



SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS

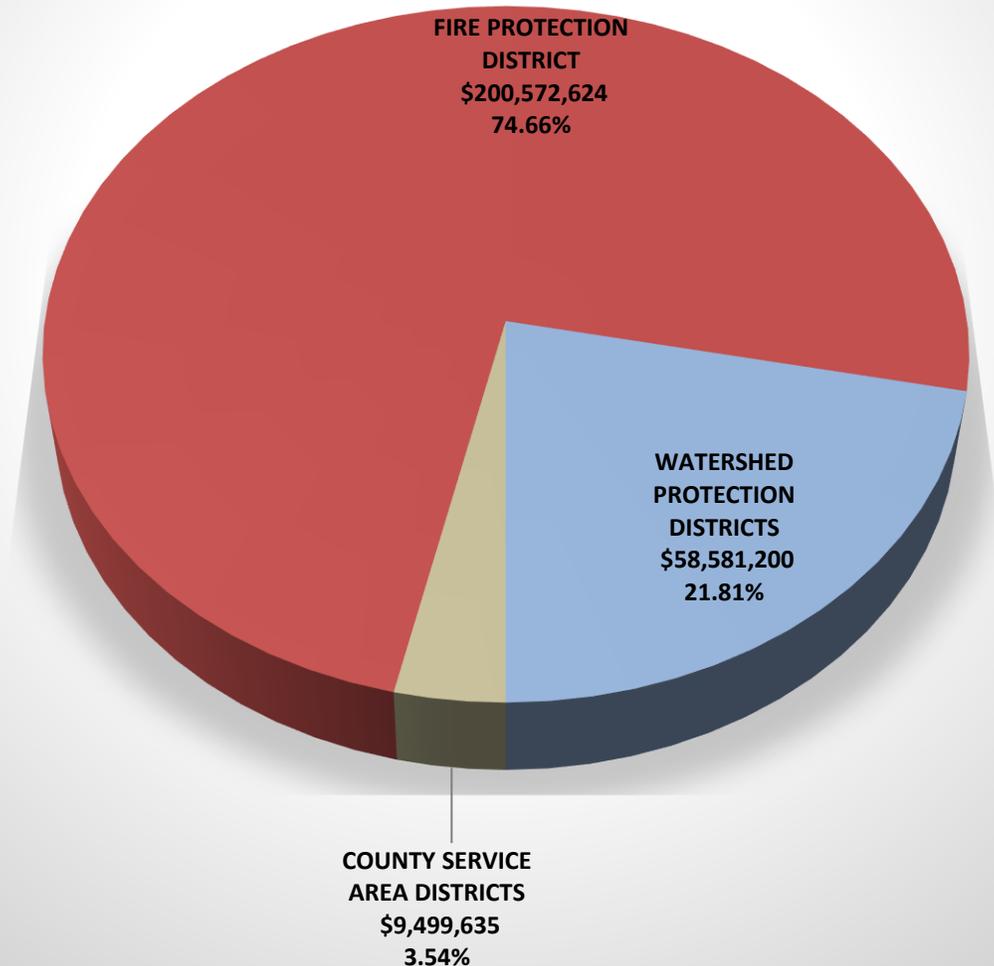
COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA
SUMMARY OF BUDGET REQUIREMENTS (USES)
SPECIAL DISTRICTS AND OTHER AGENCIES
(NON-ENTERPRISE)
FISCAL YEAR 2019-20

\$268,653,459



COUNTY FUNDS	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2019	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	17,251	0	469,300	486,551	457,100	29,451	486,551
CSA 3 CAMP CHAFFEE	S510	6,898	16,502	11,400	34,800	34,800	0	34,800
CSA 4 OAK PARK	S520	(27,915)	304,315	913,200	1,189,600	1,189,600	0	1,189,600
CSA 14 UNINCORP STREET LT	S530	231,098	0	507,300	738,398	518,400	219,998	738,398
CSA 29 NORTH COAST O&M	S540	(149,130)	284,430	5,175,900	5,311,200	5,311,200	0	5,311,200
CSA 30 NYELAND ACRES O&M	S550	61,483	270,817	342,800	675,100	675,100	0	675,100
CSA 32 ON-SITE WASTEWATER MGMT	S560	(20,892)	67,382	6,745	53,235	53,235	0	53,235
CSA 34 EL RIO O&M	S570	242,633	159,467	858,100	1,260,200	1,260,200	0	1,260,200
TOTAL COUNTY SERVICE AREA DIS		361,426	1,102,913	8,284,745	9,749,084	9,499,635	249,449	9,749,084

PUBLIC PROTECTION DISTRICT

VENTURA COUNTY FIRE PROTECTION	S600	(31,344,378)	53,912,051	178,004,951	200,572,624	200,572,624	0	200,572,624
TOTAL PUBLIC PROTECTION DISTR		(31,344,378)	53,912,051	178,004,951	200,572,624	200,572,624	0	200,572,624

WATERSHED PROTECTION DISTRICT

WPD ADMIN	S700	(322,805)	782,105	3,924,300	4,383,600	4,383,600	0	4,383,600
WPD ZONE 1 GENERAL	S710	(1,763,144)	2,565,198	7,491,046	8,293,100	8,293,100	0	8,293,100
WPD ZONE 2 GENERAL	S720	(1,434,898)	3,734,442	20,560,156	22,859,700	22,859,700	0	22,859,700
WPD ZONE 3 GENERAL	S730	625,232	5,184,292	16,524,276	22,333,800	22,333,800	0	22,333,800
WPD ZONE 3 SIMI SUBZONE	S731	2,786	214	8,900	11,900	11,900	0	11,900
WPD ZONE 4 GENERAL	S740	(120,866)	460,466	359,500	699,100	699,100	0	699,100
TOTAL WATERSHED PROTECTION		(3,013,695)	12,726,717	48,868,178	58,581,200	58,581,200	0	58,581,200

TOTAL SPECIAL DIST & OTHER AGENCIES		(33,996,647)	67,741,681	235,157,874	268,902,908	268,653,459	249,449	268,902,908
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	APPROPRIATION LIMIT	APPROPRIATION SUBJECT TO LIMIT
FIRE PROTECTION DISTRICT	305,492,957	115,061,892
WATERSHED PROTECTION DISTRICT	157,206,395	23,188,721

DISTRICT/AGENCY NAME	TOTAL FUND BALANCE JUNE 30, 2019	LESS OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE JUNE 30, 2019	
		ENCUMBRANCES	NONSPENDABLE RESTRICTED COMMITTED	ASSIGNED		
1	2	3	4	5	6	
COUNTY SERVICE AREA DISTRICT						
CSA 34 EL RIO DEBT SERVICE	D010	535,251	0	518,000	0	17,251
CSA 3 CAMP CHAFFEE	S510	58,626	0	51,728	0	6,898
CSA 4 OAK PARK	S520	1,838,323	118,944	1,747,294	0	(27,915)
CSA 14 UNINCORP STREET LT	S530	2,030,653	0	1,799,555	0	231,098
CSA 29 NORTH COAST O&M	S540	78,280	19,910	127,827	79,673	(149,130)
CSA 30 NYELAND ACRES O&M	S550	1,271,492	575	1,193,502	15,932	61,483
CSA 32 ON-SITE WASTEWATER MGMT	S560	87,920	0	108,812	0	(20,892)
CSA 34 EL RIO O&M	S570	3,067,363	3,361	2,821,369	0	242,633
TOTAL COUNTY SERVICE AREA DISTRICT		8,967,908	142,790	8,368,087	95,605	361,426
PUBLIC PROTECTION DISTRICT						
VENTURA COUNTY FIRE PROTECTION	S600	87,587,295	20,869,841	98,061,832	0	(31,344,378)
TOTAL PUBLIC PROTECTION DISTRICT		87,587,295	20,869,841	98,061,832	0	(31,344,378)
WATERSHED PROTECTION DISTRICT						
WPD ADMIN	S700	2,828,375	303,751	2,847,429	0	(322,805)
WPD ZONE 1 GENERAL	S710	9,888,712	8,810,417	2,507,250	334,189	(1,763,144)
WPD ZONE 2 GENERAL	S720	39,148,226	2,965,130	37,075,217	542,777	(1,434,898)
WPD ZONE 3 GENERAL	S730	19,085,703	1,024,123	16,862,836	573,512	625,232
WPD ZONE 3 SIMI SUBZONE	S731	18,048	0	15,262	0	2,786
WPD ZONE 4 GENERAL	S740	682,184	6,229	796,821	0	(120,866)
TOTAL WATERSHED PROTECTION DISTRICT		71,651,248	13,109,650	60,104,815	1,450,478	(3,013,695)
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES		168,206,451	34,122,281	166,534,734	1,546,083	(33,996,647)

COUNTY OF VENTURA
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON-ENTERPRISE
 OBLIGATED FUND BALANCES
 FISCAL YEAR 2019-20

DISTRICT NAME	OBLIGATED FUND BALANCES JUNE 30, 2019	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	518,000	0	0	22,800	29,451	547,451	D010
TOTAL CSA 34 EL RIO DEBT SERVICE	518,000	0	0	22,800	29,451	547,451	
CSA 3 CAMP CHAFFEE							
RESTRICTED PUBLIC PROTECTION	51,728	17,200	16,502	0	0	35,226	S510
TOTAL CSA 3 CAMP CHAFFEE	51,728	17,200	16,502	0	0	35,226	
CSA 4 OAK PARK							
RESTRICTED PUBLIC PROTECTION	1,747,294	442,300	304,315	0	0	1,442,979	S520
TOTAL CSA 4 OAK PARK	1,747,294	442,300	304,315	0	0	1,442,979	
CSA 14 UNINCORP STREET LT							
COMMITTED PUBLIC PROTECTION	13,410	0	0	0	0	13,410	S530
RESTRICTED PUBLIC PROTECTION	1,786,145	0	0	146,350	219,998	2,006,143	S530
TOTAL CSA 14 UNINCORP STREET LT	1,799,555	0	0	146,350	219,998	2,019,553	
CSA 29 NORTH COAST O&M							
ASSIGNED PUBLIC PROTECTION	79,673	58,134	156,603	0	0	(76,930)	S540
COMMITTED PUBLIC PROTECTION	127,827	127,827	127,827	0	0	0	S540
TOTAL CSA 29 NORTH COAST O&M	207,500	185,961	284,430	0	0	(76,930)	
CSA 30 NYELAND ACRES O&M							
ASSIGNED PUBLIC PROTECTION	15,932	0	0	0	0	15,932	S550
COMMITTED PUBLIC PROTECTION	1,188,753	402,200	270,817	0	0	917,936	S550
RESTRICTED PUBLIC PROTECTION	4,749	0	0	0	0	4,749	S550
TOTAL CSA 30 NYELAND ACRES O&M	1,209,434	402,200	270,817	0	0	938,617	
CSA 32 ON-SITE WASTEWATER MGMT							
RESTRICTED PUBLIC PROTECTION	108,812	92,980	67,382	0	0	41,430	S560
TOTAL CSA 32 ON-SITE WASTEWATER M	108,812	92,980	67,382	0	0	41,430	
CSA 34 EL RIO O&M							
COMMITTED PUBLIC PROTECTION	2,798,865	398,390	159,467	0	0	2,639,398	S570
RESTRICTED PUBLIC PROTECTION	22,504	0	0	0	0	22,504	S570
TOTAL CSA 34 EL RIO O&M	2,821,369	398,390	159,467	0	0	2,661,902	
TOTAL COUNTY SERVICE AREA DISTRICT	8,463,692	1,539,031	1,102,913	169,150	249,449	7,610,228	

PUBLIC PROTECTION DISTRICT

VENTURA COUNTY FIRE PROTECTION DISTRICT							
NONSPENDABLE INVENTORY	1,476,093	0	0	0	0	1,476,093	S600
RESTRICTED PUBLIC PROTECTION	96,585,739	45,777,415	53,912,051	0	0	42,673,688	S600
TOTAL VENTURA COUNTY FIRE PROTECT	98,061,832	45,777,415	53,912,051	0	0	44,149,781	
TOTAL PUBLIC PROTECTION DISTRICT	98,061,832	45,777,415	53,912,051	0	0	44,149,781	

WATERSHED PROTECTION DISTRICT

WPD ADMIN							
RESTRICTED PUBLIC PROTECTION	2,847,429	1,569,200	782,105	0	0	2,065,324	S700
TOTAL WPD ADMIN	2,847,429	1,569,200	782,105	0	0	2,065,324	
WPD ZONE 1 GENERAL							
ASSIGNED PUBLIC PROTECTION	334,189	0	334,189	0	0	0	S710

COUNTY OF VENTURA
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON-ENTERPRISE
 OBLIGATED FUND BALANCES
 FISCAL YEAR 2019-20

DISTRICT NAME	OBLIGATED FUND BALANCES JUNE 30, 2019	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							
RESTRICTED PUBLIC PROTECTION	2,507,250	0	2,231,009	1,655,996	0	276,241	S710
TOTAL WPD ZONE 1 GENERAL	2,841,439	0	2,565,198	1,655,996	0	276,241	
WPD ZONE 2 GENERAL							
ASSIGNED PUBLIC PROTECTION	542,777	0	0	0	0	542,777	S720
RESTRICTED PUBLIC PROTECTION	37,075,217	10,181,244	3,734,442	0	0	33,340,775	S720
TOTAL WPD ZONE 2 GENERAL	37,617,994	10,181,244	3,734,442	0	0	33,883,552	
WPD ZONE 3 GENERAL							
ASSIGNED PUBLIC PROTECTION	573,512	0	0	0	0	573,512	S730
RESTRICTED PUBLIC PROTECTION	16,862,836	9,609,424	5,184,292	0	0	11,678,544	S730
TOTAL WPD ZONE 3 GENERAL	17,436,348	9,609,424	5,184,292	0	0	12,252,056	
WPD ZONE 3 SIMI SUBZONE							
RESTRICTED PUBLIC PROTECTION	15,262	5,200	214	0	0	15,048	S731
TOTAL WPD ZONE 3 SIMI SUBZONE	15,262	5,200	214	0	0	15,048	
WPD ZONE 4 GENERAL							
RESTRICTED PUBLIC PROTECTION	796,821	655,130	460,466	0	0	336,355	S740
TOTAL WPD ZONE 4 GENERAL	796,821	655,130	460,466	0	0	336,355	
TOTAL WATERSHED PROTECTION DISTRICT	61,555,293	22,020,198	12,726,717	1,655,996	0	48,828,576	
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	168,080,817	69,336,644	67,741,681	1,825,146	249,449	100,588,585	

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 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	457,100	457,047	457,100	457,100	457,100
TOTAL REVENUES	466,100	474,299	469,300	469,300	469,300
NET COUNTY COST	(9,000)	(17,251)	(12,200)	(12,200)	(12,200)

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 Sate 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	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	7,258	13,847	12,900	12,900
TOTAL REVENUE USE OF MONEY AND PROPERTY	7,258	13,847	12,900	12,900
SPECIAL ASSESSMENTS 9421	20,000	31,837	21,000	21,000
SEWER CONNECTION FEES 9611	431,899	428,615	435,400	435,400
TOTAL CHARGES FOR SERVICES	451,899	460,452	456,400	456,400
TOTAL REVENUE	459,157	474,299	469,300	469,300
OTHER LOAN PAYMENTS PRINCIPAL 3312	284,378	290,092	296,000	296,000
INTEREST ON OTHER LONG TERM DEBT 3452	172,669	166,955	161,100	161,100
TOTAL OTHER CHARGES	457,047	457,047	457,100	457,100
TOTAL EXPENDITURES/APPROPRIATIONS	457,047	457,047	457,100	457,100
NET COST	(2,110)	(17,251)	(12,200)	(12,200)

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

CSA 3 CAMP CHAFFEE - 4100

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	33,500	5,139	34,800	34,800	34,800
TOTAL REVENUES	11,000	12,038	11,400	11,400	11,400
NET COUNTY COST	22,500	(6,898)	23,400	23,400	23,400

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 accumulated 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 citizens 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	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	7,861	8,243	8,200	8,200
PROPERTY TAXES CURRENT UNSECURED 8521	231	246	200	200
PROPERTY TAXES PRIOR SECURED 8531	0	9	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	6	4	0	0
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	144	163	100	100
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	10	6	0	0
TOTAL TAXES	8,251	8,671	8,500	8,500
PENALTIES AND COSTS ON DELINQUENT TAX 8841	2	1	0	0
TOTAL FINES FORFEITURES AND PENALTIES	2	1	0	0
INVESTMENT INCOME 8911	639	1,297	1,200	1,200
TOTAL REVENUE USE OF MONEY AND PROPERTY	639	1,297	1,200	1,200
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	61	60	100	100
TOTAL INTERGOVERNMENTAL REVENUE	61	60	100	100
SPECIAL ASSESSMENTS 9421	1,350	1,350	1,500	1,500
COST ALLOCATION PLAN REVENUE 9731	500	658	100	100
TOTAL CHARGES FOR SERVICES	1,850	2,008	1,600	1,600
TOTAL REVENUE	10,803	12,038	11,400	11,400
COST ALLOCATION PLAN CHARGES 2158	0	0	0	0
PURCHASING CHARGES ISF 2165	0	0	100	100
ATTORNEY SERVICES 2185	52	55	400	400
COLLECTION AND BILLING SERVICES 2191	118	120	100	100
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	1,957	0	30,000	30,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	2,300	2,400	1,700	1,700
PUBLIC WORKS ISF CHARGES 2205	1,753	2,565	2,500	2,500
TOTAL SERVICES AND SUPPLIES	6,180	5,139	34,800	34,800
TOTAL EXPENDITURES/APPROPRIATIONS	6,180	5,139	34,800	34,800
NET COST	(4,624)	(6,898)	23,400	23,400

FUND: S520 - CSA 4 OAK PARK

GOVERNING BOARD
 BOARD OF SUPERVISORS

CSA 4 OAK PARK - 4110

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	1,118,652	790,260	1,189,600	1,189,600	1,189,600
TOTAL REVENUES	870,600	881,289	913,200	913,200	913,200
NET COUNTY COST	248,052	(91,029)	276,400	276,400	276,400

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 lightening, 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	2017-18 ACTUAL	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	713,249	742,799	738,200	738,200
PROPERTY TAXES CURRENT UNSECURED 8521	21,085	22,299	21,800	21,800
PROPERTY TAXES PRIOR SECURED 8531	5	825	500	500
PROPERTY TAXES PRIOR UNSECURED 8541	536	389	600	600
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	13,467	13,148	14,000	14,000
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	455	590	0	0
TOTAL TAXES	748,797	780,050	775,100	775,100
PENALTIES AND COSTS ON DELINQUENT TAX 8841	355	530	500	500
TOTAL FINES FORFEITURES AND PENALTIES	355	530	500	500
INVESTMENT INCOME 8911	23,720	44,185	39,600	39,600
TOTAL REVENUE USE OF MONEY AND PROPERTY	23,720	44,185	39,600	39,600
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	5,572	5,436	6,400	6,400
TOTAL INTERGOVERNMENTAL REVENUE	5,572	5,436	6,400	6,400
SPECIAL ASSESSMENTS 9421	92,448	51,088	91,600	91,600
TOTAL CHARGES FOR SERVICES	92,448	51,088	91,600	91,600
INSURANCE RECOVERIES 9851	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUE	870,892	881,289	913,200	913,200
VOICE DATA ISF 2032	0	0	0	0
COST ALLOCATION PLAN CHARGES 2158	4,668	5,544	4,700	4,700
MISCELLANEOUS EXPENSE 2159	780	850	5,000	5,000
PURCHASING CHARGES ISF 2165	2,218	2,284	2,100	2,100
ATTORNEY SERVICES 2185	2,926	2,180	10,000	10,000
COLLECTION AND BILLING SERVICES 2191	11,178	10,634	11,400	11,400
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	379,331	399,703	631,100	631,100
MANAGEMENT AND ADMIN SURVEY ISF 2204	33,900	32,700	29,600	29,600
PUBLIC WORKS ISF CHARGES 2205	34,272	36,510	34,400	34,400
MINOR EQUIPMENT 2264	0	0	5,000	5,000
UTILITIES 2311	348,053	299,855	456,300	456,300
TOTAL SERVICES AND SUPPLIES	817,326	790,260	1,189,600	1,189,600
TOTAL EXPENDITURES/APPROPRIATIONS	817,326	790,260	1,189,600	1,189,600
NET COST	(53,566)	(91,029)	276,400	276,400

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

CSA 14 UNINCORPORATED STREET LIGHTING - 4120

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	402,200	284,327	518,400	518,400	518,400
TOTAL REVENUES	468,700	515,425	507,300	507,300	507,300
NET COUNTY COST	(66,500)	(231,098)	11,100	11,100	11,100

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 benefitting 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 SEEPING: Manage the provision of street sweeping in the Casa Conejo and Lynn Ranch areas via service charges levied on benefitting 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	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	383,040	401,514	396,400	396,400
PROPERTY TAXES CURRENT UNSECURED 8521	11,579	12,326	12,000	12,000
PROPERTY TAXES PRIOR SECURED 8531	3	453	100	100
PROPERTY TAXES PRIOR UNSECURED 8541	294	215	700	700
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	7,310	7,273	7,600	7,600
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	242	323	200	200
RESIDUAL PROPERTY TAXES 8571	1,106	1,166	600	600
PASSTHROUGH PROPERTY TAXES 8581	3,171	3,432	1,500	1,500
TOTAL TAXES	406,744	426,702	419,100	419,100
PENALTIES AND COSTS ON DELINQUENT TAX 8841	184	210	300	300
TOTAL FINES FORFEITURES AND PENALTIES	184	210	300	300
INVESTMENT INCOME 8911	22,482	45,268	41,900	41,900
TOTAL REVENUE USE OF MONEY AND PROPERTY	22,482	45,268	41,900	41,900
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	2,840	2,790	3,000	3,000
IN-LIEU TAXES OTHER 9251	0	0	0	0
RDA PASS THROUGH 9372	215	0	2,400	2,400
TOTAL INTERGOVERNMENTAL REVENUE	3,055	2,790	5,400	5,400
SPECIAL ASSESSMENTS 9421	40,838	40,454	40,600	40,600
TOTAL CHARGES FOR SERVICES	40,838	40,454	40,600	40,600
TOTAL REVENUE	473,303	515,425	507,300	507,300
COST ALLOCATION PLAN CHARGES 2158	1,305	951	1,300	1,300
PURCHASING CHARGES ISF 2165	641	660	500	500
ATTORNEY SERVICES 2185	209	382	2,000	2,000
COLLECTION AND BILLING SERVICES 2191	5,821	5,931	6,000	6,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	27,900	27,900	123,300	123,300
MANAGEMENT AND ADMIN SURVEY ISF 2204	24,600	23,900	21,600	21,600
PUBLIC WORKS ISF CHARGES 2205	8,967	11,921	30,300	30,300
UTILITIES 2311	213,375	212,683	333,400	333,400
TOTAL SERVICES AND SUPPLIES	282,818	284,327	518,400	518,400
TOTAL EXPENDITURES/APPROPRIATIONS	282,818	284,327	518,400	518,400
NET COST	(190,485)	(231,098)	11,100	11,100

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 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	5,197,226	845,771	5,311,200	5,311,200	5,311,200
TOTAL REVENUES	5,049,200	716,551	5,113,500	5,113,500	5,175,900
NET COUNTY COST	148,026	129,220	197,700	197,700	135,300

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

County Service Area (CSA) #29 provides sewer service to the communities of Solimar Beach, Faria, 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 under a contract with Ventura Regional Sanitation District (VRSD). 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 sewer force mains, pumps, pumping 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 MAINT

FINANCING SOURCE ACCOUNT	2017-18 ACTUAL	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX 8841	3,729	221	1,900	1,900
TOTAL FINES FORFEITURES AND PENALTIES	3,729	221	1,900	1,900
INVESTMENT INCOME 8911	5,696	7,655	6,500	6,500
TOTAL REVENUE USE OF MONEY AND PROPERTY	5,696	7,655	6,500	6,500
SPECIAL ASSESSMENTS 9421	609,171	655,222	660,800	718,300
PLANNING AND ENGINEERING SERVICES 9481	43,808	3,160	12,000	12,000
SEWER CONNECTION FEES 9611	3,400	0	1,200	1,200
SANITATION SERVICES 9612	49,214	49,214	54,100	59,000
SEWER STANDBY CHARGES 9617	0	0	200	200
OTHER CHARGES FOR SERVICES 9708	(1,385)	160	1,600	1,600
TOTAL CHARGES FOR SERVICES	704,208	707,756	729,900	792,300
MISCELLANEOUS REVENUE 9790	920	920	200	200
TOTAL MISCELLANEOUS REVENUES	920	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
TOTAL REVENUE	714,552	716,551	5,113,500	5,175,900
VOICE DATA ISF 2032	479	496	500	500
GENERAL INSURANCE ALLOCATION ISF 2071	598	956	800	800
MAINTENANCE SUPPLIES AND PARTS 2104	0	1,361	26,000	26,000
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	0	349	120,000	120,000
COST ALLOCATION PLAN CHARGES 2158	4,554	5,576	5,300	5,300
MISCELLANEOUS EXPENSE 2159	3,268	5,042	10,500	10,500
PRINTING AND BINDING NON ISF 2162	0	0	200	200
MAIL CENTER ISF 2164	0	0	2,200	2,200
PURCHASING CHARGES ISF 2165	425	438	400	400
GRAPHICS CHARGES ISF 2166	104	187	0	0
ATTORNEY SERVICES 2185	366	763	2,000	2,000
LAB SERVICES 2188	640	1,469	2,000	2,000
COLLECTION AND BILLING SERVICES 2191	1,532	1,659	1,200	1,200
SOFTWARE MAINTENANCE AGREEMENTS 2194	561	415	400	400
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	669,282	743,218	587,000	587,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	27,100	27,900	24,100	24,100
PUBLIC WORKS ISF CHARGES 2205	52,553	36,541	125,800	125,800
WATER AND SEWER SYSTEM POWER 2313	18,342	18,635	26,000	26,000
TOTAL SERVICES AND SUPPLIES	779,804	845,005	934,400	934,400
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	1,371	767	1,800	1,800
TOTAL OTHER FINANCING USES	1,371	767	1,800	1,800
TOTAL EXPENDITURES/APPROPRIATIONS	781,175	845,771	5,311,200	5,311,200
NET COST	66,623	129,220	197,700	135,300

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 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	566,123	277,764	675,100	675,100	675,100
TOTAL REVENUES	303,300	339,823	342,800	342,800	342,800
NET COUNTY COST	262,823	(62,058)	332,300	332,300	332,300

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	2017-18 ACTUAL	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX 8841	1,057	215	200	200
TOTAL FINES FORFEITURES AND PENALTIES	1,057	215	200	200
INVESTMENT INCOME 8911	16,215	30,374	31,700	31,700
RENTS AND CONCESSIONS 8931	20,125	24,111	16,200	16,200
TOTAL REVENUE USE OF MONEY AND PROPERTY	36,340	54,485	47,900	47,900
SPECIAL ASSESSMENTS 9421	268,075	284,532	292,700	292,700
PLANNING AND ENGINEERING SERVICES 9481	16,110	0	1,000	1,000
SEWER CONNECTION FEES 9611	14,955	0	0	0
SANITATION SERVICES 9612	511	511	600	600
SEWER STANDBY CHARGES 9617	0	0	300	300
OTHER CHARGES FOR SERVICES 9708	100	80	100	100
TOTAL CHARGES FOR SERVICES	299,751	285,123	294,700	294,700
TOTAL REVENUE	337,147	339,823	342,800	342,800
VOICE DATA ISF 2032	439	450	400	400
GENERAL INSURANCE ALLOCATION ISF 2071	527	783	700	700
EQUIPMENT MAINTENANCE 2101	0	0	1,000	1,000
EQUIPMENT MAINTENANCE CONTRACTS 2102	29,742	38,241	62,000	62,000
MAINTENANCE SUPPLIES AND PARTS 2104	9,801	9,472	6,500	6,500
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	941	5,456	100,000	100,000
COST ALLOCATION PLAN CHARGES 2158	1,951	1,401	2,200	2,200
MISCELLANEOUS EXPENSE 2159	8,612	3,768	3,000	3,000
PRINTING AND BINDING NON ISF 2162	0	0	100	100
PURCHASING CHARGES ISF 2165	219	226	300	300
GRAPHICS CHARGES ISF 2166	0	174	0	0
ENGINEERING AND TECHNICAL SURVEYS 2183	0	0	23,000	23,000
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	0	0	1,000	1,000
ATTORNEY SERVICES 2185	314	872	4,000	4,000
LAB SERVICES 2188	0	1,104	2,000	2,000
COLLECTION AND BILLING SERVICES 2191	698	747	600	600
SOFTWARE MAINTENANCE AGREEMENTS 2194	960	741	800	800
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	0	16,000	16,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	27,600	26,700	23,200	23,200
PUBLIC WORKS ISF CHARGES 2205	31,237	34,104	125,900	125,900
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	2,165	4,000	4,000
COMPUTER EQUIPMENT <5000 2261	6,854	0	0	0
WATER SUPPLY COST 2312	0	0	1,000	1,000
WATER AND SEWER SYSTEM POWER 2313	3,366	3,691	7,000	7,000
SEWAGE TREATMENT COSTS 2314	138,906	147,042	159,000	159,000
TOTAL SERVICES AND SUPPLIES	262,168	277,137	543,700	543,700
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	1,206	628	1,400	1,400

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

FINANCING SOURCE ACCOUNT	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL OTHER FINANCING USES	1,206	628	1,400	1,400
TOTAL EXPENDITURES/APPROPRIATIONS	263,374	277,764	675,100	675,100
NET COST	(73,773)	(62,058)	332,300	332,300

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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 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	53,235	29,865	53,235	53,235	53,235
TOTAL REVENUES	6,745	8,974	6,745	6,745	6,745
NET COUNTY COST	46,490	20,892	46,490	46,490	46,490

AUTH POSITIONS
 FTE POSITIONS

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	2017-18 ACTUAL	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	3,115	3,247	3,000	3,000
PROPERTY TAXES CURRENT UNSECURED 8521	93	98	150	150
PROPERTY TAXES PRIOR SECURED 8531	0	4	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	2	2	5	5
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	57	63	50	50
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	5	3	5	5
TOTAL TAXES	3,271	3,416	3,210	3,210
PENALTIES AND COSTS ON DELINQUENT TAX 8841	1	1	5	5
TOTAL FINES FORFEITURES AND PENALTIES	1	1	5	5
INVESTMENT INCOME 8911	1,373	2,553	500	500
TOTAL REVENUE USE OF MONEY AND PROPERTY	1,373	2,553	500	500
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	25	24	30	30
TOTAL INTERGOVERNMENTAL REVENUE	25	24	30	30
PLANNING AND ENGINEERING SERVICES 9481	1,625	2,275	3,000	3,000
COST ALLOCATION PLAN REVENUE 9731	735	705	0	0
TOTAL CHARGES FOR SERVICES	2,360	2,980	3,000	3,000
TOTAL REVENUE	7,030	8,974	6,745	6,745
COST ALLOCATION PLAN CHARGES 2158	0	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	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	24,639	50,000	50,000
PUBLIC WORKS ISF CHARGES 2205	2,624	5,226	2,500	2,500
TOTAL SERVICES AND SUPPLIES	2,624	29,865	53,235	53,235
TOTAL EXPENDITURES/APPROPRIATIONS	2,624	29,865	53,235	53,235
NET COST	(4,406)	20,892	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 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	934,593	626,234	1,260,200	1,260,200	1,260,200
TOTAL REVENUES	810,640	872,228	858,100	858,100	858,100
NET COUNTY COST	123,953	(245,994)	402,100	402,100	402,100

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	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX 8841	11,620	2,871	0	0
TOTAL FINES FORFEITURES AND PENALTIES	11,620	2,871	0	0
INVESTMENT INCOME 8911	38,395	74,374	70,000	70,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	38,395	74,374	70,000	70,000
SPECIAL ASSESSMENTS 9421	729,739	728,383	723,500	723,500
PLANNING AND ENGINEERING SERVICES 9481	0	5,000	2,500	2,500
SANITATION SERVICES 9612	59,940	61,560	61,700	61,700
OTHER CHARGES FOR SERVICES 9708	100	40	300	300
COST ALLOCATION PLAN REVENUE 9731	0	0	0	0
TOTAL CHARGES FOR SERVICES	789,779	794,983	788,000	788,000
MISCELLANEOUS REVENUE 9790	0	0	100	100
TOTAL MISCELLANEOUS REVENUES	0	0	100	100
TOTAL REVENUE	839,794	872,228	858,100	858,100
GENERAL INSURANCE ALLOCATION ISF 2071	2,636	3,911	3,400	3,400
EQUIPMENT MAINTENANCE 2101	0	0	1,000	1,000
EQUIPMENT MAINTENANCE CONTRACTS 2102	22,234	37,080	56,000	56,000
MAINTENANCE SUPPLIES AND PARTS 2104	8,627	257	24,000	24,000
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	0	3,974	125,000	125,000
COST ALLOCATION PLAN CHARGES 2158	10,810	11,345	5,800	5,800
MISCELLANEOUS EXPENSE 2159	3,795	44,460	3,500	3,500
PRINTING AND BINDING NON ISF 2162	0	0	100	100
PURCHASING CHARGES ISF 2165	35	36	100	100
ENGINEERING AND TECHNICAL SURVEYS 2183	0	0	20,000	20,000
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	0	0	500	500
ATTORNEY SERVICES 2185	418	600	600	600
LAB SERVICES 2188	0	237	2,000	2,000
COLLECTION AND BILLING SERVICES 2191	3,224	2,980	3,500	3,500
SOFTWARE MAINTENANCE AGREEMENTS 2194	1,485	1,010	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	0	8,000	8,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	71,400	67,500	62,900	62,900
PUBLIC WORKS ISF CHARGES 2205	28,002	47,254	107,100	107,100
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	1,866	1,813	2,500	2,500
SEWAGE TREATMENT COSTS 2314	392,006	400,640	500,000	500,000
TOTAL SERVICES AND SUPPLIES	546,539	623,096	928,000	928,000
SEWER CONSTRUCTION PROJECT 1099 4116	0	0	325,000	325,000
TOTAL FIXED ASSETS	0	0	325,000	325,000
TRANSFERS OUT TO OTHER FUNDS 5111	6,041	3,138	7,200	7,200
TOTAL OTHER FINANCING USES	6,041	3,138	7,200	7,200
TOTAL EXPENDITURES/APPROPRIATIONS	552,580	626,234	1,260,200	1,260,200
NET COST	(287,215)	(245,994)	402,100	402,100

FUND: S700 - WPD ADMIN

GOVERNING BOARD
 BOARD OF SUPERVISORS

WPD ADMIN - 4200

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	5,859,860	4,798,720	4,383,600	4,383,600	4,383,600
TOTAL REVENUES	4,290,400	4,779,666	3,924,300	3,924,300	3,924,300
NET COUNTY COST	1,569,460	19,054	459,300	459,300	459,300

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	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
PROPERTY TAXES CURRENT SECURED	8511	2,710,634	2,832,145	2,759,700	2,759,700
PROPERTY TAXES CURRENT UNSECURED	8521	64,118	68,945	67,900	67,900
PROPERTY TAXES PRIOR SECURED	8531	21	3,503	0	0
PROPERTY TAXES PRIOR UNSECURED	8541	2,269	1,657	2,500	2,500
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	53,289	53,083	35,000	35,000
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	1,660	2,323	1,800	1,800
RESIDUAL PROPERTY TAXES	8571	126,448	141,235	80,000	80,000
PASSTHROUGH PROPERTY TAXES	8581	160,029	176,545	112,000	112,000
TOTAL TAXES		3,118,468	3,279,436	3,058,900	3,058,900
OTHER LICENSES AND PERMITS	8799	71,005	53,090	71,000	71,000
TOTAL LICENSES PERMITS AND FRANCHISES		71,005	53,090	71,000	71,000
PENALTIES AND COSTS ON DELINQUENT TAX	8841	924	1,316	1,000	1,000
TOTAL FINES FORFEITURES AND PENALTIES		924	1,316	1,000	1,000
INVESTMENT INCOME	8911	36,742	65,262	44,300	44,300
TOTAL REVENUE USE OF MONEY AND PROPERTY		36,742	65,262	44,300	44,300
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	22,341	21,870	22,000	22,000
IN-LIEU TAXES OTHER	9251	0	0	0	0
STATE OTHER	9252	302,441	451,316	25,000	25,000
OTHER IN-LIEU REVENUES	9361	186	189	0	0
RDA PASS THROUGH	9372	253	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		325,222	473,375	47,000	47,000
PLANNING AND ENGINEERING SERVICES	9481	507,310	907,187	700,000	700,000
TOTAL CHARGES FOR SERVICES		507,310	907,187	700,000	700,000
OTHER SALES	9751	0	0	1,000	1,000
MISCELLANEOUS REVENUE	9790	0	0	1,100	1,100
TOTAL MISCELLANEOUS REVENUES		0	0	2,100	2,100
TOTAL REVENUE		4,059,671	4,779,666	3,924,300	3,924,300
GENERAL INSURANCE ALLOCATION ISF	2071	100,181	44,834	39,800	39,800
EQUIPMENT MAINTENANCE	2101	0	0	15,000	15,000
HYDROLOGY SUPPLIES	2103	0	28,089	10,000	10,000
MAINTENANCE SUPPLIES AND PARTS	2104	1,943	0	10,000	10,000
OTHER MAINTENANCE ISF	2116	0	244	0	0
MEMBERSHIPS AND DUES	2131	0	0	15,000	15,000
COST ALLOCATION PLAN CHARGES	2158	24,984	35,973	20,000	20,000
MISCELLANEOUS EXPENSE	2159	3,075	3,890	5,000	5,000
OFFICE SUPPLIES	2161	198	0	0	0
PRINTING AND BINDING NON ISF	2162	0	0	2,500	2,500
MAIL CENTER ISF	2164	0	972	3,200	3,200
PURCHASING CHARGES ISF	2165	894	921	900	900
GRAPHICS CHARGES ISF	2166	0	5,845	0	0
STORES ISF	2168	0	0	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	46,663	283,730	275,000	275,000

FUND: S700 WPD ADMIN
 BUDGET UNIT: 4200 WPD ADMIN

FINANCING SOURCE ACCOUNT	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
ATTORNEY SERVICES 2185	6,479	26,826	30,000	30,000
TEMPORARY HELP 2192	0	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS 2194	26,509	30,029	36,000	36,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	258,410	158,264	563,000	563,000
EMPLOYEE HEALTH SERVICES HCA 2201	0	0	0	0
MANAGEMENT AND ADMIN SURVEY ISF 2204	120,700	120,800	81,300	81,300
PUBLIC WORKS ISF CHARGES 2205	3,115,841	4,058,298	3,166,900	3,166,900
SPECIAL SERVICES ISF 2206	0	5	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	0	10,000	10,000
COMPUTER EQUIPMENT <5000 2261	822	0	0	0
MINOR EQUIPMENT 2264	0	0	20,000	20,000
MOTORPOOL ISF 2303	0	0	0	0
TOTAL SERVICES AND SUPPLIES	3,706,701	4,798,720	4,303,600	4,303,600
EQUIPMENT 4601	5,383	0	80,000	80,000
COMPUTER SOFTWARE 4701	27,840	0	0	0
TOTAL FIXED ASSETS	33,223	0	80,000	80,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,739,924	4,798,720	4,383,600	4,383,600
NET COST	(319,747)	19,054	459,300	459,300

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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 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	15,679,296	5,024,690	8,293,100	8,293,100	8,293,100
TOTAL REVENUES	19,047,761	12,071,963	7,491,046	7,491,046	7,491,046
NET COUNTY COST	(3,368,465)	(7,047,273)	802,054	802,054	802,054

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	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	1,996,861	2,082,750	1,976,776	1,976,776
PROPERTY TAXES CURRENT UNSECURED 8521	59,391	61,717	61,800	61,800
PROPERTY TAXES PRIOR SECURED 8531	14	2,500	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	1,620	1,171	16,270	16,270
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	37,085	37,677	15,000	15,000
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	1,235	1,567	2,100	2,100
RESIDUAL PROPERTY TAXES 8571	33,838	45,188	20,000	20,000
PASSTHROUGH PROPERTY TAXES 8581	35,259	39,778	20,000	20,000
TOTAL TAXES	2,165,303	2,272,348	2,111,946	2,111,946
PENALTIES AND COSTS ON DELINQUENT TAX 8841	3,378	3,861	5,000	5,000
TOTAL FINES FORFEITURES AND PENALTIES	3,378	3,861	5,000	5,000
INVESTMENT INCOME 8911	28,945	175,551	225,000	225,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	28,945	175,551	225,000	225,000
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	16,472	15,956	16,000	16,000
IN-LIEU TAXES OTHER 9251	0	0	0	0
STATE OTHER 9252	234,765	1,096,759	2,130,000	2,130,000
FEDERAL PUBLIC ASSISTANCE PROGRAMS 9273	215,476	31,577	2,235,000	2,235,000
FEDERAL OTHER 9351	97,498	0	0	0
OTHER GOVERNMENTAL AGENCIES 9371	30,041	30,809	0	0
RDA PASS THROUGH 9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	594,251	1,175,102	4,381,000	4,381,000
SPECIAL ASSESSMENTS 9421	726,915	733,540	737,100	737,100
ACREAGE DEVELOPMENT FEES 9701	32,160	36,092	30,000	30,000
TOTAL CHARGES FOR SERVICES	759,075	769,632	767,100	767,100
MISCELLANEOUS REVENUE 9790	18,801	121,220	1,000	1,000
TOTAL MISCELLANEOUS REVENUES	18,801	121,220	1,000	1,000
FA SYSTEM SALE PROCEEDS 9823	0	0	0	0
TRANSFERS IN FROM OTHER FUNDS 9831	0	7,554,250	0	0
INSURANCE RECOVERIES 9851	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	7,554,250	0	0
TOTAL REVENUE	3,569,754	12,071,963	7,491,046	7,491,046
VOICE DATA ISF 2032	1,078	1,010	1,000	1,000
RADIO COMMUNICATIONS ISF 2033	1,212	1,080	1,100	1,100
HAZARDOUS MATERIAL DISPOSAL 2057	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	100,181	44,834	39,800	39,800
EQUIPMENT MAINTENANCE 2101	24,882	812	0	0
EQUIPMENT MAINTENANCE CONTRACTS 2102	0	0	0	0
HYDROLOGY SUPPLIES 2103	2,543	15,341	38,000	38,000
MAINTENANCE SUPPLIES AND PARTS 2104	61,511	15,081	66,500	66,500
COST ALLOCATION PLAN CHARGES 2158	28,233	14,618	20,800	20,800
MISCELLANEOUS EXPENSE 2159	49,929	57,164	50,500	50,500
PRINTING AND BINDING NON ISF 2162	482	1,591	0	0

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

FINANCING SOURCE ACCOUNT	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
PURCHASING CHARGES ISF	2165	1,251	1,288	2,400	2,400
GRAPHICS CHARGES ISF	2166	0	264	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	650,683	1,248,705	2,088,300	2,088,300
ROADS WPD WS CONSTRUCTION AND MAINTEN	2184	364,241	371,206	275,000	275,000
ATTORNEY SERVICES	2185	8,830	16,132	5,000	5,000
LAB SERVICES	2188	4,932	2,976	12,700	12,700
SOFTWARE MAINTENANCE AGREEMENTS	2194	956	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	71,672	118,022	111,000	111,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	165,700	154,600	163,100	163,100
PUBLIC WORKS ISF CHARGES	2205	1,808,607	1,297,561	1,737,200	1,737,200
PUBLICATIONS AND LEGAL NOTICES	2221	0	108	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	221,055	30,387	37,500	37,500
RENT AND LEASES EQUIPMENT COUNTY OWNE	2232	6,810	0	0	0
HEAVY EQUIPMENT ISF	2233	115,557	45,751	50,000	50,000
GROUND FACILITY LEASE AND RENT	2243	285	0	0	0
COMPUTER EQUIPMENT <5000	2261	0	0	0	0
MINOR EQUIPMENT	2264	3,000	0	31,000	31,000
GAS AND DIESEL FUEL ISF	2301	10,150	19,319	13,300	13,300
TRANSPORTATION CHARGES ISF	2302	0	994	0	0
TRANSPORTATION WORK ORDER	2304	0	1,413	0	0
UTILITIES	2311	5,244	2,217	9,500	9,500
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	116,389	122,368	165,500	165,500
TOTAL SERVICES AND SUPPLIES		3,825,414	3,584,841	4,919,200	4,919,200
INTEREST ON OTHER LONG TERM DEBT	3452	0	0	0	0
JUDGMENTS	3511	0	0	0	0
RIGHTS OF WAY FEE PURCHASE	3551	3,500	0	0	0
RIGHTS OF WAY EASEMENTS PURCHASE	3552	26,500	92,662	50,000	50,000
RIGHTS OF WAY EASEMENTS TEMPORARY	3553	27,550	19,700	0	0
TAXES AND ASSESSMENTS	3571	429	0	0	0
TOTAL OTHER CHARGES		57,979	112,362	50,000	50,000
EQUIPMENT	4601	13,821	0	0	0
INFRASTRUCTURE PWA ROAD AND WATERSHED	4901	1,489,462	1,192,680	610,000	610,000
TOTAL FIXED ASSETS		1,503,283	1,192,680	610,000	610,000
TRANSFERS OUT TO OTHER FUNDS	5111	0	134,807	2,713,900	2,713,900
TOTAL OTHER FINANCING USES		0	134,807	2,713,900	2,713,900
TOTAL EXPENDITURES/APPROPRIATIONS		5,386,676	5,024,690	8,293,100	8,293,100
NET COST		1,816,922	(7,047,273)	802,054	802,054

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

WPD ZONE 2 - 4220

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	38,849,341	17,809,475	22,859,700	22,859,700	22,859,700
TOTAL REVENUES	20,788,400	19,339,707	20,560,156	20,560,156	20,560,156
NET COUNTY COST	18,060,941	(1,530,232)	2,299,544	2,299,544	2,299,544

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	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	8,538,771	8,970,655	8,837,700	8,837,700
PROPERTY TAXES CURRENT UNSECURED 8521	202,310	208,914	208,900	208,900
PROPERTY TAXES PRIOR SECURED 8531	66	11,172	11,200	11,200
PROPERTY TAXES PRIOR UNSECURED 8541	7,237	5,283	10,000	10,000
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	169,980	169,353	80,000	80,000
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	5,338	7,418	6,000	6,000
RESIDUAL PROPERTY TAXES 8571	614,103	725,022	387,300	387,300
PASSTHROUGH PROPERTY TAXES 8581	669,036	727,269	346,800	346,800
TOTAL TAXES	10,206,840	10,825,086	9,887,900	9,887,900
PENALTIES AND COSTS ON DELINQUENT TAX 8841	14,219	13,899	29,000	29,000
TOTAL FINES FORFEITURES AND PENALTIES	14,219	13,899	29,000	29,000
INVESTMENT INCOME 8911	450,800	834,291	831,500	831,500
RENTS AND CONCESSIONS 8931	5,700	5,700	5,700	5,700
TOTAL REVENUE USE OF MONEY AND PROPERTY	456,500	839,991	837,200	837,200
STATE DISASTER RELIEF 9191	0	0	0	0
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	67,461	65,904	70,000	70,000
IN-LIEU TAXES OTHER 9251	0	1	0	0
STATE OTHER 9252	4,566,603	2,472,303	2,540,000	2,540,000
FEDERAL PUBLIC ASSISTANCE PROGRAMS 9273	145,130	23,354	0	0
FEDERAL IN-LIEU TAXES 9341	0	0	100	100
FEDERAL OTHER 9351	24,135	0	24,100	24,100
OTHER IN-LIEU REVENUES 9361	1,856	1,884	1,900	1,900
OTHER GOVERNMENTAL AGENCIES 9371	404,025	649,810	0	0
RDA PASS THROUGH 9372	2,477	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	5,211,687	3,213,256	2,636,100	2,636,100
SPECIAL ASSESSMENTS 9421	4,306,968	4,221,923	4,326,100	4,326,100
ACREAGE DEVELOPMENT FEES 9701	8,400	90,322	150,000	150,000
TOTAL CHARGES FOR SERVICES	4,315,368	4,312,245	4,476,100	4,476,100
MISCELLANEOUS REVENUE 9790	2,758	424	5,000	5,000
TOTAL MISCELLANEOUS REVENUES	2,758	424	5,000	5,000
TRANSFERS IN FROM OTHER FUNDS 9831	0	134,807	2,688,856	2,688,856
OTHER FINANCING SOURCES 9861	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	134,807	2,688,856	2,688,856
TOTAL REVENUE	20,207,372	19,339,707	20,560,156	20,560,156
COMMUNICATIONS 2031	29	44	0	0
VOICE DATA ISF 2032	0	0	0	0
HAZARDOUS MATERIAL DISPOSAL 2057	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	233,754	104,612	92,800	92,800
EQUIPMENT MAINTENANCE 2101	105,734	77,777	112,000	112,000
EQUIPMENT MAINTENANCE CONTRACTS 2102	0	12,606	0	0
HYDROLOGY SUPPLIES 2103	45,617	34,665	297,000	297,000
MAINTENANCE SUPPLIES AND PARTS 2104	309,505	213,301	424,500	424,500

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

FINANCING SOURCE ACCOUNT	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER MAINTENANCE ISF 2116	683	0	0	0
MEMBERSHIPS AND DUES 2131	136,780	136,900	173,800	173,800
COST ALLOCATION PLAN CHARGES 2158	64,916	61,790	61,000	61,000
MISCELLANEOUS EXPENSE 2159	22,403	32,012	53,600	53,600
PRINTING AND BINDING NON ISF 2162	1,732	5,584	6,100	6,100
MAIL CENTER ISF 2164	0	0	900	900
PURCHASING CHARGES ISF 2165	28,957	29,825	27,500	27,500
GRAPHICS CHARGES ISF 2166	1,165	1,848	3,100	3,100
ENGINEERING AND TECHNICAL SURVEYS 2183	213,614	156,092	1,046,700	1,046,700
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	415,261	298,514	1,789,000	1,789,000
ATTORNEY SERVICES 2185	73,846	47,579	15,000	15,000
LAB SERVICES 2188	193,269	233,745	286,500	286,500
MARKETING AND ADVERTISING 2193	0	0	165,000	165,000
SOFTWARE MAINTENANCE AGREEMENTS 2194	1,923	2,863	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	533,274	363,973	446,500	446,500
EMPLOYEE HEALTH SERVICES HCA 2201	0	0	0	0
MANAGEMENT AND ADMIN SURVEY ISF 2204	515,600	484,700	551,000	551,000
PUBLIC WORKS ISF CHARGES 2205	5,313,549	5,362,046	6,143,500	6,143,500
SPECIAL SERVICES ISF 2206	0	413	0	0
PUBLICATIONS AND LEGAL NOTICES 2221	0	166	2,100	2,100
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	1,233,992	592,208	450,000	450,000
HEAVY EQUIPMENT ISF 2233	929,642	347,486	750,000	750,000
GROUND FACILITY LEASE AND RENT 2243	855	0	2,000	2,000
INSTALLATIONS ELECTRICAL EQUIPMENT IS 2263	0	0	0	0
MINOR EQUIPMENT 2264	20,413	3,989	44,000	44,000
GAS AND DIESEL FUEL ISF 2301	0	64,625	31,000	31,000
TRANSPORTATION CHARGES ISF 2302	349	8,563	600	600
MOTORPOOL ISF 2303	0	71	0	0
TRANSPORTATION WORK ORDER 2304	2,133	12,759	1,200	1,200
UTILITIES 2311	50,890	46,019	27,100	27,100
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	(880,192)	(925,409)	(1,206,100)	(1,206,100)
TOTAL SERVICES AND SUPPLIES	9,574,691	7,816,366	11,804,300	11,804,300
RIGHTS OF WAY FEE PURCHASE 3551	8,000	0	500,000	500,000
RIGHTS OF WAY EASEMENTS PURCHASE 3552	0	0	60,000	60,000
RIGHTS OF WAY EASEMENTS TEMPORARY 3553	24,030	215	5,200	5,200
TOTAL OTHER CHARGES	32,030	215	565,200	565,200
EQUIPMENT 4601	39,080	0	0	0
INFRASTRUCTURE PWA ROAD AND WATERSHED 4901	6,448,909	2,438,645	10,390,200	10,390,200
TOTAL FIXED ASSETS	6,487,989	2,438,645	10,390,200	10,390,200
TRANSFERS OUT TO OTHER FUNDS 5111	0	7,554,250	100,000	100,000
TOTAL OTHER FINANCING USES	0	7,554,250	100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS	16,094,710	17,809,475	22,859,700	22,859,700

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

FINANCING SOURCE ACCOUNT	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NET COST	(4,112,662)	(1,530,232)	2,299,544	2,299,544

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

WPD ZONE 3 - 4230

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	18,093,814	12,538,941	20,680,800	22,333,800	22,333,800
TOTAL REVENUES	13,217,500	14,188,296	13,783,776	16,524,276	16,524,276
NET COUNTY COST	4,876,314	(1,649,355)	6,897,024	5,809,524	5,809,524

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	2017-18 ACTUAL	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
PROPERTY TAXES CURRENT SECURED	8511	6,347,084	6,617,225	6,455,900	6,455,900
PROPERTY TAXES CURRENT UNSECURED	8521	146,340	159,051	154,200	154,200
PROPERTY TAXES PRIOR SECURED	8531	49	8,190	0	0
PROPERTY TAXES PRIOR UNSECURED	8541	5,306	3,874	6,000	6,000
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	125,109	124,020	51,500	51,500
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	3,830	5,453	5,000	5,000
RESIDUAL PROPERTY TAXES	8571	164,698	167,647	50,000	50,000
PASSTHROUGH PROPERTY TAXES	8581	655,472	701,755	467,400	467,400
TOTAL TAXES		7,447,887	7,787,216	7,190,000	7,190,000
PENALTIES AND COSTS ON DELINQUENT TAX	8841	18,470	15,842	35,000	35,000
TOTAL FINES FORFEITURES AND PENALTIES		18,470	15,842	35,000	35,000
INVESTMENT INCOME	8911	283,116	533,158	494,900	494,900
TOTAL REVENUE USE OF MONEY AND PROPERTY		283,116	533,158	494,900	494,900
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	53,362	52,268	40,000	40,000
IN-LIEU TAXES OTHER	9251	0	1	0	0
STATE OTHER	9252	0	0	499,200	499,200
STATE SB90	9253	0	0	0	0
FEDERAL OTHER	9351	0	122,628	2,735,300	2,735,300
OTHER GOVERNMENTAL AGENCIES	9371	296,412	306,261	0	0
RDA PASS THROUGH	9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		349,774	481,158	3,274,500	3,274,500
SPECIAL ASSESSMENTS	9421	5,107,182	5,188,082	5,329,876	5,329,876
ACREAGE DEVELOPMENT FEES	9701	333,572	169,517	200,000	200,000
TOTAL CHARGES FOR SERVICES		5,440,754	5,357,599	5,529,876	5,529,876
DEVELOPER CONTRIBUTIONS	9774	56,430	0	0	0
MISCELLANEOUS REVENUE	9790	30,432	13,324	0	0
TOTAL MISCELLANEOUS REVENUES		86,861	13,324	0	0
INSURANCE RECOVERIES	9851	21,101	0	0	0
TOTAL OTHER FINANCING SOURCES		21,101	0	0	0
TOTAL REVENUE		13,647,962	14,188,296	16,524,276	16,524,276
VOICE DATA ISF	2032	1,317	1,344	1,300	1,300
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	200,361	89,667	90,000	90,000
EQUIPMENT MAINTENANCE	2101	1,399	18,158	5,000	5,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	5,000	5,000
HYDROLOGY SUPPLIES	2103	18,256	16,727	145,000	145,000
MAINTENANCE SUPPLIES AND PARTS	2104	298,755	165,821	480,000	480,000
COST ALLOCATION PLAN CHARGES	2158	105,084	95,242	62,400	62,400
MISCELLANEOUS EXPENSE	2159	90,745	141,873	81,000	81,000
PRINTING AND BINDING NON ISF	2162	1,814	3,679	3,200	3,200
PURCHASING CHARGES ISF	2165	20,233	20,840	25,400	25,400
GRAPHICS CHARGES ISF	2166	0	0	0	0

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

FINANCING SOURCE ACCOUNT	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
ENGINEERING AND TECHNICAL SURVEYS 2183	477,761	307,392	2,823,000	2,823,000
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	1,676,159	1,785,274	3,339,000	3,339,000
ATTORNEY SERVICES 2185	18,059	28,862	15,000	15,000
LAB SERVICES 2188	13,248	10,337	16,500	16,500
SOFTWARE MAINTENANCE AGREEMENTS 2194	1,000	500	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	68,314	68,970	344,500	344,500
EMPLOYEE HEALTH SERVICES HCA 2201	0	0	0	0
INFORMATION TECHNOLOGY ISF 2202	0	0	0	0
MANAGEMENT AND ADMIN SURVEY ISF 2204	321,800	296,200	319,300	319,300
PUBLIC WORKS ISF CHARGES 2205	5,570,832	5,634,105	6,844,300	6,844,300
PUBLICATIONS AND LEGAL NOTICES 2221	236	1,597	1,000	1,000
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	881,858	649,256	847,000	847,000
HEAVY EQUIPMENT ISF 2233	1,054,709	806,371	740,000	740,000
MINOR EQUIPMENT 2264	0	0	40,000	40,000
GAS AND DIESEL FUEL ISF 2301	2,321	131,402	0	0
TRANSPORTATION CHARGES ISF 2302	195	15,521	0	0
TRANSPORTATION WORK ORDER 2304	942	22,289	0	0
UTILITIES 2311	19,784	14,181	13,000	13,000
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	691,060	726,560	950,900	950,900
TOTAL SERVICES AND SUPPLIES	11,536,241	11,052,168	17,191,800	17,191,800
RIGHTS OF WAY FEE PURCHASE 3551	0	780,030	475,000	475,000
RIGHTS OF WAY EASEMENTS PURCHASE 3552	0	8,125	0	0
RIGHTS OF WAY EASEMENTS TEMPORARY 3553	1,000	2,190	77,000	77,000
TOTAL OTHER CHARGES	1,000	790,345	552,000	552,000
INFRASTRUCTURE PWA ROAD AND WATERSHED 4901	2,517,679	696,427	4,540,000	4,540,000
TOTAL FIXED ASSETS	2,517,679	696,427	4,540,000	4,540,000
TRANSFERS OUT TO OTHER FUNDS 5111	0	0	50,000	50,000
TOTAL OTHER FINANCING USES	0	0	50,000	50,000
TOTAL EXPENDITURES/APPROPRIATIONS	14,054,920	12,538,941	22,333,800	22,333,800
NET COST	406,958	(1,649,355)	5,809,524	5,809,524

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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 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	10,400	6,308	11,900	11,900	11,900
TOTAL REVENUES	8,200	9,094	8,900	8,900	8,900
NET COUNTY COST	2,200	(2,786)	3,000	3,000	3,000

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	2017-18 ACTUAL	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	7,818	8,244	8,100	8,100
PROPERTY TAXES CURRENT UNSECURED 8521	229	244	200	200
PROPERTY TAXES PRIOR SECURED 8531	0	9	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	6	4	0	0
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	138	154	100	100
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	11	6	0	0
RESIDUAL PROPERTY TAXES 8571	1	1	0	0
TOTAL TAXES	8,202	8,662	8,400	8,400
PENALTIES AND COSTS ON DELINQUENT TAX 8841	2	2	0	0
TOTAL FINES FORFEITURES AND PENALTIES	2	2	0	0
INVESTMENT INCOME 8911	204	370	400	400
TOTAL REVENUE USE OF MONEY AND PROPERTY	204	370	400	400
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	60	60	100	100
IN-LIEU TAXES OTHER 9251	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	60	60	100	100
TOTAL REVENUE	8,469	9,094	8,900	8,900
EQUIPMENT MAINTENANCE CONTRACTS 2102	0	0	0	0
MAINTENANCE SUPPLIES AND PARTS 2104	0	0	500	500
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	3,038	0	500	500
MANAGEMENT AND ADMIN SURVEY ISF 2204	2,000	1,900	1,800	1,800
PUBLIC WORKS ISF CHARGES 2205	2,856	1,370	5,100	5,100
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	0	1,000	1,000
HEAVY EQUIPMENT ISF 2233	500	3,038	3,000	3,000
TOTAL SERVICES AND SUPPLIES	8,395	6,308	11,900	11,900
TOTAL EXPENDITURES/APPROPRIATIONS	8,395	6,308	11,900	11,900
NET COST	(74)	(2,786)	3,000	3,000

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

WATERSHED PROTECTION DISTRICT ZONE 4 - 4240

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	691,418	497,682	699,100	699,100	699,100
TOTAL REVENUES	347,900	383,044	176,900	359,500	359,500
NET COUNTY COST	343,518	114,637	522,200	339,600	339,600

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	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	147,506	153,843	152,700	152,700
PROPERTY TAXES CURRENT UNSECURED 8521	3,218	3,604	3,600	3,600
PROPERTY TAXES PRIOR SECURED 8531	1	199	200	200
PROPERTY TAXES PRIOR UNSECURED 8541	129	95	100	100
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	3,034	3,032	1,400	1,400
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	97	134	100	100
RESIDUAL PROPERTY TAXES 8571	2,610	3,737	2,400	2,400
PASSTHROUGH PROPERTY TAXES 8581	0	0	0	0
TOTAL TAXES	156,595	164,644	160,500	160,500
PENALTIES AND COSTS ON DELINQUENT TAX 8841	563	411	1,200	1,200
TOTAL FINES FORFEITURES AND PENALTIES	563	411	1,200	1,200
INVESTMENT INCOME 8911	9,954	13,654	13,200	13,200
TOTAL REVENUE USE OF MONEY AND PROPERTY	9,954	13,654	13,200	13,200
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	1,273	1,252	1,200	1,200
OTHER GOVERNMENTAL AGENCIES 9371	18,233	20,028	0	0
TOTAL INTERGOVERNMENTAL REVENUE	19,506	21,280	1,200	1,200
SPECIAL ASSESSMENTS 9421	168,807	170,522	176,900	176,900
ACREAGE DEVELOPMENT FEES 9701	11,057	12,534	6,500	6,500
TOTAL CHARGES FOR SERVICES	179,864	183,056	183,400	183,400
TOTAL REVENUE	366,482	383,044	359,500	359,500
HAZARDOUS MATERIAL DISPOSAL 2057	0	0	500	500
GENERAL INSURANCE ALLOCATION ISF 2071	33,393	14,945	13,300	13,300
EQUIPMENT MAINTENANCE CONTRACTS 2102	0	0	0	0
HYDROLOGY SUPPLIES 2103	0	0	5,000	5,000
MAINTENANCE SUPPLIES AND PARTS 2104	7,491	5,603	5,000	5,000
COST ALLOCATION PLAN CHARGES 2158	581	792	3,300	3,300
MISCELLANEOUS EXPENSE 2159	1,465	1,512	1,800	1,800
PRINTING AND BINDING NON ISF 2162	0	0	100	100
PURCHASING CHARGES ISF 2165	35	36	200	200
ENGINEERING AND TECHNICAL SURVEYS 2183	775	3,139	167,300	167,300
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	4,329	7,968	10,000	10,000
ATTORNEY SERVICES 2185	0	0	100	100
LAB SERVICES 2188	1,538	0	2,000	2,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	38,829	0	101,000	101,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	39,600	37,500	35,300	35,300
PUBLIC WORKS ISF CHARGES 2205	150,865	275,177	206,000	206,000
PUBLICATIONS AND LEGAL NOTICES 2221	0	0	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	2,875	11,590	4,000	4,000
HEAVY EQUIPMENT ISF 2233	57,346	58,196	18,000	18,000
INSTALLATIONS ELECTRICAL EQUIPMENT IS 2263	0	0	0	0
MINOR EQUIPMENT 2264	0	0	26,500	26,500
GAS AND DIESEL FUEL ISF 2301	79,572	3,688	0	0

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

FINANCING SOURCE ACCOUNT	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TRANSPORTATION CHARGES ISF 2302	4,308	436	0	0
TRANSPORTATION WORK ORDER 2304	8,786	621	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	72,743	76,480	89,700	89,700
TOTAL SERVICES AND SUPPLIES	504,531	497,682	689,100	689,100
TRANSFERS OUT TO OTHER FUNDS 5111	0	0	10,000	10,000
TOTAL OTHER FINANCING USES	0	0	10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	504,531	497,682	699,100	699,100
NET COST	138,048	114,637	339,600	339,600