



# **SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS**

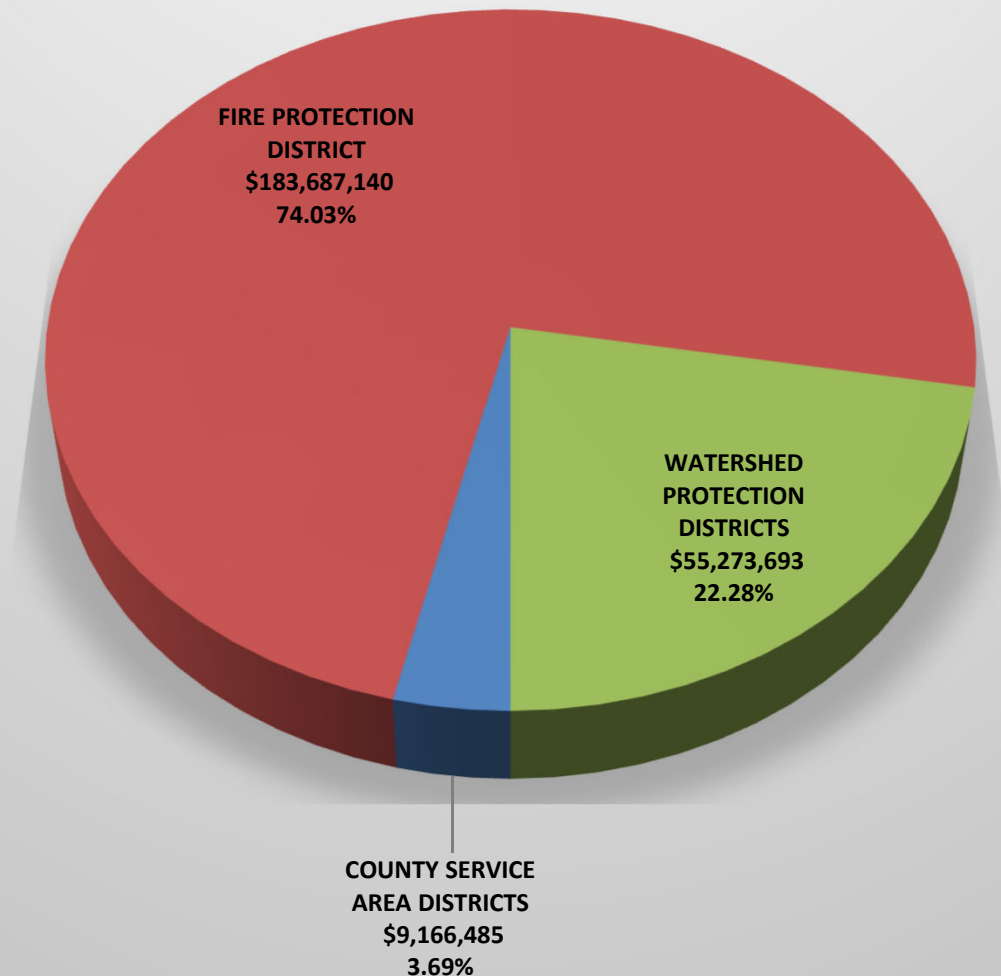
**COUNTY OF VENTURA | CALIFORNIA**





**COUNTY OF VENTURA**  
**SUMMARY OF BUDGET REQUIREMENTS (USES)**  
**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**(NON-ENTERPRISE)**  
**FISCAL YEAR 2018-19**

**\$248,127,318**



COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY  
FISCAL YEAR 2018-19

COUNTY FUNDS	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2018	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	2,110	0	466,100	468,210	457,100	11,110	468,210
CSA 3 CAMP CHAFFEE	S510	4,624	17,876	11,000	33,500	33,500	0	33,500
CSA 4 OAK PARK	S520	49,915	194,485	870,600	1,115,000	1,115,000	0	1,115,000
CSA 14 UNINCORP STREET LT	S530	190,485	0	468,700	659,185	402,200	256,985	659,185
CSA 29 NORTH COAST O&M	S540	(85,748)	214,648	5,049,200	5,178,100	5,178,100	0	5,178,100
CSA 30 NYELAND ACRES O&M	S550	69,050	189,050	303,300	561,400	561,400	0	561,400
CSA 32 ON-SITE WASTEWATER MGMT	S560	4,406	42,084	6,745	53,235	53,235	0	53,235
CSA 34 EL RIO O&M	S570	287,215	0	810,640	1,097,855	927,900	169,955	1,097,855
<b>TOTAL COUNTY SERVICE AREA</b>		<b>522,057</b>	<b>658,143</b>	<b>7,986,285</b>	<b>9,166,485</b>	<b>8,728,435</b>	<b>438,050</b>	<b>9,166,485</b>

**PUBLIC PROTECTION DISTRICT**

VENTURA COUNTY FIRE PROTECTION	S600	(10,348,408)	22,630,689	171,404,859	183,687,140	183,687,140	0	183,687,140
<b>TOTAL PUBLIC PROTECTION DISTR</b>		<b>(10,348,408)</b>	<b>22,630,689</b>	<b>171,404,859</b>	<b>183,687,140</b>	<b>183,687,140</b>	<b>0</b>	<b>183,687,140</b>

**WATERSHED PROTECTION DISTRICT**

WPD ADMIN	S700	319,747	0	3,690,400	4,010,147	3,950,300	59,847	4,010,147
WPD ZONE 1 GENERAL	S710	(5,119,354)	0	11,235,900	6,116,546	4,554,000	1,562,546	6,116,546
WPD ZONE 2 GENERAL	S720	395,776	6,524,624	20,657,800	27,578,200	27,578,200	0	27,578,200
WPD ZONE 3 GENERAL	S730	(1,625,168)	5,283,268	13,217,500	16,875,600	16,875,600	0	16,875,600
WPD ZONE 3 SIMI SUBZONE	S731	74	2,126	8,200	10,400	10,400	0	10,400
WPD ZONE 4 GENERAL	S740	(146,666)	481,566	347,900	682,800	682,800	0	682,800
<b>TOTAL WATERSHED PROTECTION</b>		<b>(6,175,591)</b>	<b>12,291,584</b>	<b>49,157,700</b>	<b>55,273,693</b>	<b>53,651,300</b>	<b>1,622,393</b>	<b>55,273,693</b>

<b>TOTAL SPECIAL DIST &amp; OTHER AGENCIES</b>		<b>(16,001,942)</b>	<b>35,580,416</b>	<b>228,548,844</b>	<b>248,127,318</b>	<b>246,066,875</b>	<b>2,060,443</b>	<b>248,127,318</b>
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	APPROPRIATION LIMIT	APPROPRIATION SUBJECT TO LIMIT
<b>FIRE PROTECTION DISTRICT</b>	<b>294,337,563</b>	<b>110,605,223</b>
<b>WATERSHED PROTECTION DISTRICT</b>	<b>151,465,840</b>	<b>22,106,026</b>

DISTRICT/AGENCY NAME	TOTAL FUND BALANCE  JUNE 30, 2018	LESS OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE  JUNE 30, 2018
		ENCUMBRANCES	NONSPENDABLE RESTRICTED COMMITTED	ASSIGNED	
1	2	3	4	5	6
<b>COUNTY SERVICE AREA DISTRICT</b>					
CSA 34 EL RIO DEBT SERVICE D010	518,001	0	515,891	0	2,110
CSA 3 CAMP CHAFFEE S510	51,728	0	47,104	0	4,624
CSA 4 OAK PARK S520	1,747,294	3,651	1,693,728	0	49,915
CSA 14 UNINCORP STREET LT S530	1,799,554	0	1,609,069	0	190,485
CSA 29 NORTH COAST O&M S540	207,500	19,125	194,450	79,673	(85,748)
CSA 30 NYELAND ACRES O&M S550	1,209,434	4,723	1,119,729	15,932	69,050
CSA 32 ON-SITE WASTEWATER MGMT S560	108,812	0	104,406	0	4,406
CSA 34 EL RIO O&M S570	2,821,369	0	2,534,154	0	287,215
<b>TOTAL COUNTY SERVICE AREA DISTRICT</b>	<b>8,463,692</b>	<b>27,499</b>	<b>7,818,531</b>	<b>95,605</b>	<b>522,057</b>
<b>PUBLIC PROTECTION DISTRICT</b>					
VENTURA COUNTY FIRE PROTECTION DI S600	99,195,553	21,834,048	87,709,913	0	(10,348,408)
<b>TOTAL PUBLIC PROTECTION DISTRICT</b>	<b>99,195,553</b>	<b>21,834,048</b>	<b>87,709,913</b>	<b>0</b>	<b>(10,348,408)</b>
<b>WATERSHED PROTECTION DISTRICT</b>					
WPD ADMIN S700	2,847,429	0	2,527,682	0	319,747
WPD ZONE 1 GENERAL S710	948,561	3,302,432	2,431,294	334,189	(5,119,354)
WPD ZONE 2 GENERAL S720	37,587,098	3,716,886	32,931,659	542,777	395,776
WPD ZONE 3 GENERAL S730	17,477,983	1,218,210	17,311,429	573,512	(1,625,168)
WPD ZONE 3 SIMI SUBZONE S731	15,261	0	15,187	0	74
WPD ZONE 4 GENERAL S740	796,821	8,618	934,869	0	(146,666)
<b>TOTAL WATERSHED PROTECTION DISTRICT</b>	<b>59,673,153</b>	<b>8,246,146</b>	<b>56,152,120</b>	<b>1,450,478</b>	<b>(6,175,591)</b>
<b>TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES</b>	<b>167,332,398</b>	<b>30,107,693</b>	<b>151,680,564</b>	<b>1,546,083</b>	<b>(16,001,942)</b>

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES - NON-ENTERPRISE  
OBLIGATED FUND BALANCES  
FISCAL YEAR 2018-19

DISTRICT NAME	OBLIGATED FUND BALANCES  JUNE 30, 2018	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	515,891	0	0	10,700	11,110	527,001	D010
<b>TOTAL CSA 34 EL RIO DEBT SERVICE</b>	<b>515,891</b>	<b>0</b>	<b>0</b>	<b>10,700</b>	<b>11,110</b>	<b>527,001</b>	
CSA 3 CAMP CHAFFEE							
RESTRICTED PUBLIC PROTECTION	47,104	21,757	17,876	0	0	29,228	S510
<b>TOTAL CSA 3 CAMP CHAFFEE</b>	<b>47,104</b>	<b>21,757</b>	<b>17,876</b>	<b>0</b>	<b>0</b>	<b>29,228</b>	
CSA 4 OAK PARK							
RESTRICTED PUBLIC PROTECTION	1,693,728	294,900	194,485	0	0	1,499,243	S520
<b>TOTAL CSA 4 OAK PARK</b>	<b>1,693,728</b>	<b>294,900</b>	<b>194,485</b>	<b>0</b>	<b>0</b>	<b>1,499,243</b>	
CSA 14 UNINCORP STREET LT							
COMMITTED PUBLIC PROTECTION	6,596	0	0	0	0	6,596	S530
RESTRICTED PUBLIC PROTECTION	1,602,473	0	0	199,300	256,985	1,859,458	S530
<b>TOTAL CSA 14 UNINCORP STREET LT</b>	<b>1,609,069</b>	<b>0</b>	<b>0</b>	<b>199,300</b>	<b>256,985</b>	<b>1,866,054</b>	
CSA 29 NORTH COAST O&M							
ASSIGNED PUBLIC PROTECTION	79,673	78,450	20,198	0	0	59,475	S540
COMMITTED PUBLIC PROTECTION	194,450	194,450	194,450	0	0	0	S540
<b>TOTAL CSA 29 NORTH COAST O&amp;M</b>	<b>274,123</b>	<b>272,900</b>	<b>214,648</b>	<b>0</b>	<b>0</b>	<b>59,475</b>	
CSA 30 NYELAND ACRES O&M							
ASSIGNED PUBLIC PROTECTION	15,932	0	0	0	0	15,932	S550
COMMITTED PUBLIC PROTECTION	1,114,980	344,700	189,050	0	0	925,930	S550
RESTRICTED PUBLIC PROTECTION	4,749	0	0	0	0	4,749	S550
<b>TOTAL CSA 30 NYELAND ACRES O&amp;M</b>	<b>1,135,661</b>	<b>344,700</b>	<b>189,050</b>	<b>0</b>	<b>0</b>	<b>946,611</b>	
CSA 32 ON-SITE WASTEWATER MGMT							
RESTRICTED PUBLIC PROTECTION	104,406	92,980	42,084	0	0	62,322	S560
<b>TOTAL CSA 32 ON-SITE WASTEWATER M</b>	<b>104,406</b>	<b>92,980</b>	<b>42,084</b>	<b>0</b>	<b>0</b>	<b>62,322</b>	
CSA 34 EL RIO O&M							
COMMITTED PUBLIC PROTECTION	2,511,650	162,560	0	0	169,955	2,681,605	S570
RESTRICTED PUBLIC PROTECTION	22,504	0	0	0	0	22,504	S570
<b>TOTAL CSA 34 EL RIO O&amp;M</b>	<b>2,534,154</b>	<b>162,560</b>	<b>0</b>	<b>0</b>	<b>169,955</b>	<b>2,704,109</b>	
<b>TOTAL COUNTY SERVICE AREA DISTRICT</b>	<b>7,914,136</b>	<b>1,189,797</b>	<b>658,143</b>	<b>210,000</b>	<b>438,050</b>	<b>7,694,043</b>	

**PUBLIC PROTECTION DISTRICT**

VENTURA COUNTY FIRE PROTECTION DISTRICT							
NONSPENDABLE INVENTORY AND PREF	1,345,302	0	0	0	0	1,345,302	S600
RESTRICTED PUBLIC PROTECTION	86,364,611	35,859,730	22,630,689	0	0	63,733,922	S600
<b>TOTAL VENTURA COUNTY FIRE PROTECT</b>	<b>87,709,913</b>	<b>35,859,730</b>	<b>22,630,689</b>	<b>0</b>	<b>0</b>	<b>65,079,224</b>	
<b>TOTAL PUBLIC PROTECTION DISTRICT</b>	<b>87,709,913</b>	<b>35,859,730</b>	<b>22,630,689</b>	<b>0</b>	<b>0</b>	<b>65,079,224</b>	

**WATERSHED PROTECTION DISTRICT**

WPD ADMIN							
RESTRICTED PUBLIC PROTECTION	2,527,682	731,800	0	0	59,847	2,587,529	S700
<b>TOTAL WPD ADMIN</b>	<b>2,527,682</b>	<b>731,800</b>	<b>0</b>	<b>0</b>	<b>59,847</b>	<b>2,587,529</b>	
WPD ZONE 1 GENERAL							
ASSIGNED PUBLIC PROTECTION	334,189	334,006	0	0	0	334,189	S710

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES - NON-ENTERPRISE  
OBLIGATED FUND BALANCES  
FISCAL YEAR 2018-19

DISTRICT NAME	OBLIGATED FUND BALANCES  JUNE 30, 2018	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	
<b>WATERSHED PROTECTION DISTRICT</b>							
RESTRICTED PUBLIC PROTECTION	2,431,294	2,431,294	0	0	1,562,546	3,993,840	S710
<b>TOTAL WPD ZONE 1 GENERAL</b>	<b>2,765,483</b>	<b>2,765,300</b>	<b>0</b>	<b>0</b>	<b>1,562,546</b>	<b>4,328,029</b>	
WPD ZONE 2 GENERAL							
ASSIGNED PUBLIC PROTECTION	542,777	0	0	0	0	542,777	S720
RESTRICTED PUBLIC PROTECTION	32,931,659	14,140,800	6,524,624	0	0	26,407,035	S720
<b>TOTAL WPD ZONE 2 GENERAL</b>	<b>33,474,436</b>	<b>14,140,800</b>	<b>6,524,624</b>	<b>0</b>	<b>0</b>	<b>26,949,812</b>	
WPD ZONE 3 GENERAL							
ASSIGNED PUBLIC PROTECTION	573,512	0	0	0	0	573,512	S730
RESTRICTED PUBLIC PROTECTION	17,311,429	8,367,400	5,283,268	0	0	12,028,161	S730
<b>TOTAL WPD ZONE 3 GENERAL</b>	<b>17,884,941</b>	<b>8,367,400</b>	<b>5,283,268</b>	<b>0</b>	<b>0</b>	<b>12,601,673</b>	
WPD ZONE 3 SIMI SUBZONE							
RESTRICTED PUBLIC PROTECTION	15,187	5,000	2,126	0	0	13,061	S731
<b>TOTAL WPD ZONE 3 SIMI SUBZONE</b>	<b>15,187</b>	<b>5,000</b>	<b>2,126</b>	<b>0</b>	<b>0</b>	<b>13,061</b>	
WPD ZONE 4 GENERAL							
RESTRICTED PUBLIC PROTECTION	934,869	408,600	481,566	0	0	453,303	S740
<b>TOTAL WPD ZONE 4 GENERAL</b>	<b>934,869</b>	<b>408,600</b>	<b>481,566</b>	<b>0</b>	<b>0</b>	<b>453,303</b>	
<b>TOTAL WATERSHED PROTECTION DISTRICT</b>	<b>57,602,598</b>	<b>26,418,900</b>	<b>12,291,584</b>	<b>0</b>	<b>1,622,393</b>	<b>46,933,407</b>	
<b>TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES</b>	<b>153,226,647</b>	<b>63,468,427</b>	<b>35,580,416</b>	<b>210,000</b>	<b>2,060,443</b>	<b>119,706,674</b>	

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 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	457,100	457,047	457,100	457,100	457,100
TOTAL REVENUES	458,800	459,157	466,100	466,100	466,100
NET COUNTY COST	(1,700)	(2,110)	(9,000)	(9,000)	(9,000)

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) Loans which are 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	2016-17 ACTUAL	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	4,137	7,258	9,100	9,100
TOTAL REVENUE USE OF MONEY AND PROPERTY	4,137	7,258	9,100	9,100
SPECIAL ASSESSMENTS 9421	0	20,000	21,000	21,000
SEWER CONNECTION FEES 9611	429,556	431,899	436,000	436,000
TOTAL CHARGES FOR SERVICES	429,556	451,899	457,000	457,000
<b>TOTAL REVENUE</b>	<b>433,693</b>	<b>459,157</b>	<b>466,100</b>	<b>466,100</b>
OTHER LOAN PAYMENTS PRINCIPAL 3312	278,793	284,378	290,100	290,100
INTEREST ON OTHER LONG TERM DEBT 3452	178,255	172,669	167,000	167,000
TOTAL OTHER CHARGES	457,047	457,047	457,100	457,100
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>457,047</b>	<b>457,047</b>	<b>457,100</b>	<b>457,100</b>
<b>NET COST</b>	<b>23,354</b>	<b>(2,110)</b>	<b>(9,000)</b>	<b>(9,000)</b>

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

CSA 3 CAMP CHAFFEE - 4100

BUDGET OVERVIEW

	FINAL BUDGET FY 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	22,000	6,180	32,800	33,500	33,500
TOTAL REVENUES	8,200	10,803	11,000	11,000	11,000
NET COUNTY COST	13,800	(4,624)	21,800	22,500	22,500

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	2016-17 ACTUAL	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	7,313	7,861	7,600	7,600
PROPERTY TAXES CURRENT UNSECURED 8521	221	231	200	200
PROPERTY TAXES PRIOR SECURED 8531	0	0	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	7	6	0	0
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	108	144	100	100
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	2	10	0	0
<b>TOTAL TAXES</b>	<b>7,652</b>	<b>8,251</b>	<b>7,900</b>	<b>7,900</b>
PENALTIES AND COSTS ON DELINQUENT TAX 8841	4	2	0	0
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>4</b>	<b>2</b>	<b>0</b>	<b>0</b>
INVESTMENT INCOME 8911	372	639	800	800
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>372</b>	<b>639</b>	<b>800</b>	<b>800</b>
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	58	61	100	100
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>58</b>	<b>61</b>	<b>100</b>	<b>100</b>
SPECIAL ASSESSMENTS 9421	1,470	1,350	1,500	1,500
COST ALLOCATION PLAN REVENUE 9731	0	500	700	700
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,470</b>	<b>1,850</b>	<b>2,200</b>	<b>2,200</b>
<b>TOTAL REVENUE</b>	<b>9,556</b>	<b>10,803</b>	<b>11,000</b>	<b>11,000</b>
COST ALLOCATION PLAN CHARGES 2158	694	0	0	0
PURCHASING CHARGES ISF 2165	0	0	0	0
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	0	0	0	0
ATTORNEY SERVICES 2185	302	52	500	500
COLLECTION AND BILLING SERVICES 2191	99	118	100	100
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	1,253	1,957	28,700	28,700
MANAGEMENT AND ADMIN SURVEY ISF 2204	1,600	2,300	2,400	2,400
PUBLIC WORKS ISF CHARGES 2205	2,083	1,753	1,800	1,800
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>6,030</b>	<b>6,180</b>	<b>33,500</b>	<b>33,500</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>6,030</b>	<b>6,180</b>	<b>33,500</b>	<b>33,500</b>
<b>NET COST</b>	<b>(3,526)</b>	<b>(4,624)</b>	<b>22,500</b>	<b>22,500</b>

FUND: S520 - CSA 4 OAK PARK

GOVERNING BOARD  
BOARD OF SUPERVISORS

CSA 4 OAK PARK - 4110

BUDGET OVERVIEW

	FINAL BUDGET FY 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	1,028,299	817,326	1,115,000	1,115,000	1,115,000
TOTAL REVENUES	856,400	870,892	870,600	870,600	870,600
NET COUNTY COST	171,899	(53,566)	244,400	244,400	244,400

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	2016-17 ACTUAL	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	684,307	713,249	708,300	708,300
PROPERTY TAXES CURRENT UNSECURED 8521	20,856	21,085	21,600	21,600
PROPERTY TAXES PRIOR SECURED 8531	0	5	100	100
PROPERTY TAXES PRIOR UNSECURED 8541	691	536	600	600
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	11,266	13,467	11,700	11,700
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	1,241	455	0	0
<b>TOTAL TAXES</b>	<b>718,361</b>	<b>748,797</b>	<b>742,300</b>	<b>742,300</b>
PENALTIES AND COSTS ON DELINQUENT TAX 8841	295	355	500	500
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>295</b>	<b>355</b>	<b>500</b>	<b>500</b>
INVESTMENT INCOME 8911	13,828	23,720	29,800	29,800
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>13,828</b>	<b>23,720</b>	<b>29,800</b>	<b>29,800</b>
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	5,491	5,572	6,400	6,400
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>5,491</b>	<b>5,572</b>	<b>6,400</b>	<b>6,400</b>
SPECIAL ASSESSMENTS 9421	90,919	92,448	91,600	91,600
<b>TOTAL CHARGES FOR SERVICES</b>	<b>90,919</b>	<b>92,448</b>	<b>91,600</b>	<b>91,600</b>
MISCELLANEOUS REVENUE 9790	0	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
INSURANCE RECOVERIES 9851	0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>828,893</b>	<b>870,892</b>	<b>870,600</b>	<b>870,600</b>
VOICE DATA ISF 2032	0	0	0	0
COST ALLOCATION PLAN CHARGES 2158	3,119	4,668	5,500	5,500
MISCELLANEOUS EXPENSE 2159	350	780	10,000	10,000
PURCHASING CHARGES ISF 2165	2,172	2,218	2,300	2,300
ATTORNEY SERVICES 2185	3,116	2,926	10,000	10,000
COLLECTION AND BILLING SERVICES 2191	9,450	11,178	10,100	10,100
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	360,080	379,331	575,500	575,500
MANAGEMENT AND ADMIN SURVEY ISF 2204	29,900	33,900	32,700	32,700
PUBLIC WORKS ISF CHARGES 2205	24,282	34,272	24,900	24,900
MINOR EQUIPMENT 2264	0	0	5,000	5,000
UTILITIES 2311	300,762	348,053	439,000	439,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>733,230</b>	<b>817,326</b>	<b>1,115,000</b>	<b>1,115,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>733,230</b>	<b>817,326</b>	<b>1,115,000</b>	<b>1,115,000</b>
<b>NET COST</b>	<b>(95,663)</b>	<b>(53,566)</b>	<b>244,400</b>	<b>244,400</b>

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

CSA 14 UNINCORPORATED STREET LIGHTING - 4120

BUDGET OVERVIEW

	FINAL BUDGET FY 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	408,400	282,818	402,200	402,200	402,200
TOTAL REVENUES	441,100	473,303	468,700	468,700	468,700
NET COUNTY COST	(32,700)	(190,485)	(66,500)	(66,500)	(66,500)

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.

STREETLIGHTS: 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	2016-17 ACTUAL	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	360,341	383,040	372,800	372,800
PROPERTY TAXES CURRENT UNSECURED 8521	11,180	11,579	11,600	11,600
PROPERTY TAXES PRIOR SECURED 8531	0	3	100	100
PROPERTY TAXES PRIOR UNSECURED 8541	372	294	700	700
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	6,038	7,310	6,200	6,200
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	651	242	200	200
RESIDUAL PROPERTY TAXES 8571	998	1,106	600	600
PASSTHROUGH PROPERTY TAXES 8581	3,029	3,171	1,500	1,500
<b>TOTAL TAXES</b>	<b>382,609</b>	<b>406,744</b>	<b>393,700</b>	<b>393,700</b>
PENALTIES AND COSTS ON DELINQUENT TAX 8841	103	184	300	300
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>103</b>	<b>184</b>	<b>300</b>	<b>300</b>
INVESTMENT INCOME 8911	12,339	22,482	28,700	28,700
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>12,339</b>	<b>22,482</b>	<b>28,700</b>	<b>28,700</b>
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	2,749	2,840	3,000	3,000
IN-LIEU TAXES OTHER 9251	0	0	0	0
RDA PASS THROUGH 9372	0	215	2,400	2,400
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>2,749</b>	<b>3,055</b>	<b>5,400</b>	<b>5,400</b>
SPECIAL ASSESSMENTS 9421	40,198	40,838	40,600	40,600
<b>TOTAL CHARGES FOR SERVICES</b>	<b>40,198</b>	<b>40,838</b>	<b>40,600</b>	<b>40,600</b>
<b>TOTAL REVENUE</b>	<b>437,998</b>	<b>473,303</b>	<b>468,700</b>	<b>468,700</b>
COST ALLOCATION PLAN CHARGES 2158	2,512	1,305	1,000	1,000
PURCHASING CHARGES ISF 2165	628	641	700	700
ATTORNEY SERVICES 2185	352	209	2,000	2,000
COLLECTION AND BILLING SERVICES 2191	4,819	5,821	5,100	5,100
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	27,900	27,900	40,600	40,600
MANAGEMENT AND ADMIN SURVEY ISF 2204	23,900	24,600	23,900	23,900
PUBLIC WORKS ISF CHARGES 2205	10,730	8,967	8,900	8,900
UTILITIES 2311	209,697	213,375	320,000	320,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>280,538</b>	<b>282,818</b>	<b>402,200</b>	<b>402,200</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>280,538</b>	<b>282,818</b>	<b>402,200</b>	<b>402,200</b>
<b>NET COST</b>	<b>(157,460)</b>	<b>(190,485)</b>	<b>(66,500)</b>	<b>(66,500)</b>

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 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	4,348,700	781,175	5,178,100	5,178,100	5,178,100
TOTAL REVENUES	4,119,100	714,552	5,049,200	5,049,200	5,049,200
NET COUNTY COST	229,600	66,623	128,900	128,900	128,900

AUTH POSITIONS  
FTE POSITIONS

BUDGET UNIT DESCRIPTION:  
#MULTIVALUE



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

FINANCING SOURCE ACCOUNT		2016-17 ACTUAL	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX	8841	1,334	3,729	1,900	1,900
TOTAL FINES FORFEITURES AND PENALTIES		1,334	3,729	1,900	1,900
INVESTMENT INCOME	8911	4,043	5,696	7,100	7,100
TOTAL REVENUE USE OF MONEY AND PROPERTY		4,043	5,696	7,100	7,100
SPECIAL ASSESSMENTS	9421	537,001	609,171	600,800	600,800
PLANNING AND ENGINEERING SERVICES	9481	0	43,808	12,000	12,000
SEWER CONNECTION FEES	9611	0	3,400	1,200	1,200
SANITATION SERVICES	9612	44,742	49,214	49,200	49,200
SEWER STANDBY CHARGES	9617	0	0	200	200
OTHER CHARGES FOR SERVICES	9708	100	(1,385)	1,600	1,600
TOTAL CHARGES FOR SERVICES		581,842	704,208	665,000	665,000
MISCELLANEOUS REVENUE	9790	0	920	200	200
TOTAL MISCELLANEOUS REVENUES		0	920	200	200
LONGTERM DEBT PROCEEDS	9841	0	0	4,375,000	4,375,000
TOTAL OTHER FINANCING SOURCES		0	0	4,375,000	4,375,000
<b>TOTAL REVENUE</b>		<b>587,219</b>	<b>714,552</b>	<b>5,049,200</b>	<b>5,049,200</b>
VOICE DATA ISF	2032	463	479	500	500
GENERAL INSURANCE ALLOCATION ISF	2071	889	598	1,000	1,000
MAINTENANCE SUPPLIES AND PARTS	2104	725	0	26,000	26,000
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	0	45,000	45,000
COST ALLOCATION PLAN CHARGES	2158	3,020	4,554	5,600	5,600
MISCELLANEOUS EXPENSE	2159	4,637	3,268	5,700	5,700
PRINTING AND BINDING NON ISF	2162	120	0	200	200
MAIL CENTER ISF	2164	0	0	2,200	2,200
PURCHASING CHARGES ISF	2165	416	425	400	400
GRAPHICS CHARGES ISF	2166	180	104	0	0
ATTORNEY SERVICES	2185	2,513	366	2,000	2,000
LAB SERVICES	2188	943	640	2,000	2,000
COLLECTION AND BILLING SERVICES	2191	1,404	1,532	1,200	1,200
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	561	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	549,850	669,282	542,900	542,900
MANAGEMENT AND ADMIN SURVEY ISF	2204	24,700	27,100	27,900	27,900
PUBLIC WORKS ISF CHARGES	2205	42,976	52,553	114,500	114,500
WATER AND SEWER SYSTEM POWER	2313	19,285	18,342	26,000	26,000
TOTAL SERVICES AND SUPPLIES		652,120	779,804	803,100	803,100
SEWER SYSTEM IMPROVEMENT	4113	0	0	4,375,000	4,375,000
TOTAL FIXED ASSETS		0	0	4,375,000	4,375,000
TRANSFERS OUT TO OTHER FUNDS	5111	0	1,371	0	0
TOTAL OTHER FINANCING USES		0	1,371	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>652,120</b>	<b>781,175</b>	<b>5,178,100</b>	<b>5,178,100</b>
<b>NET COST</b>		<b>64,901</b>	<b>66,623</b>	<b>128,900</b>	<b>128,900</b>

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 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	567,400	263,374	561,400	561,400	561,400
TOTAL REVENUES	258,600	337,147	303,300	303,300	303,300
NET COUNTY COST	308,800	(73,773)	258,100	258,100	258,100

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, sewer 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	2016-17 ACTUAL	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX 8841	4,290	1,057	200	200
TOTAL FINES FORFEITURES AND PENALTIES	4,290	1,057	200	200
INVESTMENT INCOME 8911	9,483	16,215	21,100	21,100
RENTS AND CONCESSIONS 8931	7,495	20,125	15,000	15,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	16,978	36,340	36,100	36,100
SPECIAL ASSESSMENTS 9421	242,480	268,075	266,100	266,100
PLANNING AND ENGINEERING SERVICES 9481	0	16,110	0	0
SEWER CONNECTION FEES 9611	0	14,955	0	0
SANITATION SERVICES 9612	464	511	500	500
SEWER STANDBY CHARGES 9617	0	0	300	300
OTHER CHARGES FOR SERVICES 9708	0	100	100	100
TOTAL CHARGES FOR SERVICES	242,944	299,751	267,000	267,000
<b>TOTAL REVENUE</b>	<b>264,212</b>	<b>337,147</b>	<b>303,300</b>	<b>303,300</b>
VOICE DATA ISF 2032	430	439	400	400
GENERAL INSURANCE ALLOCATION ISF 2071	779	527	800	800
EQUIPMENT MAINTENANCE 2101	0	0	500	500
EQUIPMENT MAINTENANCE CONTRACTS 2102	8,903	29,742	62,000	62,000
MAINTENANCE SUPPLIES AND PARTS 2104	11,571	9,801	6,500	6,500
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	837	941	30,000	30,000
COST ALLOCATION PLAN CHARGES 2158	3,354	1,951	1,400	1,400
MISCELLANEOUS EXPENSE 2159	3,544	8,612	3,600	3,600
PRINTING AND BINDING NON ISF 2162	0	0	100	100
PURCHASING CHARGES ISF 2165	215	219	200	200
GRAPHICS CHARGES ISF 2166	164	0	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	653	314	4,000	4,000
LAB SERVICES 2188	371	0	2,000	2,000
COLLECTION AND BILLING SERVICES 2191	669	698	600	600
SOFTWARE MAINTENANCE AGREEMENTS 2194	0	960	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	0	18,000	18,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	31,000	27,600	26,700	26,700
PUBLIC WORKS ISF CHARGES 2205	38,655	31,237	96,500	96,500
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	0	2,000	2,000
COMPUTER EQUIPMENT <5000 2261	0	6,854	0	0
WATER SUPPLY COST 2312	0	0	1,000	1,000
WATER AND SEWER SYSTEM POWER 2313	3,835	3,366	7,000	7,000
SEWAGE TREATMENT COSTS 2314	120,988	138,906	152,100	152,100
TOTAL SERVICES AND SUPPLIES	225,968	262,168	431,400	431,400
SEWER SYSTEM IMPROVEMENT 4113	0	0	130,000	130,000
TOTAL FIXED ASSETS	0	0	130,000	130,000
TRANSFERS OUT TO OTHER FUNDS 5111	0	1,206	0	0

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

FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL OTHER FINANCING USES	0	1,206	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>225,968</b>	<b>263,374</b>	<b>561,400</b>	<b>561,400</b>
<b>NET COST</b>	<b>(38,244)</b>	<b>(73,773)</b>	<b>258,100</b>	<b>258,100</b>

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

CSA 32 ONSITE WASTEWATER MANAGEMENT - 2960

BUDGET OVERVIEW

	FINAL BUDGET FY 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	53,235	2,624	53,235	53,235	53,235
TOTAL REVENUES	6,745	7,030	6,745	6,745	6,745
NET COUNTY COST	46,490	(4,406)	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	2016-17 ACTUAL	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	2,956	3,115	3,000	3,000
PROPERTY TAXES CURRENT UNSECURED 8521	90	93	150	150
PROPERTY TAXES PRIOR SECURED 8531	0	0	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	3	2	5	5
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	45	57	50	50
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	1	5	5	5
<b>TOTAL TAXES</b>	<b>3,096</b>	<b>3,271</b>	<b>3,210</b>	<b>3,210</b>
PENALTIES AND COSTS ON DELINQUENT TAX 8841	0	1	5	5
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>0</b>	<b>1</b>	<b>5</b>	<b>5</b>
INVESTMENT INCOME 8911	817	1,373	500	500
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>817</b>	<b>1,373</b>	<b>500</b>	<b>500</b>
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	24	25	30	30
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>24</b>	<b>25</b>	<b>30</b>	<b>30</b>
PLANNING AND ENGINEERING SERVICES 9481	2,275	1,625	3,000	3,000
COST ALLOCATION PLAN REVENUE 9731	0	735	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,275</b>	<b>2,360</b>	<b>3,000</b>	<b>3,000</b>
<b>TOTAL REVENUE</b>	<b>6,211</b>	<b>7,030</b>	<b>6,745</b>	<b>6,745</b>
COST ALLOCATION PLAN CHARGES 2158	767	0	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	1,860	2,624	500	500
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>2,627</b>	<b>2,624</b>	<b>53,235</b>	<b>53,235</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,627</b>	<b>2,624</b>	<b>53,235</b>	<b>53,235</b>
<b>NET COST</b>	<b>(3,584)</b>	<b>(4,406)</b>	<b>46,490</b>	<b>46,490</b>

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 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	950,863	552,580	927,900	927,900	927,900
TOTAL REVENUES	778,500	839,794	810,640	810,640	810,640
NET COUNTY COST	172,363	(287,215)	117,260	117,260	117,260

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 County's property tax roll.



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

FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX 8841	3,568	11,620	0	0
TOTAL FINES FORFEITURES AND PENALTIES	3,568	11,620	0	0
INVESTMENT INCOME 8911	21,552	38,395	46,100	46,100
TOTAL REVENUE USE OF MONEY AND PROPERTY	21,552	38,395	46,100	46,100
SPECIAL ASSESSMENTS 9421	719,973	729,739	703,900	703,900
PLANNING AND ENGINEERING SERVICES 9481	0	0	300	300
SANITATION SERVICES 9612	59,640	59,940	59,940	59,940
OTHER CHARGES FOR SERVICES 9708	0	100	300	300
COST ALLOCATION PLAN REVENUE 9731	0	0	0	0
TOTAL CHARGES FOR SERVICES	779,613	789,779	764,440	764,440
MISCELLANEOUS REVENUE 9790	0	0	100	100
TOTAL MISCELLANEOUS REVENUES	0	0	100	100
<b>TOTAL REVENUE</b>	<b>804,733</b>	<b>839,794</b>	<b>810,640</b>	<b>810,640</b>
GENERAL INSURANCE ALLOCATION ISF 2071	3,911	2,636	3,900	3,900
EQUIPMENT MAINTENANCE 2101	0	0	700	700
EQUIPMENT MAINTENANCE CONTRACTS 2102	76,565	22,234	36,000	36,000
MAINTENANCE SUPPLIES AND PARTS 2104	86	8,627	24,000	24,000
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	0	0	73,000	73,000
COST ALLOCATION PLAN CHARGES 2158	702	10,810	11,400	11,400
MISCELLANEOUS EXPENSE 2159	2,664	3,795	3,200	3,200
PRINTING AND BINDING NON ISF 2162	0	0	100	100
PURCHASING CHARGES ISF 2165	34	35	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	603	418	600	600
LAB SERVICES 2188	399	0	2,000	2,000
COLLECTION AND BILLING SERVICES 2191	2,883	3,224	3,500	3,500
SOFTWARE MAINTENANCE AGREEMENTS 2194	0	1,485	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	0	18,000	18,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	67,500	71,400	67,500	67,500
PUBLIC WORKS ISF CHARGES 2205	34,681	28,002	98,900	98,900
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	1,989	1,866	2,500	2,500
SEWAGE TREATMENT COSTS 2314	376,263	392,006	435,000	435,000
TOTAL SERVICES AND SUPPLIES	568,282	546,539	797,900	797,900
SEWER CONSTRUCTION PROJECT 1099 4116	0	0	130,000	130,000
TOTAL FIXED ASSETS	0	0	130,000	130,000
TRANSFERS OUT TO OTHER FUNDS 5111	0	6,041	0	0
TOTAL OTHER FINANCING USES	0	6,041	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>568,282</b>	<b>552,580</b>	<b>927,900</b>	<b>927,900</b>
<b>NET COST</b>	<b>(236,451)</b>	<b>(287,215)</b>	<b>117,260</b>	<b>117,260</b>

FUND: S600 - VENTURA COUNTY FIRE PROTECTION

GOVERNING BOARD  
BOARD OF SUPERVISORS

VENTURA COUNTY FIRE PROTECTION DISTRICT - 2700

BUDGET OVERVIEW

	FINAL BUDGET FY 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	214,660,630	186,635,446	180,756,247	180,756,247	183,687,140
TOTAL REVENUES	156,807,953	176,661,359	164,473,966	164,473,966	171,404,859
NET COUNTY COST	57,852,677	9,974,087	16,282,281	16,282,281	12,282,281
AUTH POSITIONS	0	0	615	615	615
FTE POSITIONS	0	0	614	614	614

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 2017, the Fire District maintained 32 fire stations and responded to approximately 44,742 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		2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES CURRENT SECURED	8511	114,612,946	120,793,961	123,481,696	126,075,186
PROPERTY TAXES CURRENT UNSECURED	8521	3,022,242	3,006,446	3,006,446	3,062,339
PROPERTY TAXES PRIOR SECURED	8531	0	904	0	31,387
PROPERTY TAXES PRIOR UNSECURED	8541	126,933	99,489	120,549	123,333
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	1,985,948	2,328,604	2,003,248	2,062,633
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	227,994	72,458	45,000	50,711
RESIDUAL PROPERTY TAXES	8571	4,173,059	4,234,938	4,256,521	4,414,388
PASSTHROUGH PROPERTY TAXES	8581	5,255,899	5,857,071	5,423,805	5,423,805
OTHER TAXES	8673	0	0	0	3,101
TOTAL TAXES		129,405,021	136,393,872	138,337,265	141,246,883
OTHER LICENSES AND PERMITS	8799	1,212,189	1,303,961	1,284,921	1,284,921
TOTAL LICENSES PERMITS AND FRANCHISES		1,212,189	1,303,961	1,284,921	1,284,921
FORFEITURES AND PENALTIES	8831	1,008	1,544	0	0
PENALTIES AND COSTS ON DELINQUENT TAX	8841	33,192	44,530	40,770	40,770
TOTAL FINES FORFEITURES AND PENALTIES		34,200	46,074	40,770	40,770
INVESTMENT INCOME	8911	813,097	1,142,469	671,015	671,015
TOTAL REVENUE USE OF MONEY AND PROPERTY		813,097	1,142,469	671,015	671,015
INTERGOVERNMENTAL PRIOR YEAR REVENUE	9001	226,191	99,241	0	0
STATE DISASTER RELIEF	9191	0	1,958,937	0	0
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	972,646	997,506	994,218	1,015,493
STATE PROPOSITION 172 PUBLIC SAFETY F	9231	(68,265)	0	0	0
IN-LIEU TAXES OTHER	9251	16	0	0	0
STATE OTHER	9252	13,154,992	13,678,169	13,080,634	13,080,634
FEDERAL DISASTER RELIEF	9301	0	7,084,982	0	0
FEDERAL IN-LIEU TAXES	9341	464	0	0	0
FEDERAL OTHER	9351	1,525,427	299,258	339,233	339,233
OTHER IN-LIEU REVENUES	9361	0	3,345	0	0
RDA PASS THROUGH	9372	0	15,767	0	0
TOTAL INTERGOVERNMENTAL REVENUE		15,811,470	24,137,205	14,414,085	14,435,360
CHARGES FOR SERVICES PRIOR YEAR REVEN	9401	4,270,801	562,406	0	0
SPECIAL ASSESSMENTS	9421	131,409	154,463	238,134	238,134
CONTRACT REVENUE	9703	1,565,848	1,576,934	1,596,181	1,596,181
EMERGENCY SERVICES REIMBURSE	9706	6,822,612	8,415,177	5,032,807	5,032,807
NSF CHECK CHARGE	9707	30	0	0	0
TOTAL CHARGES FOR SERVICES		12,790,700	10,708,980	6,867,122	6,867,122
MISCELLANEOUS PRIOR YEAR REVENUE	9741	1,303	(1,677)	0	0
OTHER SALES	9751	76,558	0	0	0
CONTRIBUTIONS AND DONATIONS	9770	0	0	0	0
OPT OUT REVENUE	9772	0	0	0	0
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	0	25,000	0	0
CASH OVERAGE	9789	0	146	0	0
MISCELLANEOUS REVENUE	9790	3,276,658	273,727	206,000	4,206,000
TOTAL MISCELLANEOUS REVENUES		3,354,519	297,196	206,000	4,206,000

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

FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CAPITAL ASSETS GAIN REVENUE 9821	39,137	72,485	60,000	60,000
TRANSFERS IN FROM OTHER FUNDS 9831	2,440,688	2,499,777	2,592,788	2,592,788
TRANSFERS IN TOBACCO SETTLEMENT 9833	0	0	0	0
INSURANCE RECOVERIES 9851	14,555	59,340	0	0
TOTAL OTHER FINANCING SOURCES	2,494,380	2,631,602	2,652,788	2,652,788
<b>TOTAL REVENUE</b>	<b>165,915,576</b>	<b>176,661,359</b>	<b>164,473,966</b>	<b>171,404,859</b>
REGULAR SALARIES 1101	47,054,446	49,804,885	54,642,298	55,547,428
EXTRA HELP 1102	685,151	677,069	764,951	764,951
OVERTIME 1105	23,152,937	28,571,575	23,553,040	24,046,068
SUPPLEMENTAL PAYMENTS 1106	3,688,909	3,911,922	4,014,370	4,079,947
TERMINATIONS 1107	2,064,223	2,853,588	2,057,448	2,057,448
CALL BACK STAFFING 1108	27,318	296,842	349,458	349,458
RETIREMENT CONTRIBUTION 1121	28,031,673	29,302,983	31,214,782	31,783,260
OASDI CONTRIBUTION 1122	676,564	782,087	885,716	889,793
FICA MEDICARE 1123	1,042,353	1,173,343	1,199,003	1,213,643
SAFE HARBOR 1124	47,526	52,947	68,783	68,783
IN-LIEU CONTRIBUTIONS 1125	882,603	973,814	993,098	1,010,167
RETIREE HEALTH PAYMENT 1099 1128	149,728	146,102	114,018	114,018
GROUP INSURANCE 1141	4,005,968	4,250,667	5,191,806	5,275,526
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	2,424	5,864	6,327	6,327
STATE UNEMPLOYMENT INSURANCE 1143	74,628	66,028	60,428	61,125
MANAGEMENT DISABILITY INSURANCE 1144	48,589	48,873	58,304	58,304
WORKERS' COMPENSATION INSURANCE 1165	6,882,590	8,940,974	9,185,268	9,308,364
401K PLAN 1171	256,546	277,253	351,497	351,497
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	644,039	499,106	739,917	739,917
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	(2,143)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	119,418,215	132,633,779	135,450,512	137,726,024
AGRICULTURAL 2011	18,997	22,571	18,000	19,000
CLOTHING AND PERSONAL SUPPLIES 2021	702,087	570,591	702,400	711,100
UNIFORM ALLOWANCE 2022	481,455	479,165	465,000	490,650
COMMUNICATIONS 2031	920,281	1,033,638	1,088,724	1,105,124
VOICE DATA ISF 2032	557,283	623,400	687,266	697,166
RADIO COMMUNICATIONS ISF 2033	1,818,110	1,356,991	1,355,995	1,388,395
FOOD 2041	132,121	169,811	150,700	150,700
KITCHEN SUPPLIES 2051	8,085	11,779	10,000	10,400
BEDDING AND LINENS SUPPLIES 2052	69,823	84,682	70,000	71,200
JANITORIAL SUPPLIES 2054	100,705	127,452	100,000	105,300
JANITORIAL SERVICES NON ISF 2055	86,238	94,741	93,800	93,800
OTHER HOUSEHOLD EXPENSE 2056	15,800	12,615	9,000	9,000
HAZARDOUS MATERIAL DISPOSAL 2057	76,349	10,473	15,500	15,500
HOUSEKEEPING GROUNDS ISF CHARGS 2058	4,280	438	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	571,520	414,961	603,919	603,919

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

FINANCING SOURCE ACCOUNT		2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INCOME PROTECTION PLAN PAYMENTS	2080	47,637	50,552	0	0
EQUIPMENT MAINTENANCE	2101	838,514	1,087,975	1,023,224	1,050,924
EQUIPMENT MAINTENANCE CONTRACTS	2102	13,646	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	954,255	1,291,957	1,017,287	1,034,287
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	719,638	575,294	765,800	1,076,091
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	1,818,428	1,856,315	1,944,846	1,987,110
FACILITIES PROJECTS ISF	2115	49,580	4,720	0	0
OTHER MAINTENANCE ISF	2116	0	11,724	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	313,419	399,570	317,000	322,600
MEDICAL CLAIMS ISF	2122	1,906	871	1,000	1,000
MEMBERSHIPS AND DUES	2131	30,631	32,213	32,061	32,061
COST ALLOCATION PLAN CHARGES	2158	1,067,738	2,399,480	2,361,410	2,361,410
MISCELLANEOUS EXPENSE	2159	52,439	2,010,913	62,500	62,500
OFFICE SUPPLIES	2161	64,962	66,718	68,100	69,300
PRINTING AND BINDING NON ISF	2162	21,746	26,694	24,500	24,500
BOOKS AND PUBLICATIONS	2163	53,986	39,374	37,800	38,800
MAIL CENTER ISF	2164	21,206	19,702	21,626	21,626
PURCHASING CHARGES ISF	2165	108,442	110,720	114,042	114,042
GRAPHICS CHARGES ISF	2166	13,850	8,221	4,300	4,300
COPY MACHINE CHGS ISF	2167	77,163	81,712	84,182	85,758
STORES ISF	2168	85	154	500	500
MISCELLANEOUS OFFICE EXPENSE	2179	68,855	56,811	23,000	23,000
ATTORNEY SERVICES	2185	117,571	103,769	100,000	100,000
CREDIT CARD FEES	2190	370	342	500	500
TEMPORARY HELP	2192	11,657	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	1,141,255	1,261,972	1,626,671	1,646,971
PROFESSIONAL MEDICAL SERVICES	2197	47,543	39,189	49,000	49,800
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	1,617,398	2,894,786	2,054,467	2,054,467
EMPLOYEE HEALTH SERVICES HCA	2201	180,028	307,889	85,000	88,200
INFORMATION TECHNOLOGY ISF	2202	2,686,934	2,922,391	3,076,983	3,076,983
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	66,889	58,873	66,889	66,889
PUBLIC WORKS ISF CHARGES	2205	34,819	53,714	20,000	20,000
SPECIAL SERVICES ISF	2206	4,418	14,440	5,000	5,000
PROFESSIONAL AND SPECIALIZED SERVICES	2209	0	0	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	500	500
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	132,740	117,786	136,787	139,187
SOFTWARE RENTAL NON ISF	2236	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	11,254	32,022	16,500	16,500
BUILDING LEASES AND RENTALS COUNTY OW	2242	362,232	369,465	367,936	367,936
GROUND FACILITY LEASE AND RENT	2243	0	0	2,500	2,500
STORAGE CHARGES ISF	2244	1,702	1,789	1,700	1,700
STORAGE CHARGES NON ISF	2245	3,689	3,684	3,000	3,000
COMPUTER EQUIPMENT <5000	2261	911,452	608,476	403,016	419,216

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

FINANCING SOURCE ACCOUNT		2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FURNITURE AND FIXTURES <5000	2262	188,780	234,532	110,000	159,400
MINOR EQUIPMENT	2264	1,622,133	2,606,097	2,088,719	2,122,619
TRAINING ISF	2272	1,500	1,150	16,000	16,000
EDUCATION CONFERENCE AND SEMINARS	2273	262,117	378,902	387,600	392,300
PRIVATE VEHICLE MILEAGE	2291	13,078	25,884	3,200	3,200
TRAVEL EXPENSE	2292	330,111	541,837	353,434	359,334
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	21,170	20,947	19,500	19,500
GAS AND DIESEL FUEL NON ISF	2294	495,747	657,232	653,000	661,800
TRANSPORTATION EXPENSE	2299	5,215	48,124	0	0
GAS AND DIESEL FUEL ISF	2301	51,676	72,312	51,320	51,320
TRANSPORTATION CHARGES ISF	2302	6,186	7,295	7,000	7,000
MOTORPOOL ISF	2303	5,866	4,116	6,439	6,439
UTILITIES	2311	42,247	51,336	50,000	52,200
TOTAL SERVICES AND SUPPLIES		22,279,037	28,585,351	25,036,143	25,691,524
TAXES AND ASSESSMENTS	3571	358	346	0	0
INTERFUND EXPENSE ADMINISTRATIVE	3912	220,873	425,785	400,000	400,000
TOTAL OTHER CHARGES		221,231	426,130	400,000	400,000
LAND	4011	0	10,703,241	0	0
BUILDINGS AND IMPROVEMENTS	4111	12,000	0	0	0
CONSTRUCTION BY CONTRACTOR 1099	4117	8,209,842	5,061,393	8,030,000	8,030,000
EQUIPMENT	4601	2,081,066	5,292,059	3,393,139	3,393,139
VEHICLES	4671	5,217,005	3,776,988	6,960,000	6,960,000
COMPUTER SOFTWARE	4701	68,210	156,505	986,453	986,453
TOTAL FIXED ASSETS		15,588,123	24,990,185	19,369,592	19,369,592
CONTINGENCIES	6101	0	0	500,000	500,000
TOTAL CONTINGENCIES		0	0	500,000	500,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>157,506,606</b>	<b>186,635,446</b>	<b>180,756,247</b>	<b>183,687,140</b>
<b>NET COST</b>		<b>(8,408,970)</b>	<b>9,974,087</b>	<b>16,282,281</b>	<b>12,282,281</b>

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FUND: S700 - WPD ADMIN

GOVERNING BOARD  
BOARD OF SUPERVISORS

WPD ADMIN - 4200

BUDGET OVERVIEW

	FINAL BUDGET FY 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	4,786,027	3,739,924	3,870,300	3,870,300	3,950,300
TOTAL REVENUES	3,676,900	4,059,671	3,690,400	3,690,400	3,690,400
NET COUNTY COST	1,109,127	(319,747)	179,900	179,900	259,900

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		2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES CURRENT SECURED	8511	2,579,306	2,710,634	2,669,600	2,669,600
PROPERTY TAXES CURRENT UNSECURED	8521	64,911	64,118	66,200	66,200
PROPERTY TAXES PRIOR SECURED	8531	0	21	0	0
PROPERTY TAXES PRIOR UNSECURED	8541	2,895	2,269	2,500	2,500
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	45,338	53,289	35,000	35,000
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	5,139	1,660	1,800	1,800
RESIDUAL PROPERTY TAXES	8571	116,784	126,448	80,000	80,000
PASSTHROUGH PROPERTY TAXES	8581	142,532	160,029	112,000	112,000
<b>TOTAL TAXES</b>		<b>2,956,905</b>	<b>3,118,468</b>	<b>2,967,100</b>	<b>2,967,100</b>
OTHER LICENSES AND PERMITS	8799	113,795	71,005	91,500	91,500
<b>TOTAL LICENSES PERMITS AND FRANCHISES</b>		<b>113,795</b>	<b>71,005</b>	<b>91,500</b>	<b>91,500</b>
PENALTIES AND COSTS ON DELINQUENT TAX	8841	312	924	1,000	1,000
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>312</b>	<b>924</b>	<b>1,000</b>	<b>1,000</b>
INVESTMENT INCOME	8911	24,570	36,742	31,500	31,500
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>24,570</b>	<b>36,742</b>	<b>31,500</b>	<b>31,500</b>
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	21,779	22,341	22,200	22,200
IN-LIEU TAXES OTHER	9251	1	0	0	0
STATE OTHER	9252	312,054	302,441	200,000	200,000
FEDERAL IN-LIEU TAXES	9341	7	0	0	0
OTHER IN-LIEU REVENUES	9361	127	186	0	0
OTHER GOVERNMENTAL AGENCIES	9371	36,749	0	0	0
RDA PASS THROUGH	9372	0	253	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>370,718</b>	<b>325,222</b>	<b>222,200</b>	<b>222,200</b>
PLANNING AND ENGINEERING SERVICES	9481	615,617	507,310	375,000	375,000
<b>TOTAL CHARGES FOR SERVICES</b>		<b>615,617</b>	<b>507,310</b>	<b>375,000</b>	<b>375,000</b>
OTHER SALES	9751	0	0	1,000	1,000
MISCELLANEOUS REVENUE	9790	3	0	1,100	1,100
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>3</b>	<b>0</b>	<b>2,100</b>	<b>2,100</b>
<b>TOTAL REVENUE</b>		<b>4,081,921</b>	<b>4,059,671</b>	<b>3,690,400</b>	<b>3,690,400</b>
GENERAL INSURANCE ALLOCATION ISF	2071	132,243	100,181	44,800	44,800
EQUIPMENT MAINTENANCE	2101	0	0	15,000	15,000
HYDROLOGY SUPPLIES	2103	35,612	0	10,000	10,000
MAINTENANCE SUPPLIES AND PARTS	2104	0	1,943	10,000	10,000
OTHER MAINTENANCE ISF	2116	254	0	0	0
MEMBERSHIPS AND DUES	2131	0	0	15,000	15,000
COST ALLOCATION PLAN CHARGES	2158	12,599	24,984	36,000	36,000
MISCELLANEOUS EXPENSE	2159	1,053	3,075	5,000	5,000
OFFICE SUPPLIES	2161	0	198	0	0
PRINTING AND BINDING NON ISF	2162	95	0	3,000	3,000
MAIL CENTER ISF	2164	91	0	3,200	3,200
PURCHASING CHARGES ISF	2165	876	894	900	900
GRAPHICS CHARGES ISF	2166	3,113	0	0	0

FUND: S700 WPD ADMIN  
BUDGET UNIT: 4200 WPD ADMIN

FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STORES ISF 2168	64	(0)	0	0
ENGINEERING AND TECHNICAL SURVEYS 2183	146,967	46,663	150,000	150,000
ATTORNEY SERVICES 2185	38,994	6,479	30,000	30,000
TEMPORARY HELP 2192	0	0	35,000	35,000
SOFTWARE MAINTENANCE AGREEMENTS 2194	25,411	26,509	42,000	42,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	196,421	258,410	580,000	580,000
EMPLOYEE HEALTH SERVICES HCA 2201	(78,893)	0	0	0
MANAGEMENT AND ADMIN SURVEY ISF 2204	98,300	120,700	120,800	120,800
PUBLIC WORKS ISF CHARGES 2205	3,377,071	3,115,841	2,767,600	2,767,600
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	0	0	0
COMPUTER EQUIPMENT <5000 2261	0	822	0	0
MINOR EQUIPMENT 2264	221,624	0	2,000	2,000
MOTORPOOL ISF 2303	0	0	0	0
TOTAL SERVICES AND SUPPLIES	4,211,892	3,706,701	3,870,300	3,870,300
EQUIPMENT 4601	72,141	5,383	0	80,000
COMPUTER SOFTWARE 4701	0	27,840	0	0
TOTAL FIXED ASSETS	72,141	33,223	0	80,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,284,033</b>	<b>3,739,924</b>	<b>3,870,300</b>	<b>3,950,300</b>
<b>NET COST</b>	<b>202,112</b>	<b>(319,747)</b>	<b>179,900</b>	<b>259,900</b>

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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 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	14,415,355	5,386,676	4,554,000	4,554,000	4,554,000
TOTAL REVENUES	11,845,109	3,569,754	11,235,900	11,235,900	11,235,900
NET COUNTY COST	2,570,246	1,816,922	(6,681,900)	(6,681,900)	(6,681,900)

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	2016-17 ACTUAL	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	1,854,313	1,996,861	1,919,200	1,919,200
PROPERTY TAXES CURRENT UNSECURED 8521	59,387	59,391	60,000	60,000
PROPERTY TAXES PRIOR SECURED 8531	0	14	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	2,020	1,620	15,800	15,800
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	32,435	37,085	15,000	15,000
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	4,015	1,235	2,100	2,100
RESIDUAL PROPERTY TAXES 8571	41,483	33,838	20,000	20,000
PASSTHROUGH PROPERTY TAXES 8581	32,039	35,259	20,000	20,000
TOTAL TAXES	2,025,691	2,165,303	2,052,100	2,052,100
PENALTIES AND COSTS ON DELINQUENT TAX 8841	4,898	3,378	5,000	5,000
TOTAL FINES FORFEITURES AND PENALTIES	4,898	3,378	5,000	5,000
INVESTMENT INCOME 8911	23,399	28,945	35,000	35,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	23,399	28,945	35,000	35,000
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	15,722	16,472	16,000	16,000
IN-LIEU TAXES OTHER 9251	0	0	0	0
STATE OTHER 9252	328,672	234,765	4,839,000	4,839,000
FEDERAL PUBLIC ASSISTANCE PROGRAMS 9273	55,499	215,476	3,023,000	3,023,000
FEDERAL OTHER 9351	0	97,498	0	0
OTHER GOVERNMENTAL AGENCIES 9371	29,629	30,041	0	0
RDA PASS THROUGH 9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	429,522	594,251	7,878,000	7,878,000
SPECIAL ASSESSMENTS 9421	719,334	726,915	734,800	734,800
ACREAGE DEVELOPMENT FEES 9701	87,000	32,160	30,000	30,000
TOTAL CHARGES FOR SERVICES	806,334	759,075	764,800	764,800
MISCELLANEOUS REVENUE 9790	97,261	18,801	1,000	1,000
TOTAL MISCELLANEOUS REVENUES	97,261	18,801	1,000	1,000
FA SYSTEM SALE PROCEEDS 9823	0	0	500,000	500,000
TOTAL OTHER FINANCING SOURCES	0	0	500,000	500,000
<b>TOTAL REVENUE</b>	<b>3,387,106</b>	<b>3,569,754</b>	<b>11,235,900</b>	<b>11,235,900</b>
VOICE DATA ISF 2032	1,042	1,078	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	132,243	100,181	44,800	44,800
EQUIPMENT MAINTENANCE 2101	0	24,882	0	0
EQUIPMENT MAINTENANCE CONTRACTS 2102	0	0	0	0
HYDROLOGY SUPPLIES 2103	2,952	2,543	38,000	38,000
MAINTENANCE SUPPLIES AND PARTS 2104	28,683	61,511	64,000	64,000
COST ALLOCATION PLAN CHARGES 2158	15,728	28,233	14,600	14,600
MISCELLANEOUS EXPENSE 2159	36,102	49,929	47,000	47,000
PRINTING AND BINDING NON ISF 2162	1,201	482	0	0
PURCHASING CHARGES ISF 2165	1,225	1,251	1,200	1,200
GRAPHICS CHARGES ISF 2166	0	0	0	0

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

FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
ENGINEERING AND TECHNICAL SURVEYS 2183	269,411	650,683	1,972,300	1,972,300
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	383,089	364,241	285,600	285,600
ATTORNEY SERVICES 2185	4,121	8,830	5,000	5,000
LAB SERVICES 2188	3,973	4,932	12,700	12,700
SOFTWARE MAINTENANCE AGREEMENTS 2194	627	956	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	(141,204)	71,672	99,500	99,500
MANAGEMENT AND ADMIN SURVEY ISF 2204	130,400	165,700	154,600	154,600
PUBLIC WORKS ISF CHARGES 2205	1,457,101	1,808,607	919,700	919,700
PUBLICATIONS AND LEGAL NOTICES 2221	445	0	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	79,739	221,055	37,500	37,500
RENT AND LEASES EQUIPMENT COUNTY OWNE 2232	0	6,810	0	0
HEAVY EQUIPMENT ISF 2233	56,337	115,557	50,000	50,000
GROUND FACILITY LEASE AND RENT 2243	0	285	0	0
COMPUTER EQUIPMENT <5000 2261	3,147	0	0	0
MINOR EQUIPMENT 2264	0	3,000	26,500	26,500
GAS AND DIESEL FUEL ISF 2301	3,532	10,150	5,700	5,700
UTILITIES 2311	5,965	5,244	9,500	9,500
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	113,447	116,389	178,500	178,500
TOTAL SERVICES AND SUPPLIES	2,590,517	3,825,414	3,969,000	3,969,000
JUDGMENTS 3511	0	0	0	0
RIGHTS OF WAY FEE PURCHASE 3551	0	3,500	0	0
RIGHTS OF WAY EASEMENTS PURCHASE 3552	0	26,500	0	0
RIGHTS OF WAY EASEMENTS TEMPORARY 3553	0	27,550	0	0
TAXES AND ASSESSMENTS 3571	424	429	0	0
TOTAL OTHER CHARGES	424	57,979	0	0
EQUIPMENT 4601	0	13,821	0	0
INFRASTRUCTURE PWA ROAD AND WATERSHED 4901	305,669	1,489,462	560,000	560,000
TOTAL FIXED ASSETS	305,669	1,503,283	560,000	560,000
TRANSFERS OUT TO OTHER FUNDS 5111	0	0	25,000	25,000
TOTAL OTHER FINANCING USES	0	0	25,000	25,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,896,610</b>	<b>5,386,676</b>	<b>4,554,000</b>	<b>4,554,000</b>
<b>NET COST</b>	<b>(490,496)</b>	<b>1,816,922</b>	<b>(6,681,900)</b>	<b>(6,681,900)</b>

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

WPD ZONE 2 - 4220

BUDGET OVERVIEW

	FINAL BUDGET FY 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	47,446,063	16,094,710	27,578,200	27,578,200	27,578,200
TOTAL REVENUES	32,005,000	20,207,372	20,657,800	20,657,800	20,657,800
NET COUNTY COST	15,441,063	(4,112,662)	6,920,400	6,920,400	6,920,400

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		2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES CURRENT SECURED	8511	8,171,031	8,538,771	8,457,100	8,457,100
PROPERTY TAXES CURRENT UNSECURED	8521	205,428	202,310	205,400	205,400
PROPERTY TAXES PRIOR SECURED	8531	0	66	1,500	1,500
PROPERTY TAXES PRIOR UNSECURED	8541	9,224	7,237	10,000	10,000
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	144,297	169,980	80,000	80,000
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	16,196	5,338	6,000	6,000
RESIDUAL PROPERTY TAXES	8571	450,457	614,103	316,900	316,900
PASSTHROUGH PROPERTY TAXES	8581	576,715	669,036	293,800	293,800
TOTAL TAXES		9,573,349	10,206,840	9,370,700	9,370,700
PENALTIES AND COSTS ON DELINQUENT TAX	8841	26,017	14,219	29,000	29,000
TOTAL FINES FORFEITURES AND PENALTIES		26,017	14,219	29,000	29,000
INVESTMENT INCOME	8911	254,478	450,800	547,100	547,100
RENTS AND CONCESSIONS	8931	5,700	5,700	5,700	5,700
TOTAL REVENUE USE OF MONEY AND PROPERTY		260,178	456,500	552,800	552,800
STATE DISASTER RELIEF	9191	2,567,384	0	0	0
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	65,649	67,461	70,000	70,000
IN-LIEU TAXES OTHER	9251	2	0	0	0
STATE OTHER	9252	2,576,846	4,566,603	2,965,000	2,965,000
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	0	145,130	0	0
FEDERAL IN-LIEU TAXES	9341	74	0	100	100
FEDERAL OTHER	9351	56,960	24,135	24,100	24,100
OTHER IN-LIEU REVENUES	9361	1,247	1,856	1,900	1,900
OTHER GOVERNMENTAL AGENCIES	9371	383,356	404,025	3,207,500	3,207,500
RDA PASS THROUGH	9372	0	2,477	0	0
TOTAL INTERGOVERNMENTAL REVENUE		5,651,518	5,211,687	6,268,600	6,268,600
SPECIAL ASSESSMENTS	9421	4,199,867	4,306,968	4,281,700	4,281,700
ACREAGE DEVELOPMENT FEES	9701	262,004	8,400	150,000	150,000
TOTAL CHARGES FOR SERVICES		4,461,871	4,315,368	4,431,700	4,431,700
MISCELLANEOUS REVENUE	9790	12,464	2,758	5,000	5,000
TOTAL MISCELLANEOUS REVENUES		12,464	2,758	5,000	5,000
<b>TOTAL REVENUE</b>		<b>19,985,398</b>	<b>20,207,372</b>	<b>20,657,800</b>	<b>20,657,800</b>
COMMUNICATIONS	2031	144	29	0	0
VOICE DATA ISF	2032	0	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	308,567	233,754	104,600	104,600
EQUIPMENT MAINTENANCE	2101	107,805	105,734	167,000	167,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0	0
HYDROLOGY SUPPLIES	2103	31,838	45,617	297,000	297,000
MAINTENANCE SUPPLIES AND PARTS	2104	304,551	309,505	470,700	470,700
OTHER MAINTENANCE ISF	2116	0	683	0	0
MEMBERSHIPS AND DUES	2131	111,550	136,780	173,800	173,800
COST ALLOCATION PLAN CHARGES	2158	48,704	64,916	62,000	62,000

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

FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MISCELLANEOUS EXPENSE 2159	17,302	22,403	53,600	53,600
PRINTING AND BINDING NON ISF 2162	1,580	1,732	6,100	6,100
MAIL CENTER ISF 2164	5	0	100	100
PURCHASING CHARGES ISF 2165	28,361	28,957	29,800	29,800
GRAPHICS CHARGES ISF 2166	962	1,165	3,100	3,100
ENGINEERING AND TECHNICAL SURVEYS 2183	349,247	213,614	1,813,500	1,813,500
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	428,771	415,261	2,598,000	2,598,000
ATTORNEY SERVICES 2185	17,638	73,846	30,000	30,000
LAB SERVICES 2188	218,192	193,269	286,500	286,500
MARKETING AND ADVERTISING 2193	0	0	160,000	160,000
SOFTWARE MAINTENANCE AGREEMENTS 2194	1,878	1,923	1,900	1,900
CONTRIBUTIONS AND GRANTS TO NON GOVER 2196	5,000	5,000	5,000	5,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	417,445	533,274	336,500	336,500
EMPLOYEE HEALTH SERVICES HCA 2201	39,799	0	0	0
MANAGEMENT AND ADMIN SURVEY ISF 2204	420,400	515,600	484,600	484,600
PUBLIC WORKS ISF CHARGES 2205	5,144,176	5,313,549	6,259,900	6,259,900
SPECIAL SERVICES ISF 2206	44	0	0	0
PUBLICATIONS AND LEGAL NOTICES 2221	101	0	2,100	2,100
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	468,154	1,233,992	549,000	549,000
HEAVY EQUIPMENT ISF 2233	821,454	929,642	700,000	700,000
GROUND FACILITY LEASE AND RENT 2243	0	855	2,000	2,000
INSTALLATIONS ELECTRICAL EQUIPMENT IS 2263	0	0	0	0
MINOR EQUIPMENT 2264	9,369	20,413	44,000	44,000
GAS AND DIESEL FUEL ISF 2301	0	0	30,700	30,700
TRANSPORTATION CHARGES ISF 2302	307	349	300	300
TRANSPORTATION WORK ORDER 2304	1,790	2,133	1,200	1,200
UTILITIES 2311	62,867	50,890	15,000	15,000
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	(857,942)	(880,192)	(1,350,200)	(1,350,200)
TOTAL SERVICES AND SUPPLIES	8,510,057	9,574,691	13,337,800	13,337,800
RIGHTS OF WAY FEE PURCHASE 3551	0	8,000	500,000	500,000
RIGHTS OF WAY EASEMENTS PURCHASE 3552	9,763	0	50,000	50,000
RIGHTS OF WAY EASEMENTS TEMPORARY 3553	1,115	24,030	200	200
TOTAL OTHER CHARGES	10,878	32,030	550,200	550,200
EQUIPMENT 4601	0	39,080	0	0
INFRASTRUCTURE PWA ROAD AND WATERSHED 4901	3,439,004	6,448,909	13,590,200	13,590,200
TOTAL FIXED ASSETS	3,439,004	6,487,989	13,590,200	13,590,200
TRANSFERS OUT TO OTHER FUNDS 5111	0	0	100,000	100,000
TOTAL OTHER FINANCING USES	0	0	100,000	100,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>11,959,938</b>	<b>16,094,710</b>	<b>27,578,200</b>	<b>27,578,200</b>
<b>NET COST</b>	<b>(8,025,459)</b>	<b>(4,112,662)</b>	<b>6,920,400</b>	<b>6,920,400</b>

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FUND: S730 - WPD ZONE 3 GENERAL

GOVERNING BOARD  
BOARD OF SUPERVISORS

WPD ZONE 3 - 4230

BUDGET OVERVIEW

	FINAL BUDGET FY 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	20,514,302	14,054,920	15,935,600	15,935,600	16,875,600
TOTAL REVENUES	12,644,800	13,647,962	13,217,500	13,217,500	13,217,500
NET COUNTY COST	7,869,502	406,958	2,718,100	2,718,100	3,658,100

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 protection 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		2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES CURRENT SECURED	8511	6,055,860	6,347,084	6,267,900	6,267,900
PROPERTY TAXES CURRENT UNSECURED	8521	150,416	146,340	154,200	154,200
PROPERTY TAXES PRIOR SECURED	8531	0	49	0	0
PROPERTY TAXES PRIOR UNSECURED	8541	6,805	5,306	6,000	6,000
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	106,333	125,109	50,000	50,000
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	12,073	3,830	5,000	5,000
RESIDUAL PROPERTY TAXES	8571	127,939	164,698	50,000	50,000
PASSTHROUGH PROPERTY TAXES	8581	608,845	655,472	467,400	467,400
TOTAL TAXES		7,068,272	7,447,887	7,000,500	7,000,500
PENALTIES AND COSTS ON DELINQUENT TAX	8841	10,578	18,470	26,000	26,000
TOTAL FINES FORFEITURES AND PENALTIES		10,578	18,470	26,000	26,000
INVESTMENT INCOME	8911	157,715	283,116	337,600	337,600
RENTS AND CONCESSIONS	8931	988	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		158,703	283,116	337,600	337,600
STATE DISASTER RELIEF	9191	1,967,836	0	0	0
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	52,322	53,362	40,000	40,000
IN-LIEU TAXES OTHER	9251	2	0	0	0
STATE OTHER	9252	0	0	245,000	245,000
STATE SB90	9253	0	0	0	0
FEDERAL OTHER	9351	0	0	170,000	170,000
OTHER GOVERNMENTAL AGENCIES	9371	291,397	296,412	0	0
RDA PASS THROUGH	9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		2,311,557	349,774	455,000	455,000
SPECIAL ASSESSMENTS	9421	4,963,570	5,107,182	5,198,400	5,198,400
ACREAGE DEVELOPMENT FEES	9701	326,501	333,572	200,000	200,000
TOTAL CHARGES FOR SERVICES		5,290,071	5,440,754	5,398,400	5,398,400
DEVELOPER CONTRIBUTIONS	9774	0	56,430	0	0
MISCELLANEOUS REVENUE	9790	74,375	30,432	0	0
TOTAL MISCELLANEOUS REVENUES		74,375	86,861	0	0
INSURANCE RECOVERIES	9851	0	21,101	0	0
TOTAL OTHER FINANCING SOURCES		0	21,101	0	0
<b>TOTAL REVENUE</b>		<b>14,913,556</b>	<b>13,647,962</b>	<b>13,217,500</b>	<b>13,217,500</b>
VOICE DATA ISF	2032	1,350	1,317	1,400	1,400
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	264,486	200,361	89,700	89,700
EQUIPMENT MAINTENANCE	2101	1,898	1,399	5,000	5,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	5,000	5,000
HYDROLOGY SUPPLIES	2103	12,683	18,256	145,000	145,000
MAINTENANCE SUPPLIES AND PARTS	2104	358,587	298,755	491,500	491,500
COST ALLOCATION PLAN CHARGES	2158	38,644	105,084	95,200	95,200
MISCELLANEOUS EXPENSE	2159	58,139	90,745	81,000	81,000
PRINTING AND BINDING NON ISF	2162	3,445	1,814	3,200	3,200

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

FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PURCHASING CHARGES ISF 2165	19,817	20,233	20,800	20,800
GRAPHICS CHARGES ISF 2166	0	0	0	0
ENGINEERING AND TECHNICAL SURVEYS 2183	387,149	477,761	1,801,400	1,906,400
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	1,534,531	1,676,159	2,049,000	2,884,000
ATTORNEY SERVICES 2185	12,512	18,059	15,000	15,000
LAB SERVICES 2188	9,089	13,248	16,500	16,500
SOFTWARE MAINTENANCE AGREEMENTS 2194	0	1,000	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	47,712	68,314	344,500	344,500
EMPLOYEE HEALTH SERVICES HCA 2201	41,747	0	0	0
INFORMATION TECHNOLOGY ISF 2202	0	0	0	0
MANAGEMENT AND ADMIN SURVEY ISF 2204	242,400	321,800	296,100	296,100
PUBLIC WORKS ISF CHARGES 2205	5,431,893	5,570,832	6,024,200	6,024,200
SPECIAL SERVICES ISF 2206	66	0	0	0
PUBLICATIONS AND LEGAL NOTICES 2221	853	236	1,000	1,000
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	700,034	881,858	847,000	847,000
HEAVY EQUIPMENT ISF 2233	852,205	1,054,709	740,000	740,000
MINOR EQUIPMENT 2264	650	0	40,000	40,000
GAS AND DIESEL FUEL ISF 2301	1,702	2,321	0	0
TRANSPORTATION CHARGES ISF 2302	140	195	0	0
TRANSPORTATION WORK ORDER 2304	1,264	942	0	0
UTILITIES 2311	38,443	19,784	8,000	8,000
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	673,591	691,060	1,060,100	1,060,100
TOTAL SERVICES AND SUPPLIES	10,735,032	11,536,241	14,180,600	15,120,600
RIGHTS OF WAY FEE PURCHASE 3551	0	0	400,000	400,000
RIGHTS OF WAY EASEMENTS PURCHASE 3552	0	0	0	0
RIGHTS OF WAY EASEMENTS TEMPORARY 3553	107,750	1,000	25,000	25,000
TOTAL OTHER CHARGES	107,750	1,000	425,000	425,000
INFRASTRUCTURE PWA ROAD AND WATERSHED 4901	402,766	2,517,679	1,280,000	1,280,000
TOTAL FIXED ASSETS	402,766	2,517,679	1,280,000	1,280,000
TRANSFERS OUT TO OTHER FUNDS 5111	0	0	50,000	50,000
TOTAL OTHER FINANCING USES	0	0	50,000	50,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>11,245,547</b>	<b>14,054,920</b>	<b>15,935,600</b>	<b>16,875,600</b>
<b>NET COST</b>	<b>(3,668,009)</b>	<b>406,958</b>	<b>2,718,100</b>	<b>3,658,100</b>

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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 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	10,500	8,395	10,400	10,400	10,400
TOTAL REVENUES	7,700	8,469	8,200	8,200	8,200
NET COUNTY COST	2,800	(74)	2,200	2,200	2,200

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	2016-17 ACTUAL	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	7,426	7,818	7,600	7,600
PROPERTY TAXES CURRENT UNSECURED 8521	222	229	200	200
PROPERTY TAXES PRIOR SECURED 8531	0	0	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	7	6	0	0
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	106	138	100	100
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	2	11	0	0
RESIDUAL PROPERTY TAXES 8571	1	1	0	0
<b>TOTAL TAXES</b>	<b>7,765</b>	<b>8,202</b>	<b>7,900</b>	<b>7,900</b>
PENALTIES AND COSTS ON DELINQUENT TAX 8841	1	2	0	0
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>0</b>
INVESTMENT INCOME 8911	100	204	200	200
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>100</b>	<b>204</b>	<b>200</b>	<b>200</b>
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	59	60	100	100
IN-LIEU TAXES OTHER 9251	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>59</b>	<b>60</b>	<b>100</b>	<b>100</b>
<b>TOTAL REVENUE</b>	<b>7,924</b>	<b>8,469</b>	<b>8,200</b>	<b>8,200</b>
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	3,038	500	500
MANAGEMENT AND ADMIN SURVEY ISF 2204	2,000	2,000	1,900	1,900
PUBLIC WORKS ISF CHARGES 2205	1,931	2,856	3,500	3,500
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	0	3,500	3,500
HEAVY EQUIPMENT ISF 2233	200	500	500	500
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>4,131</b>	<b>8,395</b>	<b>10,400</b>	<b>10,400</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,131</b>	<b>8,395</b>	<b>10,400</b>	<b>10,400</b>
<b>NET COST</b>	<b>(3,793)</b>	<b>(74)</b>	<b>2,200</b>	<b>2,200</b>

FUND: S740 - WPD ZONE 4 GENERAL

GOVERNING BOARD  
BOARD OF SUPERVISORS

# WATERSHED PROTECTION DISTRICT ZONE 4 - 4240

## BUDGET OVERVIEW

	FINAL BUDGET FY 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	678,610	504,531	682,800	682,800	682,800
TOTAL REVENUES	336,000	366,482	347,900	347,900	347,900
NET COUNTY COST	342,610	138,048	334,900	334,900	334,900

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.

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

FINANCING SOURCE ACCOUNT		2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES CURRENT SECURED	8511	140,016	147,506	144,900	144,900
PROPERTY TAXES CURRENT UNSECURED	8521	3,082	3,218	3,200	3,200
PROPERTY TAXES PRIOR SECURED	8531	0	1	0	0
PROPERTY TAXES PRIOR UNSECURED	8541	164	129	100	100
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	2,565	3,034	1,000	1,000
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	282	97	100	100
RESIDUAL PROPERTY TAXES	8571	3,491	2,610	1,400	1,400
PASSTHROUGH PROPERTY TAXES	8581	2	0	0	0
TOTAL TAXES		149,602	156,595	150,700	150,700
PENALTIES AND COSTS ON DELINQUENT TAX	8841	589	563	800	800
TOTAL FINES FORFEITURES AND PENALTIES		589	563	800	800
INVESTMENT INCOME	8911	7,261	9,954	13,200	13,200
TOTAL REVENUE USE OF MONEY AND PROPERTY		7,261	9,954	13,200	13,200
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	1,235	1,273	1,200	1,200
OTHER GOVERNMENTAL AGENCIES	9371	19,202	18,233	0	0
TOTAL INTERGOVERNMENTAL REVENUE		20,438	19,506	1,200	1,200
SPECIAL ASSESSMENTS	9421	168,984	168,807	175,800	175,800
ACREAGE DEVELOPMENT FEES	9701	10,757	11,057	6,200	6,200
TOTAL CHARGES FOR SERVICES		179,740	179,864	182,000	182,000
<b>TOTAL REVENUE</b>		<b>357,630</b>	<b>366,482</b>	<b>347,900</b>	<b>347,900</b>
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	500	500
GENERAL INSURANCE ALLOCATION ISF	2071	44,081	33,393	14,900	14,900
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0	0
HYDROLOGY SUPPLIES	2103	0	0	5,000	5,000
MAINTENANCE SUPPLIES AND PARTS	2104	100	7,491	8,000	8,000
COST ALLOCATION PLAN CHARGES	2158	4,198	581	800	800
MISCELLANEOUS EXPENSE	2159	761	1,465	1,800	1,800
PRINTING AND BINDING NON ISF	2162	0	0	100	100
PURCHASING CHARGES ISF	2165	34	35	100	100
ENGINEERING AND TECHNICAL SURVEYS	2183	2,382	775	76,600	76,600
ROADS WPD WS CONSTRUCTION AND MAINTEN	2184	2,217	4,329	73,500	73,500
ATTORNEY SERVICES	2185	0	0	100	100
LAB SERVICES	2188	2,994	1,538	2,000	2,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	11,328	38,829	101,000	101,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	33,800	39,600	37,500	37,500
PUBLIC WORKS ISF CHARGES	2205	175,333	150,865	202,800	202,800
PUBLICATIONS AND LEGAL NOTICES	2221	501	0	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	17,460	2,875	4,000	4,000
HEAVY EQUIPMENT ISF	2233	57,211	57,346	6,000	6,000
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	0	0	26,500	26,500
GAS AND DIESEL FUEL ISF	2301	0	79,572	0	0

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

FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TRANSPORTATION CHARGES ISF 2302	6,053	4,308	0	0
TRANSPORTATION WORK ORDER 2304	48,524	8,786	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	70,904	72,743	111,600	111,600
TOTAL SERVICES AND SUPPLIES	477,880	504,531	672,800	672,800
TRANSFERS OUT TO OTHER FUNDS 5111	0	0	10,000	10,000
TOTAL OTHER FINANCING USES	0	0	10,000	10,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>477,880</b>	<b>504,531</b>	<b>682,800</b>	<b>682,800</b>
<b>NET COST</b>	<b>120,250</b>	<b>138,048</b>	<b>334,900</b>	<b>334,900</b>