

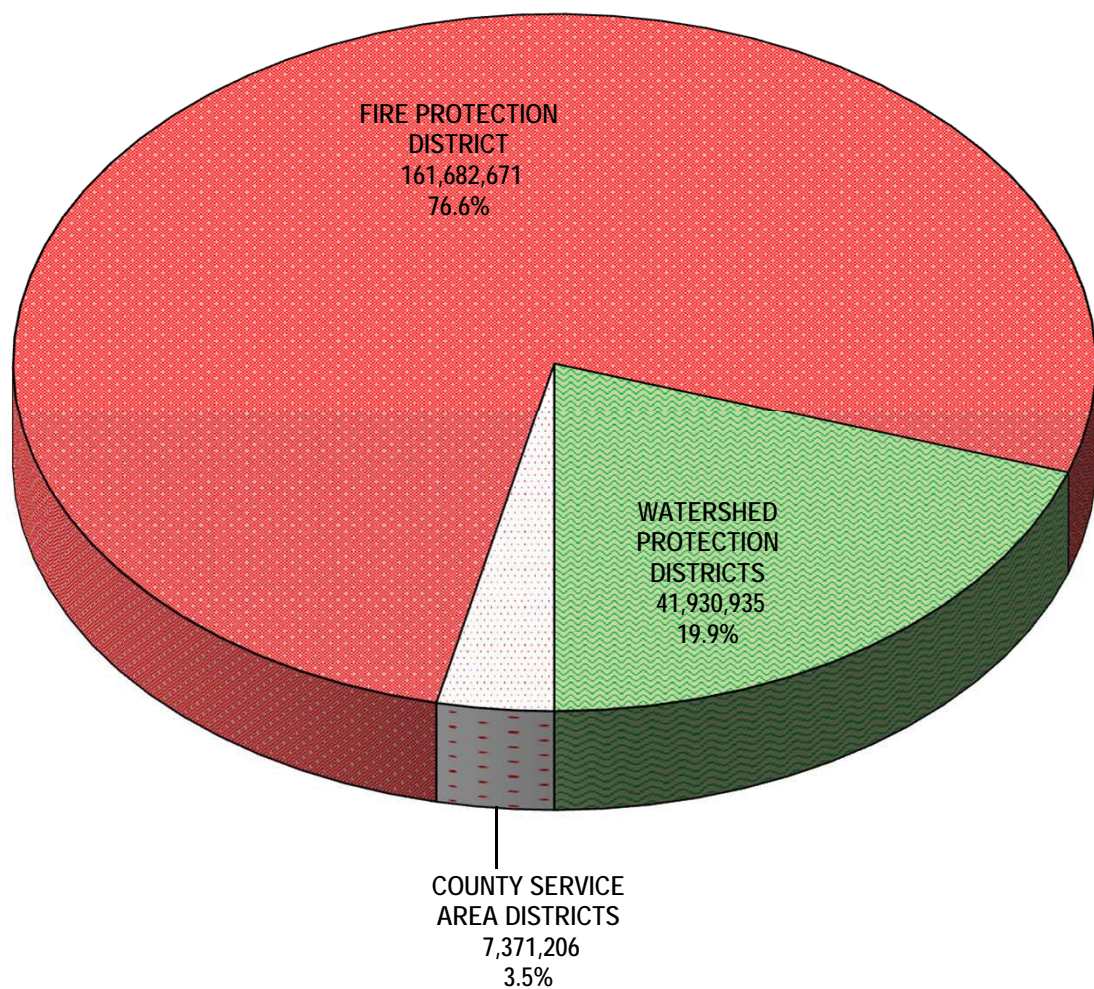


SPECIAL DISTRICTS
GOVERNED THROUGH BOARD OF SUPERVISORS
County of Ventura – State of California



COUNTY OF VENTURA
SUMMARY OF BUDGET REQUIREMENTS (USES)
SPECIAL DISTRICTS AND OTHER AGENCIES
(NON-ENTERPRISE)
FISCAL YEAR 2014-15

\$210,984,812



COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FOR FISCAL YEAR 2014-15

GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2014	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
	(2)	(3)	(4)	(5)	(6)	(7)	(8)

COUNTY SERVICE AREAS

CSA#3-CAMP CHAFFEE	1505	4,680	29,820	7,300	41,800	41,800	0	41,800
CSA#4-OAK PARK	1510	27,594	123,661	760,745	912,000	912,000	0	912,000
CSA#14-UNINCORP STREET LT	1540	91,505	0	370,500	462,005	376,500	85,505	462,005
CSA#29-NORTH COAST O&M	1570	17,587	119,313	3,918,100	4,055,000	4,055,000	0	4,055,000
CSA#30-NYELAND ACRES O&M	1580	68,481	54,519	253,000	376,000	376,000	0	376,000
CSA#32-ONSITE WSTWTR MGMT	1590	(5,170)	56,835	6,250	57,915	57,915	0	57,915
CSA #34-EL RIO O&M	1591	186,661	0	768,300	954,961	783,900	171,061	954,961
CSA #34 EL RIO DEBT SERVICE	1592	25,625	0	485,900	511,525	457,100	54,425	511,525
TOTAL COUNTY SERVICE AREAS		416,963	384,148	6,570,095	7,371,206	7,060,215	310,991	7,371,206

FIRE PROTECTION DISTRICT

VENTURA CO FIRE PROT DIST	1650	(213,356)	27,448,545	134,447,482	161,682,671	161,682,671	0	161,682,671
TOTAL FIRE PROTECTION		(213,356)	27,448,545	134,447,482	161,682,671	161,682,671	0	161,682,671

WATERSHED PROTECTION DISTRICTS

WATERSHED PROTECTION ADMIN	1700	281,932	32,568	3,067,500	3,382,000	3,382,000	0	3,382,000
WPD ZONE 1 - GENERAL	1710	(1,606,358)	1,561,858	3,599,300	3,554,800	3,554,800	0	3,554,800
WPD ZONE 2 - GENERAL	1720	(23,373,242)	27,553,242	14,481,100	18,661,100	18,661,100	0	18,661,100
WPD ZONE 3 - GENERAL	1730	1,206,987	2,521,513	12,193,000	15,921,500	15,921,500	0	15,921,500
WPD ZONE 3 - SIMI SUBZONE	1731	3,735	0	6,900	10,635	9,500	1,135	10,635
WPD ZONE 4 - GENERAL	1740	29,509	66,391	305,000	400,900	400,900	0	400,900
TOTAL WATERSHED PROTECTION		(23,457,437)	31,735,572	33,652,800	41,930,935	41,929,800	1,135	41,930,935

TOTAL SPECIAL DIST & OTHER AGENCIES		(23,253,830)	59,568,265	174,670,377	210,984,812	210,672,686	312,126	210,984,812
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	APPROPRIATION LIMIT	APPROPRIATION SUBJECT TO LIMIT
FIRE PROTECTION DISTRICT	244,618,921	83,918,450
WATERSHED PROTECTION DISTRICT	125,880,672	17,052,783

COUNTY OF VENTURA
STATE OF CALIFORNIA
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES - NON-ENTERPRISE
FOR FISCAL YEAR 2014-15

Actual
Estimated

DISTRICT/AGENCY NAME	TOTAL FUND BALANCE JUNE 30, 2014	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE
		ENCUMBRANCES	NONSPENDABLE/ RESTRICTED/ COMMITTED	ASSIGNED	JUNE 30, 2014
1	2	3	4	5	6
COUNTY SERVICE AREAS					
CSA#3-CAMP CHAFFEE	1505	54,701	0	50,021	0 4,680
CSA#4-OAK PARK	1510	1,416,214	349	1,388,271	0 27,594
CSA#14-UNINCORP STREET LT	1540	1,211,813	0	1,120,308	0 91,505
CSA#29-NORTH COAST O&M	1570	422,496	0	342,822	62,087 17,587
CSA#30-NYELAND ACRES O&M	1580	972,040	0	887,627	15,932 68,481
CSA#32-ONSITE WSTWTR MGMT	1590	93,184	0	98,354	0 (5,170)
CSA #34-EL RIO O&M	1591	1,627,127	0	1,440,466	0 186,661
CSA #34 EL RIO DEBT SERVICE	1592	552,884	0	527,259	0 25,625
TOTAL COUNTY SERVICE AREAS	6,350,459	349	5,855,128	78,019	416,963
PUBLIC PROTECTION DISTRICT					
VENTURA CO FIRE PROT DIST	1650	89,718,969	5,255,314	84,677,011	0 (213,356)
TOTAL PUBLIC PROTECTION DISTRICT	89,718,969	5,255,314	84,677,011	0	(213,356)
WATERSHED PROTECTION DISTRICT					
WATERSHED PROTECTION ADMIN	1700	2,901,882	279,938	2,340,012	0 281,932
WPD ZONE 1 - GENERAL	1710	1,920,799	1,136,666	2,056,302	334,189 (1,606,358)
WPD ZONE 2 - GENERAL	1720	30,933,132	11,130,151	42,633,446	542,777 (23,373,242)
WPD ZONE 3 - GENERAL	1730	9,356,520	923,310	6,652,711	573,512 1,206,987
WPD ZONE 3 - SIMI SUBZONE	1731	8,788	0	5,053	0 3,735
WPD ZONE 4 - GENERAL	1740	1,083,434	1,698	1,052,227	0 29,509
TOTAL WATERSHED PROTECTION DISTRICT	46,204,555	13,471,763	54,739,751	1,450,478	(23,457,437)
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	142,273,983	18,727,426	145,271,890	1,528,497	(23,253,830)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES - NON-ENTERPRISE
OBLIGATED FUND BALANCES
FOR FISCAL YEAR 2014-15**

DISTRICT / AGENCY NAME	OBLIGATED FUND BALANCES JUNE 30, 2014	DECREASES OR CANCELLATION		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR	FUND
		RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS		
1	2	3	4	5	6	7	
COUNTY SERVICE AREAS							
CSA#3-CAMP CHAFFEE RESTRICTED-PUBLIC PROTECTION	50,021	29,820	29,820			20,201	1505
TOTAL CSA#3-CAMP CHAFFEE	50,021	29,820	29,820	0	0	20,201	
CSA#4-OAK PARK RESTRICTED-PUBLIC PROTECTION	1,388,271	123,661	123,661			1,264,610	1510
TOTAL CSA#4-OAK PARK	1,388,271	123,661	123,661	0	0	1,264,610	
CSA#14-UNINCORP STREET LT RESTRICTED-PUBLIC PROTECTION	1,120,308			85,505	85,505	1,205,813	1540
TOTAL CSA#14-UNINCORP STREET LT	1,120,308	0	0	85,505	85,505	1,205,813	
CSA#29-NORTH COAST O&M COMMITTED-PUBLIC PROTECTION	342,822	119,313	119,313			223,509	1570
ASGND-PUBLIC PROTECTION	62,087					62,087	1570
TOTAL CSA#29-NORTH COAST O&M	404,909	119,313	119,313	0	0	285,596	
CSA#30-NYELAND ACRES O&M RESTRICTED-PUBLIC PROTECTION	2,948					2,948	1580
ASGND-PUBLIC PROTECTION	15,932					15,932	1580
COMMITTED-PUBLIC PROTECTION	884,679	54,519	54,519			830,160	1580
TOTAL CSA#30-NYELAND ACRES O&M	903,559	54,519	54,519	0	0	849,040	
CSA#32-ONSITE WSTWTR MGMT RESTRICTED-PUBLIC PROTECTION	98,354	56,835	56,835			41,519	1590
TOTAL CSA#32-ONSITE WSTWTR MGMT	98,354	56,835	56,835	0	0	41,519	
CSA #34-EL RIO O&M RESTRICTED-PUBLIC PROTECTION	2,233					2,233	1591
COMMITTED-PUBLIC PROTECTION	1,438,233			171,061	171,061	1,609,294	1591
TOTAL CSA #34-EL RIO O&M	1,440,466	0	0	171,061	171,061	1,611,527	
CSA #34 EL RIO DEBT SERVICE RESTRICTED-DEBT SERVICE	527,259			54,425	54,425	581,684	1592
TOTAL CSA #34 EL RIO DEBT SERVICE	527,259	0	0	54,425	54,425	581,684	
TOTAL COUNTY SERVICE AREAS	5,933,147	384,148	384,148	310,991	310,991	5,859,990	
PUBLIC PROTECTION DISTRICT							
VENTURA CO FIRE PROT DIST RESTRICTED-PUBLIC PROTECTION	83,369,256	27,448,545	27,448,545			55,920,711	1650
NON-SP INVTY/PREPAID ACCT	1,307,755					1,307,755	1650
TOTAL VENTURA CO FIRE PROT DIST	84,677,011	27,448,545	27,448,545	0	0	57,228,466	
TOTAL PUBLIC PROTECTION DISTRICT	84,677,011	27,448,545	27,448,545	0	0	57,228,466	
WATERSHED PROTECTION DISTRICT							
WATERSHED PROTECTION ADMIN RESTRICTED-PUBLIC PROTECTION	2,340,012	32,568	32,568			2,307,444	1700
TOTAL WATERSHED PROTECTION ADMIN	2,340,012	32,568	32,568	0	0	2,307,444	
WPD ZONE 1 - GENERAL RESTRICTED-PUBLIC PROTECTION	2,056,302	1,561,858	1,561,858			494,444	1710
ASGND-PUBLIC PROTECTION	334,189					334,189	1710
TOTAL WPD ZONE 1 - GENERAL	2,390,491	1,561,858	1,561,858	0	0	828,633	
WPD ZONE 2 - GENERAL RESTRICTED-PUBLIC PROTECTION	42,633,446	27,553,242	27,553,242			15,080,204	1720

**COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES - NON-ENTERPRISE
OBLIGATED FUND BALANCES
FOR FISCAL YEAR 2014-15**

DISTRICT / AGENCY NAME	OBLIGATED FUND BALANCES JUNE 30, 2014	DECREASES OR CANCELLATION		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR	FUND
		RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS		
1	2	3	4	5	6	7	
WATERSHED PROTECTION DISTRICT							
WPD ZONE 2 - GENERAL ASGND-PUBLIC PROTECTION	542,777					542,777	1720
TOTAL WPD ZONE 2 - GENERAL	43,176,223	27,553,242	27,553,242	0	0	15,622,981	
WPD ZONE 3 - GENERAL ASGND-PUBLIC PROTECTION	573,512					573,512	1730
RESTRICTED-PUBLIC PROTECTION	6,652,711	2,521,513	2,521,513			4,131,198	1730
TOTAL WPD ZONE 3 - GENERAL	7,226,223	2,521,513	2,521,513	0	0	4,704,710	
WPD ZONE 3 - SIMI SUBZONE RESTRICTED-PUBLIC PROTECTION	5,053			1,135	1,135	6,188	1731
TOTAL WPD ZONE 3 - SIMI SUBZONE	5,053	0	0	1,135	1,135	6,188	
WPD ZONE 4 - GENERAL RESTRICTED-PUBLIC PROTECTION	1,052,227	66,391	66,391			985,836	1740
TOTAL WPD ZONE 4 - GENERAL	1,052,227	66,391	66,391	0	0	985,836	
TOTAL WATERSHED PROTECTION DISTRICT	56,190,229	31,735,572	31,735,572	1,135	1,135	24,455,792	
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	146,800,387	59,568,265	59,568,265	312,126	312,126	87,544,248	

**COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET UNIT DETAIL
FOR FISCAL YEAR 2014-2015**

FUND: 1505- CSA#3-CAMP CHAFFEE
GOVERNING BOARD:
BOARD OF SUPERVISORS

CSA#3-CAMP CHAFFEE - 6210

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	41,800	2,313	41,800	41,800	41,800
TOTAL REVENUES	<u>7,500</u>	<u>6,994</u>	<u>7,300</u>	<u>7,300</u>	<u>7,300</u>
NET COUNTY COST	34,300	(4,680)	34,500	34,500	34,500

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
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2014-15

FUND: 1505 CSA#3-CAMP CHAFFEE
BUDGET UNIT: 6210 CSA#3-CAMP CHAFFEE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES-CURR SECUR	8611	5,737	5,080	5,100	5,100
PROPERTY TAXES-CURR UNSEC	8621	187	179	200	200
PROPERTY TAX-CURR SUPPL	8627	40	49	200	200
PROPERTY TAXES-PRIOR SECU	8631	0	0	0	0
PROPERTY TAXES-PRIOR UNSE	8641	7	6	0	0
PROPERTY TAX-PRIOR SUPPL	8647	7	5	0	0
TOTAL TAXES		5,978	5,319	5,500	5,500
PENALTIES/COSTS-DEL TAXES	8841	117	6	0	0
TOTAL FINES, FORFEITURES & PENALTY		117	6	0	0
INTEREST EARNINGS	8911	251	182	200	200
TOTAL REV- USE OF MONEY & PROPERTY		251	182	200	200
H/O PROP TAX RELIEF	9211	51	46	100	100
TOTAL INTERGOVERNMENTAL REVENUE		51	46	100	100
SPECIAL ASSESSMENTS	9424	1,769	1,440	1,500	1,500
TOTAL CHARGES FOR SERVICES		1,769	1,440	1,500	1,500
TOTAL REVENUE		8,167	6,994	7,300	7,300
INDIRECT COST RECOVERY	2158	731	638	800	800
MANAGEMENT & ADMIN SURVEY	2193	1,500	1,500	1,500	1,500
PUBLIC WORKS - CHARGES	2197	0	0	600	600
OTHER PROF & SPEC SERVICE	2199	0	0	38,800	38,800
COLLECTION & BILLING SVCS	2201	92	83	100	100
ATTORNEY SERVICES	2202	272	92	0	0
TOTAL SERVICES AND SUPPLIES		2,594	2,313	41,800	41,800
TOTAL EXPENDITURES/APPROPRIATIONS		2,594	2,313	41,800	41,800
NET COST		5,573	4,680	(34,500)	(34,500)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET UNIT DETAIL
FOR FISCAL YEAR 2014-2015**

FUND: 1510- CSA#4-OAK PARK
GOVERNING BOARD:
BOARD OF SUPERVISORS

CSA#4-OAK PARK - 6220

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	879,800	696,668	912,000	912,000	912,000
TOTAL REVENUES	<u>713,100</u>	<u>724,610</u>	<u>730,900</u>	<u>730,900</u>	<u>760,745</u>
NET COUNTY COST	166,700	(27,942)	181,100	181,100	151,255

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
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2014-15

FUND: 1510 CSA#4-OAK PARK
BUDGET UNIT: 6220 CSA#4-OAK PARK

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES-CURR SECUR	8611	625,966	592,373	596,900	626,745
PROPERTY TAXES-CURR UNSEC	8621	20,864	21,289	22,000	22,000
PROPERTY TAX-CURR SUPPL	8627	4,237	6,949	6,400	6,400
PROPERTY TAXES-PRIOR SECU	8631	0	37	0	0
PROPERTY TAXES-PRIOR UNSE	8641	747	685	0	0
PROPERTY TAX-PRIOR SUPPL	8647	554	261	0	0
TOTAL TAXES		652,368	621,594	625,300	655,145
PENALTIES/COSTS-DEL TAXES	8841	901	518	500	500
TOTAL FINES, FORFEITURES & PENALTY		901	518	500	500
INTEREST EARNINGS	8911	9,604	5,041	7,100	7,100
TOTAL REV- USE OF MONEY & PROPERTY		9,604	5,041	7,100	7,100
H/O PROP TAX RELIEF	9211	5,601	5,449	6,400	6,400
TOTAL INTERGOVERNMENTAL REVENUE		5,601	5,449	6,400	6,400
SPECIAL ASSESSMENTS	9424	92,500	92,007	91,600	91,600
TOTAL CHARGES FOR SERVICES		92,500	92,007	91,600	91,600
TOTAL REVENUE		760,973	724,610	730,900	760,745
VOICE/DATA - ISF	2033	0	0	200	200
INDIRECT COST RECOVERY	2158	1,804	1,034	2,300	2,300
MISC. PAYMENTS	2159	231	0	0	0
PURCHASING CHARGES - ISF	2176	2,593	1,994	2,800	2,800
MANAGEMENT & ADMIN SURVEY	2193	23,300	24,200	27,000	27,000
PUBLIC WORKS - CHARGES	2197	31,184	33,006	25,100	25,100
OTHER PROF & SPEC SERVICE	2199	326,485	271,952	445,000	445,000
COLLECTION & BILLING SVCS	2201	10,063	9,885	10,100	10,100
ATTORNEY SERVICES	2202	769	10,948	15,000	15,000
MINOR EQUIPMENT-OTHER	2292	0	0	5,000	5,000
SPECIAL DEPT. EXP. - 18	2318	7,141	8	5,000	5,000
SPECIAL DEPT. EXP. - 19	2319	62,147	63,657	70,000	70,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2014-15

FUND: 1510 CSA#4-OAK PARK
BUDGET UNIT: 6220 CSA#4-OAK PARK

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SPECIAL DEPT. EXP. - 20 2320	1,618	1,732	2,500	2,500
UTILITIES - OTHER 2541	260,355	278,252	302,000	302,000
TOTAL SERVICES AND SUPPLIES	727,690	696,668	912,000	912,000
TOTAL EXPENDITURES/APPROPRIATIONS	727,690	696,668	912,000	912,000
NET COST	33,283	27,942	(181,100)	(151,255)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET UNIT DETAIL
FOR FISCAL YEAR 2014-2015**

FUND: 1540- CSA#14-UNINCORP STREET LT

GOVERNING BOARD:
BOARD OF SUPERVISORS

CSA#14-UNINCORP STREET LIGHT - 6230

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	370,100	277,042	376,500	376,500	376,500
TOTAL REVENUES	<u>365,800</u>	<u>368,548</u>	<u>370,500</u>	<u>370,500</u>	<u>370,500</u>
NET COUNTY COST	4,300	(91,505)	6,000	6,000	6,000

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
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2014-15

FUND: 1540 CSA#14-UNINCORP STREET LT
BUDGET UNIT: 6230 CSA#14-UNINCORP STREET LIGHT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES-CURR SECUR	8611	327,202	302,943	305,300	305,300
PROPERTY TAXES-CURR UNSEC	8621	10,895	10,957	11,600	11,600
PROPERTY TAX-CURR SUPPL	8627	2,338	3,804	2,400	2,400
PROPERTY TAXES-PRIOR SECU	8631	0	20	0	0
PROPERTY TAXES-PRIOR UNSE	8641	396	357	400	400
PROPERTY TAX-PRIOR SUPPL	8647	274	143	0	0
TOTAL TAXES		341,105	318,224	319,700	319,700
PENALTIES/COSTS-DEL TAXES	8841	247	313	300	300
TOTAL FINES, FORFEITURES & PENALTY		247	313	300	300
INTEREST EARNINGS	8911	6,706	4,083	5,900	5,900
TOTAL REV- USE OF MONEY & PROPERTY		6,706	4,083	5,900	5,900
H/O PROP TAX RELIEF	9211	2,781	2,719	3,200	3,200
IN-LIEU TAXES - OTHER	9243	0	0	0	0
RDA PASS THROUGH	9373	3,096	2,257	800	800
TOTAL INTERGOVERNMENTAL REVENUE		5,877	4,976	4,000	4,000
SPECIAL ASSESSMENTS	9424	40,475	40,953	40,600	40,600
TOTAL CHARGES FOR SERVICES		40,475	40,953	40,600	40,600
TOTAL REVENUE		394,410	368,548	370,500	370,500
INDIRECT COST RECOVERY	2158	980	1,177	1,600	1,600
PURCHASING CHARGES - ISF	2176	629	571	600	600
MANAGEMENT & ADMIN SURVEY	2193	19,100	19,500	21,400	21,400
PUBLIC WORKS - CHARGES	2197	13,629	9,177	34,100	34,100
OTHER PROF & SPEC SERVICE	2199	27,900	27,900	40,700	40,700
COLLECTION & BILLING SVCS	2201	5,073	4,961	5,100	5,100
ATTORNEY SERVICES	2202	498	138	1,000	1,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2014-15

FUND: 1540 CSA#14-UNINCORP STREET LT
BUDGET UNIT: 6230 CSA#14-UNINCORP STREET LIGHT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
UTILITIES - OTHER 2541	211,665	213,618	272,000	272,000
TOTAL SERVICES AND SUPPLIES	279,474	277,042	376,500	376,500
TOTAL EXPENDITURES/APPROPRIATIONS	279,474	277,042	376,500	376,500
NET COST	114,936	91,505	(6,000)	(6,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET UNIT DETAIL
FOR FISCAL YEAR 2014-2015**

FUND: 1570-CSA#29-NORTH COAST O&M

GOVERNING BOARD:
BOARD OF SUPERVISORS

CSA#29-NORTH COAST O&M - 6270

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	3,988,700	525,439	4,055,000	4,055,000	4,055,000
TOTAL REVENUES	<u>3,920,600</u>	<u>543,026</u>	<u>3,918,100</u>	<u>3,918,100</u>	<u>3,918,100</u>
NET COUNTY COST	68,100	(17,587)	136,900	136,900	136,900

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 through Ventura Regional Sanitation District (VRSD) under a contract

Treatment is provided by the City of San Buenaventura. Duties include administration and maintenance of force mains, pumps, pump stations, and STEP tanks.

Revenue is generated from sewer service charges on tax roll.

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2014-15

FUND: 1570 CSA#29-NORTH COAST O&M
BUDGET UNIT: 6270 CSA#29-NORTH COAST O&M

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PENALTIES/COSTS-DEL TAXES	8841	242	4,255	0	0
TOTAL FINES, FORFEITURES & PENALTY		242	4,255	0	0
INTEREST EARNINGS	8911	2,524	1,906	1,700	1,700
TOTAL REV- USE OF MONEY & PROPERTY		2,524	1,906	1,700	1,700
SPECIAL ASSESSMENTS	9424	469,728	482,355	475,100	475,100
PLANNING/ENG SERV - FEES	9481	2,100	100	0	0
SEWER CONNECTION FEES	9611	0	0	1,200	1,200
SANITATION SERVICES	9612	38,920	38,920	38,900	38,900
PERMIT FEES	9613	100	2,100	600	600
LINE EXTENSION FEE	9614	150	240	100	100
SEWER STAND-BY CHARGES	9619	330	330	300	300
TOTAL CHARGES FOR SERVICES		511,328	524,045	516,200	516,200
OTHER REVENUE - MISC	9772	1,841	12,820	200	200
TOTAL MISCELLANEOUS REVENUES		1,841	12,820	200	200
PROCEEDS OF LT DEBT	9843	0	0	3,400,000	3,400,000
TOTAL OTHER FINANCING SOURCES		0	0	3,400,000	3,400,000
TOTAL REVENUE		515,935	543,026	3,918,100	3,918,100
VOICE/DATA - ISF	2033	540	547	500	500
GENERAL INSUR ALLOCATION - ISF	2071	1,306	1,056	1,000	1,000
MAINTENANCE SUPPLIES	2107	0	14,089	25,000	25,000
IMPROVEMENTS-MAINTENANCE	2123	0	0	40,000	40,000
LAB SUPPLIES & EXPENSE	2134	285	644	500	500
INDIRECT COST RECOVERY	2158	1,278	615	1,900	1,900
MISC. PAYMENTS	2159	0	26	200	200
PRINTING/BINDING-NOT ISF	2171	174	203	0	0
PURCHASING CHARGES - ISF	2176	326	379	400	400
MANAGEMENT & ADMIN SURVEY	2193	17,000	17,600	19,300	19,300
PUBLIC WORKS - CHARGES	2197	32,870	48,480	35,200	35,200

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2014-15

FUND: 1570 CSA#29-NORTH COAST O&M
BUDGET UNIT: 6270 CSA#29-NORTH COAST O&M

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER PROF & SPEC SERVICE	2199	447,168	413,492	500,200	500,200
COLLECTION & BILLING SVCS	2201	1,238	1,277	1,200	1,200
ATTORNEY SERVICES	2202	317	1,242	500	500
COUNTY GIS EXPENSE	2214	0	55	0	0
SPECIAL DEPT. EXP. - 01	2301	2,591	3,641	3,100	3,100
SPECIAL DEPT. EXP. - 23	2323	575	605	1,000	1,000
SEWAGE SYSTEM POWER	2543	21,979	21,488	25,000	25,000
TOTAL SERVICES AND SUPPLIES		527,647	525,439	655,000	655,000
SEWER SYSTEM IMPROVEMENT	4036	0	0	3,400,000	3,400,000
TOTAL FIXED ASSETS		0	0	3,400,000	3,400,000
TOTAL EXPENDITURES/APPROPRIATIONS		527,647	525,439	4,055,000	4,055,000
NET COST		(11,712)	17,587	(136,900)	(136,900)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET UNIT DETAIL
FOR FISCAL YEAR 2014-2015**

FUND: 1580-CSA#30-NYELAND ACRES O&M

GOVERNING BOARD:
BOARD OF SUPERVISORS

CSA#30-NYELAND ACRES O&M - 6280

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	373,400	185,944	376,000	376,000	376,000
TOTAL REVENUES	<u>253,900</u>	<u>254,426</u>	<u>253,000</u>	<u>253,000</u>	<u>253,000</u>
NET COUNTY COST	119,500	(68,481)	123,000	123,000	123,000

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
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2014-15

FUND: 1580 CSA#30-NYELAND ACRES O&M
BUDGET UNIT: 6280 CSA#30-NYELAND ACRES O&M

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PENALTIES/COSTS-DEL TAXES	8841	3,499	216	0	0
TOTAL FINES, FORFEITURES & PENALTY		3,499	216	0	0
INTEREST EARNINGS	8911	4,405	3,584	3,900	3,900
RENTS AND CONCESSIONS	8931	6,285	9,617	6,300	6,300
TOTAL REV- USE OF MONEY & PROPERTY		10,690	13,201	10,200	10,200
STATE AID-DISASTERS	9191	0	1,801	0	0
FED AID - CONSTRUCTION	9291	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	1,801	0	0
SPECIAL ASSESSMENTS	9424	250,139	238,393	242,000	242,000
SANITATION SERVICES	9612	464	464	500	500
LINE EXTENSION FEE	9614	0	50	0	0
SEWER STAND-BY CHARGES	9619	300	300	300	300
TOTAL CHARGES FOR SERVICES		250,904	239,208	242,800	242,800
OTHER REVENUE - MISC	9772	1	0	0	0
TOTAL MISCELLANEOUS REVENUES		1	0	0	0
TOTAL REVENUE		265,095	254,426	253,000	253,000
VOICE/DATA - ISF	2033	541	547	500	500
GENERAL INSUR ALLOCATION - ISF	2071	1,140	928	900	900
OTHER EQUIP. MAINTENANCE	2105	0	0	500	500
MAINTENANCE SUPPLIES	2107	1,208	0	1,500	1,500
MAINTENANCE CONTRACTS	2108	8,369	8,255	15,500	15,500
IMPROVEMENTS-MAINTENANCE	2123	0	0	16,000	16,000
GROUNDS-MAINTENANCE	2124	1,070	11,420	4,000	4,000
LAB SUPPLIES & EXPENSE	2134	0	0	1,000	1,000
INDIRECT COST RECOVERY	2158	1,258	1,124	1,300	1,300
MISC. PAYMENTS	2159	0	0	500	500
PURCHASING CHARGES - ISF	2176	215	196	200	200
MANAGEMENT & ADMIN SURVEY	2193	19,200	19,300	21,200	21,200
ENGR. & TECH. SURVEYS	2194	0	0	12,000	12,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2014-15

FUND: 1580 CSA#30-NYELAND ACRES O&M
BUDGET UNIT: 6280 CSA#30-NYELAND ACRES O&M

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PUBLIC WORKS - CHARGES	2197	16,865	21,332	43,100	43,100
OTHER PROF & SPEC SERVICE	2199	0	0	9,000	9,000
COLLECTION & BILLING SVCS	2201	690	647	600	600
ATTORNEY SERVICES	2202	272	920	500	500
RENT/LEASES EQUIP-NOT ISF	2271	2,555	0	2,500	2,500
SPECIAL DEPT. EXP. - 01	2301	2,056	2,491	2,500	2,500
SPECIAL DEPT. EXP. - 22	2322	0	0	1,000	1,000
SPECIAL DEPT. EXP. - 23	2323	0	150	500	500
SEWAGE SYSTEM POWER	2543	5,697	5,442	6,700	6,700
SEWAGE TREATMENT COSTS	2545	116,186	112,673	133,000	133,000
WATER PURCHASE	2546	1,040	520	1,500	1,500
TOTAL SERVICES AND SUPPLIES		178,361	185,944	276,000	276,000
SEWER SYSTEM IMPROVEMENT	4036	0	0	100,000	100,000
TOTAL FIXED ASSETS		0	0	100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS		178,361	185,944	376,000	376,000
NET COST		86,733	68,481	(123,000)	(123,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET UNIT DETAIL
FOR FISCAL YEAR 2014-2015**

FUND: 1590-CSA#32-ONSITE WSTWTR MGMT

GOVERNING BOARD:
BOARD OF SUPERVISORS

CSA#32 ONSITE WASTEWATER MGMT - 4790

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	68,395	12,156	57,915	57,915	57,915
TOTAL REVENUES	<u>64,730</u>	<u>6,985</u>	<u>6,250</u>	<u>6,250</u>	<u>6,250</u>
NET COUNTY COST	3,665	5,170	51,665	51,665	51,665

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

County Service Area (CSA) #32 is administered by the RMA Environment Health Division. Its purpose is to ensure the proper operation and maintenance of Onsite Wastewater Treatment Systems (OWTSs) within the unincorporated area of the County.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2014-15**

FUND: 1590 CSA#32-ONSITE WSTWTR MGMT
BUDGET UNIT: 4790 CSA#32 ONSITE WASTEWATER MGMT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES-CURR SECUR	8611	3,071	2,892	3,000	3,000
PROPERTY TAXES-CURR UNSEC	8621	103	105	150	150
PROPERTY TAX-CURR SUPPL	8627	21	26	50	50
PROPERTY TAXES-PRIOR SECU	8631	0	0	0	0
PROPERTY TAXES-PRIOR UNSE	8641	4	3	5	5
PROPERTY TAX-PRIOR SUPPL	8647	3	2	10	10
TOTAL TAXES		3,201	3,029	3,215	3,215
PENALTIES/COSTS-DEL TAXES	8841	2	1	5	5
TOTAL FINES, FORFEITURES & PENALTY		2	1	5	5
INTEREST EARNINGS	8911	469	353	1,000	1,000
TOTAL REV- USE OF MONEY & PROPERTY		469	353	1,000	1,000
H/O PROP TAX RELIEF	9211	28	27	30	30
TOTAL INTERGOVERNMENTAL REVENUE		28	27	30	30
PLANNING/ENG SERV - FEES	9481	1,950	3,575	2,000	2,000
TOTAL CHARGES FOR SERVICES		1,950	3,575	2,000	2,000
TOTAL REVENUE		5,650	6,985	6,250	6,250
INDIRECT COST RECOVERY	2158	490	386	415	415
PRINTING/BINDING-NOT ISF	2171	0	0	2,000	2,000
MAIL CENTER - ISF	2174	0	0	3,000	3,000
PUBLIC WORKS - CHARGES	2197	1,363	1,878	2,500	2,500
SPECIAL DEPT. EXP. - 02	2302	0	9,892	50,000	50,000
TOTAL SERVICES AND SUPPLIES		1,853	12,156	57,915	57,915
TOTAL EXPENDITURES/APPROPRIATIONS		1,853	12,156	57,915	57,915
NET COST		3,797	(5,170)	(51,665)	(51,665)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET UNIT DETAIL
FOR FISCAL YEAR 2014-2015**

FUND: 1591-CSA #34-EL RIO O&M

GOVERNING BOARD:
BOARD OF SUPERVISORS

CSA #34-EL RIO O&M - 6290

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	825,700	613,556	783,900	783,900	783,900
TOTAL REVENUES	<u>773,700</u>	<u>800,216</u>	<u>768,300</u>	<u>768,300</u>	<u>768,300</u>
NET COUNTY COST	52,000	(186,661)	15,600	15,600	15,600

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

County service Area (CSA) #34 provides sewer service to the community in the unincorporated area of El Rio. 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 collected from the customers.

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2014-15

FUND: 1591 CSA #34-EL RIO O&M
BUDGET UNIT: 6290 CSA #34-EL RIO O&M

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PENALTIES/COSTS-DEL TAXES	8841	2,232	3,184	0	0
TOTAL FINES, FORFEITURES & PENALTY		2,232	3,184	0	0
INTEREST EARNINGS	8911	5,941	6,648	6,200	6,200
TOTAL REV- USE OF MONEY & PROPERTY		5,941	6,648	6,200	6,200
STATE AID-OTHER	9247	1	0	0	0
ST AID-ARRA FED PASS-THROUGH	9255	1,155,661	0	0	0
FEDERAL AID - HUD GRANT	9354	15,483	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		1,171,144	0	0	0
INDIRECT COST RECOVERY	9411	0	1,412	2,200	2,200
SPECIAL ASSESSMENTS	9424	729,768	728,035	700,000	700,000
SANITATION SERVICES	9612	59,866	60,897	59,900	59,900
LINE EXTENSION FEE	9614	40	40	0	0
TOTAL CHARGES FOR SERVICES		789,674	790,384	762,100	762,100
PROCEEDS OF LT DEBT	9843	6,866	0	0	0
TOTAL OTHER FINANCING SOURCES		6,866	0	0	0
TOTAL REVENUE		1,975,858	800,216	768,300	768,300
GENERAL INSUR ALLOCATION - ISF	2071	5,613	4,736	4,700	4,700
OTHER EQUIP. MAINTENANCE	2105	0	0	700	700
MAINTENANCE SUPPLIES	2107	1,200	919	10,000	10,000
MAINTENANCE CONTRACTS	2108	25,716	5,699	15,000	15,000
IMPROVEMENTS-MAINTENANCE	2123	0	1,848	30,000	30,000
LAB SUPPLIES & EXPENSE	2134	0	0	1,000	1,000
INDIRECT COST RECOVERY	2158	2,894	0	0	0
MISC. PAYMENTS	2159	0	0	500	500
PRINTING/BINDING-NOT ISF	2171	0	0	100	100
PURCHASING CHARGES - ISF	2176	31	31	100	100
MANAGEMENT & ADMIN SURVEY	2193	97,400	80,100	81,700	81,700
ENGR. & TECH. SURVEYS	2194	0	0	7,000	7,000
PUBLIC WORKS - CHARGES	2197	29,232	32,926	94,100	94,100

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2014-15

FUND: 1591 CSA #34-EL RIO O&M
BUDGET UNIT: 6290 CSA #34-EL RIO O&M

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER PROF & SPEC SERVICE	2199	62	(63)	10,000	10,000
COLLECTION & BILLING SVCS	2201	3,191	3,158	3,500	3,500
ATTORNEY SERVICES	2202	634	828	600	600
RENT/LEASES EQUIP-NOT ISF	2271	0	0	1,500	1,500
SPECIAL DEPT. EXP. - 01	2301	2,056	2,491	1,500	1,500
SPECIAL DEPT. EXP. - 02	2302	0	127,233	84,900	84,900
SPECIAL DEPT. EXP. - 06	2306	15,483	0	0	0
SPECIAL DEPT. EXP. - 22	2322	0	0	500	500
SPECIAL DEPT. EXP. - 23	2323	0	50	500	500
SEWAGE SYSTEM POWER	2543	2,063	1,999	2,500	2,500
SEWAGE TREATMENT COSTS	2545	322,940	351,497	433,000	433,000
WATER PURCHASE	2546	403	103	500	500
TOTAL SERVICES AND SUPPLIES		508,916	613,556	783,900	783,900
INT ON OTHER LONG-TERM DT	3455	4,074	0	0	0
TOTAL OTHER CHARGES		4,074	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		512,989	613,556	783,900	783,900
NET COST		1,462,868	186,661	(15,600)	(15,600)

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET UNIT DETAIL
FOR FISCAL YEAR 2014-2015

FUND: 1650-VENTURA CO FIRE PROT DIST

GOVERNING BOARD:
BOARD OF SUPERVISORS

VENTURA CO FIRE PROTEC DISTRICT - 7500

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	148,677,655	130,141,349	161,682,671	161,682,671	161,682,671
TOTAL REVENUES	<u>129,482,791</u>	<u>135,183,305</u>	<u>134,447,482</u>	<u>134,447,482</u>	<u>134,447,482</u>
NET COUNTY COST	19,194,864	(5,041,956)	27,235,189	27,235,189	27,235,189
 AUTH POSITIONS			583	583	583
FTE POSITIONS			582	582	582

BUDGET UNIT DESCRIPTION:

The Ventura County Fire Protection District is a dependent special district within the county that was created by a special election, held in 1928, to provide services for the unincorporated areas of the county and six cities in the county - Thousand Oaks, Simi Valley, Moorpark, Camarillo, Port Hueneme and Ojai. The purpose of the Fire District is to protect life and property by providing fire suppression, protection, emergency medical aid, education, hazardous material monitoring, rescue services and other related emergency services. In 2013, the Fire District maintained 32 fire stations and responded to approximately 35,504 fires, rescues and public service calls. The Fire District will continue to work toward the goal of reducing the severity and number of fire-related incidents.

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2014-15

FUND: 1650 VENTURA CO FIRE PROT DIST
BUDGET UNIT: 7500 VENTURA CO FIRE PROTEC DISTRICT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES-CURR SECUR	8611	98,596,856	101,649,964	104,166,751	104,166,751
PROPERTY TAXES-CURR UNSEC	8621	2,868,811	3,117,056	3,179,399	3,179,399
PROPERTY TAX-CURR SUPPL	8627	753,978	1,242,061	769,058	769,058
PROPERTY TAXES-PRIOR SECU	8631	30	6,989	0	0
PROPERTY TAXES-PRIOR UNSE	8641	139,315	128,558	105,001	105,001
PROPERTY TAX-PRIOR SUPPL	8647	81,593	42,766	120,001	120,001
TOTAL TAXES		102,440,584	106,187,395	108,340,210	108,340,210
OTHER	8771	996,901	1,122,380	1,100,000	1,100,000
TOTAL LICENSES, PERMITS & FRANCHISES		996,901	1,122,380	1,100,000	1,100,000
PENALTIES/COSTS-DEL TAXES	8841	72,367	60,458	50,000	50,000
TOTAL FINES, FORFEITURES & PENALTY		72,367	60,458	50,000	50,000
INTEREST EARNINGS	8911	337,873	265,804	541,154	541,154
TOTAL REV- USE OF MONEY & PROPERTY		337,873	265,804	541,154	541,154
PRIOR YEAR REVENUE	9209	0	8,771	0	0
H/O PROP TAX RELIEF	9211	1,008,475	986,805	1,000,001	1,000,001
IN-LIEU TAXES - OTHER	9243	46	23	0	0
STATE AID-OTHER	9247	8,202,473	9,341,304	8,213,041	8,213,041
FEDERAL AID FOR DISASTER	9301	313,440	(3,406)	0	0
PRIOR YEAR REVENUE	9309	34,455	(16,765)	0	0
FEDERAL IN-LIEU TAXES	9341	422	0	0	0
FEDERAL AID - OTHER	9351	365,528	289,923	168,751	168,751
OTHER IN-LIEU TAXES	9363	2,579	2,710	0	0
RDA PASS THROUGH	9373	10,778,625	8,420,120	4,003,249	4,003,249
TOTAL INTERGOVERNMENTAL REVENUE		20,706,043	19,029,486	13,385,042	13,385,042
SPECIAL ASSESSMENTS	9424	199,772	75,541	212,500	212,500
PRIOR YEAR REVENUE	9609	(5,249)	120,692	0	0
CONTRACT REVENUE	9714	1,414,530	1,403,580	1,412,792	1,412,792

**COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2014-15**

FUND: 1650 VENTURA CO FIRE PROT DIST
BUDGET UNIT: 7500 VENTURA CO FIRE PROTEC DISTRICT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
EMERGENCY SERVICES REIMBURSE	9722	5,068,872	4,182,839	3,740,000	3,740,000
TOTAL CHARGES FOR SERVICES		6,677,924	5,782,652	5,365,292	5,365,292
PRIOR YEAR REVENUE	9739	(1)	(377)	0	0
OTHER SALES	9761	3,896	5,913	0	0
OTHER REVENUE - MISC	9772	1,038,517	480,901	3,441,000	3,441,000
OTHER GRANT REVENUE	9779	0	17,000	0	0
TOTAL MISCELLANEOUS REVENUES		1,042,411	503,438	3,441,000	3,441,000
CY CASH PROCEEDS FA SALE	9821	83,887	34,690	60,000	60,000
CONTRIB FROM OTHER FUNDS	9831	2,014,451	2,193,082	2,164,784	2,164,784
INSURANCE PROCEEDS	9851	0	3,921	0	0
TOTAL OTHER FINANCING SOURCES		2,098,338	2,231,693	2,224,784	2,224,784
TOTAL REVENUE		134,372,443	135,183,305	134,447,482	134,447,482
REGULAR SALARIES	1101	40,312,181	39,763,017	45,160,433	45,160,433
EXTRA HELP	1102	692,656	658,051	612,413	612,413
OVERTIME	1105	18,697,167	19,278,654	19,411,298	19,411,298
SUPPLEMENTAL PAYMENTS	1106	3,791,054	3,789,274	3,397,494	3,397,494
TERMINATIONS/BUYDOWNS	1107	1,873,708	1,647,644	1,800,000	1,800,000
RETIREMENT CONTRIBUTION	1121	27,347,553	29,097,422	26,385,705	26,385,705
OASDI CONTRIBUTION	1122	568,717	549,394	595,419	595,419
FICA-MEDICARE	1123	793,875	815,594	925,806	925,806
SAFE HARBOR	1124	47,533	47,530	44,267	44,267
IN-LIEU CONTRIBUTIONS	1125	779,064	796,430	856,313	856,313
RETIREE HLTH PYMT 1099	1128	84,835	127,921	194,826	194,826
GROUP INSURANCE	1141	3,509,545	3,475,531	3,757,930	3,757,930
LIFE INS/DEPT HEADS & MGT	1142	2,262	2,167	2,249	2,249
STATE UNEMPLOYMENT INS	1143	94,329	75,582	85,868	85,868
MANAGEMENT DISABILITY INS	1144	13,588	13,559	14,776	14,776
WORKERS' COMPENSATION INS	1165	7,061,058	6,735,991	8,016,689	8,016,689

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2014-15

FUND: 1650 VENTURA CO FIRE PROT DIST
BUDGET UNIT: 7500 VENTURA CO FIRE PROTEC DISTRICT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
401K PLAN	1171	223,382	216,787	244,100	244,100
S & EB CURR YEAR ADJ INCREASE	1991	0	106,106	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		105,892,508	107,196,653	111,505,586	111,505,586
DISINFECT/EXTERMINATE S	2013	13,165	14,739	14,000	14,000
MISC. CLOTH & PERSONAL SU	2021	9,884	5,259	7,905	7,905
UNIFORM ALLOWANCE	2022	449,090	457,085	475,000	475,000
SAFETY CLOTH & SUPPLIES	2023	419,372	406,822	437,180	437,180
RADIO EXPENSE - NON ISF	2031	8,794	7,931	8,281	8,281
TELEPHONE CHGS - NON ISF	2032	528,388	589,594	589,290	589,290
VOICE/DATA - ISF	2033	722,080	735,327	739,610	739,610
RADIO COMMUNICATIONS - ISF	2034	1,074,418	1,123,926	1,220,716	1,220,716
FOOD	2041	77,496	129,904	67,000	67,000
BEDDING & LINENS	2051	64,471	71,937	65,000	65,000
KITCHEN SUPPLIES	2052	12,700	12,735	8,000	8,000
JANITORIAL SUPPLIES	2053	81,390	101,667	70,000	70,000
JANITORIAL SERVICES-NON ISF	2055	89,920	72,332	90,800	90,800
REFUSE DISPOSAL	2056	6,267	8,769	7,500	7,500
HAZ MAT DISPOSAL - ISF	2058	8,461	17,151	11,221	11,221
HOUSEKPG/GRNDS-ISF CHARGS	2059	164	527	0	0
GENERAL INSUR ALLOCATION - ISF	2071	593,839	688,664	605,115	605,115
AUTOMOTIVE EQUIP. MAINTEN	2101	220,144	177,766	229,000	229,000
OFFICE EQUIP. MAINTENANCE	2102	0	0	450	450
COMM. EQUIP. MAINTENANCE	2103	398,712	455,317	493,788	493,788
OTHER EQUIP. MAINTENANCE	2105	115,901	136,378	126,985	126,985
MAINTENANCE SUPPLIES	2107	765,119	744,813	609,089	609,089
BUILDING MAINTENANCE	2121	856,381	723,415	620,500	620,500
GROUNDS-MAINTENANCE	2124	13,744	29,176	20,000	20,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2014-15

FUND: 1650 VENTURA CO FIRE PROT DIST
BUDGET UNIT: 7500 VENTURA CO FIRE PROTEC DISTRICT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FACIL/MATLS SQ FT ALLOC-ISF	2125	1,686,967	1,753,092	1,769,680	1,769,680
OTHER MAINTENANCE - ISF	2128	2,396	2,723	0	0
MEDICAL SUPPLIES & EXPENS	2132	276,722	281,178	250,000	250,000
MEDICAL CLAIMS ISF	2136	3,173	1,504	3,750	3,750
MEMBERSHIPS & DUES	2141	22,058	26,136	25,697	25,697
EDUCATIONAL MATERIALS	2152	0	4,492	0	0
EDUCATION ALLOWANCE	2154	47,281	47,062	45,000	45,000
INDIRECT COST RECOVERY	2158	777,724	829,696	1,250,051	1,250,051
MISC. PAYMENTS	2159	46,067	23,705	53,866	53,866
PRINTING/BINDING-NOT ISF	2171	15,793	13,965	15,098	15,098
BOOKS & PUBLICATIONS	2172	37,646	42,865	41,923	41,923
OFFICE SUPPLIES	2173	70,584	73,759	75,701	75,701
MAIL CENTER - ISF	2174	16,344	20,935	17,713	17,713
PURCHASING CHARGES - ISF	2176	103,227	98,834	100,000	100,000
GRAPHICS CHARGES - ISF	2177	15,115	12,196	7,108	7,108
COPY MACHINE CHGS - ISF	2178	91,397	83,051	91,397	91,397
SPECIAL OFFICE EXPENSE	2180	22,976	16,924	23,000	23,000
STORES - ISF	2181	2,076	1,185	500	500
INFORMATION TECHNOLOGY- ISF	2192	2,148,541	2,267,205	2,804,136	2,804,136
COMPUTER SERVICES NON ISF	2195	1,579,852	1,392,953	1,686,851	1,686,851
PUBLIC WORKS - CHARGES	2197	7,008	12,415	5,000	5,000
OTHER PROF & SPEC SERVICE	2199	1,235,258	687,236	1,075,525	1,075,525
ATTORNEY SERVICES	2202	0	97,309	145,000	145,000
PROFESSIONAL MEDICAL SERV	2204	0	8,775	50,000	50,000
SPECIAL SERVICES - ISF	2205	3,465	4,138	3,500	3,500
BACKGROUND INVESTIGATION SVCS	2213	108,474	37,172	83,617	83,617
COUNTY GIS EXPENSE	2214	56,513	56,287	56,287	56,287

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2014-15

FUND: 1650 VENTURA CO FIRE PROT DIST
BUDGET UNIT: 7500 VENTURA CO FIRE PROTEC DISTRICT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PUBLIC AND LEGAL NOTICES	2261	30	1,418	500	500
RENT/LEASES EQUIP-NOT ISF	2271	93,635	109,262	108,508	108,508
SOFTWARE RENTAL-NonISF	2275	85,619	60	2,617	2,617
BUILD LEASES & RENTALS	2281	339,752	396,787	388,055	388,055
STORAGE CHARGES	2283	3,393	3,642	3,651	3,651
MINOR EQUIPMENT-OTHER	2292	2,068,058	494,695	490,792	490,792
COMPUTER EQUIP <5000	2293	355,177	540,335	1,068,785	1,068,785
FURNITURE/FIXTURES <5000	2294	73,104	96,948	40,000	40,000
SPECIAL DEPT. EXP. - 02	2302	70,577	52,991	70,000	70,000
SPECIAL DEPT. EXP. - 06	2306	213,939	120,750	237,508	237,508
SPECIAL DEPT. EXP. - 07	2307	135,381	175,738	119,000	119,000
SPECIAL DEPT. EXP. - 10	2310	751,466	603,832	856,460	856,460
SPECIAL DEPT. EXP. - 19	2319	56,330	55,606	60,000	60,000
MATERIALS & SUPPLIES	2494	573,766	543,603	473,298	473,298
TRANS. CHARGES - ISF	2521	38	0	0	0
PRIVATE VEHICLE MILEAGE	2522	4,447	2,901	4,830	4,830
CONF. & SEMINARS EXPENSE	2523	38,109	36,405	17,079	17,079
FREIGHT & EXPENSE	2524	15,610	11,468	13,300	13,300
GAS/DIESEL FUEL	2525	859,735	800,860	852,500	852,500
CONFER & SEMINAR EXPENSE ISF	2526	5,298	40	4,000	4,000
MOTORPOOL-ISF	2528	8,070	7,489	0	0
MISC. TRANS. & TRAVEL	2529	60,863	75,818	54,330	54,330
UTILITIES - OTHER	2541	43,840	42,753	55,347	55,347
TOTAL SERVICES AND SUPPLIES		20,762,794	18,781,423	21,117,390	21,117,390
TAXES AND ASSESSMENTS	3571	155	158	300	300
TOTAL OTHER CHARGES		155	158	300	300
LAND PURCHASED	4011	0	0	6,000,000	6,000,000
ALTERATION & IMPROVEMENT 1099	4033	46,150	29,990	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2014-15

FUND: 1650 VENTURA CO FIRE PROT DIST
BUDGET UNIT: 7500 VENTURA CO FIRE PROTEC DISTRICT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CONSTRUCT BY CONTRACTOR 1099	4044	1,783,009	1,846,203	17,875,000	17,875,000
REPLACE EQUIP.-AUTOMOTIVE	4819	1,199,265	914,931	2,944,000	2,944,000
COMPUTER EQUIPMENT	4862	934,892	236,189	738,966	738,966
COMPUTER SOFTWARE	4863	5,896	0	579,085	579,085
COMMUNICATION EQUIPMENT	4870	106,192	33,309	167,623	167,623
OTHER EQUIPMENT	4889	743,316	279,058	254,721	254,721
TOTAL FIXED ASSETS		4,818,720	3,339,680	28,559,395	28,559,395
CONTRIB TO OTHER FUNDS	5118	700,793	823,435	0	0
TOTAL OTHER FINANCING USES		700,793	823,435	0	0
CONTINGENCIES-INCREASE	6101	0	0	500,000	500,000
TOTAL CONTINGENCIES		0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS		132,174,970	130,141,349	161,682,671	161,682,671
NET COST		2,197,473	5,041,956	(27,235,189)	(27,235,189)

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET UNIT DETAIL
FOR FISCAL YEAR 2014-2015

FUND: 1700-WATERSHED PROTECTION ADMIN

GOVERNING BOARD:
BOARD OF SUPERVISORS

WATERSHED PROTECTION ADMIN - 6300

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	3,611,926	2,804,658	3,382,000	3,382,000	3,382,000
TOTAL REVENUES	<u>2,862,600</u>	<u>3,366,529</u>	<u>3,067,500</u>	<u>3,067,500</u>	<u>3,067,500</u>
NET COUNTY COST	749,326	(561,871)	314,500	314,500	314,500

AUTH POSITIONS

FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Watershed Protection District (WPD) Administration provides strategic decision support for all watershed protection zones including: Administrative policies and business practice manuals, Annual operational and capital improvement project budget development and monitoring, Flood warning system operations and flood hazard reports, Grants program administration, Land-development reviews, Planning and deficiency studies, Water well and monitoring well permits, and Issuance of watercourse and encroachment permits. Revenue is generated from property taxes, benefit assessments and fees for WPD services.

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2014-15

FUND: 1700 WATERSHED PROTECTION ADMIN
BUDGET UNIT: 6300 WATERSHED PROTECTION ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES-CURR SECUR	8611	2,185,590	2,246,740	2,203,800	2,203,800
PROPERTY TAXES-CURR UNSEC	8621	59,203	64,175	59,200	59,200
PROPERTY TAX-CURR SUPPL	8627	17,367	27,748	17,400	17,400
PROPERTY TAXES-PRIOR SECU	8631	1	157	0	0
PROPERTY TAXES-PRIOR UNSE	8641	3,126	2,883	3,100	3,100
PROPERTY TAX-PRIOR SUPPL	8647	1,810	966	1,800	1,800
TOTAL TAXES		2,267,097	2,342,669	2,285,300	2,285,300
OTHER	8771	71,570	111,741	71,500	71,500
TOTAL LICENSES, PERMITS & FRANCHISES		71,570	111,741	71,500	71,500
PENALTIES/COSTS-DEL TAXES	8841	1,397	1,054	1,400	1,400
TOTAL FINES, FORFEITURES & PENALTY		1,397	1,054	1,400	1,400
INTEREST EARNINGS	8911	9,602	9,666	7,600	7,600
TOTAL REV- USE OF MONEY & PROPERTY		9,602	9,666	7,600	7,600
H/O PROP TAX RELIEF	9211	22,207	21,717	22,200	22,200
IN-LIEU TAXES - OTHER	9243	3	1	0	0
STATE AID-OTHER	9247	0	0	222,000	222,000
FEDERAL IN-LIEU TAXES	9341	7	0	0	0
FEDERAL AID - OTHER	9351	71,216	80,338	0	0
OTHER IN-LIEU TAXES	9363	146	170	0	0
OTHER GOV'T AGENCIES	9372	15,059	7,500	0	0
RDA PASS THROUGH	9373	298,104	220,657	55,400	55,400
TOTAL INTERGOVERNMENTAL REVENUE		406,741	330,383	299,600	299,600
INDIRECT COST RECOVERY	9411	17,453	10,756	0	0
PLANNING/ENG SERV - FEES	9481	362,217	538,394	400,000	400,000
TOTAL CHARGES FOR SERVICES		379,670	549,150	400,000	400,000
OTHER SALES	9761	1	0	1,000	1,000
OTHER REVENUE - MISC	9772	1,071	21,865	1,100	1,100
TOTAL MISCELLANEOUS REVENUES		1,071	21,865	2,100	2,100
TOTAL REVENUE		3,137,148	3,366,529	3,067,500	3,067,500

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2014-15

FUND: 1700 WATERSHED PROTECTION ADMIN
BUDGET UNIT: 6300 WATERSHED PROTECTION ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GENERAL INSUR ALLOCATION - ISF	2071	106,166	196,002	159,500	159,500
COMM. EQUIP. MAINTENANCE	2103	0	0	8,000	8,000
OTHER EQUIP. MAINTENANCE	2105	0	0	30,000	30,000
HYDROLOGY SUPPLIES	2106	0	7,308	145,000	145,000
INDIRECT COST RECOVERY	2158	0	0	21,900	21,900
PRINTING/BINDING-NOT ISF	2171	1,187	1,240	2,500	2,500
PURCHASING CHARGES - ISF	2176	503	758	500	500
GRAPHICS CHARGES - ISF	2177	0	22	0	0
STORES - ISF	2181	32	0	0	0
INFORMATION TECHNOLOGY- ISF	2192	28	0	0	0
MANAGEMENT & ADMIN SURVEY	2193	103,900	105,300	94,500	94,500
ENGR. & TECH. SURVEYS	2194	135,744	237,753	302,000	302,000
COMPUTER SERVICES NON ISF	2195	7,992	19,317	40,500	40,500
PUBLIC WORKS - CHARGES	2197	1,906,404	2,121,422	1,670,600	1,670,600
OTHER PROF & SPEC SERVICE	2199	71,806	63,457	635,000	635,000
ATTORNEY SERVICES	2202	44,945	31,150	75,000	75,000
RENT/LEASES EQUIP-NOT ISF	2271	2,919	0	20,000	20,000
HEAVY EQUIPMENT - ISF	2274	216	92	0	0
SMALL TOOLS & INSTRUMENTS	2291	0	0	1,000	1,000
MINOR EQUIPMENT-OTHER	2292	0	0	30,000	30,000
COMPUTER EQUIP <5000	2293	0	0	1,000	1,000
SPECIAL DEPT. EXP. - 01	2301	50	4,815	95,000	95,000
SPECIAL DEPT. EXP. - 29	2329	0	16,024	0	0
SPECIAL DEPT. EXP. - 30	2330	0	0	50,000	50,000
TOTAL SERVICES AND SUPPLIES		2,381,892	2,804,658	3,382,000	3,382,000
TOTAL EXPENDITURES/APPROPRIATIONS		2,381,892	2,804,658	3,382,000	3,382,000
NET COST		755,256	561,871	(314,500)	(314,500)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET UNIT DETAIL
FOR FISCAL YEAR 2014-2015**

FUND: 1710-WPD ZONE 1 - GENERAL

GOVERNING BOARD:
BOARD OF SUPERVISORS

WPD ZONE 1 GENERAL - 6310

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	7,130,330	5,317,860	3,523,800	3,523,800	3,554,800
TOTAL REVENUES	<u>5,423,900</u>	<u>4,848,168</u>	<u>3,599,300</u>	<u>3,599,300</u>	<u>3,599,300</u>
NET COUNTY COST	1,706,430	469,692	(75,500)	(75,500)	(44,500)

AUTH POSITIONS

FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Watershed Protection District Zone 1 provides integrated water protection planning, design and construction of flood protection facilities and operations and maintenance of 18 miles of channels and drains and six dams and debris basins within the Ventura River and North Coast watersheds. WPD also implements the National Pollutant Discharge Elimination System (NPDES) Stormwater Quality Management Program and monitors surface and groundwater quantity and quality. Revenue is generated from property taxes, benefit assessments and I and development fees, augmented by grant funds for specific projects and programs.

Planned engineering and technical studies, major capital and/or maintenance construction projects include: Matilija Ecosystem Restoration Projects (Giant Reed Retreatments and Installation of a 36-inch Valve) and Final Design of the Fresno Canyon Flood Mitigation Diversion Project. These projects may change based on higher priority needs (e.g. storm damage), operational factors and/or the unanticipated availability and/or loss of offsetting revenue.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2014-15**

FUND: 1710 WPD ZONE 1 - GENERAL
BUDGET UNIT: 6310 WPD ZONE 1 GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES-CURR SECUR	8611	1,783,041	1,878,455	1,737,600	1,737,600
PROPERTY TAXES-CURR UNSEC	8621	63,686	67,442	67,000	67,000
PROPERTY TAX-CURR SUPPL	8627	12,657	22,101	15,000	15,000
PROPERTY TAXES-PRIOR SECU	8631	1	123	0	0
PROPERTY TAXES-PRIOR UNSE	8641	2,452	2,310	2,600	2,600
PROPERTY TAX-PRIOR SUPPL	8647	1,373	735	2,000	2,000
TOTAL TAXES		1,863,209	1,971,166	1,824,200	1,824,200
PENALTIES/COSTS-DEL TAXES	8841	4,183	5,617	6,000	6,000
TOTAL FINES, FORFEITURES & PENALTY		4,183	5,617	6,000	6,000
INTEREST EARNINGS	8911	9,001	6,224	4,200	4,200
TOTAL REV- USE OF MONEY & PROPERTY		9,001	6,224	4,200	4,200
STATE AID-DISASTERS	9191	0	1,769	0	0
H/O PROP TAX RELIEF	9211	18,036	18,035	16,600	16,600
IN-LIEU TAXES - OTHER	9243	1	0	0	0
STATE AID-OTHER	9247	361,967	2,022,847	990,000	990,000
OTHER GOV'T AGENCIES	9372	30,478	29,876	0	0
RDA PASS THROUGH	9373	71,513	39,367	11,100	11,100
TOTAL INTERGOVERNMENTAL REVENUE		481,995	2,111,895	1,017,700	1,017,700
SPECIAL ASSESSMENTS	9424	752,142	729,450	737,200	737,200
ACREAGE ASSESSMENT FEES	9701	7,800	15,600	10,000	10,000
TOTAL CHARGES FOR SERVICES		759,942	745,050	747,200	747,200
OTHER REVENUE - MISC	9772	0	8,216	0	0
TOTAL MISCELLANEOUS REVENUES		0	8,216	0	0
TOTAL REVENUE		3,118,330	4,848,168	3,599,300	3,599,300
VOICE/DATA - ISF	2033	1,760	1,773	1,700	1,700
RADIO COMMUNICATIONS - ISF	2034	0	4,878	0	0
REFUSE DISPOSAL	2056	5,526	2,456	2,000	2,000
HAZ MAT DISPOSAL - ISF	2058	0	0	500	500

**COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2014-15**

FUND: 1710 WPD ZONE 1 - GENERAL
BUDGET UNIT: 6310 WPD ZONE 1 GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GENERAL INSUR ALLOCATION - ISF	2071	106,166	196,002	159,500	159,500
OTHER EQUIP. MAINTENANCE	2105	4,461	17,638	0	0
HYDROLOGY SUPPLIES	2106	14,739	3,009	5,000	5,000
MAINTENANCE SUPPLIES	2107	11,789	48,295	69,400	69,400
MAINTENANCE CONTRACTS	2108	154,012	161,330	376,300	376,300
OTHER MAINTENANCE - ISF	2128	0	2,580	0	0
LAB SERVICES	2139	11,379	5,568	7,500	7,500
INDIRECT COST RECOVERY	2158	18,945	12,134	6,300	6,300
MISC. PAYMENTS	2159	193	0	0	0
PRINTING/BINDING-NOT ISF	2171	1,450	1,214	1,000	1,000
PURCHASING CHARGES - ISF	2176	1,317	888	900	900
MANAGEMENT & ADMIN SURVEY	2193	92,900	89,600	91,800	91,800
ENGR. & TECH. SURVEYS	2194	474,420	729,977	402,000	433,000
PUBLIC WORKS - CHARGES	2197	1,137,193	1,389,090	1,621,900	1,621,900
ROADS-FLOOD CONTROL CONST	2198	0	2,211,841	80,000	80,000
OTHER PROF & SPEC SERVICE	2199	62,633	78,339	104,000	104,000
ATTORNEY SERVICES	2202	3,349	3,450	3,000	3,000
SPECIAL SERVICES - ISF	2205	32	0	0	0
PUBLIC AND LEGAL NOTICES	2261	932	1,660	1,000	1,000
RENT/LEASES EQUIP-NOT ISF	2271	82,283	23,896	72,400	72,400
HEAVY EQUIPMENT - ISF	2274	49,903	73,207	53,000	53,000
GROUND FACILITY LEASE&RNT	2282	4,100	0	0	0
SMALL TOOLS & INSTRUMENTS	2291	0	787	0	0
MINOR EQUIPMENT-OTHER	2292	0	4,092	0	0
INSTALLS-ELEC EQUIP ISF	2295	350	0	0	0
SPECIAL DEPT. EXP. - 01	2301	25,019	69,866	35,000	35,000
SPECIAL DEPT. EXP. - 09	2309	44,400	44,500	51,300	51,300
SPECIAL DEPT. EXP. - 13	2313	125,055	122,428	157,700	157,700

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2014-15

FUND: 1710 WPD ZONE 1 - GENERAL
BUDGET UNIT: 6310 WPD ZONE 1 GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CONF. & SEMINARS EXPENSE	2523	695	0	0	0
UTILITIES - OTHER	2541	4,067	3,638	9,500	9,500
TOTAL SERVICES AND SUPPLIES		2,439,066	5,304,135	3,312,700	3,343,700
RIGHTS OF WAY-FEE	3551	238,000	0	200,000	200,000
RIGHTS OF WAY-EASEMENTS	3552	0	3,600	0	0
TAXES AND ASSESSMENTS	3571	322	325	400	400
TOTAL OTHER CHARGES		238,322	3,925	200,400	200,400
CONTRIB.-ISF	5512	12,568	9,800	10,700	10,700
TOTAL RESIDUAL EQUITY TRANSFERS		12,568	9,800	10,700	10,700
TOTAL EXPENDITURES/APPROPRIATIONS		2,689,956	5,317,860	3,523,800	3,554,800
NET COST		428,374	(469,692)	75,500	44,500

**COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET UNIT DETAIL
FOR FISCAL YEAR 2014-2015**

FUND: 1720-WPD ZONE 2 - GENERAL

GOVERNING BOARD:
BOARD OF SUPERVISORS

WPD ZONE 2 GENERAL - 6320

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	41,284,291	25,833,279	18,286,100	18,286,100	18,661,100
TOTAL REVENUES	<u>16,832,900</u>	<u>13,590,187</u>	<u>14,481,100</u>	<u>14,481,100</u>	<u>14,481,100</u>
NET COUNTY COST	24,451,391	12,243,092	3,805,000	3,805,000	4,180,000

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Watershed Protection District Zone 2 provides integrated watershed protection planning, design and construction of flood protection facilities and operation and maintenance of 80 miles of channels and drains, eleven dams and debris basins and four pump stations within the Santa Clara River and Oxnard Plain watersheds. WPD also implements the National Pollutant Discharge Elimination System (NPDES) Stormwater Quality Management Program and monitors surface and groundwater quantity and quality. Revenue is generated from property taxes, benefit assessments and land development fees, augmented by grant funds for specific projects and programs.

Planned engineering and technical studies, major capital and/or maintenance construction projects include: Arundell Barranca Dam Emergency Spillway Modifications; Beardsley Slope Repair at Wright Road; Oxnard Industrial Drain and Oxnard West Repairs; J-Street Drain; Rice Road Drain at Oxnard College; Sespe Creek Levee; Santa Clara River Levee; Silver Strand Pump Station Repairs; Warring Debris Basin Spillway Retrofit; and Zone 2 Dam Engineering and Stability Studies. These projects may change based on higher priority needs (e.g. storm damage), operational factors and/or the unanticipated availability and/or loss of offsetting revenue.

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2014-15

FUND: 1720 WPD ZONE 2 - GENERAL
BUDGET UNIT: 6320 WPD ZONE 2 GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES-CURR SECUR	8611	6,823,265	6,965,641	6,900,000	6,900,000
PROPERTY TAXES-CURR UNSEC	8621	167,144	176,976	180,000	180,000
PROPERTY TAX-CURR SUPPL	8627	53,451	88,045	60,000	60,000
PROPERTY TAXES-PRIOR SECU	8631	2	494	0	0
PROPERTY TAXES-PRIOR UNSE	8641	9,830	9,043	7,800	7,800
PROPERTY TAX-PRIOR SUPPL	8647	5,796	3,050	6,000	6,000
TOTAL TAXES		7,059,487	7,243,249	7,153,800	7,153,800
PENALTIES/COSTS-DEL TAXES	8841	25,442	25,681	28,200	28,200
TOTAL FINES, FORFEITURES & PENALTY		25,442	25,681	28,200	28,200
INTEREST EARNINGS	8911	195,895	142,419	161,100	161,100
RENTS AND CONCESSIONS	8931	0	5,700	5,700	5,700
TOTAL REV- USE OF MONEY & PROPERTY		195,895	148,119	166,800	166,800
STATE AID-CONSTRUCTION	9161	151,951	0	0	0
STATE AID-DISASTERS	9191	429,804	26,114	0	0
H/O PROP TAX RELIEF	9211	66,072	64,423	70,000	70,000
IN-LIEU TAXES - OTHER	9243	6	3	0	0
STATE AID-OTHER	9247	1,083,724	198,741	2,342,900	2,342,900
FEDERAL AID FOR DISASTER	9301	962,276	0	0	0
FEDERAL IN-LIEU TAXES	9341	67	0	0	0
OTHER IN-LIEU TAXES	9363	1,453	1,692	0	0
OTHER GOV'T AGENCIES	9372	533,708	511,655	25,000	25,000
RDA PASS THROUGH	9373	1,434,134	926,941	372,100	372,100
TOTAL INTERGOVERNMENTAL REVENUE		4,663,195	1,729,569	2,810,000	2,810,000
SPECIAL ASSESSMENTS	9424	4,226,051	4,246,161	4,262,300	4,262,300
ACREAGE ASSESSMENT FEES	9701	152,242	130,284	60,000	60,000
TOTAL CHARGES FOR SERVICES		4,378,293	4,376,445	4,322,300	4,322,300
OTHER REVENUE - MISC	9772	88	1,447	0	0
TOTAL MISCELLANEOUS REVENUES		88	1,447	0	0
CONTRIB FROM OTHER FUNDS	9831	92,600	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2014-15

FUND: 1720 WPD ZONE 2 - GENERAL
BUDGET UNIT: 6320 WPD ZONE 2 GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INSURANCE PROCEEDS	9851	0	65,678	0	0
TOTAL OTHER FINANCING SOURCES		92,600	65,678	0	0
TOTAL REVENUE		16,415,001	13,590,187	14,481,100	14,481,100
TELEPHONE CHGS - NON ISF	2032	309	309	0	0
VOICE/DATA - ISF	2033	831	738	800	800
REFUSE DISPOSAL	2056	49,334	71,478	29,000	29,000
HAZ MAT DISPOSAL - ISF	2058	0	0	200,500	200,500
GENERAL INSUR ALLOCATION - ISF	2071	247,721	457,338	372,200	372,200
OTHER EQUIP. MAINTENANCE	2105	115,928	171,091	22,000	22,000
HYDROLOGY SUPPLIES	2106	53,981	62,378	74,000	74,000
MAINTENANCE SUPPLIES	2107	525,944	370,088	383,100	383,100
MAINTENANCE CONTRACTS	2108	362,980	384,333	1,141,700	1,141,700
OTHER MAINTENANCE - ISF	2128	73,558	145	0	0
LAB SERVICES	2139	147,383	200,921	400,000	400,000
MEMBERSHIPS & DUES	2141	122,842	116,000	113,000	113,000
INDIRECT COST RECOVERY	2158	41,035	29,879	42,400	42,400
MISC. PAYMENTS	2159	1,794	597	0	0
PRINTING/BINDING-NOT ISF	2171	10,563	6,012	7,000	7,000
OFFICE SUPPLIES	2173	0	9	0	0
MAIL CENTER - ISF	2174	1,985	1,315	2,200	2,200
PURCHASING CHARGES - ISF	2176	29,786	27,052	27,300	27,300
GRAPHICS CHARGES - ISF	2177	407	580	0	0
MANAGEMENT & ADMIN SURVEY	2193	225,400	246,900	249,000	249,000
ENGR. & TECH. SURVEYS	2194	1,414,061	2,820,155	2,161,900	2,536,900
COMPUTER SERVICES NON ISF	2195	0	1,827	0	0
PUBLIC WORKS - CHARGES	2197	6,261,170	6,563,112	5,523,600	5,523,600
ROADS-FLOOD CONTROL CONST	2198	1,806,743	13,189,795	5,149,000	5,149,000
OTHER PROF & SPEC SERVICE	2199	134,287	75,540	74,000	74,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2014-15**

FUND: 1720 WPD ZONE 2 - GENERAL
BUDGET UNIT: 6320 WPD ZONE 2 GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ATTORNEY SERVICES	2202	30,861	30,289	30,000	30,000
SPECIAL SERVICES - ISF	2205	0	13,769	0	0
PUBLIC AND LEGAL NOTICES	2261	706	594	2,000	2,000
RENT/LEASES EQUIP-NOT ISF	2271	792,863	680,890	439,800	439,800
HEAVY EQUIPMENT - ISF	2274	674,455	696,330	709,000	709,000
GROUND FACILITY LEASE&RNT	2282	2,266	376	0	0
SMALL TOOLS & INSTRUMENTS	2291	16,715	5,872	9,000	9,000
MINOR EQUIPMENT-OTHER	2292	23,080	12,946	33,500	33,500
INSTALLS-ELEC EQUIP ISF	2295	1,401	0	0	0
SPECIAL DEPT. EXP. - 01	2301	58,098	94,346	196,500	196,500
SPECIAL DEPT. EXP. - 09	2309	99,900	100,200	115,500	115,500
SPECIAL DEPT. EXP. - 13	2313	(897,451)	(878,604)	0	0
SPECIAL DEPT. EXP. - 14	2314	180,557	169,880	75,000	75,000
TRANS. CHARGES - ISF	2521	1,574	1,697	0	0
CONF. & SEMINARS EXPENSE	2523	0	2,418	0	0
GAS/DIESEL FUEL	2525	0	29,819	12,200	12,200
UTILITIES - OTHER	2541	47,073	35,865	63,000	63,000
TOTAL SERVICES AND SUPPLIES		12,660,140	25,794,279	17,658,200	18,033,200
RIGHTS OF WAY-FEE	3551	0	0	585,000	585,000
TOTAL OTHER CHARGES		0	0	585,000	585,000
OTHER EQUIPMENT	4889	7,079	0	0	0
TOTAL FIXED ASSETS		7,079	0	0	0
CONTRIB.-ISF	5512	50,272	39,000	42,900	42,900
TOTAL RESIDUAL EQUITY TRANSFERS		50,272	39,000	42,900	42,900
TOTAL EXPENDITURES/APPROPRIATIONS		12,717,491	25,833,279	18,286,100	18,661,100
NET COST		3,697,511	(12,243,092)	(3,805,000)	(4,180,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET UNIT DETAIL
FOR FISCAL YEAR 2014-2015**

FUND: 1730-WPD ZONE 3 - GENERAL

GOVERNING BOARD:
BOARD OF SUPERVISORS

WPD ZONE 3 GENERAL - 6330

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	16,588,849	11,071,169	15,881,500	15,881,500	15,921,500
TOTAL REVENUES	<u>12,675,500</u>	<u>13,201,467</u>	<u>12,193,000</u>	<u>12,193,000</u>	<u>12,193,000</u>
NET COUNTY COST	3,913,349	(2,130,298)	3,688,500	3,688,500	3,728,500

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Watershed Protection District Zone 3 provides integrated watershed protection planning, design and construction of flood protection facilities and operation and maintenance of 108 miles of watershed protection channels and drains and twenty six dams and debris basins within the Calleguas Creek and Lower Oxnard Plain watersheds. WPD also implements the National Pollutant Discharge Elimination System (NPDES) Stormwater Quality Management Program and monitors surface and groundwater quantity and quality. Revenue is generated from property taxes, benefit assessments and land development fees, augmented by grant funds received for specific projects and programs.

Planned engineering and technical studies, major capital and/or maintenance construction projects include: Arroyo Simi Grade Stabilization, Arroyo Simi Channel at Moorpark Ave Repairs; Calleguas Creek at Upland Rd Cleanout; Camarillo Hills Dr Repairs; Conejo Creek at Leisure Village Repairs; Conejo Creek Levee Repair at Camarillo WWTP; Dry Canyon Repairs; Gabbert Channel Pilot Test; Lewis Rd Dr Outlet Repairs; Sycamore Canyon D/D Basin Retrofit; Tapo Hills Diversion Repairs and Zone 3 Dam Engineering and Stability Studies. These projects may change based on higher priority needs (e.g. storm damage), operational factors and/or the unanticipated availability and/or loss of offsetting revenue.

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2014-15

FUND: 1730 WPD ZONE 3 - GENERAL
BUDGET UNIT: 6330 WPD ZONE 3 GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES-CURR SECUR	8611	5,101,679	5,251,749	5,200,000	5,200,000
PROPERTY TAXES-CURR UNSEC	8621	132,340	149,189	154,200	154,200
PROPERTY TAX-CURR SUPPL	8627	39,755	65,876	40,000	40,000
PROPERTY TAXES-PRIOR SECU	8631	2	370	0	0
PROPERTY TAXES-PRIOR UNSE	8641	7,353	6,761	5,700	5,700
PROPERTY TAX-PRIOR SUPPL	8647	4,402	2,307	5,000	5,000
TOTAL TAXES		5,285,531	5,476,253	5,404,900	5,404,900
PENALTIES/COSTS-DEL TAXES	8841	22,478	16,211	20,000	20,000
TOTAL FINES, FORFEITURES & PENALTY		22,478	16,211	20,000	20,000
INTEREST EARNINGS	8911	35,889	40,805	37,100	37,100
TOTAL REV- USE OF MONEY & PROPERTY		35,889	40,805	37,100	37,100
STATE AID-DISASTERS	9191	26,963	(1,520)	0	0
H/O PROP TAX RELIEF	9211	53,306	51,962	57,400	57,400
IN-LIEU TAXES - OTHER	9243	7	3	0	0
STATE AID-OTHER	9247	617,469	(26,246)	0	0
FEDERAL AID FOR DISASTER	9301	89,268	0	0	0
OTHER IN-LIEU TAXES	9363	1	1	0	0
OTHER GOV'T AGENCIES	9372	791,179	400,353	0	0
RDA PASS THROUGH	9373	790,710	672,536	467,400	467,400
TOTAL INTERGOVERNMENTAL REVENUE		2,368,903	1,097,090	524,800	524,800
SPECIAL ASSESSMENTS	9424	4,946,540	4,916,679	4,981,200	4,981,200
PLANNING/ENG SERV - FEES	9481	4,749	0	0	0
ACREAGE ASSESSMENT FEES	9701	61,700	229,657	75,000	75,000
TOTAL CHARGES FOR SERVICES		5,012,989	5,146,336	5,056,200	5,056,200
CONTRIB FROM DEVELOPERS	9771	4,273,237	1,377,978	1,150,000	1,150,000
OTHER REVENUE - MISC	9772	9,004	46,793	0	0
TOTAL MISCELLANEOUS REVENUES		4,282,241	1,424,771	1,150,000	1,150,000
TOTAL REVENUE		17,008,030	13,201,467	12,193,000	12,193,000
VOICE/DATA - ISF	2033	2,019	1,680	2,000	2,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2014-15

FUND: 1730 WPD ZONE 3 - GENERAL
BUDGET UNIT: 6330 WPD ZONE 3 GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
REFUSE DISPOSAL	2056	5,611	23,547	5,000	5,000
GENERAL INSUR ALLOCATION - ISF	2071	212,332	392,004	319,000	319,000
OTHER EQUIP. MAINTENANCE	2105	7,675	7,349	5,000	5,000
HYDROLOGY SUPPLIES	2106	6,292	4,726	5,000	5,000
MAINTENANCE SUPPLIES	2107	169,119	234,539	497,900	497,900
MAINTENANCE CONTRACTS	2108	280,863	284,924	1,668,400	1,668,400
OTHER MAINTENANCE - ISF	2128	86,664	0	0	0
LAB SERVICES	2139	7,789	7,364	16,000	16,000
INDIRECT COST RECOVERY	2158	42,424	25,693	27,200	27,200
MISC. PAYMENTS	2159	195	553	0	0
PRINTING/BINDING-NOT ISF	2171	3,695	955	2,000	2,000
PURCHASING CHARGES - ISF	2176	19,850	17,321	19,900	19,900
GRAPHICS CHARGES - ISF	2177	0	742	0	0
MANAGEMENT & ADMIN SURVEY	2193	133,200	140,000	145,200	145,200
ENGR. & TECH. SURVEYS	2194	739,073	554,610	1,227,000	1,267,000
PUBLIC WORKS - CHARGES	2197	5,432,640	4,885,352	5,250,900	5,250,900
ROADS-FLOOD CONTROL CONST	2198	7,396,995	1,946,983	3,725,000	3,725,000
OTHER PROF & SPEC SERVICE	2199	82,838	62,472	91,000	91,000
ATTORNEY SERVICES	2202	9,865	29,348	30,000	30,000
PUBLIC AND LEGAL NOTICES	2261	1,186	0	1,000	1,000
RENT/LEASES EQUIP-NOT ISF	2271	594,461	543,803	455,500	455,500
HEAVY EQUIPMENT - ISF	2274	719,538	821,075	756,000	756,000
GROUND FACILITY LEASE&RNT	2282	37,600	22,000	0	0
SMALL TOOLS & INSTRUMENTS	2291	0	1,685	2,000	2,000
MINOR EQUIPMENT-OTHER	2292	3,898	0	0	0
INSTALLS-ELEC EQUIP ISF	2295	1,400	0	0	0
SPECIAL DEPT. EXP. - 01	2301	69,410	116,339	88,000	88,000
SPECIAL DEPT. EXP. - 07	2307	0	50	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2014-15

FUND: 1730 WPD ZONE 3 - GENERAL
BUDGET UNIT: 6330 WPD ZONE 3 GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SPECIAL DEPT. EXP. - 09	2309	66,600	66,900	77,000	77,000
SPECIAL DEPT. EXP. - 13	2313	698,834	684,159	881,500	881,500
TRANS. CHARGES - ISF	2521	666	790	0	0
GAS/DIESEL FUEL	2525	0	137	0	0
UTILITIES - OTHER	2541	11,418	12,672	28,000	28,000
TOTAL SERVICES AND SUPPLIES		16,844,147	10,889,771	15,325,500	15,365,500
RIGHTS OF WAY-FEE	3551	0	0	505,000	505,000
RIGHTS OF WAY-EASEMENTS	3552	124,927	0	0	0
TOTAL OTHER CHARGES		124,927	0	505,000	505,000
CONTRIB.-ISF	5512	37,340	181,399	51,000	51,000
TOTAL RESIDUAL EQUITY TRANSFERS		37,340	181,399	51,000	51,000
TOTAL EXPENDITURES/APPROPRIATIONS		17,006,414	11,071,169	15,881,500	15,921,500
NET COST		1,616	2,130,298	(3,688,500)	(3,728,500)

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET UNIT DETAIL
FOR FISCAL YEAR 2014-2015

FUND: 1731-WPD ZONE 3 - SIMI SUBZONE

GOVERNING BOARD:
BOARD OF SUPERVISORS

WPD ZONE 3-SIMI SUBZONE - 6339

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	9,300	2,904	9,500	9,500	9,500
TOTAL REVENUES	<u>6,900</u>	<u>6,639</u>	<u>6,900</u>	<u>6,900</u>	<u>6,900</u>
NET COUNTY COST	2,400	(3,735)	2,600	2,600	2,600

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Watershed Protection District Zone 3 - Simi Subzone 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
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2014-15

FUND: 1731 WPD ZONE 3 - SIMI SUBZONE
BUDGET UNIT: 6339 WPD ZONE 3-SIMI SUBZONE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES-CURR SECUR	8611	6,101	6,268	6,300	6,300
PROPERTY TAXES-CURR UNSEC	8621	216	221	200	200
PROPERTY TAX-CURR SUPPL	8627	44	55	200	200
PROPERTY TAXES-PRIOR SECU	8631	0	0	0	0
PROPERTY TAXES-PRIOR UNSE	8641	8	7	0	0
PROPERTY TAX-PRIOR SUPPL	8647	7	5	0	0
TOTAL TAXES		6,376	6,556	6,700	6,700
PENALTIES/COSTS-DEL TAXES	8841	4	3	0	0
TOTAL FINES, FORFEITURES & PENALTY		4	3	0	0
INTEREST EARNINGS	8911	15	23	100	100
TOTAL REV- USE OF MONEY & PROPERTY		15	23	100	100
H/O PROP TAX RELIEF	9211	58	57	100	100
IN-LIEU TAXES - OTHER	9243	0	0	0	0
RDA PASS THROUGH	9373	1	1	0	0
TOTAL INTERGOVERNMENTAL REVENUE		59	57	100	100
TOTAL REVENUE		6,453	6,639	6,900	6,900
MAINTENANCE SUPPLIES	2107	0	0	500	500
MAINTENANCE CONTRACTS	2108	0	0	500	500
MANAGEMENT & ADMIN SURVEY	2193	2,900	2,100	2,300	2,300
PUBLIC WORKS - CHARGES	2197	495	680	3,000	3,000
RENT/LEASES EQUIP-NOT ISF	2271	0	0	3,200	3,200
HEAVY EQUIPMENT - ISF	2274	44	124	0	0
TOTAL SERVICES AND SUPPLIES		3,440	2,904	9,500	9,500
TOTAL EXPENDITURES/APPROPRIATIONS		3,440	2,904	9,500	9,500
NET COST		3,014	3,735	(2,600)	(2,600)

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET UNIT DETAIL
FOR FISCAL YEAR 2014-2015

FUND: 1740-WPD ZONE 4 - GENERAL

GOVERNING BOARD:
BOARD OF SUPERVISORS

WPD ZONE 4 GENERAL - 6340

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	499,625	300,105	400,900	400,900	400,900
TOTAL REVENUES	<u>306,400</u>	<u>331,312</u>	<u>305,000</u>	<u>305,000</u>	<u>305,000</u>
NET COUNTY COST	193,225	(31,207)	95,900	95,900	95,900

AUTH POSITIONS

FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Watershed Protection District Zone 4 provides integrated watershed protection planning, design and construction of flood protection facilities, and operation and maintenance of three (3) miles of watershed projection channels and drains, and one (1) debris basin within the Thousand Oaks and surrounding areas. WPD also implements the National Pollutant Discharge Elimination System (NPDES) Storm water Quality Management Program and monitors surface and groundwater quantity and quality. Revenue is generated from property taxes, benefit assessments and land development fees, augmented by grant funds received for specific projects and programs.

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2014-15

FUND: 1740 WPD ZONE 4 - GENERAL
BUDGET UNIT: 6340 WPD ZONE 4 GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES-CURR SECUR	8611	112,922	119,290	114,900	114,900
PROPERTY TAXES-CURR UNSEC	8621	3,370	3,322	3,800	3,800
PROPERTY TAX-CURR SUPPL	8627	921	1,526	1,000	1,000
PROPERTY TAXES-PRIOR SECU	8631	0	9	0	0
PROPERTY TAXES-PRIOR UNSE	8641	171	159	100	100
PROPERTY TAX-PRIOR SUPPL	8647	111	52	100	100
TOTAL TAXES		117,494	124,357	119,900	119,900
PENALTIES/COSTS-DEL TAXES	8841	731	542	800	800
TOTAL FINES, FORFEITURES & PENALTY		731	542	800	800
INTEREST EARNINGS	8911	4,282	3,904	4,300	4,300
TOTAL REV- USE OF MONEY & PROPERTY		4,282	3,904	4,300	4,300
H/O PROP TAX RELIEF	9211	1,207	1,193	1,200	1,200
OTHER GOV'T AGENCIES	9372	19,253	18,642	0	0
RDA PASS THROUGH	9373	5,579	4,116	0	0
TOTAL INTERGOVERNMENTAL REVENUE		26,039	23,952	1,200	1,200
SPECIAL ASSESSMENTS	9424	168,899	167,158	172,600	172,600
ACREAGE ASSESSMENT FEES	9701	12,600	11,400	6,200	6,200
TOTAL CHARGES FOR SERVICES		181,499	178,558	178,800	178,800
TOTAL REVENUE		330,045	331,312	305,000	305,000
VOICE/DATA - ISF	2033	0	290	0	0
RADIO COMMUNICATIONS - ISF	2034	0	69	0	0
GENERAL INSUR ALLOCATION - ISF	2071	35,389	65,334	53,200	53,200
HYDROLOGY SUPPLIES	2106	0	0	24,000	24,000
MAINTENANCE SUPPLIES	2107	4,363	2,417	6,500	6,500
MAINTENANCE CONTRACTS	2108	0	0	14,800	14,800
LAB SERVICES	2139	1,952	3,434	2,000	2,000
INDIRECT COST RECOVERY	2158	6,417	4,909	3,100	3,100
PURCHASING CHARGES - ISF	2176	62	31	100	100

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2014-15

FUND: 1740 WPD ZONE 4 - GENERAL
BUDGET UNIT: 6340 WPD ZONE 4 GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INFORMATION TECHNOLOGY- ISF	2192	0	0	0	0
MANAGEMENT & ADMIN SURVEY	2193	29,600	27,800	29,800	29,800
ENGR. & TECH. SURVEYS	2194	5,828	2,533	9,000	9,000
PUBLIC WORKS - CHARGES	2197	78,074	77,037	108,300	108,300
OTHER PROF & SPEC SERVICE	2199	446	311	25,000	25,000
ATTORNEY SERVICES	2202	0	92	0	0
RENT/LEASES EQUIP-NOT ISF	2271	2,120	2,117	4,200	4,200
HEAVY EQUIPMENT - ISF	2274	10,146	26,703	20,000	20,000
MINOR EQUIPMENT-OTHER	2292	0	0	1,500	1,500
INSTALLS-ELEC EQUIP ISF	2295	156	0	0	0
SPECIAL DEPT. EXP. - 01	2301	448	4,074	500	500
SPECIAL DEPT. EXP. - 09	2309	2,200	2,300	2,600	2,600
SPECIAL DEPT. EXP. - 13	2313	73,562	72,017	93,600	93,600
TRANS. CHARGES - ISF	2521	0	4,228	0	0
GAS/DIESEL FUEL	2525	627	1,769	0	0
TOTAL SERVICES AND SUPPLIES		251,390	297,464	398,200	398,200
CONTRIB.-ISF	5512	1,200	2,641	2,700	2,700
TOTAL RESIDUAL EQUITY TRANSFERS		1,200	2,641	2,700	2,700
TOTAL EXPENDITURES/APPROPRIATIONS		252,590	300,105	400,900	400,900
NET COST		77,455	31,207	(95,900)	(95,900)

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET UNIT DETAIL
FOR FISCAL YEAR 2014-2015

FUND: 1592-CSA #34 EL RIO DEBT SERVICE

GOVERNING BOARD:
BOARD OF SUPERVISORS

CSA#34 EL RIO DEBT SERVICE - 6295

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	457,100	457,047	457,100	457,100	457,100
TOTAL REVENUES	<u>504,900</u>	<u>482,672</u>	<u>485,900</u>	<u>485,900</u>	<u>485,900</u>
NET COUNTY COST	(47,800)	(25,625)	(28,800)	(28,800)	(28,800)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Capital Reserve Fund was established per State Revolving Fund Loan Agreement Nos. C-06-4680-110 and C-06-4680-120. The El Rio Fo rebay Project was funded by the State revolving Fund (SRF) Loan which is administered by the State Water Resources Control Board. The purpose of this budget unit, as required by the State, is to record transactions to increase the El Rio Wastewater Capital Reserve Fund for the expansion, major repairs, or replacement costs of the El Rio Wastewater system.

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2014-15

FUND: 1592 CSA #34 EL RIO DEBT SERVICE
BUDGET UNIT: 6295 CSA#34 EL RIO DEBT SERVICE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	2,521	1,786	2,100	2,100
TOTAL REV- USE OF MONEY & PROPERTY	2,521	1,786	2,100	2,100
SPECIAL ASSESSMENTS 9424	0	0	25,000	25,000
SEWER CONNECTION FEES 9611	455,640	480,886	458,800	458,800
TOTAL CHARGES FOR SERVICES	455,640	480,886	483,800	483,800
TOTAL REVENUE	458,161	482,672	485,900	485,900
OTHER LOAN PAYMENTS-PRINC 3312	257,710	262,777	268,000	268,000
INT ON OTHER LONG-TERM DT 3455	199,337	194,271	189,100	189,100
TOTAL OTHER CHARGES	457,047	457,047	457,100	457,100
TOTAL EXPENDITURES/APPROPRIATIONS	457,047	457,047	457,100	457,100
NET COST	1,114	25,625	28,800	28,800

