  
BOARD OF SUPERVISORS

**CSA#29-NORTH COAST O&M - 6270**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	563,960	400,296	626,400	626,400	626,400
TOTAL REVENUES	<u>382,900</u>	<u>487,254</u>	<u>406,300</u>	<u>406,300</u>	<u>406,300</u>
NET COUNTY COST	181,060	(86,958)	220,100	220,100	220,100

AUTH POSITIONS

FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

County Service Area (CSA) #29 provides sewer service to the communities of Solimar, Seacliff, Mussel Shoals, Hubbard Recreational Vehicle Park, and two County Parks: Hobson and Faria. CSA#29 provides for the operation and maintenance of the North Coast Wastewater collection facilities. Treatment is provided by the City of San Buenaventura. Duties include administration and maintenance of force mains, pumps, pump stations, and STEP tanks. Operations and maintenance are provided by Ventura Regional Sanitation District (VRSD) under a contract. Revenue is generated from sewer service charges on tax roll.

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
CSA#29-NORTH COAST O&M 6270 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-09**

FUND:  1570	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)		ACTUAL 2006-07	FINAL BUDGET 2007-08	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09
		(2)	(3)	(4)	(5)	(6)	(7)
EXTERNAL FINANCING SOURCES:							
PENALTIES/COSTS-DEL TAXES	8841	358	0	1,802	0	0	0
INTEREST EARNINGS	8911	16,518	10,500	20,497	9,800	9,800	9,800
STATE AID-DISASTERS	9191	(12,920)	0	16,303	0	0	0
FEDERAL AID FOR DISASTER	9301	(38,759)	0	48,910	0	0	0
ASSESSMENT&TAX COLL FEES	9421	0	0	0	0	0	0
SPECIAL ASSESSMENTS	9424	374,287	369,700	368,131	364,200	364,200	364,200
PLANNING/ENG SERV - FEES	9481	50	0	1,420	500	500	500
SEWER CONNECTION FEES	9611	0	1,700	0	1,200	1,200	1,200
SANITATION SERVICES	9612	0	0	29,712	29,700	29,700	29,700
PERMIT FEES	9613	500	500	50	500	500	500
LINE EXTENSION FEE	9614	100	100	100	100	100	100
SEWER STAND-BY CHARGES	9619	390	400	330	300	300	300
OTHER REVENUE - MISC	9772	71,483	0	0	0	0	0
TOTAL		412,007	382,900	487,254	406,300	406,300	406,300

**FINANCING USES:**

MAINTENANCE SUPPLIES	2107	11,095	8,000	0	11,000	11,000	11,000
IMPROVEMENTS-MAINTENANCE	2123	0	29,000	0	29,000	29,000	29,000
INDIRECT COST RECOVERY	2158	1,023	1,600	1,584	1,700	1,700	1,700
MISC. PAYMENTS	2159	77	200	0	200	200	200
PRINTING/BINDING-NOT ISF	2171	0	0	54	0	0	0
MANAGEMENT & ADMIN SURVEY	2193	15,800	16,600	16,600	15,900	15,900	15,900
PUBLIC WORKS - CHARGES	2197	4,494	8,100	2,484	15,400	15,400	15,400
OTHER PROF & SPEC SERVICE	2199	344,459	333,500	354,998	374,000	374,000	374,000
COLLECTION & BILLING SVCS	2201	0	0	930	0	0	0
ATTORNEY SERVICES	2202	305	0	180	0	0	0
SPECIAL DEPT. EXP. - 01	2301	1,709	1,400	1,523	1,600	1,600	1,600
SEWAGE SYSTEM POWER	2543	21,030	22,000	21,944	25,900	25,900	25,900
SERVICES AND SUPPLIES	20	<b><u>399,991</u></b>	<b><u>420,400</u></b>	<b><u>400,296</u></b>	<b><u>474,700</u></b>	<b><u>474,700</u></b>	<b><u>474,700</u></b>
SEWER SYSTEM IMPROVEMENT	4036	0	70,000	0	70,000	70,000	70,000
FIXED ASSETS	40	<b><u>0</u></b>	<b><u>70,000</u></b>	<b><u>0</u></b>	<b><u>70,000</u></b>	<b><u>70,000</u></b>	<b><u>70,000</u></b>
CONTINGENCIES-INCREASE	6101	0	73,560	0	81,700	81,700	81,700
<b>TOTAL</b>		<b><u>399,991</u></b>	<b><u>563,960</u></b>	<b><u>400,296</u></b>	<b><u>626,400</u></b>	<b><u>626,400</u></b>	<b><u>626,400</u></b>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
CSA#30-NYELAND ACRES O&M 6280 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-2009**

GOVERNING BOARD:  
BOARD OF SUPERVISORS

**CSA#30-NYELAND ACRES O&M - 6280**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	546,415	234,215	532,700	532,700	560,389
TOTAL REVENUES	<u>293,700</u>	<u>267,889</u>	<u>259,100</u>	<u>259,100</u>	<u>259,100</u>
NET COUNTY COST	252,715	(33,674)	273,600	273,600	301,289

AUTH POSITIONS

FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

County Service Area (CSA) #30 provides sewer service to the community of Nyeland Acres. Duties include administration, management, operation and maintenance of the lift station, force main, and sewer collection system. Treatment is provided by the City of Oxnard. Revenue is derived from sewer service charges.

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
CSA#30-NYELAND ACRES O&M 6280 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-09**

FUND:  1580	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL
							TAX RATE

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
<b>EXTERNAL FINANCING SOURCES:</b>						
PENALTIES/COSTS-DEL TAXES	8841	2,864	0	758	0	0
INTEREST EARNINGS	8911	30,043	24,900	31,338	16,500	16,500
RENTS AND CONCESSIONS	8931	36,919	36,600	5,452	5,300	5,300
ASSESSMENT&TAX COLL FEES	9421	464	0	0	0	0
SPECIAL ASSESSMENTS	9424	240,727	229,300	225,176	236,100	236,100
PLANNING/ENG SERV - FEES	9481	6,050	100	550	100	100
SEWER CONNECTION FEES	9611	1,800	0	3,600	0	0
SANITATION SERVICES	9612	0	0	464	500	500
PERMIT FEES	9613	550	200	50	200	200
LINE EXTENSION FEE	9614	175	100	200	100	100
SEWER STAND-BY CHARGES	9619	360	400	300	300	300
OTHER REVENUE - MISC	9772	2,790	2,100	0	0	0
<b>TOTAL</b>		<b>322,741</b>	<b>293,700</b>	<b>267,889</b>	<b>259,100</b>	<b>259,100</b>

**FINANCING USES:**

VOICE/DATA - ISF	2033	368	500	134	500	500	500
OTHER EQUIP. MAINTENANCE	2105	0	500	0	500	500	500
MAINTENANCE SUPPLIES	2107	1,556	1,500	0	1,500	1,500	1,500
MAINTENANCE CONTRACTS	2108	24,596	16,000	3,272	18,000	18,000	18,000
IMPROVEMENTS-MAINTENANCE	2123	0	20,000	0	20,000	20,000	20,000
GROUPS-MAINTENANCE	2124	0	0	1,627	0	0	0
OTHER MAINTENANCE - ISF	2128	0	0	148	0	0	0
INDIRECT COST RECOVERY	2158	8,960	3,400	3,425	400	400	400
MISC. PAYMENTS	2159	0	500	0	500	500	500
PRINTING/BINDING-NOT ISF	2171	77	0	11	0	0	0
PURCHASING CHARGES - ISF	2176	560	1,000	112	600	600	600
MANAGEMENT & ADMIN SURVEY	2193	15,000	15,700	15,700	15,100	15,100	15,100
ENGR. & TECH. SURVEYS	2194	0	12,000	0	12,000	12,000	12,000
PUBLIC WORKS - CHARGES	2197	54,387	60,400	50,802	51,600	51,600	51,600
OTHER PROF & SPEC SERVICE	2199	250	18,500	0	15,000	15,000	15,000
COLLECTION & BILLING SVCS	2201	0	0	568	0	0	0
ATTORNEY SERVICES	2202	1,566	200	2,340	4,000	4,000	4,000
RENT/LEASES EQUIP-NOT ISF	2271	3,893	200	0	1,000	1,000	1,000
SPECIAL DEPT. EXP. - 01	2301	1,291	1,700	1,052	1,100	1,100	1,100
SPECIAL DEPT. EXP. - 22	2322	0	1,200	0	1,200	1,200	1,200
SPECIAL DEPT. EXP. - 23	2323	0	500	0	500	500	500

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
CSA#30-NYELAND ACRES O&M 6280 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-09

FUND:  1580	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL
							TAX RATE

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)		ANALYSIS OF FINANCING SOURCES AND FINANCING USES					ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	
FINANCING USES:							
SEWAGE SYSTEM POWER	2543	6,736	6,900	5,617	5,800	5,800	5,800
SEWAGE TREATMENT COSTS	2545	105,933	131,300	109,358	135,200	135,200	135,200
WATER PURCHASE	2546	(210)	500	210	500	500	500
SERVICES AND SUPPLIES	20	<u>224,962</u>	<u>292,500</u>	<u>194,376</u>	<u>285,000</u>	<u>285,000</u>	<u>285,000</u>
OTHER LOAN PAYMENTS-PRINC	3312	31,381	33,500	33,452	35,700	35,700	35,700
INT ON OTHER LONG-TERM DT	3455	6,632	4,600	4,561	2,400	2,400	2,400
OTHER CHARGES	30	<u>38,013</u>	<u>38,100</u>	<u>38,013</u>	<u>38,100</u>	<u>38,100</u>	<u>38,100</u>
SEWER SYSTEM IMPROVEMENT	4036	0	145,000	1,826	145,000	145,000	170,000
FIXED ASSETS	40	<u>0</u>	<u>145,000</u>	<u>1,826</u>	<u>145,000</u>	<u>145,000</u>	<u>170,000</u>
CONTINGENCIES-INCREASE	6101	0	70,815	0	64,600	64,600	67,289
TOTAL		<u>262,976</u>	<u>546,415</u>	<u>234,215</u>	<u>532,700</u>	<u>532,700</u>	<u>560,389</u>



**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
CSA #34-EL RIO O&M 6290 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-2009**

GOVERNING BOARD:  
BOARD OF SUPERVISORS

**CSA #34-EL RIO O&M - 6290**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	28,017,693	1,970,697	11,608,800	11,608,800	11,631,844
TOTAL REVENUES	<u>27,971,700</u>	<u>1,944,648</u>	<u>11,559,100</u>	<u>11,559,100</u>	<u>11,605,700</u>
NET COUNTY COST	45,993	26,048	49,700	49,700	26,144

AUTH POSITIONS

FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

Provides the necessary administrative, maintenance, and operational functions to provide sewer collection services to the District customers in the community of El Rio. Revenue is generated from sewer service charges collected from the customers. Planned sewer system improvement includes ongoing construction of sewer collection system.

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
CSA #34-EL RIO O&M 6290 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-09**

FUND:  1591	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL
							TAX RATE

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)		ANALYSIS OF FINANCING SOURCES AND FINANCING USES					ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	
EXTERNAL FINANCING SOURCES:							
FORFEITURES AND PENALTIES	8831	0	0	10	0	0	0
PENALTIES/COSTS-DEL TAXES	8841	0	0	272	0	0	0
INTEREST EARNINGS	8911	1,851	800	8,290	1,300	1,300	1,300
STATE AID-OTHER	9247	0	5,205,000	437,604	5,105,600	5,105,600	5,105,600
FEDERAL AID - HUD GRANT	9354	0	0	43,342	0	0	0
OTHER GOV'T AGENCIES	9372	0	0	189,100	0	0	0
SPECIAL ASSESSMENTS	9424	55,488	60,800	63,826	158,300	158,300	158,300
SEWER CONNECTION FEES	9611	0	601,600	130,406	53,100	53,100	53,100
SANITATION SERVICES	9612	24,015	61,700	91,854	46,200	46,200	46,200
PERMIT FEES	9613	0	0	185	0	0	0
LINE EXTENSION FEE	9614	150	0	50	0	0	0
OTHER REVENUE - MISC	9772	20	0	0	0	0	0
LOAN REPAYMENT REVENUE	9793	0	41,800	42,570	41,800	41,800	88,400
PROCEEDS OF LT DEBT	9843	0	22,000,000	937,140	6,152,800	6,152,800	6,152,800
TOTAL		81,525	27,971,700	1,944,648	11,559,100	11,559,100	11,605,700

**FINANCING USES:**

OTHER EQUIP. MAINTENANCE	2105	0	1,000	132	1,000	1,000	1,000
MAINTENANCE SUPPLIES	2107	960	2,000	0	2,000	2,000	2,000
MAINTENANCE CONTRACTS	2108	0	6,500	12,718	6,000	6,000	6,000
IMPROVEMENTS-MAINTENANCE	2123	0	47,000	0	45,000	45,000	45,000
INDIRECT COST RECOVERY	2158	0	200	241	900	900	900
MISC. PAYMENTS	2159	0	100	0	0	0	0
PRINTING/BINDING-NOT ISF	2171	0	0	4,001	0	0	0
PURCHASING CHARGES - ISF	2176	0	0	76	0	0	0
MANAGEMENT & ADMIN SURVEY	2193	19,200	20,100	0	55,300	55,300	55,300
ENGR. & TECH. SURVEYS	2194	0	5,000	4,399	5,000	5,000	5,000
PUBLIC WORKS - CHARGES	2197	0	33,700	24,390	40,900	40,900	40,900
OTHER PROF & SPEC SERVICE	2199	0	2,000	7,240	11,000	11,000	11,000
COLLECTION & BILLING SVCS	2201	240	0	232	0	0	0
ATTORNEY SERVICES	2202	131	200	3,060	600	600	600
RENT/LEASES EQUIP-NOT ISF	2271	0	500	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	1,291	1,400	1,336	1,400	1,400	1,400
SPECIAL DEPT. EXP. - 02	2302	0	726,600	701,018	530,900	530,900	530,900
SPECIAL DEPT. EXP. - 06	2306	0	0	43,342	0	0	0
SPECIAL DEPT. EXP. - 22	2322	0	200	0	200	200	200
SPECIAL DEPT. EXP. - 23	2323	0	200	0	200	200	200
CONF. & SEMINARS EXPENSE	2523	0	0	269	0	0	0

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
CSA #34-EL RIO O&M 6290 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-09

FUND:  1591	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL
							TAX RATE

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
--------------------------------	--------------------------	-----------------------------------	--------------------------	-----------------------------	-------------------------------	-------------------------------------------------------------

FINANCING USES:

SEWAGE SYSTEM POWER	2543	840	2,600	2,257	4,200	4,200	4,200
SEWAGE TREATMENT COSTS	2545	8,919	32,800	25,411	43,000	43,000	43,000
SERVICES AND SUPPLIES	20	<u>31,580</u>	<u>882,100</u>	<u>830,122</u>	<u>747,600</u>	<u>747,600</u>	<u>747,600</u>
OTHER LOAN PAYMENTS-PRINC	3312	0	37,000	36,945	36,900	36,900	64,000
INT ON OTHER LONG-TERM DT	3455	0	12,200	11,901	4,900	4,900	24,400
OTHER CHARGES	30	<u>0</u>	<u>49,200</u>	<u>48,846</u>	<u>41,800</u>	<u>41,800</u>	<u>88,400</u>
SEWER CONSTRUCTION PROJ 1099	4038	0	27,072,600	1,091,729	10,780,600	10,780,600	10,780,600
FIXED ASSETS	40	<u>0</u>	<u>27,072,600</u>	<u>1,091,729</u>	<u>10,780,600</u>	<u>10,780,600</u>	<u>10,780,600</u>
CONTINGENCIES-INCREASE	6101	0	13,793	0	38,800	38,800	15,244
TOTAL		<u>31,580</u>	<u>28,017,693</u>	<u>1,970,697</u>	<u>11,608,800</u>	<u>11,608,800</u>	<u>11,631,844</u>



**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
WATERSHED PROTECTION ADMIN 6300 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-2009**

GOVERNING BOARD:  
BOARD OF SUPERVISORS

**WATERSHED PROTECTION ADMIN - 6300**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	4,602,568	3,367,140	4,055,200	4,055,200	4,190,715
TOTAL REVENUES	<u>3,215,300</u>	<u>3,466,517</u>	<u>3,245,300</u>	<u>3,245,300</u>	<u>3,245,300</u>
NET COUNTY COST	1,387,268	(99,377)	809,900	809,900	945,415

AUTH POSITIONS

FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

Provides administrative services for all watershed protection zones and coordinates various activities including: monitoring of surface water flows, issuance of flood hazard reports, land development and building permit reviews, watercourse and encroachment permits, planning and deficiency studies, waterwell and monitoring well permits, and implementation of the Flood Warning Systems. Revenue is generated from property taxes, benefit assessments, and fees for Watershed Protection services.

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
WATERSHED PROTECTION ADMIN 6300 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-09**

FUND:  1700	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL
	101,754,704,666	4,228,291,257					

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
<b>EXTERNAL FINANCING SOURCES:</b>							
PROPERTY TAXES-CURR SECUR	8611	2,020,324	1,893,800	2,168,796	2,080,900	2,080,900	2,080,900
PROPERTY TAXES-CURR UNSEC	8621	63,824	66,200	66,152	68,200	68,200	68,200
PROPERTY TAX-CURR SUPPL	8627	112,022	115,100	73,426	118,600	118,600	118,600
PROPERTY TAXES-PRIOR UNSE	8641	2,157	1,200	2,306	3,100	3,100	3,100
PROPERTY TAX-PRIOR SUPPL	8647	8,059	5,600	7,909	5,800	5,800	5,800
OTHER	8771	116,955	100,000	118,879	100,000	100,000	100,000
PENALTIES/COSTS-DEL TAXES	8841	953	700	1,411	1,400	1,400	1,400
INTEREST EARNINGS	8911	76,085	38,300	78,284	20,300	20,300	20,300
H/O PROP TAX RELIEF	9211	22,338	25,400	23,148	26,200	26,200	26,200
IN-LIEU TAXES - OTHER	9243	8	0	2	0	0	0
FEDERAL IN-LIEU TAXES	9341	17	0	8	0	0	0
FEDERAL AID - OTHER	9351	26,825	0	0	0	0	0
OTHER GOV'T AGENCIES	9372	21,303	0	0	0	0	0
RDA PASS THROUGH	9373	52,653	60,000	53,782	61,800	61,800	61,800
PLANNING/ENG SERV - FEES	9481	897,757	900,000	870,150	750,000	750,000	750,000
OTHER SALES	9761	3,829	6,000	609	6,000	6,000	6,000
OTHER REVENUE - MISC	9772	856	3,000	1,655	3,000	3,000	3,000
<b>TOTAL</b>		<b><u>3,425,967</u></b>	<b><u>3,215,300</u></b>	<b><u>3,466,517</u></b>	<b><u>3,245,300</u></b>	<b><u>3,245,300</u></b>	<b><u>3,245,300</u></b>

**FINANCING USES:**

REFUSE DISPOSAL	2056	22	0	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	92,136	61,200	59,707	44,400	44,400	44,400
COMM. EQUIP. MAINTENANCE	2103	0	8,000	0	0	0	0
OTHER EQUIP. MAINTENANCE	2105	0	28,000	95	20,000	20,000	20,000
HYDROLOGY SUPPLIES	2106	12,014	114,000	10,689	20,000	20,000	20,000
MAINTENANCE SUPPLIES	2107	0	17,500	349	15,000	15,000	15,000
MAINTENANCE CONTRACTS	2108	20,387	0	1,112	0	0	0
OTHER MAINTENANCE - ISF	2128	(3,858)	0	0	0	0	0
INDIRECT COST RECOVERY	2158	98,966	99,000	2,059	6,400	6,400	6,400
PRINTING/BINDING-NOT ISF	2171	5,683	6,000	2,018	10,000	10,000	10,000
BOOKS & PUBLICATIONS	2172	217	0	0	0	0	0
OFFICE SUPPLIES	2173	0	0	441	0	0	0
MAIL CENTER - ISF	2174	142	2,000	0	0	0	0
PURCHASING CHARGES - ISF	2176	5,644	4,300	5,776	5,000	5,000	5,000
STORES - ISF	2181	36	0	0	0	0	0
MANAGEMENT & ADMIN SURVEY	2193	110,100	114,700	114,700	102,400	102,400	102,400

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
WATERSHED PROTECTION ADMIN 6300 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-09**

FUND:  1700	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL
	101,754,704,666	4,228,291,257					

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
FINANCING USES:							
ENGR. & TECH. SURVEYS	2194	595,303	845,320	311,209	205,000	205,000	205,000
COMPUTER SERVICES NON ISF	2195	17,056	68,000	24,761	55,000	55,000	55,000
PUBLIC WORKS - CHARGES	2197	2,766,805	2,478,600	2,692,817	3,060,400	3,060,400	3,060,400
OTHER PROF & SPEC SERVICE	2199	25,732	69,156	23,846	0	0	0
ATTORNEY SERVICES	2202	76,038	75,000	105,885	75,000	75,000	75,000
RENT/LEASES EQUIP-NOT ISF	2271	0	20,000	13,224	20,000	20,000	20,000
SMALL TOOLS & INSTRUMENTS	2291	0	5,500	1,827	500	500	500
MINOR EQUIPMENT-OTHER	2292	4,183	7,100	0	5,000	5,000	5,000
COMPUTER EQUIP <5000	2293	2,772	25,000	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	0	0	2,657	0	0	0
SPECIAL DEPT. EXP. - 13	2313	(457,659)	0	0	0	0	0
SPECIAL DEPT. EXP. - 14	2314	0	0	0	0	0	0
SPECIAL DEPT. EXP. - 29	2329	0	0	(7,106)	0	0	0
SPECIAL DEPT. EXP. - 30	2330	0	50,000	1,074	0	0	0
SERVICES AND SUPPLIES	20	<u>3,371,718</u>	<u>4,098,376</u>	<u>3,367,140</u>	<u>3,644,100</u>	<u>3,644,100</u>	<u>3,644,100</u>
COMPUTER SOFTWARE	4863	<u>101,850</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FIXED ASSETS	40	<u>101,850</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTINGENCIES-INCREASE	6101	0	504,192	0	411,100	411,100	546,615
TOTAL		<u>3,473,568</u>	<u>4,602,568</u>	<u>3,367,140</u>	<u>4,055,200</u>	<u>4,055,200</u>	<u>4,190,715</u>



**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
WPD ZONE 1 GENERAL 6310 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-2009**

GOVERNING BOARD:  
BOARD OF SUPERVISORS

**WPD ZONE 1 GENERAL - 6310**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	12,811,712	8,527,945	12,288,700	12,288,700	12,603,692
TOTAL REVENUES	<u>9,695,304</u>	<u>7,220,147</u>	<u>10,536,500</u>	<u>10,536,500</u>	<u>10,536,500</u>
NET COUNTY COST	3,116,408	1,307,797	1,752,200	1,752,200	2,067,192

AUTH POSITIONS

FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

Watershed Protection Zone 1 provides planning, design and construction of watershed protection facilities and maintains 18 miles of watershed protection channels and drains, and six dams and debris basins within the Ventura River and North Coast watersheds. It also implements the National Pollutant Discharge Elimination System (NPDES) Stormwater Quality Management Program and monitors surface and ground water flows. Revenue is generated from property taxes, land development fees and benefit assessments. Planned construction projects include: Matilija Dam Ecosystem Restoration, San Antonio Creek Spreading Grounds and Ventura River U/S Stanley Access Rd. These projects may change based on higher priority needs (e.g. storm damage) or unanticipated loss of offsetting revenue.

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
WPD ZONE 1 GENERAL 6310 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-09**

FUND:  1710	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
	7,707,361,783	188,569,028						

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)		ACTUAL	FINAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED BY
		2006-07 (2)	BUDGET 2007-08 (3)	2007-08 (4)	2008-09 (5)	2008-09 (6)	THE BOARD OF SUPERVISORS 2008-09 (7)
EXTERNAL FINANCING SOURCES:							
PROPERTY TAXES-CURR SECUR	8611	1,461,340	1,365,700	1,563,362	1,506,600	1,506,600	1,506,600
PROPERTY TAXES-CURR UNSEC	8621	53,297	56,000	55,343	57,700	57,700	57,700
PROPERTY TAX-CURR SUPPL	8627	79,757	46,200	50,885	47,600	47,600	47,600
PROPERTY TAXES-PRIOR UNSE	8641	1,471	1,400	1,623	1,400	1,400	1,400
PROPERTY TAX-PRIOR SUPPL	8647	5,644	1,000	5,733	1,000	1,000	1,000
PENALTIES/COSTS-DEL TAXES	8841	2,948	2,100	6,034	4,600	4,600	4,600
INTEREST EARNINGS	8911	152,101	89,400	143,109	43,300	43,300	43,300
STATE AID-DISASTERS	9191	37,149	300,000	299,287	48,000	48,000	48,000
H/O PROP TAX RELIEF	9211	16,114	17,600	16,627	0	0	0
IN-LIEU TAXES - OTHER	9243	3	0	1	0	0	0
STATE AID-OTHER	9247	440,893	6,126,604	4,274,149	7,851,000	7,851,000	7,851,000
FEDERAL AID FOR DISASTER	9301	87,730	900,000	12,596	192,000	192,000	192,000
OTHER GOV'T AGENCIES	9372	67,873	0	20,812	0	0	0
RDA PASS THROUGH	9373	6,280	9,100	10,808	9,400	9,400	9,400
SPECIAL ASSESSMENTS	9424	759,195	740,200	727,979	733,900	733,900	733,900
ACREAGE ASSESSMENT FEES	9701	36,260	40,000	31,800	40,000	40,000	40,000
OTHER REVENUE - MISC	9772	13,609	0	0	0	0	0
CONTRIB FROM OTHER FUNDS	9831	3,062,497	0	0	0	0	0
TOTAL		6,284,160	9,695,304	7,220,147	10,536,500	10,536,500	10,536,500

FINANCING USES:

VOICE/DATA - ISF	2033	863	1,400	425	1,000	1,000	1,000
REFUSE DISPOSAL	2056	346	1,500	1,568	1,000	1,000	1,000
HAZ MAT DISPOSAL - ISF	2058	0	5,100	0	2,000	2,000	2,000
GENERAL INSUR ALLOCATION - ISF	2071	92,136	61,200	53,579	44,300	44,300	44,300
OTHER EQUIP. MAINTENANCE	2105	1,022	1,000	5,757	6,000	6,000	6,000
HYDROLOGY SUPPLIES	2106	19,254	41,000	12,452	34,000	34,000	34,000
MAINTENANCE SUPPLIES	2107	29,608	51,800	28,037	41,300	41,300	41,300
MAINTENANCE CONTRACTS	2108	53,446	37,800	376,487	333,500	333,500	333,500
LAB SERVICES	2139	1,177	20,000	21,000	20,000	20,000	20,000
INDIRECT COST RECOVERY	2158	48,073	30,800	30,756	14,100	14,100	14,100
PRINTING/BINDING-NOT ISF	2171	9,335	9,000	6,176	4,500	4,500	4,500
MAIL CENTER - ISF	2174	0	0	155	0	0	0
PURCHASING CHARGES - ISF	2176	2,610	1,700	2,113	3,600	3,600	3,600
GRAPHICS CHARGES - ISF	2177	1,716	0	101	0	0	0

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
WPD ZONE 1 GENERAL 6310 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-09

FUND:  1710	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL
	7,707,361,783	188,569,028					

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
FINANCING USES:							
STORES - ISF	2181	43	0	33	0	0	0
MANAGEMENT & ADMIN SURVEY	2193	102,300	98,500	98,500	115,500	115,500	115,500
ENGR. & TECH. SURVEYS	2194	1,227,915	2,680,130	1,733,903	2,387,500	2,387,500	2,999,500
COMPUTER SERVICES NON ISF	2195	0	0	160	0	0	0
PUBLIC WORKS - CHARGES	2197	1,735,353	1,352,300	2,043,924	1,831,200	1,831,200	1,831,200
ROADS-FLOOD CONTROL CONST	2198	563,919	7,611,167	3,670,203	2,462,000	2,462,000	2,462,000
OTHER PROF & SPEC SERVICE	2199	29,247	132,100	104,085	589,100	589,100	589,100
ATTORNEY SERVICES	2202	11,963	8,300	13,815	9,000	9,000	9,000
SPECIAL SERVICES - ISF	2205	57	0	15	0	0	0
PUBLIC AND LEGAL NOTICES	2261	0	400	0	1,000	1,000	1,000
RENT/LEASES EQUIP-NOT ISF	2271	49,299	107,100	34,960	92,000	92,000	92,000
HEAVY EQUIPMENT - ISF	2274	61,432	100,000	58,929	99,000	99,000	99,000
GROUND FACILITY LEASE&RNT	2282	16,000	0	20,500	0	0	0
SMALL TOOLS & INSTRUMENTS	2291	0	1,400	6,479	8,000	8,000	8,000
MINOR EQUIPMENT-OTHER	2292	4,551	3,900	0	1,500	1,500	1,500
SPECIAL DEPT. EXP. - 01	2301	4,705	31,500	40,282	37,500	37,500	37,500
SPECIAL DEPT. EXP. - 09	2309	43,200	43,400	43,400	39,600	39,600	39,600
SPECIAL DEPT. EXP. - 13	2313	201,983	280,700	83,279	239,100	239,100	239,100
SPECIAL DEPT. EXP. - 30	2330	323	0	1,126	0	0	0
TRANS. CHARGES - ISF	2521	2,689	0	0	0	0	0
CONF. & SEMINARS EXPENSE	2523	34	0	145	0	0	0
GAS/DIESEL FUEL	2525	271	0	0	0	0	0
UTILITIES - OTHER	2541	484	3,400	684	4,500	4,500	4,500
SERVICES AND SUPPLIES	20	<u>4,315,355</u>	<u>12,716,597</u>	<u>8,493,027</u>	<u>8,421,800</u>	<u>8,421,800</u>	<u>9,033,800</u>
RIGHTS OF WAY	3551	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,501,000</u>	<u>3,501,000</u>	<u>3,501,000</u>
OTHER CHARGES	30	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,501,000</u>	<u>3,501,000</u>	<u>3,501,000</u>
CONTRIB.-ISF	5512	95,850	39,700	34,918	17,300	17,300	17,300
RESIDUAL EQUITY TRANSFERS	55	<u>95,850</u>	<u>39,700</u>	<u>34,918</u>	<u>17,300</u>	<u>17,300</u>	<u>17,300</u>
CONTINGENCIES-INCREASE	6101	0	55,415	0	348,600	348,600	51,592
TOTAL		<u>4,411,205</u>	<u>12,811,712</u>	<u>8,527,945</u>	<u>12,288,700</u>	<u>12,288,700</u>	<u>12,603,692</u>



**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
WPD ZONE 2 GENERAL 6320 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-2009**

GOVERNING BOARD:  
BOARD OF SUPERVISORS

**WPD ZONE 2 GENERAL - 6320**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	28,000,105	11,203,465	26,435,400	26,435,400	28,198,690
TOTAL REVENUES	<u>12,601,700</u>	<u>17,213,915</u>	<u>12,963,400</u>	<u>12,963,400</u>	<u>12,963,400</u>
NET COUNTY COST	15,398,405	(6,010,450)	13,472,000	13,472,000	15,235,290

AUTH POSITIONS

FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

Watershed Protection Zone 2 provides planning, design and construction of watershed protection facilities and maintains 80 miles of watershed protection channels and drains, eleven dams and debris basins, and four pump stations within the Santa Clara River and Oxnard Plain watersheds. It also implements the National Pollutant Discharge Elimination System (NPDES) Stormwater Quality Management Program and monitors surface and ground water flows. Revenue is generated from property taxes, land development fees and benefit assessments. Planned construction projects include: Piru Creek Bank Protection, Pole Creek Channel, Santa Clara River Groin Upgrade and Stroube Drain. These projects may change based on higher priority needs (e.g. storm damage) or unanticipated loss of offsetting revenue.

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
WPD ZONE 2 GENERAL 6320 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-09**

FUND:  1720	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL
	32,000,341,269	1,887,907,647					

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
<b>EXTERNAL FINANCING SOURCES:</b>							
PROPERTY TAXES-CURR SECUR	8611	6,477,211	5,934,000	6,947,700	6,671,500	6,671,500	6,671,500
PROPERTY TAXES-CURR UNSEC	8621	209,869	220,500	222,645	216,200	216,200	216,200
PROPERTY TAX-CURR SUPPL	8627	361,038	202,200	234,777	371,800	371,800	371,800
PROPERTY TAXES-PRIOR UNSE	8641	6,730	5,500	7,566	6,900	6,900	6,900
PROPERTY TAX-PRIOR SUPPL	8647	25,250	3,400	25,522	26,100	26,100	26,100
PENALTIES/COSTS-DEL TAXES	8841	13,690	21,400	16,195	14,100	14,100	14,100
INTEREST EARNINGS	8911	1,411,112	1,161,600	1,476,519	784,400	784,400	784,400
RENTS AND CONCESSIONS	8931	1,700	20,400	0	0	0	0
STATE AID-DISASTERS	9191	(2,617,346)	62,500	2,756,103	0	0	0
H/O PROP TAX RELIEF	9211	68,594	72,600	71,208	70,700	70,700	70,700
IN-LIEU TAXES - OTHER	9243	19	0	4	0	0	0
STATE AID-OTHER	9247	17,129	0	0	0	0	0
FED AID - CONSTRUCTION	9291	1,403,383	0	0	0	0	0
FEDERAL AID FOR DISASTER	9301	6,719,462	187,500	267,710	0	0	0
FEDERAL IN-LIEU TAXES	9341	170	0	81	0	0	0
FEDERAL AID - OTHER	9351	0	0	10,808	0	0	0
OTHER GOV'T AGENCIES	9372	170,509	0	190,835	0	0	0
RDA PASS THROUGH	9373	294,546	143,900	361,436	360,500	360,500	360,500
SPECIAL ASSESSMENTS	9424	4,168,323	4,166,200	4,131,773	4,166,200	4,166,200	4,166,200
ACREAGE ASSESSMENT FEES	9701	455,833	400,000	354,798	275,000	275,000	275,000
CONTRIB FROM DEVELOPERS	9771	519,312	0	0	0	0	0
OTHER REVENUE - MISC	9772	1,027	0	138,235	0	0	0
<b>TOTAL</b>		<b><u>19,707,562</u></b>	<b><u>12,601,700</u></b>	<b><u>17,213,915</u></b>	<b><u>12,963,400</u></b>	<b><u>12,963,400</u></b>	<b><u>12,963,400</u></b>

**FINANCING USES:**

TELEPHONE CHGS - NON ISF	2032	386	0	2,808	0	0	0
VOICE/DATA - ISF	2033	632	800	968	700	700	700
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0	0	0
REFUSE DISPOSAL	2056	4,954	18,000	10,291	10,000	10,000	10,000
HAZ MAT DISPOSAL - ISF	2058	1,060	13,000	0	102,500	102,500	102,500
GENERAL INSUR ALLOCATION - ISF	2071	214,986	142,700	125,018	103,600	103,600	103,600
OTHER EQUIP. MAINTENANCE	2105	19,691	44,700	67,466	147,000	147,000	147,000
HYDROLOGY SUPPLIES	2106	36,290	43,000	40,347	39,000	39,000	39,000
MAINTENANCE SUPPLIES	2107	187,969	221,300	127,772	227,000	227,000	227,000
MAINTENANCE CONTRACTS	2108	680,713	1,326,525	295,782	1,758,400	1,758,400	1,758,400
OTHER MAINTENANCE - ISF	2128	234	0	0	0	0	0

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
WPD ZONE 2 GENERAL 6320 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-09

FUND:  1720	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL
	32,000,341,269	1,887,907,647					

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
FINANCING USES:							
LAB SERVICES	2139	103,318	365,000	91,424	370,000	370,000	370,000
MEMBERSHIPS & DUES	2141	88,950	100,000	91,500	111,000	111,000	111,000
INDIRECT COST RECOVERY	2158	112,665	70,000	69,968	60,200	60,200	60,200
MISC. PAYMENTS	2159	2,514	0	3,040	0	0	0
PRINTING/BINDING-NOT ISF	2171	4,779	29,000	7,141	45,500	45,500	45,500
BOOKS & PUBLICATIONS	2172	48	2,000	0	2,000	2,000	2,000
OFFICE SUPPLIES	2173	152	0	44	500	500	500
MAIL CENTER - ISF	2174	1,513	1,300	529	1,600	1,600	1,600
PURCHASING CHARGES - ISF	2176	22,291	25,900	21,601	23,100	23,100	23,100
GRAPHICS CHARGES - ISF	2177	1,353	0	1,864	0	0	0
STORES - ISF	2181	117	0	18	0	0	0
MANAGEMENT & ADMIN SURVEY	2193	285,200	300,700	300,700	263,800	263,800	263,800
ENGR. & TECH. SURVEYS	2194	1,665,428	6,419,555	1,802,039	3,335,300	3,335,300	4,461,800
COMPUTER SERVICES NON ISF	2195	0	0	320	0	0	0
PUBLIC WORKS - CHARGES	2197	5,760,207	4,257,400	5,010,847	4,353,000	4,353,000	4,353,000
ROADS-FLOOD CONTROL CONST	2198	13,514,097	10,001,125	1,945,254	9,477,500	9,477,500	9,477,500
OTHER PROF & SPEC SERVICE	2199	197,541	1,423,800	88,582	416,400	416,400	416,400
ATTORNEY SERVICES	2202	97,116	54,500	199,562	73,000	73,000	73,000
SPECIAL SERVICES - ISF	2205	0	0	4	0	0	0
PUBLIC AND LEGAL NOTICES	2261	1,001	2,500	526	2,500	2,500	2,500
RENT/LEASES EQUIP-NOT ISF	2271	456,796	1,008,900	358,340	320,000	320,000	320,000
HEAVY EQUIPMENT - ISF	2274	502,582	475,000	493,157	977,000	977,000	977,000
GROUND FACILITY LEASE&RNT	2282	13,239	0	3,513	0	0	0
STORAGE CHARGES	2283	292	500	0	0	0	0
SMALL TOOLS & INSTRUMENTS	2291	12,886	11,700	3,141	38,000	38,000	38,000
MINOR EQUIPMENT-OTHER	2292	19,426	43,200	8,318	43,500	43,500	43,500
FURNITURE/FIXTURES <5000	2294	0	0	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	83,459	162,500	(14,833)	233,500	233,500	233,500
SPECIAL DEPT. EXP. - 09	2309	115,300	115,700	115,700	108,500	108,500	108,500
SPECIAL DEPT. EXP. - 13	2313	(749,187)	0	(597,651)	0	0	0
SPECIAL DEPT. EXP. - 14	2314	613	575,000	90,256	225,000	225,000	225,000
TRANS. CHARGES - ISF	2521	6,653	0	716	0	0	0
CONF. & SEMINARS EXPENSE	2523	12	0	96	0	0	0
GAS/DIESEL FUEL	2525	308	0	0	0	0	0
UTILITIES - OTHER	2541	19,456	90,000	36,210	43,000	43,000	43,000
SERVICES AND SUPPLIES	20	<u>23,487,038</u>	<u>27,345,305</u>	<u>10,802,378</u>	<u>22,912,100</u>	<u>22,912,100</u>	<u>24,038,600</u>
RIGHTS OF WAY	3551	2,018,037	60,000	24,350	110,000	110,000	110,000

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
WPD ZONE 2 GENERAL 6320 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-09

FUND:  1720	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL
	32,000,341,269	1,887,907,647					

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
FINANCING USES:							
OTHER CHARGES	30	<u>2,018,037</u>	<u>60,000</u>	<u>24,350</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>
OTHER EQUIPMENT	4889	0	186,000	0	337,000	337,000	337,000
FIXED ASSETS	40	<u>0</u>	<u>186,000</u>	<u>0</u>	<u>337,000</u>	<u>337,000</u>	<u>337,000</u>
CONTRIB TO OTHER FUNDS	5118	5,429,500	0	0	0	0	0
OTHER FINANCING USES	50	<u>5,429,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTRIB.-ISF	5512	383,401	158,800	139,670	35,000	35,000	35,000
TRANSFERS-RESIDUAL	5514	0	250,000	237,067	0	0	0
RESIDUAL EQUITY TRANSFERS	55	<u>383,401</u>	<u>408,800</u>	<u>376,737</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
CONTINGENCIES-INCREASE	6101	0	0	0	3,041,300	3,041,300	3,678,090
TOTAL		<u>31,317,976</u>	<u>28,000,105</u>	<u>11,203,465</u>	<u>26,435,400</u>	<u>26,435,400</u>	<u>28,198,690</u>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
WPD ZONE 3 GENERAL 6330 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-2009**

GOVERNING BOARD:  
BOARD OF SUPERVISORS

**WPD ZONE 3 GENERAL - 6330**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	30,777,934	21,528,221	22,470,200	22,470,200	26,179,943
TOTAL REVENUES	<u>12,046,900</u>	<u>13,506,682</u>	<u>12,773,800</u>	<u>12,773,800</u>	<u>12,773,800</u>
NET COUNTY COST	18,731,034	8,021,539	9,696,400	9,696,400	13,406,143

AUTH POSITIONS

FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

Watershed Protection Zone 3 provides planning, design and construction of watershed protection facilities and maintains 108 miles of watershed protection channels and drains, and 26 dams and debris basins within the Calleguas Creek and Lower Oxnard Plain watersheds. It also implements the National Pollutant Discharge Elimination System (NPDES) Stormwater Quality Management Program and monitors surface and ground water flows. Revenue is generated from property taxes, land development fees and benefit assessments. Planned construction projects include: Calleguas Creek Streambank Stabilization; Camarillo Hills Drain and North Simi Drain. These projects may change based on higher priority needs (e.g. storm damage) or unanticipated loss of offsetting revenue.

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
WPD ZONE 3 GENERAL 6330 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-09**

FUND:  1730	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL
	53,074,039,037	2,007,030,248					

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)		ACTUAL 2006-07	FINAL BUDGET 2007-08	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09
		(2)	(3)	(4)	(5)	(6)	(7)
EXTERNAL FINANCING SOURCES:							
PROPERTY TAXES-CURR SECUR	8611	4,752,962	4,475,600	5,103,608	4,898,300	4,898,300	4,898,300
PROPERTY TAXES-CURR UNSEC	8621	136,423	136,400	140,022	144,200	144,200	144,200
PROPERTY TAX-CURR SUPPL	8627	265,580	150,500	171,675	155,000	155,000	155,000
PROPERTY TAXES-PRIOR UNSE	8641	4,952	3,900	5,487	4,000	4,000	4,000
PROPERTY TAX-PRIOR SUPPL	8647	18,982	2,000	18,998	2,100	2,100	2,100
PENALTIES/COSTS-DEL TAXES	8841	12,944	39,100	16,776	15,200	15,200	15,200
INTEREST EARNINGS	8911	1,161,835	637,500	762,354	300,000	300,000	300,000
RENTS AND CONCESSIONS	8931	2,100	0	0	0	0	0
STATE AID-CONSTRUCTION	9161	107,766	925,000	0	900,000	900,000	900,000
STATE AID-DISASTERS	9191	1,539,123	0	794,644	0	0	0
H/O PROP TAX RELIEF	9211	53,670	59,400	55,700	61,200	61,200	61,200
IN-LIEU TAXES - OTHER	9243	23	0	4	0	0	0
FED AID - CONSTRUCTION	9291	0	75,000	0	0	0	0
FEDERAL AID FOR DISASTER	9301	(999,032)	90,000	454,805	867,800	867,800	867,800
OTHER GOV'T AGENCIES	9372	3,780	0	303,712	0	0	0
RDA PASS THROUGH	9373	315,574	210,000	284,175	216,300	216,300	216,300
SPECIAL ASSESSMENTS	9424	4,871,675	4,842,500	4,923,700	4,859,700	4,859,700	4,859,700
ACREAGE ASSESSMENT FEES	9701	405,149	400,000	466,943	350,000	350,000	350,000
OTHER REVENUE - MISC	9772	4,587	0	4,078	0	0	0
CONTRIB FROM OTHER FUNDS	9831	243,663	0	0	0	0	0
TOTAL		12,901,758	12,046,900	13,506,682	12,773,800	12,773,800	12,773,800

**FINANCING USES:**

VOICE/DATA - ISF	2033	1,698	1,500	672	2,000	2,000	2,000
REFUSE DISPOSAL	2056	3,725	4,000	2,168	2,000	2,000	2,000
HAZ MAT DISPOSAL - ISF	2058	0	11,000	0	11,000	11,000	11,000
GENERAL INSUR ALLOCATION - ISF	2071	184,274	122,300	107,158	88,700	88,700	88,700
OTHER EQUIP. MAINTENANCE	2105	7,563	11,500	9,616	22,000	22,000	22,000
HYDROLOGY SUPPLIES	2106	10,891	44,000	33,310	39,000	39,000	39,000
MAINTENANCE SUPPLIES	2107	153,909	333,905	228,091	366,800	366,800	366,800
MAINTENANCE CONTRACTS	2108	6,692,811	462,010	479,962	2,311,200	2,311,200	2,311,200
LAB SERVICES	2139	4,441	0	4,046	5,000	5,000	5,000
INDIRECT COST RECOVERY	2158	112,291	85,200	85,174	55,000	55,000	55,000
MISC. PAYMENTS	2159	2,384	0	2,385	0	0	0
PRINTING/BINDING-NOT ISF	2171	17,989	10,000	6,734	5,000	5,000	5,000

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
WPD ZONE 3 GENERAL 6330 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-09**

GOVERNING BOARD:  
BOARD OF SUPERVISORS

FUND:  1730	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL
	53,074,039,037	2,007,030,248					

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE		ACTUAL	FINAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED BY
(1)		2006-07	BUDGET	2007-08	2008-09	2008-09	THE BOARD OF
		(2)	(3)	(4)	(5)	(6)	SUPERVISORS
							2008-09
							(7)
FINANCING USES:							
BOOKS & PUBLICATIONS	2172	0	0	75	0	0	0
OFFICE SUPPLIES	2173	0	0	0	0	0	0
PURCHASING CHARGES - ISF	2176	10,961	16,000	12,994	11,000	11,000	11,000
GRAPHICS CHARGES - ISF	2177	4,104	10,000	1,955	0	0	0
STORES - ISF	2181	83	0	0	0	0	0
MANAGEMENT & ADMIN SURVEY	2193	245,900	278,300	278,300	240,300	240,300	240,300
ENGR. & TECH. SURVEYS	2194	1,259,250	2,190,824	1,023,264	1,799,400	1,799,400	2,555,400
COMPUTER SERVICES NON ISF	2195	0	0	320	0	0	0
PUBLIC WORKS - CHARGES	2197	4,914,911	5,020,600	5,675,883	5,669,400	5,669,400	5,669,400
ROADS-FLOOD CONTROL CONST	2198	1,757,529	18,343,900	11,379,319	7,322,000	7,322,000	10,464,400
OTHER PROF & SPEC SERVICE	2199	138,949	571,300	32,421	239,200	239,200	239,200
ATTORNEY SERVICES	2202	119,622	69,400	103,238	70,000	70,000	70,000
PUBLIC AND LEGAL NOTICES	2261	501	1,000	493	500	500	500
RENT/LEASES EQUIP-NOT ISF	2271	490,898	383,700	458,532	342,000	342,000	342,000
HEAVY EQUIPMENT - ISF	2274	667,540	800,000	723,155	1,304,000	1,304,000	1,304,000
GROUND FACILITY LEASE&RNT	2282	60,900	0	500	0	0	0
SMALL TOOLS & INSTRUMENTS	2291	3,715	5,000	419	5,000	5,000	5,000
MINOR EQUIPMENT-OTHER	2292	9,795	2,500	8,622	2,500	2,500	2,500
SPECIAL DEPT. EXP. - 01	2301	20,660	155,700	179,444	116,000	116,000	116,000
SPECIAL DEPT. EXP. - 09	2309	115,300	115,700	115,700	105,500	105,500	105,500
SPECIAL DEPT. EXP. - 13	2313	921,027	1,568,600	465,384	1,337,400	1,337,400	1,337,400
SPECIAL DEPT. EXP. - 29	2329	0	0	7,106	0	0	0
SPECIAL DEPT. EXP. - 30	2330	11,588	0	19,625	0	0	0
TRANS. CHARGES - ISF	2521	199	0	292	0	0	0
UTILITIES - OTHER	2541	9,727	13,600	8,371	12,000	12,000	12,000
SERVICES AND SUPPLIES	20	<u>17,955,136</u>	<u>30,631,539</u>	<u>21,454,728</u>	<u>21,483,900</u>	<u>21,483,900</u>	<u>25,382,300</u>
RIGHTS OF WAY	3551	0	25,000	0	35,000	35,000	35,000
OTHER CHARGES	30	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
CONTRIB TO OTHER FUNDS	5118	0	47,900	0	0	0	0
OTHER FINANCING USES	50	<u>0</u>	<u>47,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTRIB.-ISF	5512	439,007	73,495	73,493	175,600	175,600	175,600
RESIDUAL EQUITY TRANSFERS	55	<u>439,007</u>	<u>73,495</u>	<u>73,493</u>	<u>175,600</u>	<u>175,600</u>	<u>175,600</u>
CONTINGENCIES-INCREASE	6101	0	0	0	775,700	775,700	587,043
TOTAL		<u>18,394,143</u>	<u>30,777,934</u>	<u>21,528,221</u>	<u>22,470,200</u>	<u>22,470,200</u>	<u>26,179,943</u>



**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
WPD ZONE 3-SIMI SUBZONE 6339 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-2009**

GOVERNING BOARD:  
BOARD OF SUPERVISORS

**WPD ZONE 3-SIMI SUBZONE - 6339**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	19,175	3,321	19,900	19,900	22,885
TOTAL REVENUES	<u>6,600</u>	<u>7,261</u>	<u>6,800</u>	<u>6,800</u>	<u>6,800</u>
NET COUNTY COST	12,575	(3,941)	13,100	13,100	16,085

AUTH POSITIONS

FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

Provides maintenance services for one and one-quarter mile of Simi Special Zone secondary drains within unincorporated areas of Simi Valley. Revenue is generated from property taxes and interest earnings.

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
WPD ZONE 3-SIMI SUBZONE 6339 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-09**

FUND:  1731	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL
	10,863,723,968	321,541,149					

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

ADOPTED BY  
THE BOARD OF  
SUPERVISORS  
2008-09

SUMMARIZATION BY SOURCE  
(1)

ACTUAL  
2006-07  
(2)

FINAL  
BUDGET  
2007-08  
(3)

ACTUAL  
2007-08  
(4)

REQUESTED  
2008-09  
(5)

RECOMMENDED  
2008-09  
(6)

(7)

EXTERNAL FINANCING SOURCES:

PROPERTY TAXES-CURR SECUR	8611	5,685	5,500	6,115	5,900	5,900	5,900
PROPERTY TAXES-CURR UNSEC	8621	209	300	220	300	300	300
PROPERTY TAX-CURR SUPPL	8627	279	200	215	200	200	200
PROPERTY TAXES-PRIOR UNSE	8641	5	0	7	0	0	0
PROPERTY TAX-PRIOR SUPPL	8647	13	0	17	0	0	0
PENALTIES/COSTS-DEL TAXES	8841	3	0	4	0	0	0
INTEREST EARNINGS	8911	1,082	500	622	300	300	300
H/O PROP TAX RELIEF	9211	59	100	61	100	100	100
IN-LIEU TAXES - OTHER	9243	0	0	0	0	0	0
<b>TOTAL</b>		<b>7,335</b>	<b>6,600</b>	<b>7,261</b>	<b>6,800</b>	<b>6,800</b>	<b>6,800</b>

FINANCING USES:

REFUSE DISPOSAL	2056	0	0	0	500	500	500
MAINTENANCE SUPPLIES	2107	6,462	400	0	5,700	5,700	5,700
MAINTENANCE CONTRACTS	2108	0	5,000	0	0	0	0
MANAGEMENT & ADMIN SURVEY	2193	4,000	4,200	1,000	1,000	1,000	1,000
PUBLIC WORKS - CHARGES	2197	15,396	8,400	2,133	8,700	8,700	8,700
ATTORNEY SERVICES	2202	44	0	0	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	2,898	0	0	0	0	0
HEAVY EQUIPMENT - ISF	2274	5,760	500	188	4,000	4,000	4,000
SERVICES AND SUPPLIES	20	<b>34,560</b>	<b>18,500</b>	<b>3,321</b>	<b>19,900</b>	<b>19,900</b>	<b>19,900</b>
CONTINGENCIES-INCREASE	6101	0	675	0	0	0	2,985
<b>TOTAL</b>		<b>34,560</b>	<b>19,175</b>	<b>3,321</b>	<b>19,900</b>	<b>19,900</b>	<b>22,885</b>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
WPD ZONE 4 GENERAL 6340 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-2009**

GOVERNING BOARD:  
BOARD OF SUPERVISORS

**WPD ZONE 4 GENERAL - 6340**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	727,860	270,576	702,900	702,900	754,860
TOTAL REVENUES	<u>304,100</u>	<u>364,843</u>	<u>322,300</u>	<u>322,300</u>	<u>322,300</u>
NET COUNTY COST	423,760	(94,266)	380,600	380,600	432,560

AUTH POSITIONS

FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

Watershed Protection Zone 4 provides planning, design and construction of watershed protection facilities and maintains three miles of watershed protection channels and drains, and one debris basin within the Thousand Oaks and surrounding area. It also implements the National Pollutant Discharge Elimination System (NPDES) Stormwater Quality Management Program and monitors surface and ground water flows. Revenue is generated from property taxes, land development fees and benefit assessments.

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
WPD ZONE 4 GENERAL 6340 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-09**

GOVERNING BOARD:  
BOARD OF SUPERVISORS

FUND:  1740	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL
	8,972,962,577	144,784,334					

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE		ACTUAL	FINAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED BY
(1)		2006-07	BUDGET	2007-08	2008-09	2008-09	THE BOARD OF
		(2)	(3)	(4)	(5)	(6)	SUPERVISORS
							2008-09
							(7)
EXTERNAL FINANCING SOURCES:							
PROPERTY TAXES-CURR SECUR	8611	103,292	101,200	111,126	106,400	106,400	106,400
PROPERTY TAXES-CURR UNSEC	8621	3,562	3,800	3,672	3,700	3,700	3,700
PROPERTY TAX-CURR SUPPL	8627	6,111	3,800	3,879	6,000	6,000	6,000
PROPERTY TAXES-PRIOR UNSE	8641	117	100	119	100	100	100
PROPERTY TAX-PRIOR SUPPL	8647	493	0	380	0	0	0
PENALTIES/COSTS-DEL TAXES	8841	409	600	826	400	400	400
INTEREST EARNINGS	8911	30,696	9,000	42,981	22,900	22,900	22,900
H/O PROP TAX RELIEF	9211	1,183	1,500	1,221	1,200	1,200	1,200
OTHER GOV'T AGENCIES	9372	0	0	13,054	0	0	0
SPECIAL ASSESSMENTS	9424	169,992	169,100	170,655	169,100	169,100	169,100
ACREAGE ASSESSMENT FEES	9701	10,757	15,000	16,930	12,500	12,500	12,500
OTHER REVENUE - MISC	9772	27	0	0	0	0	0
CONTRIB FROM OTHER FUNDS	9831	622,200	0	0	0	0	0
TOTAL		948,838	304,100	364,843	322,300	322,300	322,300

**FINANCING USES:**

VOICE/DATA - ISF	2033	57	0	8	0	0	0
REFUSE DISPOSAL	2056	0	500	0	500	500	500
HAZ MAT DISPOSAL - ISF	2058	0	500	0	500	500	500
GENERAL INSUR ALLOCATION - ISF	2071	30,714	20,400	17,860	14,800	14,800	14,800
OTHER EQUIP. MAINTENANCE	2105	0	500	0	0	0	0
HYDROLOGY SUPPLIES	2106	0	10,000	140	10,000	10,000	10,000
MAINTENANCE SUPPLIES	2107	2,432	3,200	1,046	7,000	7,000	7,000
MAINTENANCE CONTRACTS	2108	200,745	43,500	0	21,000	21,000	21,000
LAB SERVICES	2139	0	0	2,245	0	0	0
INDIRECT COST RECOVERY	2158	20,885	10,700	10,690	1,900	1,900	1,900
MISC. PAYMENTS	2159	0	0	64	0	0	0
PRINTING/BINDING-NOT ISF	2171	493	0	64	0	0	0
PURCHASING CHARGES - ISF	2176	75	100	224	100	100	100
MANAGEMENT & ADMIN SURVEY	2193	35,600	35,000	35,000	26,800	26,800	26,800
ENGR. & TECH. SURVEYS	2194	15,871	117,932	6,375	42,900	42,900	42,900
PUBLIC WORKS - CHARGES	2197	195,243	222,700	108,487	299,400	299,400	299,400
ROADS-FLOOD CONTROL CONST	2198	11,533	0	0	0	0	0
OTHER PROF & SPEC SERVICE	2199	27,775	13,200	48	26,500	26,500	26,500
ATTORNEY SERVICES	2202	1,871	2,200	180	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	12,606	7,300	5,422	19,000	19,000	19,000

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
WPD ZONE 4 GENERAL 6340 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-09

GOVERNING BOARD:  
BOARD OF SUPERVISORS

FUND:  1740	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL
	8,972,962,577	144,784,334					

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

ANALYSIS OF FINANCING SOURCES AND FINANCING USES							ADOPTED BY THE BOARD OF SUPERVISORS 2008-09
SUMMARIZATION BY SOURCE (1)	ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	(7)	
FINANCING USES:							
HEAVY EQUIPMENT - ISF	2274	13,112	12,000	15,368	15,000	15,000	
SPECIAL DEPT. EXP. - 01	2301	6,800	3,700	0	4,000	4,000	
SPECIAL DEPT. EXP. - 09	2309	14,400	14,500	14,500	13,600	13,600	
SPECIAL DEPT. EXP. - 13	2313	83,837	114,500	48,988	140,800	140,800	
GAS/DIESEL FUEL	2525	0	0	0	800	800	
UTILITIES - OTHER	2541	0	300	0	1,800	1,800	
SERVICES AND SUPPLIES	20	<u>674,047</u>	<u>632,732</u>	<u>266,708</u>	<u>646,400</u>	<u>646,400</u>	
CONTRIB.-ISF	5512	23,106	4,000	3,868	10,000	10,000	
RESIDUAL EQUITY TRANSFERS	55	<u>23,106</u>	<u>4,000</u>	<u>3,868</u>	<u>10,000</u>	<u>10,000</u>	
CONTINGENCIES-INCREASE	6101	0	91,128	0	46,500	98,460	
TOTAL		<u>697,153</u>	<u>727,860</u>	<u>270,576</u>	<u>702,900</u>	<u>754,860</u>	



COUNTY OF VENTURA  
STATE OF CALIFORNIA  
WW#1-MOORPARK WATER 6400 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-2009

GOVERNING BOARD:  
BOARD OF SUPERVISORS

WW#1-MOORPARK WATER - 6400

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	23,229,689	13,378,617	19,739,900	19,739,900	22,387,160
TOTAL REVENUES	<u>10,873,200</u>	<u>11,847,177</u>	<u>12,051,300</u>	<u>12,051,300</u>	<u>12,051,300</u>
NET COUNTY COST	12,356,489	1,531,440	7,688,600	7,688,600	10,335,860

AUTH POSITIONS

FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Performs necessary administrative, engineering, operations and maintenance functions to provide uninterrupted water 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. 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. Planned water improvement projects include: General water system improvements; Interconnection 757 to 920 Zones; College Reservoir Access Road; Service Replacements-Leaking Water Service. Water construction projects include: 757 Reservoir south of Home Acres-grading, reservoir, and pipeline; hydro pneumatic system Fairview Pump Station; desalting of Brackish Groundwater in So. Los Posas Basin; 994/1291 connection; Well #20 water treatment facility; Well #95/98 Water Treatment Facility; conversion of chemical feed system to chloramines. These projects may change based on operational needs, identification of higher priority projects, or unplanned loss of offsetting revenue.

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
WW#1-MOORPARK WATER 6400 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-09**

FUND:  2000	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL
	4,700,537,932	185,039,120					

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)		ANALYSIS OF FINANCING SOURCES AND FINANCING USES					ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	
EXTERNAL FINANCING SOURCES:							
PROPERTY TAX-CURR SUPPL	8627	2	0	8	0	0	0
PENALTIES/COSTS-DEL TAXES	8841	0	0	0	0	0	0
INTEREST EARNINGS	8911	715,498	608,600	573,979	379,100	379,100	379,100
RENTS AND CONCESSIONS	8931	249,215	273,000	279,597	288,900	288,900	288,900
STATE AID-DISASTERS	9191	0	8,000	15,457	0	0	0
STATE AID-OTHER	9247	0	0	0	0	0	0
FEDERAL AID FOR DISASTER	9301	46,372	35,000	0	0	0	0
OTHER GOV'T AGENCIES	9372	0	0	0	0	0	0
SPECIAL ASSESSMENTS	9424	0	0	0	0	0	0
PLANNING/ENG SERV - FEES	9481	98,392	25,000	22,564	81,100	81,100	81,100
PERMIT FEES	9613	8,485	7,800	13,530	10,000	10,000	10,000
LINE EXTENSION FEE	9614	865	5,500	760	2,200	2,200	2,200
METER SALES & INSTALL FEE	9615	114,695	34,500	20,585	63,200	63,200	63,200
WATER SALES	9616	10,350,802	9,326,600	10,392,912	10,751,600	10,751,600	10,751,600
CAPITAL IMPROVE CHARGES	9617	263,119	413,000	328,062	341,800	341,800	341,800
WATER STAND-BY CHARGES	9618	4,382	4,200	3,613	3,400	3,400	3,400
OTHER SALES	9761	65,783	52,000	75,639	50,000	50,000	50,000
OTHER REVENUE - MISC	9772	137,363	80,000	96,602	80,000	80,000	80,000
BAD DEBT RECOVERY	9773	5	0	0	0	0	0
INSURANCE PROCEEDS	9851	0	0	23,869	0	0	0
TOTAL		12,054,977	10,873,200	11,847,177	12,051,300	12,051,300	12,051,300

**FINANCING USES:**

VOICE/DATA - ISF	2033	25,914	15,300	29,950	14,400	14,400	14,400
RADIO COMMUNICATIONS - ISF	2034	391	1,100	14,227	500	500	500
REFUSE DISPOSAL	2056	0	400	0	500	500	500
OTHER EQUIP. MAINTENANCE	2105	450	1,800	159	1,800	1,800	1,800
MAINTENANCE SUPPLIES	2107	88,366	121,500	141,322	143,000	143,000	143,000
MAINTENANCE CONTRACTS	2108	176,611	241,866	213,336	273,200	273,200	273,200
BUILDING MAINTENANCE	2121	0	2,000	0	2,000	2,000	2,000
IMPROVEMENTS-MAINTENANCE	2123	0	246,000	0	96,000	96,000	96,000
GROUNDS-MAINTENANCE	2124	13,136	19,000	15,691	19,000	19,000	19,000
LAB SUPPLIES & EXPENSE	2134	210	2,000	1,740	2,000	2,000	2,000
MEMBERSHIPS & DUES	2141	2,154	9,200	1,853	9,600	9,600	9,600
CASH SHORTAGE	2151	17	0	(0)	0	0	0
INDIRECT COST RECOVERY	2158	5,962	17,500	17,495	32,500	32,500	32,500

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
WW#1-MOORPARK WATER 6400 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-09**

FUND:  2000	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL
	4,700,537,932	185,039,120					

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
--------------------------------	--------------------------	-----------------------------------	--------------------------	-----------------------------	-------------------------------	-------------------------------------------------------------

FINANCING USES:

MISC. PAYMENTS	2159	44,629	7,000	(12,460)	6,500	6,500	6,500
PRINTING/BINDING-NOT ISF	2171	730	500	215	500	500	500
MAIL CENTER - ISF	2174	34,187	39,500	57,577	37,500	37,500	37,500
PURCHASING CHARGES - ISF	2176	11,788	6,900	12,698	8,200	8,200	8,200
GRAPHICS CHARGES - ISF	2177	26,085	25,800	26,003	26,700	26,700	26,700
STORES - ISF	2181	0	0	22	0	0	0
INFORMATION TECHNOLOGY- ISF	2192	0	2,700	148	0	0	0
MANAGEMENT & ADMIN SURVEY	2193	158,400	164,700	164,700	159,700	159,700	159,700
ENGR. & TECH. SURVEYS	2194	96,290	201,000	9,778	135,000	135,000	135,000
COMPUTER SERVICES NON ISF	2195	15,618	0	(171)	0	0	0
PUBLIC WORKS - CHARGES	2197	2,311,522	2,297,000	2,536,085	2,436,100	2,436,100	2,436,100
OTHER PROF & SPEC SERVICE	2199	21,325	159,674	80,693	35,000	35,000	35,000
COLLECTION & BILLING SVCS	2201	826	1,000	270	1,000	1,000	1,000
ATTORNEY SERVICES	2202	3,219	1,900	2,610	1,900	1,900	1,900
COUNTY GIS EXPENSE	2214	328	12,200	3,662	0	0	0
PUBLIC AND LEGAL NOTICES	2261	0	100	0	500	500	500
RENT/LEASES EQUIP-NOT ISF	2271	2,384	9,000	2,830	9,000	9,000	9,000
BUILD LEASES & RENTALS	2281	140	0	0	0	0	0
SMALL TOOLS & INSTRUMENTS	2291	1,109	2,000	0	2,000	2,000	2,000
MINOR EQUIPMENT-OTHER	2292	10,567	3,000	1,789	3,000	3,000	3,000
COMPUTER EQUIP <5000	2293	0	17,530	13,530	2,000	2,000	2,000
FURNITURE/FIXTURES <5000	2294	0	350,000	180,099	0	0	0
SPECIAL DEPT. EXP. - 01	2301	11,788	24,400	11,966	24,400	24,400	24,400
SPECIAL DEPT. EXP. - 09	2309	44,400	44,800	44,820	37,100	37,100	37,100
SPECIAL DEPT. EXP. - 21	2321	123,029	938,602	737,415	422,300	422,300	422,300
SPECIAL DEPT. EXP. - 22	2322	0	1,000	0	1,000	1,000	1,000
SPECIAL DEPT. EXP. - 23	2323	11,988	20,000	17,520	20,000	20,000	20,000
SPECIAL DEPT. EXP. - 24	2324	13,750	13,700	13,676	13,700	13,700	13,700
SPECIAL DEPT. EXP. - 25	2325	687	15,300	6,196	15,000	15,000	15,000
SPECIAL DEPT. EXP. - 26	2326	1,619	10,000	7,665	20,000	20,000	20,000
TRANS. CHARGES - ISF	2521	1,278	1,300	751	1,300	1,300	1,300
WATER PURCHASE	2546	7,493,099	8,056,600	8,133,211	7,917,200	7,917,200	7,917,200
WATER SYSTEM POWER	2547	168,094	560,200	309,692	607,500	607,500	607,500
SERVICES AND SUPPLIES	20	<u>10,922,089</u>	<u>13,665,072</u>	<u>12,798,761</u>	<u>12,538,600</u>	<u>12,538,600</u>	<u>12,538,600</u>
DEPRECIATION EXPENSE	3611	524,861	619,200	579,856	617,100	617,100	617,100
OTHER CHARGES	30	<u>524,861</u>	<u>619,200</u>	<u>579,856</u>	<u>617,100</u>	<u>617,100</u>	<u>617,100</u>

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
**WW#1-MOORPARK WATER 6400 SPECIAL DISTRICT BUDGET DETAIL**  
FOR FISCAL YEAR 2008-09

FUND:  2000	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL
	4,700,537,932	185,039,120					

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
FINANCING USES:							
LAND PURCHASED	4011	0	62,500	0	100,000	100,000	100,000
WATER SYSTEM IMPROVEMENT	4034	0	1,005,000	0	1,445,000	1,445,000	1,445,000
WATER CONSTRUCTION PROJ	4037	2,623,428	4,857,827	707,321	4,702,800	4,702,800	4,702,800
STRUCTURES & IMPROV. CONTRA	4992	(2,623,335)	0	(707,321)	0	0	0
FIXED ASSETS	40	<u>93</u>	<u>5,925,327</u>	<u>0</u>	<u>6,247,800</u>	<u>6,247,800</u>	<u>6,247,800</u>
CONTRIB TO OTHER FUNDS	5118	3,758	64,100	0	63,600	63,600	63,600
OTHER FINANCING USES	50	<u>3,758</u>	<u>64,100</u>	<u>0</u>	<u>63,600</u>	<u>63,600</u>	<u>63,600</u>
CONTINGENCIES-INCREASE	6101	0	2,955,990	0	272,800	272,800	2,920,060
TOTAL		<u>11,450.802</u>	<u>23,229,689</u>	<u>13,378.617</u>	<u>19,739.900</u>	<u>19,739.900</u>	<u>22,387,160</u>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
WW#1-MOORPARK SANITATION 6402 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-2009**

GOVERNING BOARD:  
BOARD OF SUPERVISORS

**WW#1-MOORPARK SANITATION - 6402**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	31,337,844	3,884,462	28,769,000	28,769,000	31,037,700
TOTAL REVENUES	<u>17,639,900</u>	<u>4,694,137</u>	<u>17,390,500</u>	<u>17,390,500</u>	<u>17,390,500</u>
NET COUNTY COST	13,697,944	(809,675)	11,378,500	11,378,500	13,647,200

AUTH POSITIONS  
FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

Performs necessary administrative, engineering, and operational and maintenance functions to provide unobstructed sewer collection, treatment and disposal services within the District. Operations and maintenance costs are offset by sewer service charges. Revenue for capital improvements is generated from sewer connection fees. Planned construction and improvements include: Expansion to 5.0 MGD; Reclaimed Water Distribution System; Reclaimed Reservoir; general sewer system improvements; Sewer Trunkline between MH 60 and 56A; Landscaping; Arroyo Simi Embankment repair; MWTP Sheet pile Stabilizer Repair for Colonial Dr and Condor Dr.; replace Arroyo Pump Station and Effluent Pump #2; 118 Freeway Left turn lane. These projects may change based on operational needs (e.g. storm damage), identification of higher priority projects, or unplanned loss of offsetting revenue.

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
WW#1-MOORPARK SANITATION 6402 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-09**

FUND:  2000	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL
							TAX RATE

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
--------------------------------	--------------------------	-----------------------------------	--------------------------	-----------------------------	-------------------------------	-------------------------------------------------------------

EXTERNAL FINANCING SOURCES:

INTEREST EARNINGS	8911	517,033	478,200	638,914	297,900	297,900	297,900
RENTS AND CONCESSIONS	8931	32,625	21,700	21,750	21,700	21,700	21,700
STATE AID-DISASTERS	9191	0	536,000	33,974	365,000	365,000	365,000
FEDERAL AID FOR DISASTER	9301	101,922	1,608,000	0	1,095,000	1,095,000	1,095,000
PLANNING/ENG SERV - FEES	9481	40,175	93,200	(23,242)	32,000	32,000	32,000
SEWER CONNECTION FEES	9611	815,276	651,800	160,052	657,300	657,300	657,300
SANITATION SERVICES	9612	3,365,887	3,394,800	3,555,436	3,593,200	3,593,200	3,593,200
PERMIT FEES	9613	0	200	6,610	200	200	200
LINE EXTENSION FEE	9614	600	500	400	500	500	500
WATER SALES	9616	279,966	300,600	292,301	327,500	327,500	327,500
OTHER REVENUE - MISC	9772	1,063,327	200	7,941	200	200	200
PROCEEDS OF LT DEBT	9843	0	10,554,700	0	10,000,000	10,000,000	10,000,000
INSURANCE PROCEEDS	9851	0	0	0	1,000,000	1,000,000	1,000,000
<b>TOTAL</b>		<b><u>6,216,810</u></b>	<b><u>17,639,900</u></b>	<b><u>4,694,137</u></b>	<b><u>17,390,500</u></b>	<b><u>17,390,500</u></b>	<b><u>17,390,500</u></b>

FINANCING USES:

SAFETY CLOTH & SUPPLIES	2023	0	200	351	0	0	0
VOICE/DATA - ISF	2033	2,211	3,200	1,307	3,700	3,700	3,700
REFUSE DISPOSAL	2056	1,086	1,300	5,463	2,500	2,500	2,500
OTHER EQUIP. MAINTENANCE	2105	0	10,500	0	10,500	10,500	10,500
MAINTENANCE SUPPLIES	2107	56,738	52,000	94,558	80,500	80,500	80,500
MAINTENANCE CONTRACTS	2108	544,524	961,727	687,225	771,000	771,000	771,000
BUILDING MAINTENANCE	2121	0	1,000	1,005	1,000	1,000	1,000
IMPROVEMENTS-MAINTENANCE	2123	22,784	659,217	5,225	791,000	791,000	791,000
GROUNDS-MAINTENANCE	2124	12,045	11,000	10,587	11,000	11,000	11,000
LAB SUPPLIES & EXPENSE	2134	7,997	6,000	2,609	9,500	9,500	9,500
MEMBERSHIPS & DUES	2141	0	2,000	0	2,000	2,000	2,000
INDIRECT COST RECOVERY	2158	13,350	13,300	13,295	13,000	13,000	13,000
MISC. PAYMENTS	2159	0	1,000	0	1,500	1,500	1,500
PRINTING/BINDING-NOT ISF	2171	248	500	290	1,000	1,000	1,000
MAIL CENTER - ISF	2174	0	0	0	0	0	0
PURCHASING CHARGES - ISF	2176	15,590	9,500	8,980	16,300	16,300	16,300
COPY MACHINE CHGS - ISF	2178	597	600	120	600	600	600
MANAGEMENT & ADMIN SURVEY	2193	118,400	124,700	124,700	117,600	117,600	117,600

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
WW#1-MOORPARK SANITATION 6402 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-09**

GOVERNING BOARD:  
BOARD OF SUPERVISORS

FUND:  2000	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL
							TAX RATE

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

FINANCING USES:							ADOPTED BY THE BOARD OF SUPERVISORS 2008-09
SUMMARIZATION BY SOURCE (1)	ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	(7)	
FINANCING USES:							
ENGR. & TECH. SURVEYS	2194	22,092	96,851	56,103	55,000	55,000	55,000
COMPUTER SERVICES NON ISF	2195	7,803	0	(83)	0	0	0
PUBLIC WORKS - CHARGES	2197	1,377,324	1,531,500	1,458,023	1,478,700	1,478,700	1,478,700
OTHER PROF & SPEC SERVICE	2199	6,103	47,500	20,920	35,000	35,000	35,000
ATTORNEY SERVICES	2202	1,827	2,800	4,635	2,800	2,800	2,800
PUBLIC AND LEGAL NOTICES	2261	0	100	88	200	200	200
RENT/LEASES EQUIP-NOT ISF	2271	2,106	14,500	10,804	15,500	15,500	15,500
SMALL TOOLS & INSTRUMENTS	2291	0	5,000	0	5,000	5,000	5,000
MINOR EQUIPMENT-OTHER	2292	0	3,000	0	5,000	5,000	5,000
COMPUTER EQUIP <5000	2293	0	8,489	8,489	0	0	0
FURNITURE/FIXTURES <5000	2294	683	0	0	2,000	2,000	2,000
SPECIAL DEPT. EXP. - 01	2301	44,129	37,000	39,110	35,600	35,600	35,600
SPECIAL DEPT. EXP. - 09	2309	50,000	50,400	50,420	41,700	41,700	41,700
SPECIAL DEPT. EXP. - 21	2321	0	0	2,809	0	0	0
SPECIAL DEPT. EXP. - 22	2322	0	2,000	0	2,000	2,000	2,000
SPECIAL DEPT. EXP. - 23	2323	23,426	27,000	26,289	32,000	32,000	32,000
SPECIAL DEPT. EXP. - 28	2328	8,100	10,000	0	10,000	10,000	10,000
TRANS. CHARGES - ISF	2521	3,937	4,800	5,383	4,800	4,800	4,800
GAS/DIESEL FUEL	2525	121	400	66	400	400	400
SEWAGE SYSTEM POWER	2543	447,510	494,000	444,700	479,700	479,700	479,700
SEWAGE SYSTEM MAINT SUPPLY	2544	8,445	2,900	654	0	0	0
SEWAGE TREATMENT COSTS	2545	149,367	220,000	119,955	200,000	200,000	200,000
SERVICES AND SUPPLIES	20	<u>2,948,543</u>	<u>4,415,984</u>	<u>3,204,080</u>	<u>4,238,100</u>	<u>4,238,100</u>	<u>4,238,100</u>
DEPRECIATION EXPENSE	3611	675,703	702,300	677,847	730,500	730,500	730,500
OTHER CHARGES	30	<u>675,703</u>	<u>702,300</u>	<u>677,847</u>	<u>730,500</u>	<u>730,500</u>	<u>730,500</u>
SEWER SYSTEM IMPROVEMENT	4036	40,069	5,332,880	503,183	4,930,000	4,930,000	4,930,000
SEWER CONSTRUCTION PROJ 1099	4038	21,592	16,652,190	194,066	15,800,000	15,800,000	17,000,000
OTHER EQUIPMENT	4889	0	125,000	0	35,000	35,000	35,000
STRUCTURES & IMPROV. CONTRA	4992	(61,389)	0	(694,714)	0	0	0
FIXED ASSETS	40	<u>273</u>	<u>22,110,070</u>	<u>2,535</u>	<u>20,765,000</u>	<u>20,765,000</u>	<u>21,965,000</u>
CONTRIB TO OTHER FUNDS	5118	3,289	56,100	0	55,700	55,700	55,700
OTHER FINANCING USES	50	<u>3,289</u>	<u>56,100</u>	<u>0</u>	<u>55,700</u>	<u>55,700</u>	<u>55,700</u>
CONTINGENCIES-INCREASE	6101	0	4,053,390	0	2,979,700	2,979,700	4,048,400
TOTAL		<u>3,627,807</u>	<u>31,337,844</u>	<u>3,884,462</u>	<u>28,769,000</u>	<u>28,769,000</u>	<u>31,037,700</u>



COUNTY OF VENTURA  
STATE OF CALIFORNIA  
**WW#16-PIRU-WATER 6420 SPECIAL DISTRICT BUDGET DETAIL**  
FOR FISCAL YEAR 2008-2009

GOVERNING BOARD:  
BOARD OF SUPERVISORS

WW#16-PIRU-WATER - 6420

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	11,500	10,053	11,600	11,600	11,600
TOTAL REVENUES	<u>8,600</u>	<u>9,167</u>	<u>9,400</u>	<u>9,400</u>	<u>9,400</u>
NET COUNTY COST	2,900	886	2,200	2,200	2,200

AUTH POSITIONS

FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Performs necessary administrative, engineering, operations and maintenance functions to provide uninterrupted water for domestic and fire protection services along Pacific Avenue in the community of Piru. Water is purchased from Warring Water Service for resale. Revenue for operations and maintenance is generated from water sales.

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
**WW#16-PIRU-WATER 6420 SPECIAL DISTRICT BUDGET DETAIL**  
FOR FISCAL YEAR 2008-09

FUND:  2100	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
	90,491,149	2,939,843						

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)		ACTUAL	FINAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED BY
		2006-07 (2)	BUDGET 2007-08 (3)	2007-08 (4)	2008-09 (5)	2008-09 (6)	THE BOARD OF SUPERVISORS 2008-09 (7)
EXTERNAL FINANCING SOURCES:							
PERMIT FEES	9613	210	100	0	100	100	100
LINE EXTENSION FEE	9614	80	0	0	0	0	0
METER SALES & INSTALL FEE	9615	0	200	0	200	200	200
WATER SALES	9616	9,801	8,200	9,097	9,000	9,000	9,000
OTHER REVENUE - MISC	9772	72	100	70	100	100	100
TOTAL		<u>10,163</u>	<u>8,600</u>	<u>9,167</u>	<u>9,400</u>	<u>9,400</u>	<u>9,400</u>
FINANCING USES:							
MAINTENANCE SUPPLIES	2107	0	1,500	0	1,500	1,500	1,500
MAINTENANCE CONTRACTS	2108	0	200	0	0	0	0
INDIRECT COST RECOVERY	2158	0	0	0	0	0	0
MANAGEMENT & ADMIN SURVEY	2193	900	1,100	1,100	1,100	1,100	1,100
PUBLIC WORKS - CHARGES	2197	0	0	401	0	0	0
OTHER PROF & SPEC SERVICE	2199	0	200	0	0	0	0
WATER PURCHASE	2546	8,850	8,500	8,552	9,000	9,000	9,000
SERVICES AND SUPPLIES	20	<u>9,750</u>	<u>11,500</u>	<u>10,053</u>	<u>11,600</u>	<u>11,600</u>	<u>11,600</u>
TOTAL		<u>9,750</u>	<u>11,500</u>	<u>10,053</u>	<u>11,600</u>	<u>11,600</u>	<u>11,600</u>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
WW#16-PIRU-SANITATION 6422 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-2009**

GOVERNING BOARD:  
BOARD OF SUPERVISORS

**WW#16-PIRU-SANITATION - 6422**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	10,026,806	462,968	14,729,300	14,729,300	14,629,632
TOTAL REVENUES	<u>9,825,300</u>	<u>599,845</u>	<u>14,302,800</u>	<u>14,302,800</u>	<u>14,302,800</u>
NET COUNTY COST	201,506	(136,877)	426,500	426,500	326,832

AUTH POSITIONS

FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

Provides the necessary administrative, maintenance and operational functions to provide sewer collection, treatment and disposal services to the District customers in the community of Piru. Revenue is generated from sewer service charges collected from the customers. Planned capital improvement for this district is the continuation of the upgrade and expansion of the wastewater treatment plant. Improvement may be delayed or changed due to operational needs, higher priority or emergency projects, or unforeseen loss of offsetting revenues.

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
WW#16-PIRU-SANITATION 6422 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-09**

FUND:  2100	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL
							TAX RATE

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
<b>EXTERNAL FINANCING SOURCES:</b>						
PENALTIES/COSTS-DEL TAXES	8841	1,084	0	1,190	0	0
INTEREST EARNINGS	8911	13,589	10,000	15,967	7,400	7,400
STATE AID-OTHER	9247	0	2,000,000	0	2,000,000	2,000,000
FEDERAL AID - HUD GRANT	9354	0	100,000	15,618	84,400	84,400
SPECIAL ASSESSMENTS	9424	307,429	317,900	463,168	466,300	466,300
PLANNING/ENG SERV - FEES	9481	0	200	0	500	500
SEWER CONNECTION FEES	9611	1,631	21,000	2,631	4,400	4,400
SANITATION SERVICES	9612	72,607	72,600	21,304	21,300	21,300
PERMIT FEES	9613	0	200	0	200	200
LINE EXTENSION FEE	9614	320	100	240	100	100
SEWER STAND-BY CHARGES	9619	47	3,200	2,435	2,500	2,500
OTHER REVENUE - MISC	9772	5	100	0	100	100
PROCEEDS OF LT DEBT	9843	0	7,300,000	77,293	11,715,600	11,715,600
<b>TOTAL</b>		<b><u>396,711</u></b>	<b><u>9,825,300</u></b>	<b><u>599,845</u></b>	<b><u>14,302,800</u></b>	<b><u>14,302,800</u></b>

**FINANCING USES:**

MAINTENANCE SUPPLIES	2107	0	1,000	0	1,000	1,000	1,000
MAINTENANCE CONTRACTS	2108	0	5,000	423	5,000	5,000	5,000
IMPROVEMENTS-MAINTENANCE	2123	0	2,000	0	2,000	2,000	2,000
INDIRECT COST RECOVERY	2158	5,400	2,000	1,984	2,400	2,400	2,400
MISC. PAYMENTS	2159	27	200	0	200	200	200
PRINTING/BINDING-NOT ISF	2171	10	0	73	0	0	0
MANAGEMENT & ADMIN SURVEY	2193	38,200	39,900	39,900	38,000	38,000	38,000
PUBLIC WORKS - CHARGES	2197	9,749	2,300	12,919	32,000	32,000	32,000
OTHER PROF & SPEC SERVICE	2199	158,331	209,000	206,408	242,200	242,200	242,200
COLLECTION & BILLING SVCS	2201	0	100	0	100	100	100
ATTORNEY SERVICES	2202	2,393	2,800	4,590	2,800	2,800	2,800
GROUND FACILITY LEASE&RNT	2282	340	0	340	0	0	0
SPECIAL DEPT. EXP. - 01	2301	7,526	7,600	7,287	7,400	7,400	7,400
SPECIAL DEPT. EXP. - 23	2323	785	800	943	500	500	500
SEWAGE SYSTEM POWER	2543	22,689	25,600	22,601	23,500	23,500	23,500
SERVICES AND SUPPLIES	20	<b><u>245,447</u></b>	<b><u>298,300</u></b>	<b><u>297,467</u></b>	<b><u>357,100</u></b>	<b><u>357,100</u></b>	<b><u>357,100</u></b>
OTHER LOAN PAYMENTS-PRINC	3312	20,000	520,000	20,000	500,000	500,000	500,000
INTEREST L/T TECP	3412	0	18,500	11,949	18,500	18,500	18,500
INT ON OTHER LONG-TERM DT	3455	14,176	0	0	0	0	0

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
**WW#16-PIRU-SANITATION 6422 SPECIAL DISTRICT BUDGET DETAIL**  
FOR FISCAL YEAR 2008-09

FUND:  2100	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL
							TAX RATE

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE		ACTUAL	FINAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED BY
(1)		2006-07	BUDGET	2007-08	2008-09	2008-09	THE BOARD OF
		(2)	(3)	(4)	(5)	(6)	SUPERVISORS
							2008-09
							(7)
FINANCING USES:							
DEBT CONTRA	3992	(20,000)	0	(20,000)	0	0	0
OTHER CHARGES	30	<u>14,176</u>	<u>538,500</u>	<u>11,949</u>	<u>518,500</u>	<u>518,500</u>	<u>518,500</u>
SEWER SYSTEM IMPROVEMENT	4036	78,942	8,922,615	153,551	12,000,000	12,000,000	12,000,000
FIXED ASSETS	40	<u>78,942</u>	<u>8,922,615</u>	<u>153,551</u>	<u>12,000,000</u>	<u>12,000,000</u>	<u>12,000,000</u>
CONTRIB TO OTHER FUNDS	5118	0	0	0	100	100	100
OTHER FINANCING USES	50	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>100</u>
CONTINGENCIES-INCREASE	6101	0	267,391	0	1,853,600	1,853,600	1,753,932
TOTAL		<u>338,565</u>	<u>10,026,806</u>	<u>462,968</u>	<u>14,729,300</u>	<u>14,729,300</u>	<u>14,629,632</u>



**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
WW#17-BELL CANYON WATER 6430 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-2009**

GOVERNING BOARD:  
BOARD OF SUPERVISORS

**WW#17-BELL CANYON WATER - 6430**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	3,727,342	1,723,284	4,110,100	4,110,100	4,109,985
TOTAL REVENUES	<u>1,772,200</u>	<u>2,007,411</u>	<u>2,057,300</u>	<u>2,057,300</u>	<u>2,057,300</u>
NET COUNTY COST	1,955,142	(284,127)	2,052,800	2,052,800	2,052,685

AUTH POSITIONS

FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

Performs necessary administrative, engineering, operations and maintenance functions to provide water for domestic, commercial and fire protection purposes in the community of Bell Canyon and Rocketdyne. Water is purchased for resale from Waterworks District No. 8 (the City of Simi Valley). The District operates and maintains transmission and distribution pipelines, a pumping station, two storage reservoirs and seven pressure reducing stations. Revenue is generated from water sales. Planned water system construction and improvement projects are: Flintock booster pump station upgrade; general systems improvements; alternate source of supply-construction of pipeline and booster pump station. These projects may change based on operational needs, identification of higher priority projects, or unplanned loss of offsetting revenue.

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
WW#17-BELL CANYON WATER 6430 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-09**

FUND:  2150	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL
	762,911,654	4,938,231					

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE		ACTUAL	FINAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED BY
(1)		2006-07	BUDGET	2007-08	2008-09	2008-09	THE BOARD OF
		(2)	(3)	(4)	(5)	(6)	SUPERVISORS
							2008-09
							(7)
EXTERNAL FINANCING SOURCES:							
PENALTIES/COSTS-DEL TAXES	8841	14	0	1,268	0	0	0
INTEREST EARNINGS	8911	175,828	152,200	183,770	101,200	101,200	101,200
SPECIAL ASSESSMENTS	9424	9,298	10,200	12,462	9,200	9,200	9,200
PLANNING/ENG SERV - FEES	9481	125	0	0	0	0	0
PERMIT FEES	9613	620	200	80	200	200	200
LINE EXTENSION FEE	9614	715	400	240	400	400	400
METER SALES & INSTALL FEE	9615	3,135	2,400	2,640	2,400	2,400	2,400
WATER SALES	9616	1,865,732	1,602,400	1,800,462	1,940,700	1,940,700	1,940,700
OTHER SALES	9761	0	200	0	200	200	200
OTHER REVENUE - MISC	9772	15,063	4,200	11,824	3,000	3,000	3,000
GAIN/LOSS DISP FIXED ASST	9822	0	0	(5,335)	0	0	0
TOTAL		<u>2,070,530</u>	<u>1,772,200</u>	<u>2,007,411</u>	<u>2,057,300</u>	<u>2,057,300</u>	<u>2,057,300</u>

FINANCING USES:

VOICE/DATA - ISF	2033	1,367	1,200	1,476	1,400	1,400	1,400
OTHER EQUIP. MAINTENANCE	2105	0	1,000	0	1,200	1,200	1,200
MAINTENANCE SUPPLIES	2107	11,497	14,000	1,960	18,600	18,600	18,600
MAINTENANCE CONTRACTS	2108	98,296	59,479	32,868	62,000	62,000	62,000
IMPROVEMENTS-MAINTENANCE	2123	0	110,000	0	110,000	110,000	110,000
INDIRECT COST RECOVERY	2158	4,411	4,900	4,900	5,100	5,100	5,100
MISC. PAYMENTS	2159	1,659	500	718	500	500	500
PURCHASING CHARGES - ISF	2176	2,226	1,300	1,905	2,300	2,300	2,300
MANAGEMENT & ADMIN SURVEY	2193	61,700	64,800	64,800	61,600	61,600	61,600
ENGR. & TECH. SURVEYS	2194	0	33,000	2,900	35,000	35,000	35,000
PUBLIC WORKS - CHARGES	2197	216,568	213,200	166,101	249,700	249,700	249,700
OTHER PROF & SPEC SERVICE	2199	2,155	38,500	2,403	33,000	33,000	33,000
COLLECTION & BILLING SVCS	2201	0	100	0	100	100	100
ATTORNEY SERVICES	2202	174	600	720	500	500	500
RENT/LEASES EQUIP-NOT ISF	2271	956	500	0	1,000	1,000	1,000
SPECIAL DEPT. EXP. - 01	2301	1,547	2,400	1,647	1,300	1,300	1,300
SPECIAL DEPT. EXP. - 09	2309	5,567	5,600	5,620	5,300	5,300	5,300
SPECIAL DEPT. EXP. - 21	2321	8,330	20,938	2,801	19,600	19,600	19,600
SPECIAL DEPT. EXP. - 23	2323	2,681	500	1,741	500	500	500
SPECIAL DEPT. EXP. - 24	2324	79	400	597	500	500	500

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
**WW#17-BELL CANYON WATER 6430 SPECIAL DISTRICT BUDGET DETAIL**  
FOR FISCAL YEAR 2008-09

FUND:  2150	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL
	762,911,654	4,938,231					

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
FINANCING USES:							
SPECIAL DEPT. EXP. - 26	2326	0	3,000	303	3,000	3,000	3,000
WATER PURCHASE	2546	1,331,179	1,281,900	1,342,743	1,577,600	1,577,600	1,577,600
WATER SYSTEM POWER	2547	5,256	4,200	4,832	5,000	5,000	5,000
SERVICES AND SUPPLIES	20	<u>1,755,650</u>	<u>1,862,017</u>	<u>1,641,035</u>	<u>2,194,800</u>	<u>2,194,800</u>	<u>2,194,800</u>
DEPRECIATION EXPENSE	3611	83,861	82,300	82,249	74,700	74,700	74,700
OTHER CHARGES	30	<u>83,861</u>	<u>82,300</u>	<u>82,249</u>	<u>74,700</u>	<u>74,700</u>	<u>74,700</u>
WATER SYSTEM IMPROVEMENT	4034	0	396,000	0	400,000	400,000	400,000
WATER CONSTRUCTION PROJ	4037	18,033	900,000	0	900,000	900,000	900,000
STRUCTURES & IMPROV. CONTRA	4992	(18,033)	0	0	0	0	0
FIXED ASSETS	40	<u>0</u>	<u>1,296,000</u>	<u>0</u>	<u>1,300,000</u>	<u>1,300,000</u>	<u>1,300,000</u>
CONTRIB TO OTHER FUNDS	5118	261	4,400	0	4,400	4,400	4,400
OTHER FINANCING USES	50	<u>261</u>	<u>4,400</u>	<u>0</u>	<u>4,400</u>	<u>4,400</u>	<u>4,400</u>
CONTINGENCIES-INCREASE	6101	0	482,625	0	536,200	536,200	536,085
TOTAL		<u>1,839,771</u>	<u>3,727,342</u>	<u>1,723,284</u>	<u>4,110,100</u>	<u>4,110,100</u>	<u>4,109,985</u>



**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
WW#19-SOMIS 6440 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-2009**

GOVERNING BOARD:  
BOARD OF SUPERVISORS

**WW#19-SOMIS - 6440**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	5,024,679	2,630,543	4,158,600	4,158,600	4,021,614
TOTAL REVENUES	<u>1,975,900</u>	<u>2,531,001</u>	<u>2,079,000</u>	<u>2,079,000</u>	<u>2,079,000</u>
NET COUNTY COST	3,048,779	99,542	2,079,600	2,079,600	1,942,614

AUTH POSITIONS

FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

Performs necessary administrative, engineering, operations and maintenance functions to provide water for domestic, agricultural, and fire protection use in and around the community of Somis. Water is pumped from local wells and purchased from Calleguas Municipal Water District for resale. The District operates and maintains wells, transmission and distribution pipelines, pressure reducing stations, pump stations and storage reservoirs. Revenue for operations and maintenance is derived from water sales. Planned water system construction and improvement projects are: Bradley at Greentree Booster Pump Station (BPS); Well #4 & Well #2 treatment facilities; replacement of transmission Line 104/105; 538 BPS pump station upgrade; and general infrastructure improvements. These projects may change based on operational needs, identification of higher priority projects, or unplanned loss of offsetting revenue.

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
WW#19-SOMIS 6440 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-09**

FUND:  2200	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
	598,374,451	10,353,951						

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
--------------------------------	--------------------------	-----------------------------------	--------------------------	-----------------------------	-------------------------------	-------------------------------------------------------------

EXTERNAL FINANCING SOURCES:

INTEREST EARNINGS	8911	129,605	108,400	118,512	59,000	59,000	59,000
PLANNING/ENG SERV - FEES	9481	18,750	200	50,350	200	200	200
PERMIT FEES	9613	2,090	1,800	1,075	1,500	1,500	1,500
LINE EXTENSION FEE	9614	320	400	200	400	400	400
METER SALES & INSTALL FEE	9615	3,854	2,300	2,275	2,000	2,000	2,000
WATER SALES	9616	2,115,398	1,846,800	2,270,655	2,005,900	2,005,900	2,005,900
CAPITAL IMPROVE CHARGES	9617	8,000	8,000	78,000	8,000	8,000	8,000
OTHER SALES	9761	2,152	1,500	2,211	1,500	1,500	1,500
OTHER REVENUE - MISC	9772	7,973	6,500	6,144	500	500	500
INSURANCE PROCEEDS	9851	0	0	1,579	0	0	0
<b>TOTAL</b>		<b><u>2,288,142</u></b>	<b><u>1,975,900</u></b>	<b><u>2,531,001</u></b>	<b><u>2,079,000</u></b>	<b><u>2,079,000</u></b>	<b><u>2,079,000</u></b>

FINANCING USES:

VOICE/DATA - ISF	2033	5,996	4,400	2,570	6,600	6,600	6,600
OTHER EQUIP. MAINTENANCE	2105	0	2,000	0	2,000	2,000	2,000
MAINTENANCE SUPPLIES	2107	26,791	23,000	53,244	30,700	30,700	30,700
MAINTENANCE CONTRACTS	2108	102,205	70,820	186,595	59,000	59,000	59,000
IMPROVEMENTS-MAINTENANCE	2123	21,860	192,000	0	110,000	110,000	110,000
GROUNDS-MAINTENANCE	2124	2,200	0	0	0	0	0
INDIRECT COST RECOVERY	2158	7,465	7,200	7,193	9,400	9,400	9,400
MISC. PAYMENTS	2159	4,536	1,000	2,195	1,000	1,000	1,000
PRINTING/BINDING-NOT ISF	2171	11	0	62	500	500	500
PURCHASING CHARGES - ISF	2176	5,107	2,100	6,009	5,600	5,600	5,600
GRAPHICS CHARGES - ISF	2177	0	500	0	500	500	500
MANAGEMENT & ADMIN SURVEY	2193	74,700	78,500	78,500	77,800	77,800	77,800
ENGR. & TECH. SURVEYS	2194	0	24,000	250	18,000	18,000	18,000
PUBLIC WORKS - CHARGES	2197	446,415	502,400	535,796	602,600	602,600	602,600
OTHER PROF & SPEC SERVICE	2199	2,201	53,500	4,282	2,500	2,500	2,500
COLLECTION & BILLING SVCS	2201	0	100	0	100	100	100
ATTORNEY SERVICES	2202	957	200	990	200	200	200
RENT/LEASES EQUIP-NOT ISF	2271	990	1,500	5,352	1,500	1,500	1,500
SMALL TOOLS & INSTRUMENTS	2291	0	0	0	1,500	1,500	1,500
MINOR EQUIPMENT-OTHER	2292	0	2,000	0	1,500	1,500	1,500
SPECIAL DEPT. EXP. - 01	2301	6,429	7,300	6,818	7,000	7,000	7,000

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
**WW#19-SOMIS 6440 SPECIAL DISTRICT BUDGET DETAIL**  
FOR FISCAL YEAR 2008-09

FUND:  2200	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL
	598,374,451	10,353,951					

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

ADOPTED BY  
THE BOARD OF  
SUPERVISORS  
2008-09

SUMMARIZATION BY SOURCE  
(1)

ACTUAL  
2006-07  
(2)

FINAL  
BUDGET  
2007-08  
(3)

ACTUAL  
2007-08  
(4)

REQUESTED  
2008-09  
(5)

RECOMMENDED  
2008-09  
(6)

(7)

FINANCING USES:

SPECIAL DEPT. EXP. - 02	2302	444	500	459	500	500	500
SPECIAL DEPT. EXP. - 09	2309	5,567	5,600	5,620	4,600	4,600	4,600
SPECIAL DEPT. EXP. - 21	2321	112,955	228,927	228,694	24,200	24,200	24,200
SPECIAL DEPT. EXP. - 23	2323	3,445	4,500	5,319	10,000	10,000	10,000
SPECIAL DEPT. EXP. - 24	2324	4,280	5,000	4,115	3,500	3,500	3,500
SPECIAL DEPT. EXP. - 25	2325	1,349	3,100	4,391	4,400	4,400	4,400
SPECIAL DEPT. EXP. - 26	2326	0	3,000	3,333	5,000	5,000	5,000
TRANS. CHARGES - ISF	2521	694	0	569	0	0	0
WATER PURCHASE	2546	889,352	1,203,400	1,106,970	351,400	351,400	351,400
WATER SYSTEM POWER	2547	237,255	298,100	283,786	555,000	555,000	555,000
SERVICES AND SUPPLIES	20	<u>1,963,204</u>	<u>2,724,647</u>	<u>2,533,111</u>	<u>1,896,600</u>	<u>1,896,600</u>	<u>1,896,600</u>
OTHER LOAN PAYMENTS-PRINC	3312	11,109	11,700	11,480	11,900	11,900	11,900
INT ON OTHER LONG-TERM DT	3455	3,926	3,400	3,540	3,200	3,200	3,200
DEPRECIATION EXPENSE	3611	93,425	108,200	93,892	116,300	116,300	116,300
DEBT CONTRA	3992	(11,109)	0	(11,480)	0	0	0
OTHER CHARGES	30	<u>97,351</u>	<u>123,300</u>	<u>97,432</u>	<u>131,400</u>	<u>131,400</u>	<u>131,400</u>
LAND PURCHASED	4011	0	0	0	30,000	30,000	30,000
WATER SYSTEM IMPROVEMENT	4034	154,944	836,806	133,264	850,000	850,000	850,000
WATER CONSTRUCTION PROJ	4037	32,593	784,960	619,324	1,100,000	1,100,000	1,100,000
STRUCTURES & IMPROV. CONTRA	4992	(187,209)	0	(752,588)	0	0	0
FIXED ASSETS	40	<u>328</u>	<u>1,621,766</u>	<u>(0)</u>	<u>1,980,000</u>	<u>1,980,000</u>	<u>1,980,000</u>
CONTRIB TO OTHER FUNDS	5118	393	14,600	0	6,600	6,600	6,600
OTHER FINANCING USES	50	<u>393</u>	<u>14,600</u>	<u>0</u>	<u>6,600</u>	<u>6,600</u>	<u>6,600</u>
CONTINGENCIES-INCREASE	6101	0	540,366	0	144,000	144,000	7,014
TOTAL		<u>2,061,276</u>	<u>5,024,679</u>	<u>2,630,543</u>	<u>4,158,600</u>	<u>4,158,600</u>	<u>4,021,614</u>



COUNTY OF VENTURA  
STATE OF CALIFORNIA  
**LAKE SHERWOOD CSD 6450 SPECIAL DISTRICT BUDGET DETAIL**  
FOR FISCAL YEAR 2008-2009

GOVERNING BOARD:  
BOARD OF SUPERVISORS

**LAKE SHERWOOD CSD - 6450**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	1,997,023	1,563,479	2,452,000	2,452,000	2,451,800
TOTAL REVENUES	<u>1,391,900</u>	<u>1,803,651</u>	<u>1,714,000</u>	<u>1,714,000</u>	<u>1,714,000</u>
NET COUNTY COST	605,123	(240,172)	738,000	738,000	737,800

AUTH POSITIONS

FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

Performs administrative, engineering, operational and maintenance functions to provide uninterrupted water supply for domestic, commercial and fire protection use for residents of the District and existing community. Water is purchased for resale from the Calleguas Municipal Water District. The District operates and maintains transmission and distribution pipelines, two pumping stations and two storage reservoirs. The District also provides customer service, water quality monitoring and water reading. Revenue is generated from water sales. Planned water system construction and improvement projects are: General water system improvements, upgrade of Zone II & III BPS. Projects may change based on operational needs, identification of higher priority projects, or unplanned loss of offsetting revenue.

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
LAKE SHERWOOD CSD 6450 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-09**

FUND:  2300	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL
	1,065,266,489	1,590,400					

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
<b>EXTERNAL FINANCING SOURCES:</b>						
INTEREST EARNINGS	8911	149,731	128,200	153,979	79,100	79,100
PLANNING/ENG SERV - FEES	9481	28,393	18,000	53,449	15,000	15,000
PERMIT FEES	9613	1,280	500	80	500	500
LINE EXTENSION FEE	9614	200	400	0	0	0
METER SALES & INSTALL FEE	9615	6,240	14,000	1,185	4,000	4,000
WATER SALES	9616	1,540,581	1,218,800	1,573,809	1,603,400	1,603,400
OTHER SALES	9761	16,060	8,000	16,200	8,000	8,000
OTHER REVENUE - MISC	9772	4,550	4,000	4,950	4,000	4,000
<b>TOTAL</b>		<b><u>1,747,035</u></b>	<b><u>1,391,900</u></b>	<b><u>1,803,651</u></b>	<b><u>1,714,000</u></b>	<b><u>1,714,000</u></b>

**FINANCING USES:**

OTHER EQUIP. MAINTENANCE	2105	0	2,000	0	3,000	3,000	3,000
MAINTENANCE SUPPLIES	2107	2,740	7,000	1,367	14,100	14,100	14,100
MAINTENANCE CONTRACTS	2108	7,160	28,000	12,028	60,000	60,000	60,000
IMPROVEMENTS-MAINTENANCE	2123	0	55,000	0	55,000	55,000	55,000
MEMBERSHIPS & DUES	2141	0	0	584	0	0	0
INDIRECT COST RECOVERY	2158	5,571	4,100	4,090	4,200	4,200	4,200
MISC. PAYMENTS	2159	4,214	100	0	1,000	1,000	1,000
PRINTING/BINDING-NOT ISF	2171	6	100	0	100	100	100
PURCHASING CHARGES - ISF	2176	1,022	100	1,056	1,000	1,000	1,000
MANAGEMENT & ADMIN SURVEY	2193	54,700	57,500	57,500	52,900	52,900	52,900
ENGR. & TECH. SURVEYS	2194	0	4,000	0	10,000	10,000	10,000
PUBLIC WORKS - CHARGES	2197	240,288	175,900	172,328	171,800	171,800	171,800
OTHER PROF & SPEC SERVICE	2199	33,256	87,403	37,687	38,000	38,000	38,000
COLLECTION & BILLING SVCS	2201	0	200	0	200	200	200
ATTORNEY SERVICES	2202	609	900	90	1,000	1,000	1,000
RENT/LEASES EQUIP-NOT ISF	2271	0	5,000	0	5,000	5,000	5,000
SMALL TOOLS & INSTRUMENTS	2291	0	8,000	0	8,800	8,800	8,800
MINOR EQUIPMENT-OTHER	2292	0	1,000	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	1,147	2,000	1,223	1,300	1,300	1,300
SPECIAL DEPT. EXP. - 09	2309	5,566	5,600	5,620	4,600	4,600	4,600
SPECIAL DEPT. EXP. - 21	2321	66,374	93,000	884	86,700	86,700	86,700
SPECIAL DEPT. EXP. - 23	2323	1,531	1,000	1,698	1,000	1,000	1,000
SPECIAL DEPT. EXP. - 24	2324	1,282	1,300	1,328	1,300	1,300	1,300
SPECIAL DEPT. EXP. - 26	2326	0	5,500	0	7,000	7,000	7,000

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
**LAKE SHERWOOD CSD 6450 SPECIAL DISTRICT BUDGET DETAIL**  
FOR FISCAL YEAR 2008-09

FUND:  2300	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL
	1,065,266,489	1,590,400					

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)		ANALYSIS OF FINANCING SOURCES AND FINANCING USES					ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	
FINANCING USES:							
WATER PURCHASE	2546	1,018,187	1,059,300	1,174,779	1,277,200	1,277,200	1,277,200
WATER SYSTEM POWER	2547	0	4,500	0	30,000	30,000	30,000
SERVICES AND SUPPLIES	20	<u>1,443,652</u>	<u>1,608,503</u>	<u>1,472,262</u>	<u>1,835,200</u>	<u>1,835,200</u>	<u>1,835,200</u>
DEPRECIATION EXPENSE	3611	89,841	91,300	91,217	92,600	92,600	92,600
OTHER CHARGES	30	<u>89,841</u>	<u>91,300</u>	<u>91,217</u>	<u>92,600</u>	<u>92,600</u>	<u>92,600</u>
WATER SYSTEM IMPROVEMENT	4034	0	11,700	0	200,000	200,000	200,000
OTHER EQUIPMENT	4889	0	28,000	27,297	0	0	0
STRUCTURES & IMPROV. CONTRA	4992	0	0	(27,297)	0	0	0
FIXED ASSETS	40	<u>0</u>	<u>39,700</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
CONTRIB TO OTHER FUNDS	5118	249	4,200	0	4,200	4,200	4,200
OTHER FINANCING USES	50	<u>249</u>	<u>4,200</u>	<u>0</u>	<u>4,200</u>	<u>4,200</u>	<u>4,200</u>
CONTINGENCIES-INCREASE	6101	0	253,320	0	320,000	320,000	319,800
TOTAL		<u>1,533,742</u>	<u>1,997,023</u>	<u>1,563,479</u>	<u>2,452,000</u>	<u>2,452,000</u>	<u>2,451,800</u>



**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
VENTURA CO FIRE PROTEC DISTRICT 7500 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-2009**

GOVERNING BOARD:  
BOARD OF SUPERVISORS

**VENTURA CO FIRE PROTEC DISTRICT - 7500**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	147,156,808	121,629,962	142,490,989	142,740,989	139,006,342
TOTAL REVENUES	<u>130,494,211</u>	<u>138,691,724</u>	<u>129,115,547</u>	<u>128,635,547</u>	<u>129,650,584</u>
NET COUNTY COST	16,662,597	(17,061,762)	13,375,442	14,105,442	9,355,758
 AUTH POSITIONS			579	578	579
FTE POSITIONS			579	577	578

**BUDGET UNIT DESCRIPTION:**

The Ventura County Fire Protection District was established in 1928 under the provision of the Health and Safety Code. The purpose of the District is to protect life and property by providing fire protection, emergency medical, education, suppression, hazardous material monitoring, rescue and related emergency services to the communities within the District, which includes the unincorporated areas of Ventura County and the incorporated cities of Camarillo, Moorpark, Ojai, Port Hueneme, Simi Valley, and Thousand Oaks. The Fire District maintained 31 stations and responded to approximately 31,223 fires, rescues and public service calls in FY 2006-2007. The Fire District will continue the goal of reducing the severity and number of fire-related incidents.

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
VENTURA CO FIRE PROTEC DISTRICT 7500 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-09**

FUND:  1650	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL
	72,135,472,035	2,640,810,053					

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)		ANALYSIS OF FINANCING SOURCES AND FINANCING USES					ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	
EXTERNAL FINANCING SOURCES:							
PROPERTY TAXES-CURR SECUR	8611	89,603,260	94,616,210	96,046,266	97,454,696	97,454,696	97,454,696
PROPERTY TAXES-CURR UNSEC	8621	2,867,033	2,907,000	2,955,573	3,014,684	3,014,684	3,014,684
PROPERTY TAX-CURR SUPPL	8627	4,937,876	3,600,000	3,187,940	2,544,100	2,544,100	2,544,100
PROPERTY TAXES-PRIOR UNSE	8641	91,358	50,000	101,727	50,000	50,000	50,000
PROPERTY TAX-PRIOR SUPPL	8647	359,753	120,000	351,603	120,000	120,000	120,000
OTHER	8771	704,147	948,700	625,255	696,384	696,384	696,384
PENALTIES/COSTS-DEL TAXES	8841	73,830	50,000	66,304	50,000	50,000	50,000
INTEREST EARNINGS	8911	1,616,310	600,000	1,703,701	500,000	500,000	500,000
INTEREST EARNINGS-INDIRECT REV	8915	79	0	0	0	0	0
RENTS AND CONCESSIONS	8931	9,725	16,000	9,350	14,500	14,500	14,500
STATE AID-DISASTERS	9191	24,166	597,321	618,592	0	0	0
H/O PROP TAX RELIEF	9211	996,820	1,071,000	1,030,216	1,050,600	1,050,600	1,050,600
IN-LIEU TAXES - OTHER	9243	157	0	30	0	0	0
STATE AID - SB 90	9246	0	15,000	0	0	0	0
STATE AID-OTHER	9247	7,895,387	7,951,952	9,197,677	8,565,405	8,565,405	8,565,405
STATE AID - PUBLIC SAFETY	9249	480,000	960,000	916,488	0	0	0
FEDERAL AID FOR DISASTER	9301	52,143	1,645,492	1,091,040	0	0	0
FEDERAL IN-LIEU TAXES	9341	1,068	500	512	500	500	500
FEDERAL AID - OTHER	9351	332,997	620,400	492,616	460,000	460,000	720,000
FEDERAL AID - HUD GRANT	9354	161,675	300,000	438,325	0	0	0
RDA PASS THROUGH	9373	1,699,104	1,642,199	1,324,301	1,807,440	1,807,440	1,807,440
SPECIAL ASSESSMENTS	9424	133,030	200,000	52,400	200,000	200,000	200,000
PERSONNEL SERVICES	9471	1,552	0	0	0	0	0
INSURANCE	9654	10,334	0	0	0	0	0
CONTRACT REVENUE	9714	1,181,976	1,139,402	1,278,864	1,420,238	1,420,238	1,420,238
EMERGENCY SERVICES REIMBURSE	9722	0	0	0	4,750,000	4,750,000	4,750,000
OTHER SALES	9761	2,940	0	2,996	0	0	0
OTHER REVENUE - MISC	9772	873,524	5,042,000	172,853	4,907,000	4,907,000	4,907,000
OTHER GRANT REVENUE	9779	33,387	82,702	50,714	10,000	10,000	10,000
CONTRIBUTIONS-DONATIONS	9791	101	0	0	0	0	0
EMERGENCY SERVICES REIMB	9792	10,554,486	6,000,000	16,944,012	0	0	0
CY CASH PROCEEDS FA SALE	9821	56,174	60,000	25,440	60,000	60,000	60,000
CONTRIB FROM OTHER FUNDS	9831	0	258,333	0	1,440,000	960,000	1,715,037
INSURANCE PROCEEDS	9851	0	0	6,930	0	0	0
TOTAL		124,754,395	130,494,211	138,691,724	129,115,547	128,635,547	129,650,584

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
VENTURA CO FIRE PROTEC DISTRICT 7500 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-09

FUND:  1650	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL
	72,135,472,035	2,640,810,053					

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
--------------------------------	--------------------------	-----------------------------------	--------------------------	-----------------------------	-------------------------------	-------------------------------------------------------------

FINANCING USES:

REGULAR SALARIES	1101	35,788,322	37,988,179	38,273,425	40,425,130	40,425,130	40,425,130
EXTRA HELP	1102	514,486	394,625	515,373	419,634	419,634	578,034
OVERTIME	1105	18,369,878	19,660,608	18,027,831	18,538,314	18,538,314	18,619,914
SUPPLEMENTAL PAYMENTS	1106	2,749,213	2,981,549	3,151,047	3,287,470	3,287,470	3,287,470
TERMINATIONS/BUYDOWNS	1107	1,154,464	1,200,000	1,299,047	1,200,000	1,200,000	1,200,000
CALL BACK STAFFING	1108	1,913	0	0	0	0	0
RETIREMENT CONTRIBUTION	1121	18,741,102	20,783,376	21,520,092	22,707,287	22,707,287	22,707,287
OASDI CONTRIBUTION	1122	521,838	609,552	585,689	629,220	629,220	629,220
FICA-MEDICARE	1123	629,605	646,686	672,893	660,486	660,486	660,486
SAFE HARBOR	1124	5,437	4,053	10,326	7,931	7,931	7,931
IN-LIEU CONTRIBUTIONS	1125	684,994	706,900	687,180	720,505	720,505	720,505
POB DEBT SERVICE	1126	3,521,727	1,942,013	1,711,297	0	0	0
RETIREE HLTH PYMT 1099	1128	34,954	49,259	37,823	75,352	75,352	75,352
GROUP INSURANCE	1141	3,241,223	3,462,576	3,527,515	3,573,739	3,573,739	3,573,739
LIFE INS/DEPT HEADS & MGT	1142	4,377	5,200	4,446	4,732	4,732	4,732
STATE UNEMPLOYMENT INS	1143	49,348	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	34,739	38,920	36,031	39,692	39,692	39,692
WORKERS' COMPENSATION INS	1165	6,550,757	5,051,386	5,174,803	4,890,772	4,890,772	4,890,772
401K PLAN	1171	204,193	258,752	216,576	278,753	278,753	278,753
SALARIES AND EMPLOYEE BENEFITS	10	<u>92,802,571</u>	<u>95,783,634</u>	<u>95,451,394</u>	<u>97,459,017</u>	<u>97,459,017</u>	<u>97,699,017</u>
DISINFECT/EXTERMINATE S	2013	5,335	7,000	5,580	7,300	7,300	7,300
MISC. CLOTH & PERSONAL SU	2021	725	3,550	1,397	2,600	2,600	2,600
UNIFORM ALLOWANCE	2022	410,816	433,255	439,169	462,080	462,080	462,080
SAFETY CLOTH & SUPPLIES	2023	273,092	584,295	518,768	637,104	737,104	747,104
RADIO EXPENSE - NON ISF	2031	45,377	64,700	48,469	48,900	48,900	48,900
TELEPHONE CHGS - NON ISF	2032	600,866	769,804	576,872	758,266	758,266	758,266
VOICE/DATA - ISF	2033	593,541	617,300	562,977	652,800	652,800	652,800
RADIO COMMUNICATIONS - ISF	2034	733,308	825,000	653,656	1,248,054	1,248,054	1,248,054
FOOD	2041	73,749	63,800	98,684	44,500	44,500	44,500
BEDDING & LINENS	2051	55,602	54,100	66,759	56,300	56,300	56,300
KITCHEN SUPPLIES	2052	11,940	7,500	5,664	9,300	9,300	9,300
JANITORIAL SUPPLIES	2053	58,019	60,500	66,767	70,500	70,500	70,500
JANITORIAL SERVICES-NON ISF	2055	83,874	88,500	74,601	92,000	92,000	92,000
REFUSE DISPOSAL	2056	36,419	37,600	41,451	38,500	38,500	38,500
HAZ MAT DISPOSAL - ISF	2058	24,167	20,000	31,469	20,800	20,800	20,800

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
VENTURA CO FIRE PROTEC DISTRICT 7500 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-09**

FUND:  1650	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL
	72,135,472,035	2,640,810,053					

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)		ACTUAL	FINAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED BY
		2006-07 (2)	BUDGET 2007-08 (3)	2007-08 (4)	2008-09 (5)	2008-09 (6)	THE BOARD OF SUPERVISORS 2008-09 (7)
FINANCING USES:							
GENERAL INSUR ALLOCATION - ISF	2071	794,940	799,410	700,415	541,628	541,628	541,628
INSURANCE PREMIUMS	2072	0	30,000	0	0	0	0
MALPRACTICE	2076	0	0	25,000	31,200	31,200	31,200
AUTOMOTIVE EQUIP. MAINTEN	2101	183,280	227,945	197,271	217,500	217,500	217,500
OFFICE EQUIP. MAINTENANCE	2102	1,413	581	1,010	500	500	500
COMM. EQUIP. MAINTENANCE	2103	93,049	144,039	121,477	131,800	131,800	131,800
OTHER EQUIP. MAINTENANCE	2105	70,593	107,382	69,665	72,180	72,180	72,180
MAINTENANCE SUPPLIES	2107	596,204	650,450	584,859	642,000	642,000	642,000
BUILDING MAINTENANCE	2121	445,627	688,791	314,767	900,800	900,800	900,800
GROUNDS-MAINTENANCE	2124	54,706	20,000	23,318	39,000	39,000	39,000
FACIL/MATLS SQ FT ALLOC-ISF	2125	1,311,094	1,432,900	1,414,656	1,562,200	1,562,200	1,562,200
OTHER MAINTENANCE - ISF	2128	8,129	0	1,676	0	0	0
MEDICAL SUPPLIES & EXPENS	2132	175,558	230,207	169,297	242,398	242,398	242,398
MEDICAL CLAIMS ISF	2136	4,098	900	3,623	4,100	4,100	4,100
MEMBERSHIPS & DUES	2141	18,102	20,115	19,061	20,361	20,361	20,361
EDUCATION ALLOWANCE	2154	17,154	36,400	30,418	25,000	25,000	25,000
INDIRECT COST RECOVERY	2158	1,011,570	1,340,974	1,340,974	1,103,203	1,103,203	1,103,203
MISC. PAYMENTS	2159	49,473	28,340	29,437	43,085	43,085	43,085
PRINTING/BINDING-NOT ISF	2171	33,530	31,700	20,057	37,500	37,500	37,500
BOOKS & PUBLICATIONS	2172	63,416	66,950	68,032	66,392	66,392	66,392
OFFICE SUPPLIES	2173	113,706	126,300	121,425	137,500	137,500	137,500
MAIL CENTER - ISF	2174	12,500	11,300	11,389	10,400	10,400	10,400
PURCHASING CHARGES - ISF	2176	154,885	151,500	161,682	166,800	166,800	166,800
GRAPHICS CHARGES - ISF	2177	12,226	22,300	28,426	24,500	24,500	24,500
COPY MACHINE CHGS - ISF	2178	39,298	42,000	43,768	39,300	39,300	39,300
MISC. OFFICE EXPENSE	2179	0	1,000	0	0	0	0
SPECIAL OFFICE EXPENSE	2180	15,810	18,000	2,286	21,500	21,500	21,500
STORES - ISF	2181	6,117	5,500	6,512	6,500	6,500	6,500
INFORMATION TECHNOLOGY- ISF	2192	783,474	811,565	945,638	2,392,619	2,392,619	2,392,619
COMPUTER SERVICES NON ISF	2195	1,539,896	2,023,363	1,606,450	2,308,790	2,308,790	2,308,790
PUBLIC WORKS - CHARGES	2197	0	18,000	46,006	20,000	20,000	20,000
OTHER PROF & SPEC SERVICE	2199	1,049,895	1,670,471	958,471	1,627,060	1,627,060	1,627,060
TEMPORARY HELP	2200	199,355	48,000	140,553	49,900	49,900	49,900
SPECIAL SERVICES - ISF	2205	2,656	4,800	3,029	4,900	4,900	4,900
EMPLOYEE HEALTH SERVICES	2211	38,450	120,000	43,406	76,500	76,500	76,500
COUNTY GIS EXPENSE	2214	50,964	23,631	27,162	28,497	28,497	28,497

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
VENTURA CO FIRE PROTEC DISTRICT 7500 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-09**

GOVERNING BOARD:  
BOARD OF SUPERVISORS

FUND:  1650	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL
	72,135,472,035	2,640,810,053					

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
--------------------------------	--------------------------	-----------------------------------	--------------------------	-----------------------------	-------------------------------	-------------------------------------------------------------

FINANCING USES:

PUBLIC AND LEGAL NOTICES	2261	14,816	6,100	2,828	6,500	6,500	6,500
RENT/LEASES EQUIP-NOT ISF	2271	97,003	120,074	157,011	132,400	132,400	132,400
BUILD LEASES & RENTALS	2281	279,816	247,618	263,167	231,130	231,130	231,130
STORAGE CHARGES	2283	3,059	500	2,656	3,400	3,400	3,400
SMALL TOOLS & INSTRUMENTS	2291	702	0	3,199	5,000	5,000	5,000
MINOR EQUIPMENT-OTHER	2292	355,033	627,612	591,246	491,367	491,367	491,367
COMPUTER EQUIP <5000	2293	260,259	681,290	174,472	413,992	413,992	413,992
FURNITURE/FIXTURES <5000	2294	125,050	170,647	46,598	106,250	106,250	106,250
SPECIAL DEPT. EXP. - 02	2302	88,610	100,000	78,380	80,000	80,000	80,000
SPECIAL DEPT. EXP. - 04	2304	166,823	138,127	130,967	79,500	79,500	79,500
SPECIAL DEPT. EXP. - 05	2305	1,842	1,300	0	500	500	500
SPECIAL DEPT. EXP. - 06	2306	151,950	181,516	142,754	185,930	185,930	185,930
SPECIAL DEPT. EXP. - 07	2307	42,270	97,632	91,356	83,200	83,200	83,200
SPECIAL DEPT. EXP. - 10	2310	838,993	1,046,460	695,779	1,028,964	1,028,964	1,028,964
SPECIAL DEPT. EXP. - 14	2314	393,009	460,901	88,575	200,000	200,000	200,000
SPECIAL DEPT. EXP. - 15	2315	0	1,833,280	1,833,280	0	0	0
SPECIAL DEPT. EXP. - 19	2319	61,822	49,700	95,370	75,700	75,700	75,700
MATERIALS & SUPPLIES	2494	767,176	704,971	632,670	680,332	680,332	690,332
TRANS. CHARGES - ISF	2521	1,649	2,000	148	1,000	1,000	1,000
PRIVATE VEHICLE MILEAGE	2522	14,800	4,400	6,287	4,850	4,850	4,850
CONF. & SEMINARS EXPENSE	2523	21,705	21,250	17,857	16,225	16,225	16,225
FREIGHT & EXPENSE	2524	10,370	10,700	16,389	21,000	21,000	21,000
GAS/DIESEL FUEL	2525	673,551	800,000	823,111	901,500	901,500	901,500
MISC. TRANS. & TRAVEL	2529	64,326	65,803	63,374	55,795	55,795	55,795
UTILITIES - OTHER	2541	53,877	68,000	51,160	62,600	62,600	62,600
SERVICES AND SUPPLIES	20	<u>16,446,506</u>	<u>22,031,599</u>	<u>18,482,134</u>	<u>21,611,752</u>	<u>21,711,752</u>	<u>21,731,752</u>
OTHER LOAN PAYMENTS-PRINC	3312	517,068	0	0	0	0	0
INTEREST L/T TECP	3412	18,247	0	0	0	0	0
INT ON OTHER SHORT-TRM DT	3473	23,529	50,000	0	35,000	35,000	35,000
TAXES AND ASSESSMENTS	3571	133	3,000	160	3,000	3,000	3,000
OTHER CHARGES	30	<u>558,977</u>	<u>53,000</u>	<u>160</u>	<u>38,000</u>	<u>38,000</u>	<u>38,000</u>
ALTERATION & IMPROVEMENT 1099	4033	0	312,500	0	300,000	300,000	300,000
CONSTRUCT BY CONTRACTOR 1099	4044	3,127,490	16,266,098	3,513,579	12,781,000	12,931,000	12,931,000
AUTOMOTIVE EQUIPMENT	4810	161,834	544,000	143,597	351,813	351,813	351,813
REPLACE EQUIP.-AUTOMOTIVE	4819	1,518,170	3,549,642	2,744,013	2,722,000	2,722,000	2,722,000
COMPUTER EQUIPMENT	4862	560,298	1,135,634	448,565	392,160	392,160	392,160

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
VENTURA CO FIRE PROTEC DISTRICT 7500 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2008-09**

FUND:  1650	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
	72,135,472,035	2,640,810,053						

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

ANALYSIS OF FINANCING SOURCES AND FINANCING USES							ADOPTED BY THE BOARD OF SUPERVISORS 2008-09
SUMMARIZATION BY SOURCE (1)	ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)		
FINANCING USES:							
COMPUTER SOFTWARE	4863	68,014	196,846	45,649	250,000	250,000	250,000
COMMUNICATION EQUIPMENT	4870	14,585	3,179,344	15,108	3,994,647	3,994,647	0
REPLACE COMM. EQUIP.	4879	713,414	1,940,145	0	1,224,000	1,224,000	1,224,000
OTHER EQUIPMENT	4889	338,545	1,414,366	535,764	236,600	236,600	236,600
FIXED ASSETS	40	<u>6,502,351</u>	<u>28,538,575</u>	<u>7,446,274</u>	<u>22,252,220</u>	<u>22,402,220</u>	<u>18,407,573</u>
CONTRIB TO OTHER FUNDS	5118	250,000	250,000	250,000	630,000	630,000	630,000
OTHER FINANCING USES	50	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>
CONTINGENCIES-INCREASE	6101	0	500,000	0	500,000	500,000	500,000
TOTAL		<u>116,560,405</u>	<u>147,156,808</u>	<u>121,629,962</u>	<u>142,490,989</u>	<u>142,740,989</u>	<u>139,006,342</u>

SPECIAL STATEMENT FOR 2008-09 FISCAL YEAR BUDGET

STATUS OF EXPENDITURES FROM BOND PROCEEDS

GOVERNING BOARD:  
BOARD OF SUPERVISORS

DESCRIPTION  (1)	AMOUNT OF BONDS AUTHORIZED  (2)	AMOUNT OF BONDS SOLD TO DATE  (3)	TOTAL ACTUAL OR ESTIMATED PROJECT COST  (4)	TOTAL EXPENDITURES AS OF JUNE 30, 2008	
				FROM BOND PROCEEDS  (5)	FROM OTHER SOURCES  (6)
NOT APPLICABLE					