



SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS

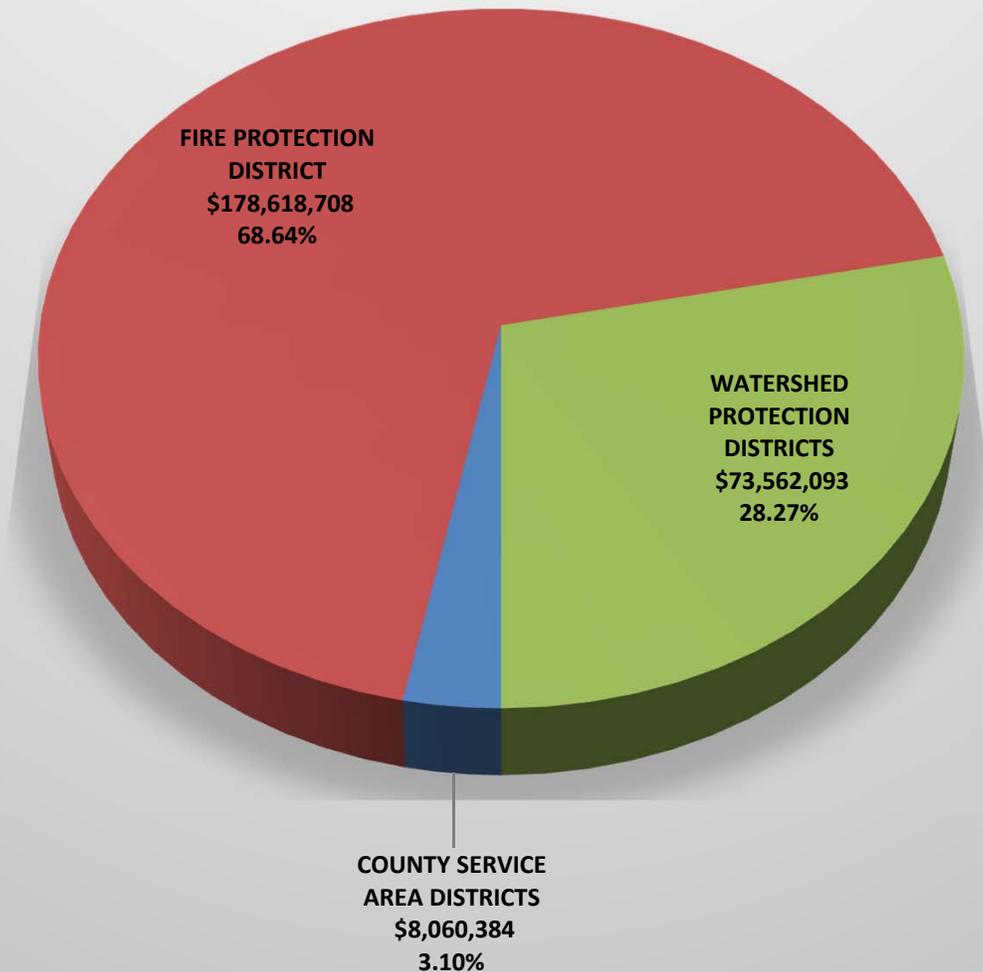
COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA
SUMMARY OF BUDGET REQUIREMENTS (USES)
SPECIAL DISTRICTS AND OTHER AGENCIES
(NON-ENTERPRISE)
FISCAL YEAR 2017-18

\$260,241,185



COUNTY FUNDS	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2017	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
1	2	3	4	5	6	7	8

COUNTY SERVICE AREA DISTRICT

CSA 34 EL RIO DEBT SERVICE	D010	(23,354)	21,654	458,800	457,100	457,100	0	457,100
CSA 3 CAMP CHAFFEE	S510	3,526	10,274	8,200	22,000	22,000	0	22,000
CSA 4 OAK PARK	S520	71,664	76,236	856,400	1,004,300	1,004,300	0	1,004,300
CSA 14 UNINCORP STREET LT	S530	157,460	0	441,100	598,560	408,400	190,160	598,560
CSA 29 NORTH COAST O&M	S540	(64,901)	294,501	4,119,100	4,348,700	4,348,700	0	4,348,700
CSA 30 NYELAND ACRES O&M	S550	38,244	270,556	258,600	567,400	567,400	0	567,400
CSA 32 ON-SITE WASTEWATER MGMT	S560	3,584	42,906	6,745	53,235	53,235	0	53,235
CSA 34 EL RIO O&M	S570	230,589	0	778,500	1,009,089	945,000	64,089	1,009,089
TOTAL COUNTY SERVICE AREA DIS		416,812	716,127	6,927,445	8,060,384	7,806,135	254,249	8,060,384

PUBLIC PROTECTION DISTRICT

VENTURA COUNTY FIRE PROTECTION	S600	(6,479,419)	28,656,931	156,441,196	178,618,708	178,618,708	0	178,618,708
TOTAL PUBLIC PROTECTION DISTR		(6,479,419)	28,656,931	156,441,196	178,618,708	178,618,708	0	178,618,708

WATERSHED PROTECTION DISTRICT

WPD ADMIN	S700	84,363	611,237	3,676,900	4,372,500	4,372,500	0	4,372,500
WPD ZONE 1 GENERAL	S710	(1,406,848)	2,079,748	11,270,000	11,942,900	11,942,900	0	11,942,900
WPD ZONE 2 GENERAL	S720	71,600	7,415,600	31,787,500	39,274,700	39,274,700	0	39,274,700
WPD ZONE 3 GENERAL	S730	523,810	4,201,490	12,559,800	17,285,100	17,285,100	0	17,285,100
WPD ZONE 3 SIMI SUBZONE	S731	3,793	0	7,700	11,493	10,500	993	11,493
WPD ZONE 4 GENERAL	S740	(123,460)	462,860	336,000	675,400	675,400	0	675,400
TOTAL WATERSHED PROTECTION		(846,742)	14,770,935	59,637,900	73,562,093	73,561,100	993	73,562,093

TOTAL SPECIAL DIST & OTHER AGENCIES		(6,909,349)	44,143,993	223,006,541	260,241,185	259,985,943	255,242	260,241,185
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	APPROPRIATION LIMIT	APPROPRIATION SUBJECT TO LIMIT
FIRE PROTECTION DISTRICT	282,636,415	105,069,870
WATERSHED PROTECTION DISTRICT	145,444,440	21,299,751

DISTRICT/AGENCY NAME	TOTAL FUND BALANCE JUNE 30, 2017	LESS OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE JUNE 30, 2017
		ENCUMBRANCES	NONSPENDABLE RESTRICTED COMMITTED	ASSIGNED	
1	2	3	4	5	6
COUNTY SERVICE AREA DISTRICT					
CSA 34 EL RIO DEBT SERVICE D010	515,891	0	539,245	0	(23,354)
CSA 3 CAMP CHAFFEE S510	47,104	0	43,578	0	3,526
CSA 4 OAK PARK S520	1,693,728	23,999	1,598,065	0	71,664
CSA 14 UNINCORP STREET LT S530	1,609,070	0	1,451,610	0	157,460
CSA 29 NORTH COAST O&M S540	372,507	0	357,735	79,673	(64,901)
CSA 30 NYELAND ACRES O&M S550	1,135,577	0	1,081,401	15,932	38,244
CSA 32 ON-SITE WASTEWATER MGMT S560	104,406	0	100,822	0	3,584
CSA 34 EL RIO O&M S570	2,534,072	5,862	2,297,621	0	230,589
TOTAL COUNTY SERVICE AREA DISTRICT	8,012,355	29,861	7,470,077	95,605	416,812
PUBLIC PROTECTION DISTRICT					
VENTURA COUNTY FIRE PROTECTION DI S600	110,204,324	14,215,428	102,468,315	0	(6,479,419)
TOTAL PUBLIC PROTECTION DISTRICT	110,204,324	14,215,428	102,468,315	0	(6,479,419)
WATERSHED PROTECTION DISTRICT					
WPD ADMIN S700	2,809,040	413,525	2,311,152	0	84,363
WPD ZONE 1 GENERAL S710	2,765,483	1,897,344	1,940,798	334,189	(1,406,848)
WPD ZONE 2 GENERAL S720	35,854,331	7,953,859	27,286,095	542,777	71,600
WPD ZONE 3 GENERAL S730	17,854,826	3,144,199	13,613,305	573,512	523,810
WPD ZONE 3 SIMI SUBZONE S731	15,187	0	11,394	0	3,793
WPD ZONE 4 GENERAL S740	934,869	3,210	1,055,119	0	(123,460)
TOTAL WATERSHED PROTECTION DISTRICT	60,233,736	13,412,137	46,217,863	1,450,478	(846,742)
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	178,450,415	27,657,426	156,156,255	1,546,083	(6,909,349)

COUNTY OF VENTURA
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON-ENTERPRISE
 OBLIGATED FUND BALANCES
 FISCAL YEAR 2017-18

DISTRICT NAME	OBLIGATED FUND BALANCES JUNE 30, 2017	DECREASE OR CANCELLATIONS		INCREASE OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR	FUND
		RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS		
1	2	3	4	5	6	7	

COUNTY SERVICE AREA DISTRICT

CSA 34 EL RIO DEBT SERVICE							
RESTRICTED DEBT SERVICE	539,245	0	21,654	2,400	0	517,591	D010
TOTAL CSA 34 EL RIO DEBT SERVICE	539,245	0	21,654	2,400	0	517,591	
CSA 3 CAMP CHAFFEE							
RESTRICTED PUBLIC PROTECTION	43,578	11,400	10,274	0	0	33,304	S510
TOTAL CSA 3 CAMP CHAFFEE	43,578	11,400	10,274	0	0	33,304	
CSA 4 OAK PARK							
RESTRICTED PUBLIC PROTECTION	1,598,065	101,280	76,236	0	0	1,521,829	S520
TOTAL CSA 4 OAK PARK	1,598,065	101,280	76,236	0	0	1,521,829	
CSA 14 UNINCORP STREET LT							
RESTRICTED PUBLIC PROTECTION	1,451,610	0	0	167,500	190,160	1,641,770	S530
TOTAL CSA 14 UNINCORP STREET LT	1,451,610	0	0	167,500	190,160	1,641,770	
CSA 29 NORTH COAST O&M							
ASSIGNED PUBLIC PROTECTION	79,673	0	0	0	0	79,673	S540
COMMITTED PUBLIC PROTECTION	357,735	318,200	294,501	0	0	63,234	S540
TOTAL CSA 29 NORTH COAST O&M	437,408	318,200	294,501	0	0	142,907	
CSA 30 NYELAND ACRES O&M							
ASSIGNED PUBLIC PROTECTION	15,932	0	0	0	0	15,932	S550
COMMITTED PUBLIC PROTECTION	1,076,652	450,600	270,556	0	0	806,096	S550
RESTRICTED PUBLIC PROTECTION	4,749	0	0	0	0	4,749	S550
TOTAL CSA 30 NYELAND ACRES O&M	1,097,333	450,600	270,556	0	0	826,777	
CSA 32 ON-SITE WASTEWATER MGMT							
RESTRICTED PUBLIC PROTECTION	100,822	65,702	42,906	0	0	57,916	S560
TOTAL CSA 32 ON-SITE WASTEWATER M	100,822	65,702	42,906	0	0	57,916	
CSA 34 EL RIO O&M							
COMMITTED PUBLIC PROTECTION	2,278,684	199,200	0	0	64,089	2,342,773	S570
RESTRICTED PUBLIC PROTECTION	18,937	0	0	0	0	18,937	S570
TOTAL CSA 34 EL RIO O&M	2,297,621	199,200	0	0	64,089	2,361,710	
TOTAL COUNTY SERVICE AREA DISTRICT	7,565,682	1,146,382	716,127	169,900	254,249	7,103,804	

PUBLIC PROTECTION DISTRICT

VENTURA COUNTY FIRE PROTECTION DISTRICT							
NONSPENDABLE INVENTORY AND PREF	1,713,994	0	0	0	0	1,713,994	S600
RESTRICTED PUBLIC PROTECTION	100,754,321	32,750,952	28,656,931	0	0	72,097,390	S600
TOTAL VENTURA COUNTY FIRE PROTECT	102,468,315	32,750,952	28,656,931	0	0	73,811,384	
TOTAL PUBLIC PROTECTION DISTRICT	102,468,315	32,750,952	28,656,931	0	0	73,811,384	

WATERSHED PROTECTION DISTRICT

WPD ADMIN							
RESTRICTED PUBLIC PROTECTION	2,311,152	1,452,900	611,237	0	0	1,699,915	S700
TOTAL WPD ADMIN	2,311,152	1,452,900	611,237	0	0	1,699,915	
WPD ZONE 1 GENERAL							
ASSIGNED PUBLIC PROTECTION	334,189	334,187	138,950	0	0	195,239	S710
RESTRICTED PUBLIC PROTECTION	1,940,798	1,940,798	1,940,798	0	0	0	S710

COUNTY OF VENTURA
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON-ENTERPRISE
 OBLIGATED FUND BALANCES
 FISCAL YEAR 2017-18

DISTRICT NAME	OBLIGATED FUND BALANCES JUNE 30, 2017	DECREASE OR CANCELLATIONS		INCREASE OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR	FUND
		RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS		
1	2	3	4	5	6	7	
WATERSHED PROTECTION DISTRICT							
TOTAL WPD ZONE 1 GENERAL	2,274,987	2,274,985	2,079,748	0	0	195,239	
WPD ZONE 2 GENERAL							
ASSIGNED PUBLIC PROTECTION	542,777	0	0	0	0	542,777	S720
RESTRICTED PUBLIC PROTECTION	27,286,095	13,497,000	7,415,600	0	0	19,870,495	S720
TOTAL WPD ZONE 2 GENERAL	27,828,872	13,497,000	7,415,600	0	0	20,413,272	
WPD ZONE 3 GENERAL							
ASSIGNED PUBLIC PROTECTION	573,512	0	0	0	0	573,512	S730
RESTRICTED PUBLIC PROTECTION	13,613,305	6,813,100	4,201,490	0	0	9,411,815	S730
TOTAL WPD ZONE 3 GENERAL	14,186,817	6,813,100	4,201,490	0	0	9,985,327	
WPD ZONE 3 SIMI SUBZONE							
RESTRICTED PUBLIC PROTECTION	11,394	2,300	0	0	993	12,387	S731
TOTAL WPD ZONE 3 SIMI SUBZONE	11,394	2,300	0	0	993	12,387	
WPD ZONE 4 GENERAL							
RESTRICTED PUBLIC PROTECTION	1,055,119	438,200	462,860	0	0	592,259	S740
TOTAL WPD ZONE 4 GENERAL	1,055,119	438,200	462,860	0	0	592,259	
TOTAL WATERSHED PROTECTION DISTRICT	47,668,341	24,478,485	14,770,935	0	993	32,898,399	
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	157,702,338	58,375,819	44,143,993	169,900	255,242	113,813,587	

FUND: D010 - CSA 34 EL RIO DEBT SERVICE

GOVERNING BOARD
 BOARD OF SUPERVISORS

CSA 34 EL RIO DEBT SERVICE - 4155

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	457,100	457,047	457,100	457,100	457,100
TOTAL REVENUES	457,800	433,693	458,800	458,800	458,800
NET COUNTY COST	(700)	23,354	(1,700)	(1,700)	(1,700)

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Capital Reserve Fund was established per State Revolving Fund Loan Agreement Nos. C-064680-110 and C-06-4680-120. Two phases of the El Rio Forebay Project were 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.

FUND: D010 CSA 34 EL RIO DEBT SERVICE
 BUDGET UNIT: 4155 CSA 34 EL RIO DEBT SERVICE

FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	2,701	4,137	4,000	4,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	2,701	4,137	4,000	4,000
SPECIAL ASSESSMENTS 9421	0	0	20,000	20,000
SEWER CONNECTION FEES 9611	436,643	429,556	434,800	434,800
TOTAL CHARGES FOR SERVICES	436,643	429,556	454,800	454,800
TOTAL REVENUE	439,343	433,693	458,800	458,800
OTHER LOAN PAYMENTS PRINCIPAL 3312	273,332	278,793	284,400	284,400
INTEREST ON OTHER LONG TERM DEBT 3452	183,715	178,255	172,700	172,700
TOTAL OTHER CHARGES	457,047	457,047	457,100	457,100
TOTAL EXPENDITURES/APPROPRIATIONS	457,047	457,047	457,100	457,100
NET COST	17,704	23,354	(1,700)	(1,700)

FUND: S510 - CSA 3 CAMP CHAFFEE
 GOVERNING BOARD
 BOARD OF SUPERVISORS

CSA 3 CAMP CHAFFEE - 4100

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	32,100	6,030	22,000	22,000	22,000
TOTAL REVENUES	8,000	9,556	8,200	8,200	8,200
NET COUNTY COST	24,100	(3,526)	13,800	13,800	13,800

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

CSA#3-CAMP CHAFFEE

Limited maintenance of a portion of Camp Chaffee Road and Sky High Drive, which serves 28 parcels in the Foster Park area and accumulates funds for future minor repair of the road. Revenue is largely generated from property taxes and services charges.

ROAD MAINTENANCE: Manage CSA#3

(Camp Chaffee Road and Sky High Road). Responsibilities include budgeting, setting of service charges, contracting for road repair and maintenance, approving contractor payments and responding to citizen inquiries or concerns. Mandated; no level of service specified.

FUND: S510 CSA 3 CAMP CHAFFEE
BUDGET UNIT: 4100 CSA 3 CAMP CHAFFEE

FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	6,763	7,313	5,900	5,900
PROPERTY TAXES CURRENT UNSECURED 8521	220	221	200	200
PROPERTY TAXES PRIOR SECURED 8531	1	0	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	8	7	0	0
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	113	108	200	200
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	2	2	0	0
TOTAL TAXES	7,106	7,652	6,300	6,300
PENALTIES AND COSTS ON DELINQUENT TAX 8841	22	4	0	0
TOTAL FINES FORFEITURES AND PENALTIES	22	4	0	0
INVESTMENT INCOME 8911	322	372	300	300
TOTAL REVENUE USE OF MONEY AND PROPERTY	322	372	300	300
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	57	58	100	100
TOTAL INTERGOVERNMENTAL REVENUE	57	58	100	100
SPECIAL ASSESSMENTS 9421	1,470	1,470	1,500	1,500
TOTAL CHARGES FOR SERVICES	1,470	1,470	1,500	1,500
TOTAL REVENUE	8,977	9,556	8,200	8,200
COST ALLOCATION PLAN CHARGES 2158	873	694	(500)	(500)
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	339	0	0	0
ATTORNEY SERVICES 2185	50	302	0	0
COLLECTION AND BILLING SERVICES 2191	102	99	100	100
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	790	1,253	17,000	17,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	1,500	1,600	2,300	2,300
PUBLIC WORKS ISF CHARGES 2205	21,330	2,083	3,100	3,100
TOTAL SERVICES AND SUPPLIES	24,984	6,030	22,000	22,000
TOTAL EXPENDITURES/APPROPRIATIONS	24,984	6,030	22,000	22,000
NET COST	16,006	(3,526)	13,800	13,800

FUND: S520 - CSA 4 OAK PARK

GOVERNING BOARD
 BOARD OF SUPERVISORS

CSA 4 OAK PARK - 4110

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	966,470	733,230	1,004,300	1,004,300	1,004,300
TOTAL REVENUES	827,600	828,893	856,400	856,400	856,400
NET COUNTY COST	138,870	(95,663)	147,900	147,900	147,900

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

CSA#4-OAK PARK

Provide extended special services: landscape and tree maintenance on major arterial streets, street sweeping, bike path maintenance, non-structural maintenance of subdivision walls , community identification marker maintenance. Provide funding for the following extended special services: safety and residential street lighting, school crossing guards, community transportation services, Community Emergency Response Team (CERT), Oak Park Municipal Advisory Council (MAC).

Revenue is generated from property taxes and service charges.
 Mandated: No level of service specified.

FUND: S520 CSA 4 OAK PARK
BUDGET UNIT: 4110 CSA 4 OAK PARK

FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	662,649	684,307	711,500	711,500
PROPERTY TAXES CURRENT UNSECURED 8521	21,652	20,856	23,600	23,600
PROPERTY TAXES PRIOR SECURED 8531	133	0	100	100
PROPERTY TAXES PRIOR UNSECURED 8541	742	691	600	600
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	11,069	11,266	6,800	6,800
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	305	1,241	0	0
TOTAL TAXES	696,551	718,361	742,600	742,600
PENALTIES AND COSTS ON DELINQUENT TAX 8841	171	295	500	500
TOTAL FINES FORFEITURES AND PENALTIES	171	295	500	500
INVESTMENT INCOME 8911	9,322	13,828	11,800	11,800
TOTAL REVENUE USE OF MONEY AND PROPERTY	9,322	13,828	11,800	11,800
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	5,686	5,491	6,400	6,400
TOTAL INTERGOVERNMENTAL REVENUE	5,686	5,491	6,400	6,400
SPECIAL ASSESSMENTS 9421	91,256	90,919	91,600	91,600
TOTAL CHARGES FOR SERVICES	91,256	90,919	91,600	91,600
INSURANCE RECOVERIES 9851	0	0	3,500	3,500
TOTAL OTHER FINANCING SOURCES	0	0	3,500	3,500
TOTAL REVENUE	802,986	828,893	856,400	856,400
VOICE DATA ISF 2032	0	0	0	0
COST ALLOCATION PLAN CHARGES 2158	4,905	3,119	4,700	4,700
MISCELLANEOUS EXPENSE 2159	0	350	10,000	10,000
PURCHASING CHARGES ISF 2165	2,109	2,172	2,200	2,200
ATTORNEY SERVICES 2185	2,438	3,116	10,000	10,000
COLLECTION AND BILLING SERVICES 2191	10,079	9,450	10,100	10,100
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	364,313	360,080	544,900	544,900
MANAGEMENT AND ADMIN SURVEY ISF 2204	33,300	29,900	33,900	33,900
PUBLIC WORKS ISF CHARGES 2205	26,079	24,282	43,500	43,500
MINOR EQUIPMENT 2264	0	0	5,000	5,000
UTILITIES 2311	266,067	300,762	340,000	340,000
TOTAL SERVICES AND SUPPLIES	709,290	733,230	1,004,300	1,004,300
TOTAL EXPENDITURES/APPROPRIATIONS	709,290	733,230	1,004,300	1,004,300
NET COST	(93,696)	(95,663)	147,900	147,900

FUND: S530 - CSA 14 UNINCORP STREET LT
 GOVERNING BOARD
 BOARD OF SUPERVISORS

CSA 14 UNINCORPORATED STREET LIGHTING - 4120

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	438,200	280,538	408,400	408,400	408,400
TOTAL REVENUES	423,900	437,998	441,100	441,100	441,100
NET COUNTY COST	14,300	(157,460)	(32,700)	(32,700)	(32,700)

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

CSA#14-UNINCORP STREET LIGHT

Provides safety and residential street lighting in certain unincorporated areas throughout the County. As development occurs within the service areas, additional lights will be installed pursuant to the County's street lighting policy. Revenue for street lighting is primarily generated from property taxes. CSA 14 also provides street sweeping in the unincorporated communities of Casa Conejo and Lynn Ranch that is financed by service charges levied on benefiting properties.

STREETLIGHT: Manages the provision of safety and residential street lighting. Responsibilities include budgeting, setting of service charges, arranging the utility service, approving payments and responding to citizen inquiries and concerns. Mandated; no level of service specified.

STREET SWEEPING: Manage the provision of street sweeping in the Casa Conejo and Lynn Ranch areas via service charges levied on benefiting properties. The responsibilities are similar to those described above for streetlights with the only difference being a contractor, instead of a utility, provides the needed service. Mandated; no level of service specified.

FUND: S530 CSA 14 UNINCORP STREET LT
 BUDGET UNIT: 4120 CSA 14 UNINCORPORATED STREET LIGHTING

FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	345,676	360,341	365,900	365,900
PROPERTY TAXES CURRENT UNSECURED 8521	11,432	11,180	12,400	12,400
PROPERTY TAXES PRIOR SECURED 8531	69	0	100	100
PROPERTY TAXES PRIOR UNSECURED 8541	398	372	700	700
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	5,853	6,038	2,600	2,600
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	163	651	200	200
RESIDUAL PROPERTY TAXES 8571	607	998	500	500
PASSTHROUGH PROPERTY TAXES 8581	2,766	3,029	1,500	1,500
TOTAL TAXES	366,964	382,609	383,900	383,900
PENALTIES AND COSTS ON DELINQUENT TAX 8841	127	103	300	300
TOTAL FINES FORFEITURES AND PENALTIES	127	103	300	300
INVESTMENT INCOME 8911	7,808	12,339	10,900	10,900
TOTAL REVENUE USE OF MONEY AND PROPERTY	7,808	12,339	10,900	10,900
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	2,826	2,749	3,000	3,000
IN-LIEU TAXES OTHER 9251	1	0	0	0
RDA PASS THROUGH 9372	0	0	2,400	2,400
TOTAL INTERGOVERNMENTAL REVENUE	2,827	2,749	5,400	5,400
SPECIAL ASSESSMENTS 9421	40,845	40,198	40,600	40,600
TOTAL CHARGES FOR SERVICES	40,845	40,198	40,600	40,600
TOTAL REVENUE	418,571	437,998	441,100	441,100
COST ALLOCATION PLAN CHARGES 2158	2,209	2,512	1,300	1,300
PURCHASING CHARGES ISF 2165	610	628	600	600
ATTORNEY SERVICES 2185	50	352	1,000	1,000
COLLECTION AND BILLING SERVICES 2191	5,088	4,819	5,100	5,100
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	27,900	27,900	40,600	40,600
MANAGEMENT AND ADMIN SURVEY ISF 2204	22,700	23,900	24,600	24,600
PUBLIC WORKS ISF CHARGES 2205	7,711	10,730	15,500	15,500
UTILITIES 2311	218,228	209,697	319,700	319,700
TOTAL SERVICES AND SUPPLIES	284,494	280,538	408,400	408,400
TOTAL EXPENDITURES/APPROPRIATIONS	284,494	280,538	408,400	408,400
NET COST	(134,077)	(157,460)	(32,700)	(32,700)

FUND: S540 - CSA 29 NORTH COAST O&M

GOVERNING BOARD
 BOARD OF SUPERVISORS

CSA 29 NORTH COAST OPERATIONS AND MAINTENANCE - 4130

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	4,268,700	652,120	4,348,700	4,348,700	4,348,700
TOTAL REVENUES	4,101,800	587,219	4,119,100	4,119,100	4,119,100
NET COUNTY COST	166,900	64,901	229,600	229,600	229,600

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

County Service Area (CSA) #29 provides sewer service to the communities of Solimar Beach, Seacliff, Mussel Shoals, Ventura Beach RV Park, and two County Parks: Hobson and Faria Beach.

CSA#29 provides for the operation and maintenance of the North Coast Wastewater collection facilities through Ventura Regional Sanitation District (VRSD) under a contract. Regulatory testing, sampling and reporting is performed by W&S O&M staff.

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 collected on the tax roll.

FUND: S540 CSA 29 NORTH COAST O&M
 BUDGET UNIT: 4130 CSA 29 NORTH COAST OPERATIONS AND MAINTEN

FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX 8841	245	1,334	400	400
TOTAL FINES FORFEITURES AND PENALTIES	245	1,334	400	400
INVESTMENT INCOME 8911	3,262	4,043	3,500	3,500
TOTAL REVENUE USE OF MONEY AND PROPERTY	3,262	4,043	3,500	3,500
SPECIAL ASSESSMENTS 9421	586,796	537,001	546,200	546,200
PLANNING AND ENGINEERING SERVICES 9481	50	0	20,000	20,000
SEWER CONNECTION FEES 9611	0	0	1,200	1,200
SANITATION SERVICES 9612	44,742	44,742	44,700	44,700
SEWER STANDBY CHARGES 9617	0	0	200	200
OTHER CHARGES FOR SERVICES 9708	2,300	100	700	700
TOTAL CHARGES FOR SERVICES	633,888	581,842	613,000	613,000
MISCELLANEOUS REVENUE 9790	920	0	200	200
TOTAL MISCELLANEOUS REVENUES	920	0	200	200
LONGTERM DEBT PROCEEDS 9841	0	0	3,502,000	3,502,000
TOTAL OTHER FINANCING SOURCES	0	0	3,502,000	3,502,000
TOTAL REVENUE	638,315	587,219	4,119,100	4,119,100
VOICE DATA ISF 2032	591	463	500	500
GENERAL INSURANCE ALLOCATION ISF 2071	1,173	889	600	600
MAINTENANCE SUPPLIES AND PARTS 2104	0	725	29,000	29,000
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	0	0	45,000	45,000
COST ALLOCATION PLAN CHARGES 2158	3,173	3,020	4,600	4,600
MISCELLANEOUS EXPENSE 2159	3,291	4,637	4,000	4,000
PRINTING AND BINDING NON ISF 2162	0	120	200	200
MAIL CENTER ISF 2164	0	0	2,200	2,200
PURCHASING CHARGES ISF 2165	404	416	400	400
GRAPHICS CHARGES ISF 2166	0	180	0	0
ATTORNEY SERVICES 2185	697	2,513	500	500
LAB SERVICES 2188	300	943	2,000	2,000
COLLECTION AND BILLING SERVICES 2191	1,526	1,404	1,200	1,200
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	466,824	549,850	581,000	581,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	23,300	24,700	27,100	27,100
PUBLIC WORKS ISF CHARGES 2205	23,294	42,976	119,200	119,200
WATER AND SEWER SYSTEM POWER 2313	21,302	19,285	29,200	29,200
TOTAL SERVICES AND SUPPLIES	545,876	652,120	846,700	846,700
SEWER SYSTEM IMPROVEMENT 4113	0	0	3,502,000	3,502,000
TOTAL FIXED ASSETS	0	0	3,502,000	3,502,000
TOTAL EXPENDITURES/APPROPRIATIONS	545,876	652,120	4,348,700	4,348,700
NET COST	(92,439)	64,901	229,600	229,600

FUND: S550 - CSA 30 NYELAND ACRES O&M
 GOVERNING BOARD
 BOARD OF SUPERVISORS

CSA 30 NYELAND ACRES OPERATIONS AND MAINTENANCE - 4140

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	550,900	225,968	567,400	567,400	567,400
TOTAL REVENUES	255,400	264,212	258,600	258,600	258,600
NET COUNTY COST	295,500	(38,244)	308,800	308,800	308,800

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 generated from sewer service charges collected on the tax roll.

FUND: S550 CSA 30 NYELAND ACRES O&M
 BUDGET UNIT: 4140 CSA 30 NYELAND ACRES OPERATIONS AND MAINT

FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX 8841	1,481	4,290	200	200
TOTAL FINES FORFEITURES AND PENALTIES	1,481	4,290	200	200
INVESTMENT INCOME 8911	6,255	9,483	8,700	8,700
RENTS AND CONCESSIONS 8931	6,622	7,495	6,900	6,900
TOTAL REVENUE USE OF MONEY AND PROPERTY	12,876	16,978	15,600	15,600
SPECIAL ASSESSMENTS 9421	246,046	242,480	241,900	241,900
SANITATION SERVICES 9612	464	464	500	500
SEWER STANDBY CHARGES 9617	0	0	300	300
OTHER CHARGES FOR SERVICES 9708	0	0	100	100
TOTAL CHARGES FOR SERVICES	246,511	242,944	242,800	242,800
MISCELLANEOUS REVENUE 9790	29,000	0	0	0
TOTAL MISCELLANEOUS REVENUES	29,000	0	0	0
TOTAL REVENUE	289,869	264,212	258,600	258,600
VOICE DATA ISF 2032	571	430	500	500
GENERAL INSURANCE ALLOCATION ISF 2071	1,034	779	500	500
EQUIPMENT MAINTENANCE 2101	0	0	500	500
EQUIPMENT MAINTENANCE CONTRACTS 2102	7,009	8,903	74,000	74,000
MAINTENANCE SUPPLIES AND PARTS 2104	2,045	11,571	6,500	6,500
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	1,452	837	31,000	31,000
COST ALLOCATION PLAN CHARGES 2158	1,970	3,354	2,000	2,000
MISCELLANEOUS EXPENSE 2159	3,773	3,544	3,200	3,200
PRINTING AND BINDING NON ISF 2162	0	0	100	100
PURCHASING CHARGES ISF 2165	209	215	200	200
GRAPHICS CHARGES ISF 2166	0	164	0	0
ENGINEERING AND TECHNICAL SURVEYS 2183	0	0	15,000	15,000
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	0	0	1,000	1,000
ATTORNEY SERVICES 2185	448	653	4,000	4,000
LAB SERVICES 2188	0	371	2,000	2,000
COLLECTION AND BILLING SERVICES 2191	671	669	600	600
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	0	18,000	18,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	24,200	31,000	27,600	27,600
PUBLIC WORKS ISF CHARGES 2205	53,013	38,655	92,700	92,700
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	0	2,000	2,000
WATER SUPPLY COST 2312	0	0	1,000	1,000
WATER AND SEWER SYSTEM POWER 2313	3,739	3,835	7,000	7,000
SEWAGE TREATMENT COSTS 2314	107,108	120,988	148,000	148,000
TOTAL SERVICES AND SUPPLIES	207,242	225,968	437,400	437,400
SEWER SYSTEM IMPROVEMENT 4113	0	0	130,000	130,000
TOTAL FIXED ASSETS	0	0	130,000	130,000
TOTAL EXPENDITURES/APPROPRIATIONS	207,242	225,968	567,400	567,400
NET COST	(82,627)	(38,244)	308,800	308,800

FUND: S560 - CSA 32 ON-SITE WASTEWATER MGMT
 GOVERNING BOARD
 BOARD OF SUPERVISORS

CSA 32 ONSITE WASTEWATER MANAGEMENT - 2960

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	52,415	2,627	53,235	53,235	53,235
TOTAL REVENUES	3,215	6,211	6,745	6,745	6,745
NET COUNTY COST	49,200	(3,584)	46,490	46,490	46,490
AUTH POSITIONS	0	0	0	0	0
FTE POSITIONS	0	0	0	0	0

BUDGET UNIT DESCRIPTION:

County Service Area (CSA) #32 is administered by the RMA Environmental 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.

FUND: S560 CSA 32 ON-SITE WASTEWATER MGMT
 BUDGET UNIT: 2960 CSA 32 ONSITE WASTEWATER MANAGEMENT

FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
PROPERTY TAXES CURRENT SECURED	8511	2,989	2,956	3,000	3,000
PROPERTY TAXES CURRENT UNSECURED	8521	98	90	150	150
PROPERTY TAXES PRIOR SECURED	8531	1	0	0	0
PROPERTY TAXES PRIOR UNSECURED	8541	3	3	5	5
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	55	45	50	50
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	1	1	5	5
TOTAL TAXES		3,148	3,096	3,210	3,210
PENALTIES AND COSTS ON DELINQUENT TAX	8841	0	0	5	5
TOTAL FINES FORFEITURES AND PENALTIES		0	0	5	5
INVESTMENT INCOME	8911	545	817	500	500
TOTAL REVENUE USE OF MONEY AND PROPERTY		545	817	500	500
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	26	24	30	30
TOTAL INTERGOVERNMENTAL REVENUE		26	24	30	30
PLANNING AND ENGINEERING SERVICES	9481	975	2,275	3,000	3,000
TOTAL CHARGES FOR SERVICES		975	2,275	3,000	3,000
TOTAL REVENUE		4,694	6,211	6,745	6,745
COST ALLOCATION PLAN CHARGES	2158	802	767	735	735
PRINTING AND BINDING NON ISF	2162	0	0	0	0
MAIL CENTER ISF	2164	0	0	0	0
PROFESSIONAL MEDICAL SERVICES	2197	0	0	2,000	2,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	0	50,000	50,000
PUBLIC WORKS ISF CHARGES	2205	0	1,860	500	500
TOTAL SERVICES AND SUPPLIES		802	2,627	53,235	53,235
TOTAL EXPENDITURES/APPROPRIATIONS		802	2,627	53,235	53,235
NET COST		(3,892)	(3,584)	46,490	46,490

FUND: S570 - CSA 34 EL RIO O&M

GOVERNING BOARD
 BOARD OF SUPERVISORS

CSA 34 EL RIO OPERATIONS AND MAINTENANCE - 4150

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	914,300	568,282	945,000	945,000	945,000
TOTAL REVENUES	773,500	804,733	778,500	778,500	778,500
NET COUNTY COST	140,800	(236,451)	166,500	166,500	166,500

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 generated from sewer service charges collected on the tax roll.

FUND: S570 CSA 34 EL RIO O&M
 BUDGET UNIT: 4150 CSA 34 EL RIO OPERATIONS AND MAINTENANCE

FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX 8841	4,685	3,568	0	0
TOTAL FINES FORFEITURES AND PENALTIES	4,685	3,568	0	0
INVESTMENT INCOME 8911	13,115	21,552	13,900	13,900
TOTAL REVENUE USE OF MONEY AND PROPERTY	13,115	21,552	13,900	13,900
SPECIAL ASSESSMENTS 9421	728,669	719,973	704,000	704,000
PLANNING AND ENGINEERING SERVICES 9481	0	0	300	300
SANITATION SERVICES 9612	60,606	59,640	59,900	59,900
OTHER CHARGES FOR SERVICES 9708	0	0	300	300
COST ALLOCATION PLAN REVENUE 9731	0	0	0	0
TOTAL CHARGES FOR SERVICES	789,275	779,613	764,500	764,500
MISCELLANEOUS REVENUE 9790	0	0	100	100
TOTAL MISCELLANEOUS REVENUES	0	0	100	100
TOTAL REVENUE	807,075	804,733	778,500	778,500
GENERAL INSURANCE ALLOCATION ISF 2071	5,175	3,911	2,600	2,600
EQUIPMENT MAINTENANCE 2101	410	0	700	700
EQUIPMENT MAINTENANCE CONTRACTS 2102	5,057	76,565	78,000	78,000
MAINTENANCE SUPPLIES AND PARTS 2104	62	86	14,000	14,000
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	0	0	58,000	58,000
FACILITIES PROJECTS ISF 2115	72,586	0	0	0
COST ALLOCATION PLAN CHARGES 2158	248	702	10,800	10,800
MISCELLANEOUS EXPENSE 2159	(6,423)	2,664	3,200	3,200
PRINTING AND BINDING NON ISF 2162	0	0	100	100
PURCHASING CHARGES ISF 2165	33	34	100	100
ENGINEERING AND TECHNICAL SURVEYS 2183	0	0	15,000	15,000
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	0	0	500	500
ATTORNEY SERVICES 2185	1,493	603	600	600
LAB SERVICES 2188	0	399	2,000	2,000
COLLECTION AND BILLING SERVICES 2191	3,167	2,883	3,500	3,500
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	0	15,000	15,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	66,700	67,500	71,400	71,400
PUBLIC WORKS ISF CHARGES 2205	34,840	34,681	102,000	102,000
SPECIAL SERVICES ISF 2206	5	0	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	0	1,500	1,500
WATER SUPPLY COST 2312	0	0	500	500
WATER AND SEWER SYSTEM POWER 2313	1,879	1,989	2,500	2,500
SEWAGE TREATMENT COSTS 2314	308,244	376,263	433,000	433,000
TOTAL SERVICES AND SUPPLIES	493,477	568,282	815,000	815,000
SEWER CONSTRUCTION PROJECT 1099 4116	0	0	130,000	130,000
TOTAL FIXED ASSETS	0	0	130,000	130,000
TOTAL EXPENDITURES/APPROPRIATIONS	493,477	568,282	945,000	945,000
NET COST	(313,598)	(236,451)	166,500	166,500

FUND: S600 - VENTURA COUNTY FIRE PROTECTION
 GOVERNING BOARD
 BOARD OF SUPERVISORS

VENTURA COUNTY FIRE PROTECTION DISTRICT - 2700

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	183,838,094	157,506,606	178,618,708	178,618,708	178,618,708
TOTAL REVENUES	151,424,033	165,915,576	156,441,196	156,441,196	156,441,196
NET COUNTY COST	32,414,061	(8,408,970)	22,177,512	22,177,512	22,177,512
AUTH POSITIONS	0	0	598	598	598
FTE POSITIONS	0	0	597	597	597

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 aide, education, hazardous material monitoring, rescue services and other related emergency services. In 2016, the Fire District maintained 32 fire stations and responded to approximately 41,611 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.

FUND: S600 VENTURA COUNTY FIRE PROTECTION DISTRICT
 BUDGET UNIT: 2700 VENTURA COUNTY FIRE PROTECTION DISTRICT

FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	111,888,955	114,612,946	119,373,220	119,373,220
PROPERTY TAXES CURRENT UNSECURED 8521	3,183,570	3,022,242	3,022,241	3,022,241
PROPERTY TAXES PRIOR SECURED 8531	23,182	0	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	137,296	126,933	128,499	128,499
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	1,979,121	1,985,948	1,979,121	1,979,121
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	53,860	227,994	45,000	45,000
RESIDUAL PROPERTY TAXES 8571	4,070,274	4,173,059	4,070,274	4,070,274
PASSTHROUGH PROPERTY TAXES 8581	4,472,453	5,255,899	4,968,634	4,968,634
TOTAL TAXES	125,808,711	129,405,021	133,586,989	133,586,989
OTHER LICENSES AND PERMITS 8799	1,196,478	1,212,189	1,257,455	1,257,455
TOTAL LICENSES PERMITS AND FRANCHISES	1,196,478	1,212,189	1,257,455	1,257,455
FORFEITURES AND PENALTIES 8831	0	1,008	0	0
PENALTIES AND COSTS ON DELINQUENT TAX 8841	29,975	33,192	29,999	29,999
TOTAL FINES FORFEITURES AND PENALTIES	29,975	34,200	29,999	29,999
INVESTMENT INCOME 8911	542,572	813,097	466,497	466,497
TOTAL REVENUE USE OF MONEY AND PROPERTY	542,572	813,097	466,497	466,497
INTERGOVERNMENTAL PRIOR YEAR REVENUE 9001	(20,729)	226,191	0	0
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	1,012,498	972,646	990,221	990,221
STATE PROPOSITION 172 PUBLIC SAFETY F 9231	0	(68,265)	0	0
IN-LIEU TAXES OTHER 9251	109	16	0	0
STATE OTHER 9252	11,939,636	13,154,992	11,269,791	11,269,791
FEDERAL IN-LIEU TAXES 9341	2	464	0	0
FEDERAL OTHER 9351	2,091,331	1,525,427	111,708	111,708
OTHER IN-LIEU REVENUES 9361	1,852	0	0	0
RDA PASS THROUGH 9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	15,024,698	15,811,470	12,371,720	12,371,720
CHARGES FOR SERVICES PRIOR YEAR REVEN 9401	95,319	4,270,801	0	0
SPECIAL ASSESSMENTS 9421	114,748	131,409	231,680	231,680
CONTRACT REVENUE 9703	1,539,085	1,565,848	1,496,345	1,496,345
EMERGENCY SERVICES REIMBURSE 9706	8,705,514	6,822,612	4,188,905	4,188,905
NSF CHECK CHARGE 9707	30	30	0	0
TOTAL CHARGES FOR SERVICES	10,454,696	12,790,700	5,916,930	5,916,930
MISCELLANEOUS PRIOR YEAR REVENUE 9741	(2,593)	1,303	0	0
OTHER SALES 9751	1,767	76,558	0	0
OPT OUT REVENUE 9772	0	0	0	0
OTHER NON-GOVERNMENTAL GRANT REVENUE 9780	10,595	0	0	0
MISCELLANEOUS REVENUE 9790	1,753,808	3,276,658	206,000	206,000
TOTAL MISCELLANEOUS REVENUES	1,763,577	3,354,519	206,000	206,000
CAPITAL ASSETS GAIN REVENUE 9821	39,651	39,137	60,000	60,000
TRANSFERS IN FROM OTHER FUNDS 9831	2,304,735	2,440,688	2,545,606	2,545,606
INSURANCE RECOVERIES 9851	10,132	14,555	0	0
TOTAL OTHER FINANCING SOURCES	2,354,518	2,494,380	2,605,606	2,605,606
TOTAL REVENUE	157,175,226	165,915,576	156,441,196	156,441,196

FUND: S600 VENTURA COUNTY FIRE PROTECTION DISTRICT
 BUDGET UNIT: 2700 VENTURA COUNTY FIRE PROTECTION DISTRICT

FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
REGULAR SALARIES	1101	46,353,620	47,054,446	52,158,104	52,158,104
EXTRA HELP	1102	883,117	685,151	897,628	897,628
OVERTIME	1105	23,289,505	23,152,937	21,075,955	21,075,955
SUPPLEMENTAL PAYMENTS	1106	3,640,431	3,688,909	3,953,871	3,953,871
TERMINATIONS	1107	2,032,947	2,064,223	1,854,000	1,854,000
CALL BACK STAFFING	1108	675	27,318	0	0
RETIREMENT CONTRIBUTION	1121	26,482,109	28,031,673	30,325,571	30,325,571
OASDI CONTRIBUTION	1122	640,650	676,564	845,242	845,242
FICA MEDICARE	1123	1,007,532	1,042,353	1,147,468	1,147,468
SAFE HARBOR	1124	54,749	47,526	65,394	65,394
IN-LIEU CONTRIBUTIONS	1125	875,159	882,603	948,912	948,912
RETIREE HEALTH PAYMENT 1099	1128	128,868	149,728	186,299	186,299
GROUP INSURANCE	1141	3,839,449	4,005,968	4,667,213	4,667,213
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	2,094	2,424	2,204	2,204
STATE UNEMPLOYMENT INSURANCE	1143	89,901	74,628	64,771	64,771
MANAGEMENT DISABILITY INSURANCE	1144	46,816	48,589	57,934	57,934
WORKERS' COMPENSATION INSURANCE	1165	7,775,580	6,882,590	8,621,537	8,621,537
401K PLAN	1171	236,911	256,546	336,353	336,353
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	584,428	644,039	635,183	635,183
TOTAL SALARIES AND EMPLOYEE BENEFITS		117,964,542	119,418,215	127,843,639	127,843,639
AGRICULTURAL	2011	18,431	18,997	18,000	18,000
CLOTHING AND PERSONAL SUPPLIES	2021	488,509	702,087	793,587	793,587
UNIFORM ALLOWANCE	2022	461,180	481,455	465,000	465,000
COMMUNICATIONS	2031	855,368	920,280	1,324,145	1,324,145
VOICE DATA ISF	2032	581,489	557,283	687,266	687,266
RADIO COMMUNICATIONS ISF	2033	1,320,818	1,818,110	1,255,107	1,255,107
FOOD	2041	165,045	132,121	143,400	143,400
KITCHEN SUPPLIES	2051	7,704	8,085	10,000	10,000
BEDDING AND LINENS SUPPLIES	2052	67,619	69,823	70,000	70,000
JANITORIAL SUPPLIES	2054	96,094	100,705	100,000	100,000
JANITORIAL SERVICES NON ISF	2055	88,836	86,238	93,150	93,150
OTHER HOUSEHOLD EXPENSE	2056	7,971	15,800	7,000	7,000
HAZARDOUS MATERIAL DISPOSAL	2057	9,936	76,349	16,221	16,221
HOUSEKEEPING GROUNDS ISF CHARGS	2058	603	4,280	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	640,396	571,520	389,961	389,961
INCOME PROTECTION PLAN PAYMENTS	2080	6,484	47,637	48,000	48,000
EQUIPMENT MAINTENANCE	2101	787,469	838,514	930,059	930,059
EQUIPMENT MAINTENANCE CONTRACTS	2102	15,700	13,646	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	264,126	954,255	944,040	944,040
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	662,562	719,638	1,085,000	1,085,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	1,790,557	1,818,428	1,853,923	1,853,923
FACILITIES PROJECTS ISF	2115	383	49,580	0	0
OTHER MAINTENANCE ISF	2116	2,500	0	0	0

FUND: S600 VENTURA COUNTY FIRE PROTECTION DISTRICT
BUDGET UNIT: 2700 VENTURA COUNTY FIRE PROTECTION DISTRICT

FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
MEDICAL AND LABORATORY SUPPLIES	2121	318,360	313,419	313,436	313,436
MEDICAL CLAIMS ISF	2122	2,087	1,906	3,750	3,750
MEMBERSHIPS AND DUES	2131	20,389	30,631	31,361	31,361
COST ALLOCATION PLAN CHARGES	2158	1,102,774	1,067,738	2,399,480	2,399,480
MISCELLANEOUS EXPENSE	2159	16,314	52,439	71,032	71,032
OFFICE SUPPLIES	2161	66,872	64,962	78,300	78,300
PRINTING AND BINDING NON ISF	2162	13,598	21,746	34,000	34,000
BOOKS AND PUBLICATIONS	2163	46,212	53,986	41,300	41,300
MAIL CENTER ISF	2164	20,243	21,206	21,626	21,626
PURCHASING CHARGES ISF	2165	105,284	108,442	110,720	110,720
GRAPHICS CHARGES ISF	2166	12,280	13,850	4,800	4,800
COPY MACHINE CHGS ISF	2167	84,337	77,163	84,182	84,182
STORES ISF	2168	1,354	85	500	500
MISCELLANEOUS OFFICE EXPENSE	2179	56,739	68,855	23,000	23,000
ATTORNEY SERVICES	2185	55,621	117,571	145,000	145,000
CREDIT CARD FEES	2190	528	370	500	500
TEMPORARY HELP	2192	12,911	11,657	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	1,310,647	1,141,255	939,193	939,193
PROFESSIONAL MEDICAL SERVICES	2197	58,154	47,543	54,550	54,550
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	1,389,216	1,617,398	2,210,249	2,210,249
EMPLOYEE HEALTH SERVICES HCA	2201	71,763	180,028	150,000	150,000
INFORMATION TECHNOLOGY ISF	2202	2,901,673	2,686,934	3,256,809	3,256,809
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	56,287	66,889	58,873	58,873
PUBLIC WORKS ISF CHARGES	2205	2,104	34,819	5,000	5,000
SPECIAL SERVICES ISF	2206	4,365	4,418	4,000	4,000
PROFESSIONAL AND SPECIALIZED SERVICES	2209	0	0	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	849	0	500	500
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	123,575	132,740	105,500	105,500
SOFTWARE RENTAL NON ISF	2236	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	10,362	11,254	15,900	15,900
BUILDING LEASES AND RENTALS COUNTY OW	2242	383,232	362,232	367,936	367,936
GROUND FACILITY LEASE AND RENT	2243	2,400	0	2,500	2,500
STORAGE CHARGES ISF	2244	1,700	1,702	1,700	1,700
STORAGE CHARGES NON ISF	2245	2,988	3,689	3,000	3,000
COMPUTER EQUIPMENT <5000	2261	877,523	911,452	1,532,228	1,532,228
FURNITURE AND FIXTURES <5000	2262	111,335	188,780	55,000	55,000
MINOR EQUIPMENT	2264	5,507,981	1,622,133	1,620,606	1,620,606
TRAINING ISF	2272	3,110	1,500	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	242,671	262,117	426,743	426,743
PRIVATE VEHICLE MILEAGE	2291	4,392	13,078	4,200	4,200
TRAVEL EXPENSE	2292	338,947	330,111	332,578	332,578
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	21,658	21,170	15,400	15,400
GAS AND DIESEL FUEL NON ISF	2294	489,804	495,747	553,500	553,500

FUND: S600 VENTURA COUNTY FIRE PROTECTION DISTRICT
BUDGET UNIT: 2700 VENTURA COUNTY FIRE PROTECTION DISTRICT

FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TRANSPORTATION EXPENSE	2299	26	5,215	0
GAS AND DIESEL FUEL ISF	2301	46,044	51,676	48,197
TRANSPORTATION CHARGES ISF	2302	2,087	6,186	7,000
MOTORPOOL ISF	2303	9,386	5,866	10,000
UTILITIES	2311	38,642	42,247	50,000
TOTAL SERVICES AND SUPPLIES	24,288,603	22,279,037	25,428,008	25,428,008
TAXES AND ASSESSMENTS	3571	187	358	0
INTERFUND EXPENSE ADMINISTRATIVE	3912	200,955	220,873	400,000
TOTAL OTHER CHARGES	201,142	221,231	400,000	400,000
LAND	4011	0	0	0
BUILDINGS AND IMPROVEMENTS	4111	12,388	12,000	0
CONSTRUCTION BY CONTRACTOR 1099	4117	2,314,776	8,209,842	16,488,093
EQUIPMENT	4601	723,056	2,081,066	1,772,188
VEHICLES	4671	3,070,269	5,217,005	4,482,000
COMPUTER SOFTWARE	4701	11,499	68,210	1,704,780
TOTAL FIXED ASSETS	6,131,988	15,588,123	24,447,061	24,447,061
TRANSFERS OUT TO OTHER FUNDS	5111	300,819	0	0
TOTAL OTHER FINANCING USES	300,819	0	0	0
CONTINGENCIES	6101	0	0	500,000
TOTAL CONTINGENCIES	0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	148,887,093	157,506,606	178,618,708	178,618,708
NET COST	(8,288,133)	(8,408,970)	22,177,512	22,177,512

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FUND: S700 - WPD ADMIN

GOVERNING BOARD
 BOARD OF SUPERVISORS

WPD ADMIN - 4200

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	6,030,067	4,284,033	4,372,500	4,372,500	4,372,500
TOTAL REVENUES	3,364,500	4,081,921	3,676,900	3,676,900	3,676,900
NET COUNTY COST	2,665,567	202,112	695,600	695,600	695,600

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.

FUND: S700 WPD ADMIN
 BUDGET UNIT: 4200 WPD ADMIN

FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	2,515,558	2,579,306	2,603,600	2,603,600
PROPERTY TAXES CURRENT UNSECURED 8521	64,980	64,911	66,200	66,200
PROPERTY TAXES PRIOR SECURED 8531	516	0	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	3,126	2,895	3,100	3,100
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	44,900	45,338	17,400	17,400
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	1,218	5,139	1,800	1,800
RESIDUAL PROPERTY TAXES 8571	93,336	116,784	80,000	80,000
PASSTHROUGH PROPERTY TAXES 8581	128,448	142,532	112,000	112,000
TOTAL TAXES	2,852,081	2,956,905	2,884,100	2,884,100
OTHER LICENSES AND PERMITS 8799	93,105	113,795	91,500	91,500
TOTAL LICENSES PERMITS AND FRANCHISES	93,105	113,795	91,500	91,500
PENALTIES AND COSTS ON DELINQUENT TAX 8841	356	312	1,400	1,400
TOTAL FINES FORFEITURES AND PENALTIES	356	312	1,400	1,400
INVESTMENT INCOME 8911	18,520	24,570	15,600	15,600
TOTAL REVENUE USE OF MONEY AND PROPERTY	18,520	24,570	15,600	15,600
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	22,563	21,779	22,200	22,200
IN-LIEU TAXES OTHER 9251	6	1	0	0
STATE OTHER 9252	30,008	312,054	210,000	210,000
FEDERAL IN-LIEU TAXES 9341	0	7	0	0
OTHER IN-LIEU REVENUES 9361	153	127	0	0
OTHER GOVERNMENTAL AGENCIES 9371	0	36,749	0	0
RDA PASS THROUGH 9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	52,730	370,718	232,200	232,200
PLANNING AND ENGINEERING SERVICES 9481	471,170	615,617	450,000	450,000
TOTAL CHARGES FOR SERVICES	471,170	615,617	450,000	450,000
OTHER SALES 9751	0	0	1,000	1,000
MISCELLANEOUS REVENUE 9790	0	3	1,100	1,100
TOTAL MISCELLANEOUS REVENUES	0	3	2,100	2,100
TOTAL REVENUE	3,487,963	4,081,921	3,676,900	3,676,900
GENERAL INSURANCE ALLOCATION ISF 2071	149,066	132,243	100,200	100,200
EQUIPMENT MAINTENANCE 2101	0	0	12,000	12,000
HYDROLOGY SUPPLIES 2103	720	35,612	10,500	10,500
MAINTENANCE SUPPLIES AND PARTS 2104	0	0	10,500	10,500
OTHER MAINTENANCE ISF 2116	163	254	0	0
MEMBERSHIPS AND DUES 2131	0	0	15,000	15,000
COST ALLOCATION PLAN CHARGES 2158	14,660	12,599	25,000	25,000
MISCELLANEOUS EXPENSE 2159	2,165	1,053	15,000	15,000
OFFICE SUPPLIES 2161	0	0	0	0
PRINTING AND BINDING NON ISF 2162	7,498	95	2,500	2,500
MAIL CENTER ISF 2164	250	91	8,100	8,100
PURCHASING CHARGES ISF 2165	850	876	900	900
GRAPHICS CHARGES ISF 2166	0	3,113	0	0

FUND: S700 WPD ADMIN
 BUDGET UNIT: 4200 WPD ADMIN

FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STORES ISF	2168	(36)	64	0
ENGINEERING AND TECHNICAL SURVEYS	2183	259,621	146,967	157,000
ATTORNEY SERVICES	2185	26,417	38,994	30,000
TEMPORARY HELP	2192	0	0	60,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	26,487	25,411	47,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	99,910	196,421	395,000
EMPLOYEE HEALTH SERVICES HCA	2201	0	(78,893)	0
MANAGEMENT AND ADMIN SURVEY ISF	2204	87,900	98,300	120,700
PUBLIC WORKS ISF CHARGES	2205	2,618,872	3,377,071	3,193,100
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	17,708	0	20,000
COMPUTER EQUIPMENT <5000	2261	451	0	0
MINOR EQUIPMENT	2264	54	221,624	50,000
TOTAL SERVICES AND SUPPLIES		3,312,757	4,211,892	4,272,500
EQUIPMENT	4601	66,140	72,141	100,000
TOTAL FIXED ASSETS		66,140	72,141	100,000
TOTAL EXPENDITURES/APPROPRIATIONS		3,378,897	4,284,033	4,372,500
NET COST		(109,066)	202,112	695,600

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FUND: S710 - WPD ZONE 1 GENERAL
 GOVERNING BOARD
 BOARD OF SUPERVISORS

WATERSHED PROTECTION DISTRICT ZONE 1 - 4210

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	6,382,425	2,896,610	11,942,900	11,942,900	11,942,900
TOTAL REVENUES	5,045,400	3,387,106	11,270,000	11,270,000	11,270,000
NET COUNTY COST	1,337,025	(490,496)	672,900	672,900	672,900

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Watershed Protection District Zone 1 provides integrated watershed protection planning, design and construction of flood protection facilities, and operation and maintenance of 18 miles of channels and drains, six (6) dams and debris basins within the Ventura River and North Coast Watersheds. 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.

FUND: S710 WPD ZONE 1 GENERAL
 BUDGET UNIT: 4210 WATERSHED PROTECTION DISTRICT ZONE 1

FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
PROPERTY TAXES CURRENT SECURED	8511	1,917,421	1,854,313	1,994,900	1,994,900
PROPERTY TAXES CURRENT UNSECURED	8521	57,131	59,387	60,000	60,000
PROPERTY TAXES PRIOR SECURED	8531	420	0	0	0
PROPERTY TAXES PRIOR UNSECURED	8541	2,319	2,020	15,800	15,800
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	34,086	32,435	2,700	2,700
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	920	4,015	2,100	2,100
RESIDUAL PROPERTY TAXES	8571	34,818	41,483	20,000	20,000
PASSTHROUGH PROPERTY TAXES	8581	24,957	32,039	20,000	20,000
TOTAL TAXES		2,072,071	2,025,691	2,115,500	2,115,500
PENALTIES AND COSTS ON DELINQUENT TAX	8841	4,891	4,898	5,000	5,000
TOTAL FINES FORFEITURES AND PENALTIES		4,891	4,898	5,000	5,000
INVESTMENT INCOME	8911	14,390	23,399	16,400	16,400
TOTAL REVENUE USE OF MONEY AND PROPERTY		14,390	23,399	16,400	16,400
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	17,306	15,722	16,000	16,000
IN-LIEU TAXES OTHER	9251	2	0	0	0
STATE OTHER	9252	695,273	328,672	5,330,500	5,330,500
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	0	55,499	3,000,000	3,000,000
OTHER GOVERNMENTAL AGENCIES	9371	34,014	29,629	0	0
RDA PASS THROUGH	9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		746,595	429,522	8,346,500	8,346,500
SPECIAL ASSESSMENTS	9421	722,434	719,334	735,600	735,600
ACREAGE DEVELOPMENT FEES	9701	9,000	87,000	50,000	50,000
TOTAL CHARGES FOR SERVICES		731,434	806,334	785,600	785,600
MISCELLANEOUS REVENUE	9790	181,295	97,261	1,000	1,000
TOTAL MISCELLANEOUS REVENUES		181,295	97,261	1,000	1,000
TOTAL REVENUE		3,750,676	3,387,106	11,270,000	11,270,000
VOICE DATA ISF	2032	1,435	1,042	1,100	1,100
RADIO COMMUNICATIONS ISF	2033	1,212	1,212	1,200	1,200
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	149,066	132,243	100,200	100,200
EQUIPMENT MAINTENANCE	2101	1,680	0	0	0
EQUIPMENT MAINTENANCE CONTRACTS	2102	458	0	5,000	5,000
HYDROLOGY SUPPLIES	2103	1,361	2,952	38,000	38,000
MAINTENANCE SUPPLIES AND PARTS	2104	22,440	28,683	78,300	78,300
COST ALLOCATION PLAN CHARGES	2158	12,481	15,728	28,200	28,200
MISCELLANEOUS EXPENSE	2159	29,097	36,102	47,500	47,500
PRINTING AND BINDING NON ISF	2162	2,999	1,201	0	0
PURCHASING CHARGES ISF	2165	1,190	1,225	1,200	1,200
GRAPHICS CHARGES ISF	2166	0	0	2,000	2,000
ENGINEERING AND TECHNICAL SURVEYS	2183	650,087	269,411	4,059,800	4,059,800
ROADS WPD WS CONSTRUCTION AND MAINTEN	2184	627,806	383,089	306,800	306,800
ATTORNEY SERVICES	2185	3,234	4,121	1,000	1,000

FUND: S710 WPD ZONE 1 GENERAL
 BUDGET UNIT: 4210 WATERSHED PROTECTION DISTRICT ZONE 1

FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
LAB SERVICES 2188	3,859	3,973	7,500	7,500
SOFTWARE MAINTENANCE AGREEMENTS 2194	1,536	627	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO MANAGEMENT AND ADMIN SURVEY ISF 2199	15,138	(141,204)	159,100	159,100
PUBLIC WORKS ISF CHARGES 2204	159,600	130,400	165,700	165,700
PUBLICATIONS AND LEGAL NOTICES 2221	255	445	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	68,054	79,739	52,500	52,500
HEAVY EQUIPMENT ISF 2233	85,022	56,337	47,000	47,000
GROUND FACILITY LEASE AND RENT 2243	500	0	0	0
COMPUTER EQUIPMENT <5000 2261	0	3,147	0	0
MINOR EQUIPMENT 2264	5,777	0	26,500	26,500
GAS AND DIESEL FUEL ISF 2301	5,098	3,532	6,900	6,900
UTILITIES 2311	5,316	5,965	9,500	9,500
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	130,687	113,447	168,300	168,300
TOTAL SERVICES AND SUPPLIES	3,743,034	2,590,517	6,834,400	6,834,400
JUDGMENTS 3511	0	0	0	0
RIGHTS OF WAY FEE PURCHASE 3551	0	0	0	0
RIGHTS OF WAY EASEMENTS PURCHASE 3552	2,500	0	50,000	50,000
TAXES AND ASSESSMENTS 3571	405	424	500	500
TOTAL OTHER CHARGES	2,905	424	50,500	50,500
INFRASTRUCTURE PWA ROAD AND WATERSHED 4901	41,639	305,669	5,033,000	5,033,000
TOTAL FIXED ASSETS	41,639	305,669	5,033,000	5,033,000
TRANSFERS OUT TO OTHER FUNDS 5111	17,948	0	25,000	25,000
TOTAL OTHER FINANCING USES	17,948	0	25,000	25,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,805,525	2,896,610	11,942,900	11,942,900
NET COST	54,850	(490,496)	672,900	672,900

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FUND: S720 - WPD ZONE 2 GENERAL
 GOVERNING BOARD
 BOARD OF SUPERVISORS

WPD ZONE 2 - 4220

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	28,015,299	11,959,938	39,274,700	39,274,700	39,274,700
TOTAL REVENUES	18,828,500	19,985,398	31,787,500	31,787,500	31,787,500
NET COUNTY COST	9,186,799	(8,025,459)	7,487,200	7,487,200	7,487,200

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 eighty (80) miles of channels and drains, eleven (11) dams and debris basins and four (4) pump stations within the Santa Clara River and Oxnard Plain watersheds. 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.

FUND: S720 WPD ZONE 2 GENERAL
 BUDGET UNIT: 4220 WPD ZONE 2

FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
PROPERTY TAXES CURRENT SECURED	8511	7,990,542	8,171,031	8,270,200	8,270,200
PROPERTY TAXES CURRENT UNSECURED	8521	184,535	205,428	205,400	205,400
PROPERTY TAXES PRIOR SECURED	8531	1,614	0	1,500	1,500
PROPERTY TAXES PRIOR UNSECURED	8541	10,009	9,224	10,000	10,000
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	142,840	144,297	60,000	60,000
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	3,864	16,196	6,000	6,000
RESIDUAL PROPERTY TAXES	8571	355,348	450,457	316,900	316,900
PASSTHROUGH PROPERTY TAXES	8581	570,961	576,715	250,300	250,300
TOTAL TAXES		9,259,713	9,573,349	9,120,300	9,120,300
PENALTIES AND COSTS ON DELINQUENT TAX	8841	42,911	26,017	90,900	90,900
TOTAL FINES FORFEITURES AND PENALTIES		42,911	26,017	90,900	90,900
INVESTMENT INCOME	8911	155,109	254,478	212,700	212,700
RENTS AND CONCESSIONS	8931	5,700	5,700	5,700	5,700
TOTAL REVENUE USE OF MONEY AND PROPERTY		160,809	260,178	218,400	218,400
STATE DISASTER RELIEF	9191	0	2,567,384	0	0
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	67,829	65,649	70,000	70,000
IN-LIEU TAXES OTHER	9251	13	2	0	0
STATE OTHER	9252	767,705	2,576,846	13,684,000	13,684,000
FEDERAL IN-LIEU TAXES	9341	0	74	100	100
FEDERAL OTHER	9351	73,230	56,960	57,000	57,000
OTHER IN-LIEU REVENUES	9361	1,520	1,247	1,200	1,200
OTHER GOVERNMENTAL AGENCIES	9371	446,201	383,356	4,104,000	4,104,000
RDA PASS THROUGH	9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		1,356,498	5,651,518	17,916,300	17,916,300
SPECIAL ASSESSMENTS	9421	4,239,164	4,199,867	4,286,600	4,286,600
ACREAGE DEVELOPMENT FEES	9701	145,350	262,004	150,000	150,000
TOTAL CHARGES FOR SERVICES		4,384,514	4,461,871	4,436,600	4,436,600
MISCELLANEOUS REVENUE	9790	10,631	12,464	5,000	5,000
TOTAL MISCELLANEOUS REVENUES		10,631	12,464	5,000	5,000
TOTAL REVENUE		15,215,077	19,985,398	31,787,500	31,787,500
COMMUNICATIONS	2031	420	144	1,200	1,200
VOICE DATA ISF	2032	0	0	100	100
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	5,000	5,000
GENERAL INSURANCE ALLOCATION ISF	2071	347,822	308,567	233,800	233,800
EQUIPMENT MAINTENANCE	2101	228,266	107,805	212,000	212,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0	0
HYDROLOGY SUPPLIES	2103	45,313	31,838	297,500	297,500
MAINTENANCE SUPPLIES AND PARTS	2104	546,722	304,551	495,500	495,500
MEMBERSHIPS AND DUES	2131	111,550	111,550	173,500	173,500
COST ALLOCATION PLAN CHARGES	2158	51,191	48,704	65,000	65,000
MISCELLANEOUS EXPENSE	2159	22,945	17,302	53,600	53,600
PRINTING AND BINDING NON ISF	2162	6,685	1,580	5,000	5,000

FUND: S720 WPD ZONE 2 GENERAL
 BUDGET UNIT: 4220 WPD ZONE 2

FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
MAIL CENTER ISF	2164	139	5	200	200
PURCHASING CHARGES ISF	2165	27,535	28,361	29,000	29,000
GRAPHICS CHARGES ISF	2166	1,057	962	2,100	2,100
ENGINEERING AND TECHNICAL SURVEYS	2183	478,646	349,247	2,504,300	2,504,300
ROADS WPD WS CONSTRUCTION AND MAINTEN	2184	597,396	428,771	3,285,000	3,285,000
ATTORNEY SERVICES	2185	12,487	17,638	10,000	10,000
LAB SERVICES	2188	253,427	218,192	250,000	250,000
MARKETING AND ADVERTISING	2193	0	0	165,000	165,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	1,859	1,878	1,900	1,900
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	0	5,000	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	364,466	417,445	420,500	420,500
EMPLOYEE HEALTH SERVICES HCA	2201	0	39,799	0	0
MANAGEMENT AND ADMIN SURVEY ISF	2204	409,700	420,400	515,400	515,400
PUBLIC WORKS ISF CHARGES	2205	4,734,556	5,144,176	6,195,500	6,195,500
SPECIAL SERVICES ISF	2206	0	44	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	1,151	101	2,100	2,100
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	507,772	468,154	436,000	436,000
HEAVY EQUIPMENT ISF	2233	747,574	821,454	700,000	700,000
GROUND FACILITY LEASE AND RENT	2243	15,615	0	0	0
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	37,047	9,369	59,500	59,500
GAS AND DIESEL FUEL ISF	2301	571	0	30,700	30,700
TRANSPORTATION CHARGES ISF	2302	0	307	100	100
TRANSPORTATION WORK ORDER	2304	3,041	1,790	1,200	1,200
UTILITIES	2311	53,618	62,867	50,000	50,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(988,320)	(857,942)	(1,273,100)	(1,273,100)
TOTAL SERVICES AND SUPPLIES		8,620,251	8,510,057	14,927,600	14,927,600
RIGHTS OF WAY FEE PURCHASE	3551	0	0	800,000	800,000
RIGHTS OF WAY EASEMENTS PURCHASE	3552	62,000	9,763	0	0
RIGHTS OF WAY EASEMENTS TEMPORARY	3553	0	1,115	1,100	1,100
TOTAL OTHER CHARGES		62,000	10,878	801,100	801,100
INFRASTRUCTURE PWA ROAD AND WATERSHED	4901	5,107,797	3,439,004	23,446,000	23,446,000
TOTAL FIXED ASSETS		5,107,797	3,439,004	23,446,000	23,446,000
TRANSFERS OUT TO OTHER FUNDS	5111	100,000	0	100,000	100,000
TOTAL OTHER FINANCING USES		100,000	0	100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS		13,890,048	11,959,938	39,274,700	39,274,700
NET COST		(1,325,029)	(8,025,459)	7,487,200	7,487,200

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FUND: S730 - WPD ZONE 3 GENERAL
 GOVERNING BOARD
 BOARD OF SUPERVISORS

WPD ZONE 3 - 4230

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	19,886,578	11,245,547	17,285,100	17,285,100	17,285,100
TOTAL REVENUES	11,814,100	14,913,556	12,559,800	12,559,800	12,559,800
NET COUNTY COST	8,072,478	(3,668,009)	4,725,300	4,725,300	4,725,300

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 one-hundred and eight (108) miles of watershed projection channels and drains, twenty-six (26) dams and debris basins within the Calleguas Creek and Lower Oxnard Plain watersheds. 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.

FUND: S730 WPD ZONE 3 GENERAL
 BUDGET UNIT: 4230 WPD ZONE 3

FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
PROPERTY TAXES CURRENT SECURED	8511	5,871,742	6,055,860	6,077,300	6,077,300
PROPERTY TAXES CURRENT UNSECURED	8521	156,984	150,416	154,200	154,200
PROPERTY TAXES PRIOR SECURED	8531	1,203	0	0	0
PROPERTY TAXES PRIOR UNSECURED	8541	7,299	6,805	6,000	6,000
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	104,936	106,333	40,000	40,000
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	2,868	12,073	5,000	5,000
RESIDUAL PROPERTY TAXES	8571	141,323	127,939	0	0
PASSTHROUGH PROPERTY TAXES	8581	532,370	608,845	467,400	467,400
TOTAL TAXES		6,818,726	7,068,272	6,749,900	6,749,900
PENALTIES AND COSTS ON DELINQUENT TAX	8841	11,877	10,578	26,000	26,000
TOTAL FINES FORFEITURES AND PENALTIES		11,877	10,578	26,000	26,000
INVESTMENT INCOME	8911	103,484	157,715	124,000	124,000
RENTS AND CONCESSIONS	8931	0	988	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		103,484	158,703	124,000	124,000
STATE DISASTER RELIEF	9191	0	1,967,836	0	0
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	53,956	52,322	57,400	57,400
IN-LIEU TAXES OTHER	9251	16	2	0	0
STATE OTHER	9252	26,239	0	0	0
STATE SB90	9253	0	0	245,000	245,000
OTHER IN-LIEU REVENUES	9361	1	0	0	0
OTHER GOVERNMENTAL AGENCIES	9371	331,798	291,397	0	0
RDA PASS THROUGH	9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		412,009	2,311,557	302,400	302,400
SPECIAL ASSESSMENTS	9421	4,899,459	4,963,570	5,157,500	5,157,500
ACREAGE DEVELOPMENT FEES	9701	210,321	326,501	200,000	200,000
TOTAL CHARGES FOR SERVICES		5,109,780	5,290,071	5,357,500	5,357,500
DEVELOPER CONTRIBUTIONS	9774	0	0	0	0
MISCELLANEOUS REVENUE	9790	4,529	74,375	0	0
TOTAL MISCELLANEOUS REVENUES		4,529	74,375	0	0
INSURANCE RECOVERIES	9851	2,742	0	0	0
TOTAL OTHER FINANCING SOURCES		2,742	0	0	0
TOTAL REVENUE		12,463,147	14,913,556	12,559,800	12,559,800
VOICE DATA ISF	2032	1,619	1,350	1,400	1,400
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	298,133	264,486	200,400	200,400
EQUIPMENT MAINTENANCE	2101	7,605	1,898	5,000	5,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	5,000	5,000
HYDROLOGY SUPPLIES	2103	1,096	12,683	145,000	145,000
MAINTENANCE SUPPLIES AND PARTS	2104	303,383	358,587	341,500	341,500
COST ALLOCATION PLAN CHARGES	2158	41,689	38,644	105,000	105,000
MISCELLANEOUS EXPENSE	2159	67,702	58,139	81,000	81,000
PRINTING AND BINDING NON ISF	2162	4,810	3,445	0	0

FUND: S730 WPD ZONE 3 GENERAL
 BUDGET UNIT: 4230 WPD ZONE 3

FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MAIL CENTER ISF 2164	284	0	0	0
PURCHASING CHARGES ISF 2165	19,240	19,817	20,200	20,200
GRAPHICS CHARGES ISF 2166	0	0	0	0
ENGINEERING AND TECHNICAL SURVEYS 2183	559,057	387,149	1,704,900	1,704,900
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	1,955,001	1,534,531	3,010,900	3,010,900
ATTORNEY SERVICES 2185	16,219	12,512	15,000	15,000
LAB SERVICES 2188	7,995	9,089	11,000	11,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	57,864	47,712	544,500	544,500
EMPLOYEE HEALTH SERVICES HCA 2201	0	41,747	0	0
INFORMATION TECHNOLOGY ISF 2202	0	0	0	0
MANAGEMENT AND ADMIN SURVEY ISF 2204	226,900	242,400	321,700	321,700
PUBLIC WORKS ISF CHARGES 2205	5,502,410	5,431,893	6,210,000	6,210,000
SPECIAL SERVICES ISF 2206	0	66	0	0
PUBLICATIONS AND LEGAL NOTICES 2221	622	853	1,000	1,000
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	798,750	700,034	482,000	482,000
HEAVY EQUIPMENT ISF 2233	868,326	852,205	740,000	740,000
MINOR EQUIPMENT 2264	4,078	650	72,000	72,000
GAS AND DIESEL FUEL ISF 2301	849	1,702	0	0
TRANSPORTATION CHARGES ISF 2302	231	140	0	0
TRANSPORTATION WORK ORDER 2304	351	1,264	0	0
UTILITIES 2311	16,428	38,443	8,000	8,000
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	775,954	673,591	999,600	999,600
TOTAL SERVICES AND SUPPLIES	11,536,594	10,735,032	15,025,100	15,025,100
RIGHTS OF WAY FEE PURCHASE 3551	0	0	700,000	700,000
RIGHTS OF WAY EASEMENTS PURCHASE 3552	0	0	0	0
RIGHTS OF WAY EASEMENTS TEMPORARY 3553	0	107,750	10,000	10,000
TOTAL OTHER CHARGES	0	107,750	710,000	710,000
INFRASTRUCTURE PWA ROAD AND WATERSHED 4901	457,089	402,766	1,500,000	1,500,000
TOTAL FIXED ASSETS	457,089	402,766	1,500,000	1,500,000
TRANSFERS OUT TO OTHER FUNDS 5111	85,000	0	50,000	50,000
TOTAL OTHER FINANCING USES	85,000	0	50,000	50,000
TOTAL EXPENDITURES/APPROPRIATIONS	12,078,683	11,245,547	17,285,100	17,285,100
NET COST	(384,464)	(3,668,009)	4,725,300	4,725,300

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FUND: S731 - WPD ZONE 3 SIMI SUBZONE
 GOVERNING BOARD
 BOARD OF SUPERVISORS

WATERSHED PROTECTION DISTRICT ZONE 3 SIMI SUBZONE - 4239

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	10,500	4,131	10,500	10,500	10,500
TOTAL REVENUES	7,300	7,924	7,700	7,700	7,700
NET COUNTY COST	3,200	(3,793)	2,800	2,800	2,800

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Watershed Protection District Zone 3 – Simi Subzone provides maintenance services for one and one-quarter miles of secondary drains within unincorporated areas of Simi Valley. Revenue is generated from property taxes and interest earnings.

FUND: S731 WPD ZONE 3 SIMI SUBZONE
 BUDGET UNIT: 4239 WATERSHED PROTECTION DISTRICT ZONE 3 SIMI

FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	7,049	7,426	7,200	7,200
PROPERTY TAXES CURRENT UNSECURED 8521	226	222	200	200
PROPERTY TAXES PRIOR SECURED 8531	1	0	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	8	7	0	0
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	124	106	100	100
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	2	2	0	0
RESIDUAL PROPERTY TAXES 8571	1	1	0	0
TOTAL TAXES	7,411	7,765	7,500	7,500
PENALTIES AND COSTS ON DELINQUENT TAX 8841	1	1	0	0
TOTAL FINES FORFEITURES AND PENALTIES	1	1	0	0
INVESTMENT INCOME 8911	54	100	100	100
TOTAL REVENUE USE OF MONEY AND PROPERTY	54	100	100	100
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	59	59	100	100
IN-LIEU TAXES OTHER 9251	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	60	59	100	100
TOTAL REVENUE	7,525	7,924	7,700	7,700
EQUIPMENT MAINTENANCE CONTRACTS 2102	0	0	0	0
MAINTENANCE SUPPLIES AND PARTS 2104	0	0	500	500
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	0	0	500	500
MANAGEMENT AND ADMIN SURVEY ISF 2204	1,900	2,000	2,000	2,000
PUBLIC WORKS ISF CHARGES 2205	2,959	1,931	3,500	3,500
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	0	3,500	3,500
HEAVY EQUIPMENT ISF 2233	0	200	500	500
TOTAL SERVICES AND SUPPLIES	4,859	4,131	10,500	10,500
TOTAL EXPENDITURES/APPROPRIATIONS	4,859	4,131	10,500	10,500
NET COST	(2,666)	(3,793)	2,800	2,800

FUND: S740 - WPD ZONE 4 GENERAL
 GOVERNING BOARD
 BOARD OF SUPERVISORS

WATERSHED PROTECTION DISTRICT ZONE 4 - 4240

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	570,988	477,880	675,400	675,400	675,400
TOTAL REVENUES	331,300	357,630	336,000	336,000	336,000
NET COUNTY COST	239,688	120,250	339,400	339,400	339,400

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 protection 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.

FUND: S740 WPD ZONE 4 GENERAL
BUDGET UNIT: 4240 WATERSHED PROTECTION DISTRICT ZONE 4

FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	134,119	140,016	138,800	138,800
PROPERTY TAXES CURRENT UNSECURED 8521	3,364	3,082	3,900	3,900
PROPERTY TAXES PRIOR SECURED 8531	28	0	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	175	164	100	100
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	2,508	2,565	1,000	1,000
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	65	282	100	100
RESIDUAL PROPERTY TAXES 8571	2,546	3,491	1,400	1,400
PASSTHROUGH PROPERTY TAXES 8581	0	2	0	0
TOTAL TAXES	142,805	149,602	145,300	145,300
PENALTIES AND COSTS ON DELINQUENT TAX 8841	510	589	800	800
TOTAL FINES FORFEITURES AND PENALTIES	510	589	800	800
INVESTMENT INCOME 8911	5,633	7,261	6,200	6,200
TOTAL REVENUE USE OF MONEY AND PROPERTY	5,633	7,261	6,200	6,200
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	1,267	1,235	1,200	1,200
OTHER GOVERNMENTAL AGENCIES 9371	21,752	19,202	0	0
TOTAL INTERGOVERNMENTAL REVENUE	23,019	20,438	1,200	1,200
SPECIAL ASSESSMENTS 9421	169,738	168,984	176,300	176,300
ACREAGE DEVELOPMENT FEES 9701	8,400	10,757	6,200	6,200
TOTAL CHARGES FOR SERVICES	178,138	179,740	182,500	182,500
TOTAL REVENUE	350,105	357,630	336,000	336,000
HAZARDOUS MATERIAL DISPOSAL 2057	0	0	500	500
GENERAL INSURANCE ALLOCATION ISF 2071	49,689	44,081	33,400	33,400
EQUIPMENT MAINTENANCE CONTRACTS 2102	0	0	0	0
HYDROLOGY SUPPLIES 2103	0	0	5,000	5,000
MAINTENANCE SUPPLIES AND PARTS 2104	14,194	100	8,000	8,000
COST ALLOCATION PLAN CHARGES 2158	1,918	4,198	600	600
MISCELLANEOUS EXPENSE 2159	614	761	800	800
PRINTING AND BINDING NON ISF 2162	0	0	1,000	1,000
PURCHASING CHARGES ISF 2165	33	34	100	100
ENGINEERING AND TECHNICAL SURVEYS 2183	1,706	2,382	40,800	40,800
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	549	2,217	13,500	13,500
ATTORNEY SERVICES 2185	199	0	100	100
LAB SERVICES 2188	519	2,994	2,000	2,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	11,328	60,000	60,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	31,900	33,800	39,600	39,600
PUBLIC WORKS ISF CHARGES 2205	74,468	175,333	271,300	271,300
PUBLICATIONS AND LEGAL NOTICES 2221	0	501	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	1,907	17,460	4,000	4,000
HEAVY EQUIPMENT ISF 2233	31,319	57,211	6,000	6,000
INSTALLATIONS ELECTRICAL EQUIPMENT IS 2263	0	0	0	0
MINOR EQUIPMENT 2264	0	0	73,500	73,500
GAS AND DIESEL FUEL ISF 2301	27,328	0	0	0

FUND: S740 WPD ZONE 4 GENERAL
 BUDGET UNIT: 4240 WATERSHED PROTECTION DISTRICT ZONE 4

FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TRANSPORTATION CHARGES ISF 2302	9,217	6,053	0	0
TRANSPORTATION WORK ORDER 2304	34,779	48,524	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	81,679	70,904	105,200	105,200
TOTAL SERVICES AND SUPPLIES	362,017	477,880	665,400	665,400
TRANSFERS OUT TO OTHER FUNDS 5111	10,000	0	10,000	10,000
TOTAL OTHER FINANCING USES	10,000	0	10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	372,017	477,880	675,400	675,400
NET COST	21,912	120,250	339,400	339,400