



# SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS

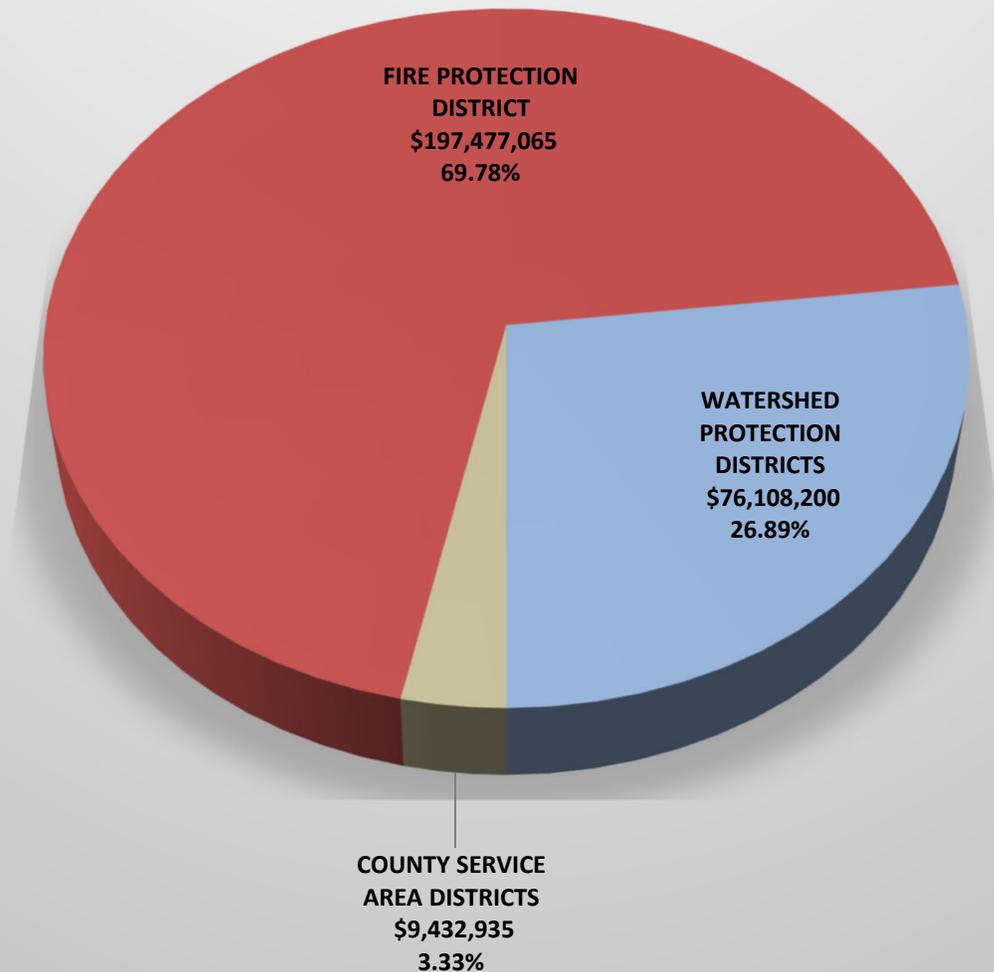
COUNTY OF VENTURA | CALIFORNIA





**COUNTY OF VENTURA**  
**SUMMARY OF BUDGET REQUIREMENTS (USES)**  
**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**(NON-ENTERPRISE)**  
**FISCAL YEAR 2020-21**

**\$283,018,200**





DISTRICT/AGENCY NAME	TOTAL FUND BALANCE JUNE 30, 2020	LESS OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE JUNE 30, 2020
		ENCUMBRANCES	NONSPENDABLE RESTRICTED COMMITTED	ASSIGNED	
1	2	3	4	5	6
<b>COUNTY SERVICE AREA DISTRICT</b>					
CSA 34 EL RIO DEBT SERVICE D010	1,661,159	0	1,522,182	0	138,977
CSA 3 CAMP CHAFFEE S510	64,295	0	58,626	0	5,669
CSA 4 OAK PARK S520	1,877,156	737	1,838,323	0	38,096
CSA 14 UNINCORP STREET LT S530	2,229,847	0	2,030,653	0	199,194
CSA 29 NORTH COAST O&M S540	(74,570)	2,728	0	78,281	(155,579)
CSA 30 NYELAND ACRES O&M S550	1,266,463	22,486	1,255,560	15,932	(27,515)
CSA 32 ON-SITE WASTEWATER MGMT S560	71,424	0	87,920	0	(16,496)
CSA 34 EL RIO O&M S570	2,245,907	3,458	2,075,433	0	167,016
<b>TOTAL COUNTY SERVICE AREA DISTRICT</b>	<b>9,341,681</b>	<b>29,409</b>	<b>8,868,697</b>	<b>94,213</b>	<b>349,362</b>
<b>PUBLIC PROTECTION DISTRICT</b>					
VENTURA COUNTY FIRE PROTECTION DI S600	113,728,691	30,085,181	89,820,299	0	(6,176,789)
<b>TOTAL PUBLIC PROTECTION DISTRICT</b>	<b>113,728,691</b>	<b>30,085,181</b>	<b>89,820,299</b>	<b>0</b>	<b>(6,176,789)</b>
<b>WATERSHED PROTECTION DISTRICT</b>					
WPD ADMIN S700	3,603,089	283,754	2,547,588	0	771,747
WPD ZONE 1 GENERAL S710	7,095,953	2,358,279	9,554,390	334,189	(5,150,905)
WPD ZONE 2 GENERAL S720	49,095,462	2,818,180	38,579,608	542,777	7,154,897
WPD ZONE 3 GENERAL S730	20,451,860	1,682,046	18,512,180	573,512	(315,878)
WPD ZONE 3 SIMI SUBZONE S731	25,204	0	18,047	0	7,157
WPD ZONE 4 GENERAL S740	760,337	6,209	682,184	0	71,944
<b>TOTAL WATERSHED PROTECTION DISTRICT</b>	<b>81,031,905</b>	<b>7,148,468</b>	<b>69,893,997</b>	<b>1,450,478</b>	<b>2,538,962</b>
<b>TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES</b>	<b>204,102,277</b>	<b>37,263,058</b>	<b>168,582,993</b>	<b>1,544,691</b>	<b>(3,288,465)</b>

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON-ENTERPRISE  
 OBLIGATED FUND BALANCES  
 FISCAL YEAR 2020-21

DISTRICT NAME	OBLIGATED FUND BALANCES JUNE 30, 2020	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**

<b>CSA 34 EL RIO DEBT SERVICE</b>							
RESTRICTED DEBT SERVICE	1,522,182	0	0	249,677	249,677	1,771,859	D010
<b>TOTAL CSA 34 EL RIO DEBT SERVICE</b>	<b>1,522,182</b>	<b>0</b>	<b>0</b>	<b>249,677</b>	<b>249,677</b>	<b>1,771,859</b>	
<b>CSA 3 CAMP CHAFFEE</b>							
RESTRICTED PUBLIC PROTECTION	58,626	21,831	21,831	0	0	36,795	S510
<b>TOTAL CSA 3 CAMP CHAFFEE</b>	<b>58,626</b>	<b>21,831</b>	<b>21,831</b>	<b>0</b>	<b>0</b>	<b>36,795</b>	
<b>CSA 4 OAK PARK</b>							
RESTRICTED PUBLIC PROTECTION	1,838,323	268,704	268,704	0	0	1,569,619	S520
<b>TOTAL CSA 4 OAK PARK</b>	<b>1,838,323</b>	<b>268,704</b>	<b>268,704</b>	<b>0</b>	<b>0</b>	<b>1,569,619</b>	
<b>CSA 14 UNINCORP STREET LT</b>							
COMMITTED PUBLIC PROTECTION	20,535	0	0	0	0	20,535	S530
RESTRICTED PUBLIC PROTECTION	2,010,118	0	0	333,194	333,194	2,343,312	S530
<b>TOTAL CSA 14 UNINCORP STREET LT</b>	<b>2,030,653</b>	<b>0</b>	<b>0</b>	<b>333,194</b>	<b>333,194</b>	<b>2,363,847</b>	
<b>CSA 29 NORTH COAST O&amp;M</b>							
ASSIGNED PUBLIC PROTECTION	78,281	78,279	78,279	0	0	2	S540
<b>TOTAL CSA 29 NORTH COAST O&amp;M</b>	<b>78,281</b>	<b>78,279</b>	<b>78,279</b>	<b>0</b>	<b>0</b>	<b>2</b>	
<b>CSA 30 NYELAND ACRES O&amp;M</b>							
ASSIGNED PUBLIC PROTECTION	15,932	0	0	0	0	15,932	S550
COMMITTED PUBLIC PROTECTION	1,250,811	508,615	508,615	0	0	742,196	S550
RESTRICTED PUBLIC PROTECTION	4,749	0	0	0	0	4,749	S550
<b>TOTAL CSA 30 NYELAND ACRES O&amp;M</b>	<b>1,271,492</b>	<b>508,615</b>	<b>508,615</b>	<b>0</b>	<b>0</b>	<b>762,877</b>	
<b>CSA 32 ON-SITE WASTEWATER MGMT</b>							
RESTRICTED PUBLIC PROTECTION	87,920	32,986	32,986	0	0	54,934	S560
<b>TOTAL CSA 32 ON-SITE WASTEWATER M</b>	<b>87,920</b>	<b>32,986</b>	<b>32,986</b>	<b>0</b>	<b>0</b>	<b>54,934</b>	
<b>CSA 34 EL RIO O&amp;M</b>							
COMMITTED PUBLIC PROTECTION	2,052,929	370,184	370,184	0	0	1,682,745	S570
RESTRICTED PUBLIC PROTECTION	22,504	0	0	0	0	22,504	S570
<b>TOTAL CSA 34 EL RIO O&amp;M</b>	<b>2,075,433</b>	<b>370,184</b>	<b>370,184</b>	<b>0</b>	<b>0</b>	<b>1,705,249</b>	
<b>TOTAL COUNTY SERVICE AREA DISTRICT</b>	<b>8,962,910</b>	<b>1,280,599</b>	<b>1,280,599</b>	<b>582,871</b>	<b>582,871</b>	<b>8,265,182</b>	

**PUBLIC PROTECTION DISTRICT**

<b>VENTURA COUNTY FIRE PROTECTION DISTRICT</b>							
NONSPENDABLE INVENTORY AND PREF	1,649,247	0	0	0	0	1,649,247	S600
RESTRICTED PUBLIC PROTECTION	88,171,052	20,872,914	20,872,914	0	0	67,298,138	S600
<b>TOTAL VENTURA COUNTY FIRE PROTECT</b>	<b>89,820,299</b>	<b>20,872,914</b>	<b>20,872,914</b>	<b>0</b>	<b>0</b>	<b>68,947,385</b>	
<b>TOTAL PUBLIC PROTECTION DISTRICT</b>	<b>89,820,299</b>	<b>20,872,914</b>	<b>20,872,914</b>	<b>0</b>	<b>0</b>	<b>68,947,385</b>	

**WATERSHED PROTECTION DISTRICT**

<b>WPD ADMIN</b>							
RESTRICTED PUBLIC PROTECTION	2,547,588	315,953	315,953	0	0	2,231,635	S700
<b>TOTAL WPD ADMIN</b>	<b>2,547,588</b>	<b>315,953</b>	<b>315,953</b>	<b>0</b>	<b>0</b>	<b>2,231,635</b>	
<b>WPD ZONE 1 GENERAL</b>							
ASSIGNED PUBLIC PROTECTION	334,189	0	0	0	0	334,189	S710
RESTRICTED PUBLIC PROTECTION	9,554,390	5,643,405	5,643,405	0	0	3,910,985	S710

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON-ENTERPRISE  
 OBLIGATED FUND BALANCES  
 FISCAL YEAR 2020-21

DISTRICT NAME	OBLIGATED FUND BALANCES  JUNE 30, 2020	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>							
<b>TOTAL WPD ZONE 1 GENERAL</b>	<b>9,888,579</b>	<b>5,643,405</b>	<b>5,643,405</b>	<b>0</b>	<b>0</b>	<b>4,245,174</b>	
WPD ZONE 2 GENERAL							
ASSIGNED PUBLIC PROTECTION	542,777	0	0	0	0	542,777	S720
RESTRICTED PUBLIC PROTECTION	38,579,608	2,531,403	2,531,403	0	0	36,048,205	S720
<b>TOTAL WPD ZONE 2 GENERAL</b>	<b>39,122,385</b>	<b>2,531,403</b>	<b>2,531,403</b>	<b>0</b>	<b>0</b>	<b>36,590,982</b>	
WPD ZONE 3 GENERAL							
ASSIGNED PUBLIC PROTECTION	573,512	0	0	0	0	573,512	S730
RESTRICTED PUBLIC PROTECTION	18,512,180	4,366,978	4,366,978	0	0	14,145,202	S730
<b>TOTAL WPD ZONE 3 GENERAL</b>	<b>19,085,692</b>	<b>4,366,978</b>	<b>4,366,978</b>	<b>0</b>	<b>0</b>	<b>14,718,714</b>	
WPD ZONE 3 SIMI SUBZONE							
RESTRICTED PUBLIC PROTECTION	18,047	0	0	1,557	1,557	19,604	S731
<b>TOTAL WPD ZONE 3 SIMI SUBZONE</b>	<b>18,047</b>	<b>0</b>	<b>0</b>	<b>1,557</b>	<b>1,557</b>	<b>19,604</b>	
WPD ZONE 4 GENERAL							
RESTRICTED PUBLIC PROTECTION	682,184	153,456	153,456	0	0	528,728	S740
<b>TOTAL WPD ZONE 4 GENERAL</b>	<b>682,184</b>	<b>153,456</b>	<b>153,456</b>	<b>0</b>	<b>0</b>	<b>528,728</b>	
<b>TOTAL WATERSHED PROTECTION DISTRICT</b>	<b>71,344,475</b>	<b>13,011,195</b>	<b>13,011,195</b>	<b>1,557</b>	<b>1,557</b>	<b>58,334,837</b>	
<b>TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES</b>	<b>170,127,684</b>	<b>35,164,708</b>	<b>35,164,708</b>	<b>584,428</b>	<b>584,428</b>	<b>135,547,404</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 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	457,100	457,047	457,100	457,100	457,100
TOTAL REVENUES	469,300	596,024	567,800	567,800	567,800
NET COUNTY COST	(12,200)	(138,977)	(110,700)	(110,700)	(110,700)

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Capital Reserve Fund was established per State Revolving Fund Loan Agreement No. C-06-4680-110 and C-06-4680-120. Two phases of the El Rio Forebay Project were funded by the State Revolving Fund (SRF) Loan, which is administered by the State Water Resources Control Board. The purpose of this budget unit, as required by the State, is to record transactions to increase the El Rio Wastewater Capital Reserve Fund for the expansion, major repairs, or replacement costs of the El Rio Wastewater System.

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

FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME	8911	13,847	(0)	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		13,847	(0)	0
SPECIAL ASSESSMENTS	9421	31,837	22,000	133,000
SEWER CONNECTION FEES	9611	428,615	440,733	434,800
TOTAL CHARGES FOR SERVICES		460,452	462,733	567,800
TRANSFERS IN FROM OTHER FUNDS	9831	0	133,291	0
TOTAL OTHER FINANCING SOURCES		0	133,291	0
<b>TOTAL REVENUE</b>		<b>474,299</b>	<b>596,024</b>	<b>567,800</b>
OTHER LOAN PAYMENTS PRINCIPAL	3312	290,092	295,938	302,000
INTEREST ON OTHER LONG TERM DEBT	3452	166,955	161,109	155,100
TOTAL OTHER CHARGES		457,047	457,047	457,100
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>457,047</b>	<b>457,047</b>	<b>457,100</b>
<b>NET COST</b>		<b>(17,251)</b>	<b>(138,977)</b>	<b>(110,700)</b>

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

CSA 3 CAMP CHAFFEE - 4100

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	34,800	6,111	39,100	39,100	39,100
TOTAL REVENUES	11,400	11,781	11,600	11,600	11,600
NET COUNTY COST	23,400	(5,669)	27,500	27,500	27,500

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	2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	8,243	8,422	8,500	8,500
PROPERTY TAXES CURRENT UNSECURED 8521	246	250	300	300
PROPERTY TAXES PRIOR SECURED 8531	9	5	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	4	8	0	0
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	163	139	200	200
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	6	8	0	0
<b>TOTAL TAXES</b>	<b>8,671</b>	<b>8,832</b>	<b>9,000</b>	<b>9,000</b>
PENALTIES AND COSTS ON DELINQUENT TAX 8841	1	49	0	0
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>1</b>	<b>49</b>	<b>0</b>	<b>0</b>
INVESTMENT INCOME 8911	1,297	1,247	1,000	1,000
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>1,297</b>	<b>1,247</b>	<b>1,000</b>	<b>1,000</b>
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	60	58	100	100
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>60</b>	<b>58</b>	<b>100</b>	<b>100</b>
SPECIAL ASSESSMENTS 9421	1,350	1,530	1,500	1,500
COST ALLOCATION PLAN REVENUE 9731	658	65	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,008</b>	<b>1,595</b>	<b>1,500</b>	<b>1,500</b>
<b>TOTAL REVENUE</b>	<b>12,038</b>	<b>11,781</b>	<b>11,600</b>	<b>11,600</b>
COST ALLOCATION PLAN CHARGES 2158	0	0	0	0
PURCHASING CHARGES ISF 2165	0	36	0	0
ATTORNEY SERVICES 2185	55	1,234	600	600
COLLECTION AND BILLING SERVICES 2191	120	330	100	100
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	0	34,000	34,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	2,400	1,700	1,900	1,900
PUBLIC WORKS ISF CHARGES 2205	2,565	2,811	2,500	2,500
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>5,139</b>	<b>6,111</b>	<b>39,100</b>	<b>39,100</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,139</b>	<b>6,111</b>	<b>39,100</b>	<b>39,100</b>
<b>NET COST</b>	<b>(6,898)</b>	<b>(5,669)</b>	<b>27,500</b>	<b>27,500</b>

FUND: S520 - CSA 4 OAK PARK

GOVERNING BOARD  
 BOARD OF SUPERVISORS

CSA 4 OAK PARK - 4110

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	1,308,544	969,811	1,243,100	1,243,100	1,243,100
TOTAL REVENUES	943,350	1,008,643	936,300	936,300	936,300
NET COUNTY COST	365,194	(38,832)	306,800	306,800	306,800

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	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	742,799	765,641	768,800	768,800
PROPERTY TAXES CURRENT UNSECURED 8521	22,299	22,949	23,100	23,100
PROPERTY TAXES PRIOR SECURED 8531	825	480	500	500
PROPERTY TAXES PRIOR UNSECURED 8541	389	738	700	700
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	13,148	12,524	13,700	13,700
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	590	858	0	0
<b>TOTAL TAXES</b>	<b>780,050</b>	<b>803,191</b>	<b>806,800</b>	<b>806,800</b>
PENALTIES AND COSTS ON DELINQUENT TAX 8841	530	302	500	500
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>530</b>	<b>302</b>	<b>500</b>	<b>500</b>
INVESTMENT INCOME 8911	44,185	38,859	31,000	31,000
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>44,185</b>	<b>38,859</b>	<b>31,000</b>	<b>31,000</b>
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	5,436	5,272	6,400	6,400
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>5,436</b>	<b>5,272</b>	<b>6,400</b>	<b>6,400</b>
SPECIAL ASSESSMENTS 9421	51,088	130,870	91,600	91,600
<b>TOTAL CHARGES FOR SERVICES</b>	<b>51,088</b>	<b>130,870</b>	<b>91,600</b>	<b>91,600</b>
TRANSFERS IN FROM OTHER FUNDS 9831	0	30,150	0	0
INSURANCE RECOVERIES 9851	0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>30,150</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>881,289</b>	<b>1,008,643</b>	<b>936,300</b>	<b>936,300</b>
VOICE DATA ISF 2032	0	0	0	0
COST ALLOCATION PLAN CHARGES 2158	5,544	4,707	4,400	4,400
MISCELLANEOUS EXPENSE 2159	850	0	10,000	10,000
PURCHASING CHARGES ISF 2165	2,284	2,085	2,000	2,000
ATTORNEY SERVICES 2185	2,180	940	5,000	5,000
COLLECTION AND BILLING SERVICES 2191	10,634	11,398	11,800	11,800
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	399,703	517,425	681,500	681,500
MANAGEMENT AND ADMIN SURVEY ISF 2204	32,700	29,600	31,500	31,500
PUBLIC WORKS ISF CHARGES 2205	36,510	41,664	34,900	34,900
MINOR EQUIPMENT 2264	0	140	5,000	5,000
UTILITIES 2311	299,855	361,852	457,000	457,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>790,260</b>	<b>969,811</b>	<b>1,243,100</b>	<b>1,243,100</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>790,260</b>	<b>969,811</b>	<b>1,243,100</b>	<b>1,243,100</b>
<b>NET COST</b>	<b>(91,029)</b>	<b>(38,832)</b>	<b>306,800</b>	<b>306,800</b>

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

CSA 14 UNINCORPORATED STREET LIGHTING - 4120

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	518,400	346,191	387,200	387,200	387,200
TOTAL REVENUES	507,300	545,385	521,200	521,200	521,200
NET COUNTY COST	11,100	(199,194)	(134,000)	(134,000)	(134,000)

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	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	401,514	432,820	415,600	415,600
PROPERTY TAXES CURRENT UNSECURED 8521	12,326	12,903	12,700	12,700
PROPERTY TAXES PRIOR SECURED 8531	453	265	200	200
PROPERTY TAXES PRIOR UNSECURED 8541	215	415	700	700
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	7,273	6,857	7,600	7,600
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	323	470	200	200
RESIDUAL PROPERTY TAXES 8571	1,166	1,264	700	700
PASSTHROUGH PROPERTY TAXES 8581	3,432	3,819	1,900	1,900
<b>TOTAL TAXES</b>	<b>426,702</b>	<b>458,813</b>	<b>439,600</b>	<b>439,600</b>
PENALTIES AND COSTS ON DELINQUENT TAX 8841	210	148	300	300
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>210</b>	<b>148</b>	<b>300</b>	<b>300</b>
INVESTMENT INCOME 8911	45,268	42,911	35,300	35,300
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>45,268</b>	<b>42,911</b>	<b>35,300</b>	<b>35,300</b>
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	2,790	2,961	3,000	3,000
IN-LIEU TAXES OTHER 9251	0	0	0	0
RDA PASS THROUGH 9372	0	0	2,400	2,400
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>2,790</b>	<b>2,961</b>	<b>5,400</b>	<b>5,400</b>
SPECIAL ASSESSMENTS 9421	40,454	40,552	40,600	40,600
<b>TOTAL CHARGES FOR SERVICES</b>	<b>40,454</b>	<b>40,552</b>	<b>40,600</b>	<b>40,600</b>
<b>TOTAL REVENUE</b>	<b>515,425</b>	<b>545,385</b>	<b>521,200</b>	<b>521,200</b>
COST ALLOCATION PLAN CHARGES 2158	951	1,343	1,500	1,500
PURCHASING CHARGES ISF 2165	660	548	500	500
ATTORNEY SERVICES 2185	382	1,116	2,000	2,000
COLLECTION AND BILLING SERVICES 2191	5,931	18,660	6,300	6,300
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	27,900	31,165	35,000	35,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	23,900	21,600	20,400	20,400
PUBLIC WORKS ISF CHARGES 2205	11,921	15,703	27,500	27,500
UTILITIES 2311	212,683	256,056	294,000	294,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>284,327</b>	<b>346,191</b>	<b>387,200</b>	<b>387,200</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>284,327</b>	<b>346,191</b>	<b>387,200</b>	<b>387,200</b>
<b>NET COST</b>	<b>(231,098)</b>	<b>(199,194)</b>	<b>(134,000)</b>	<b>(134,000)</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 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	5,331,111	949,745	5,179,600	5,179,600	5,179,600
TOTAL REVENUES	5,175,900	796,894	5,178,900	5,256,900	5,256,900
NET COUNTY COST	155,211	152,851	700	(77,300)	(77,300)

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 MAINTEN

FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX 8841	221	980	1,900	1,900
TOTAL FINES FORFEITURES AND PENALTIES	221	980	1,900	1,900
INVESTMENT INCOME 8911	7,655	13,748	9,500	9,500
TOTAL REVENUE USE OF MONEY AND PROPERTY	7,655	13,748	9,500	9,500
SPECIAL ASSESSMENTS 9421	655,222	720,108	790,400	790,400
PLANNING AND ENGINEERING SERVICES 9481	3,160	7,743	12,000	12,000
SEWER CONNECTION FEES 9611	0	0	1,200	1,200
SANITATION SERVICES 9612	49,214	54,135	64,900	64,900
SEWER STANDBY CHARGES 9617	0	0	200	200
OTHER CHARGES FOR SERVICES 9708	160	180	1,600	1,600
TOTAL CHARGES FOR SERVICES	707,756	782,166	870,300	870,300
MISCELLANEOUS REVENUE 9790	920	0	200	200
TOTAL MISCELLANEOUS REVENUES	920	0	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>716,551</b>	<b>796,894</b>	<b>5,256,900</b>	<b>5,256,900</b>
VOICE DATA ISF 2032	496	507	500	500
GENERAL INSURANCE ALLOCATION ISF 2071	956	824	400	400
EQUIPMENT MAINTENANCE 2101	0	0	0	0
MAINTENANCE SUPPLIES AND PARTS 2104	1,361	1,104	21,000	21,000
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	349	1,081	10,000	10,000
COST ALLOCATION PLAN CHARGES 2158	5,576	5,300	5,700	5,700
MISCELLANEOUS EXPENSE 2159	5,042	3,871	15,300	15,300
PRINTING AND BINDING NON ISF 2162	0	0	200	200
MAIL CENTER ISF 2164	0	0	2,200	2,200
PURCHASING CHARGES ISF 2165	438	360	400	400
GRAPHICS CHARGES ISF 2166	187	112	0	0
ATTORNEY SERVICES 2185	763	2,291	2,000	2,000
LAB SERVICES 2188	1,469	456	2,000	2,000
COLLECTION AND BILLING SERVICES 2191	1,659	1,870	1,200	1,200
SOFTWARE MAINTENANCE AGREEMENTS 2194	415	450	400	400
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	743,218	837,821	552,000	552,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	27,900	24,100	29,000	29,000
PUBLIC WORKS ISF CHARGES 2205	36,541	47,284	131,900	131,900
WATER AND SEWER SYSTEM POWER 2313	18,635	19,873	26,000	26,000
TOTAL SERVICES AND SUPPLIES	845,005	947,303	800,200	800,200
INTEREST ON SHORT TERM DEBT 3471	0	2,442	2,400	2,400
TOTAL OTHER CHARGES	0	2,442	2,400	2,400
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	767	0	2,000	2,000
TOTAL OTHER FINANCING USES	767	0	2,000	2,000

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

FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>845,771</b>	<b>949,745</b>	<b>5,179,600</b>	<b>5,179,600</b>
<b>NET COST</b>	<b>129,220</b>	<b>152,851</b>	<b>(77,300)</b>	<b>(77,300)</b>

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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 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	675,676	351,401	834,700	834,700	834,700
TOTAL REVENUES	342,800	346,372	353,600	353,600	353,600
NET COUNTY COST	332,876	5,029	481,100	481,100	481,100

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. Wastewater 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	2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX 8841	215	483	500	500
TOTAL FINES FORFEITURES AND PENALTIES	215	483	500	500
INVESTMENT INCOME 8911	30,374	27,259	22,600	22,600
RENTS AND CONCESSIONS 8931	24,111	24,221	23,800	23,800
TOTAL REVENUE USE OF MONEY AND PROPERTY	54,485	51,480	46,400	46,400
SPECIAL ASSESSMENTS 9421	284,532	293,784	304,700	304,700
PLANNING AND ENGINEERING SERVICES 9481	0	0	1,000	1,000
SANITATION SERVICES 9612	511	584	600	600
SEWER STANDBY CHARGES 9617	0	0	300	300
OTHER CHARGES FOR SERVICES 9708	80	40	100	100
TOTAL CHARGES FOR SERVICES	285,123	294,409	306,700	306,700
<b>TOTAL REVENUE</b>	<b>339,823</b>	<b>346,372</b>	<b>353,600</b>	<b>353,600</b>
VOICE DATA ISF 2032	450	475	500	500
GENERAL INSURANCE ALLOCATION ISF 2071	783	676	300	300
EQUIPMENT MAINTENANCE 2101	0	0	1,000	1,000
EQUIPMENT MAINTENANCE CONTRACTS 2102	38,241	101,942	37,000	37,000
MAINTENANCE SUPPLIES AND PARTS 2104	9,472	15,987	6,500	6,500
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	5,456	1,423	50,000	50,000
COST ALLOCATION PLAN CHARGES 2158	1,401	2,226	2,500	2,500
MISCELLANEOUS EXPENSE 2159	3,768	4,238	3,500	3,500
PRINTING AND BINDING NON ISF 2162	0	0	100	100
PURCHASING CHARGES ISF 2165	226	330	400	400
GRAPHICS CHARGES ISF 2166	174	107	0	0
ENGINEERING AND TECHNICAL SURVEYS 2183	0	0	17,000	17,000
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	0	0	1,000	1,000
ATTORNEY SERVICES 2185	872	999	4,000	4,000
LAB SERVICES 2188	1,104	0	4,000	4,000
COLLECTION AND BILLING SERVICES 2191	747	789	600	600
SOFTWARE MAINTENANCE AGREEMENTS 2194	741	868	800	800
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	0	13,000	13,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	26,700	23,200	26,200	26,200
PUBLIC WORKS ISF CHARGES 2205	34,104	34,037	143,700	143,700
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	2,165	0	4,000	4,000
WATER SUPPLY COST 2312	0	0	1,000	1,000
WATER AND SEWER SYSTEM POWER 2313	3,691	5,003	6,000	6,000
SEWAGE TREATMENT COSTS 2314	147,042	159,100	160,000	160,000
TOTAL SERVICES AND SUPPLIES	277,137	351,401	483,100	483,100
SEWER SYSTEM IMPROVEMENT 4113	0	0	350,000	350,000
TOTAL FIXED ASSETS	0	0	350,000	350,000
TRANSFERS OUT TO OTHER FUNDS 5111	628	0	1,600	1,600
TOTAL OTHER FINANCING USES	628	0	1,600	1,600
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>277,764</b>	<b>351,401</b>	<b>834,700</b>	<b>834,700</b>

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

FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>NET COST</b>	<b>(62,058)</b>	<b>5,029</b>	<b>481,100</b>	<b>481,100</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 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	53,235	23,809	53,235	23,235	23,235
TOTAL REVENUES	6,745	7,313	6,745	6,745	6,745
NET COUNTY COST	46,490	16,496	46,490	16,490	16,490

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	2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	3,247	3,392	3,000	3,000
PROPERTY TAXES CURRENT UNSECURED 8521	98	103	150	150
PROPERTY TAXES PRIOR SECURED 8531	4	2	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	2	3	5	5
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	63	54	50	50
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	3	3	5	5
<b>TOTAL TAXES</b>	<b>3,416</b>	<b>3,557</b>	<b>3,210</b>	<b>3,210</b>
PENALTIES AND COSTS ON DELINQUENT TAX 8841	1	1	5	5
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>1</b>	<b>1</b>	<b>5</b>	<b>5</b>
INVESTMENT INCOME 8911	2,553	1,781	500	500
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>2,553</b>	<b>1,781</b>	<b>500</b>	<b>500</b>
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	24	24	30	30
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>24</b>	<b>24</b>	<b>30</b>	<b>30</b>
PLANNING AND ENGINEERING SERVICES 9481	2,275	1,950	3,000	3,000
COST ALLOCATION PLAN REVENUE 9731	705	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,980</b>	<b>1,950</b>	<b>3,000</b>	<b>3,000</b>
<b>TOTAL REVENUE</b>	<b>8,974</b>	<b>7,313</b>	<b>6,745</b>	<b>6,745</b>
COST ALLOCATION PLAN CHARGES 2158	0	31	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	24,639	16,935	20,000	20,000
PUBLIC WORKS ISF CHARGES 2205	5,226	6,843	2,500	2,500
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>29,865</b>	<b>23,809</b>	<b>23,235</b>	<b>23,235</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>29,865</b>	<b>23,809</b>	<b>23,235</b>	<b>23,235</b>
<b>NET COST</b>	<b>20,892</b>	<b>16,496</b>	<b>16,490</b>	<b>16,490</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 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	1,263,562	694,055	1,268,900	1,268,900	1,268,900
TOTAL REVENUES	858,100	864,530	731,700	731,700	731,700
NET COUNTY COST	405,462	(170,475)	537,200	537,200	537,200

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 system service charges collected on the property tax roll.

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

FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX 8841	2,871	7,251	0	0
TOTAL FINES FORFEITURES AND PENALTIES	2,871	7,251	0	0
INVESTMENT INCOME 8911	74,374	74,174	55,600	55,600
TOTAL REVENUE USE OF MONEY AND PROPERTY	74,374	74,174	55,600	55,600
SPECIAL ASSESSMENTS 9421	728,383	721,305	611,500	611,500
PLANNING AND ENGINEERING SERVICES 9481	5,000	0	2,500	2,500
SANITATION SERVICES 9612	61,560	61,560	61,700	61,700
OTHER CHARGES FOR SERVICES 9708	40	240	300	300
COST ALLOCATION PLAN REVENUE 9731	0	0	0	0
TOTAL CHARGES FOR SERVICES	794,983	783,105	676,000	676,000
MISCELLANEOUS REVENUE 9790	0	0	100	100
TOTAL MISCELLANEOUS REVENUES	0	0	100	100
<b>TOTAL REVENUE</b>	<b>872,228</b>	<b>864,530</b>	<b>731,700</b>	<b>731,700</b>
GENERAL INSURANCE ALLOCATION ISF 2071	3,911	3,375	1,800	1,800
EQUIPMENT MAINTENANCE 2101	0	611	1,000	1,000
EQUIPMENT MAINTENANCE CONTRACTS 2102	37,080	51,432	33,000	33,000
MAINTENANCE SUPPLIES AND PARTS 2104	257	5,536	24,000	24,000
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	3,974	1,264	140,000	140,000
COST ALLOCATION PLAN CHARGES 2158	11,345	5,761	6,700	6,700
MISCELLANEOUS EXPENSE 2159	44,460	3,248	3,500	3,500
PRINTING AND BINDING NON ISF 2162	0	0	100	100
PURCHASING CHARGES ISF 2165	36	101	300	300
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	600	705	600	600
LAB SERVICES 2188	237	0	2,000	2,000
COLLECTION AND BILLING SERVICES 2191	2,980	3,279	3,500	3,500
SOFTWARE MAINTENANCE AGREEMENTS 2194	1,010	962	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	0	3,000	3,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	67,500	61,500	69,000	69,000
PUBLIC WORKS ISF CHARGES 2205	47,254	52,058	122,000	122,000
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	179	2,000	2,000
WATER SUPPLY COST 2312	0	0	500	500
WATER AND SEWER SYSTEM POWER 2313	1,813	2,095	2,500	2,500
SEWAGE TREATMENT COSTS 2314	400,640	368,657	500,000	500,000
TOTAL SERVICES AND SUPPLIES	623,096	560,764	936,000	936,000
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	3,138	133,291	7,900	7,900
TOTAL OTHER FINANCING USES	3,138	133,291	7,900	7,900
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>626,234</b>	<b>694,055</b>	<b>1,268,900</b>	<b>1,268,900</b>
<b>NET COST</b>	<b>(245,994)</b>	<b>(170,475)</b>	<b>537,200</b>	<b>537,200</b>

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

VENTURA COUNTY FIRE PROTECTION DISTRICT - 2700

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	221,526,887	176,402,651	197,477,065	197,477,065	197,477,065
TOTAL REVENUES	183,699,434	200,311,043	183,099,547	182,780,940	182,780,940
NET COUNTY COST	37,827,453	(23,908,392)	14,377,518	14,696,125	14,696,125
AUTH POSITIONS			618	618	618
FTE POSITIONS			617	617	617

BUDGET UNIT DESCRIPTION:

The Fire Protection District is a dependent special district within the County of Ventura that was created by a special election, held in 1928, to provide services for the unincorporated areas of the county and seven cities in the county. In 2018 Santa Paula was added to the District and now the District provides services to the following seven cities: Thousand Oaks, Simi Valley, Moorpark, Camarillo, Port Hueneme, Ojai and Santa Paula. 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 2019, the Fire District maintained 33 fire stations and responded to approximately 48,188 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	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	128,309,721	134,236,443	133,858,933	133,858,933
PROPERTY TAXES CURRENT UNSECURED 8521	3,301,055	3,507,542	3,507,542	3,507,542
PROPERTY TAXES PRIOR SECURED 8531	247,857	195,325	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	74,598	142,760	142,760	142,760
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	2,536,385	2,266,391	2,504,798	2,504,798
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	127,821	163,243	60,000	60,000
RESIDUAL PROPERTY TAXES 8571	4,591,088	4,136,884	4,015,261	4,015,261
PASSTHROUGH PROPERTY TAXES 8581	6,354,445	7,462,756	7,443,920	7,443,920
OTHER TAXES 8673	2	0	0	0
<b>TOTAL TAXES</b>	<b>145,542,972</b>	<b>152,111,344</b>	<b>151,533,214</b>	<b>151,533,214</b>
OTHER LICENSES AND PERMITS 8799	1,282,024	1,281,474	1,307,664	1,307,664
<b>TOTAL LICENSES PERMITS AND FRANCHISES</b>	<b>1,282,024</b>	<b>1,281,474</b>	<b>1,307,664</b>	<b>1,307,664</b>
FORFEITURES AND PENALTIES 8831	1,216	0	0	0
PENALTIES AND COSTS ON DELINQUENT TAX 8841	60,576	41,222	42,068	42,068
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>61,792</b>	<b>41,222</b>	<b>42,068</b>	<b>42,068</b>
INVESTMENT INCOME 8911	2,081,735	1,938,835	1,714,163	1,714,163
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>2,081,735</b>	<b>1,938,835</b>	<b>1,714,163</b>	<b>1,714,163</b>
INTERGOVERNMENTAL PRIOR YEAR REVENUE 9001	(16,616)	(35,881)	0	0
STATE DISASTER RELIEF 9191	15,785	887,262	0	0
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	995,870	979,404	986,643	986,643
IN-LIEU TAXES OTHER 9251	7	0	0	0
STATE OTHER 9252	14,158,079	16,239,510	15,221,498	15,221,498
STATE SB90 9253	0	18,940	0	0
FEDERAL DISASTER RELIEF 9301	57,399	9,679,257	1,136,915	1,136,915
FEDERAL OTHER 9351	324,499	449,684	298,388	298,388
FEDERAL AID COVID 19 9352	0	213,334	0	0
OTHER IN-LIEU REVENUES 9361	3,345	6,994	0	0
RDA PASS THROUGH 9372	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>15,538,368</b>	<b>28,438,503</b>	<b>17,643,444</b>	<b>17,643,444</b>
CHARGES FOR SERVICES PRIOR YEAR REVEN 9401	22,478	16,500	0	0
SPECIAL ASSESSMENTS 9421	118,643	103,774	239,123	239,123
CONTRACT REVENUE 9703	1,608,965	1,702,456	1,683,301	1,683,301
EMERGENCY SERVICES REIMBURSE 9706	4,459,120	6,170,315	6,000,000	6,000,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>6,209,206</b>	<b>7,993,045</b>	<b>7,922,424</b>	<b>7,922,424</b>
MISCELLANEOUS PRIOR YEAR REVENUE 9741	552	(1,015)	0	0
OTHER SALES 9751	7,844	8,065	0	0
OPT OUT REVENUE 9772	0	0	0	0
CASH OVERAGE 9789	0	0	0	0
MISCELLANEOUS REVENUE 9790	219,112	215,660	206,000	206,000
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>227,508</b>	<b>222,710</b>	<b>206,000</b>	<b>206,000</b>
CAPITAL ASSETS GAIN REVENUE 9821	93,711	71,157	60,000	60,000
TRANSFERS IN FROM OTHER FUNDS 9831	2,624,766	8,136,576	2,351,963	2,351,963
INSURANCE RECOVERIES 9851	1,726	76,176	0	0

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

FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

TOTAL OTHER FINANCING SOURCES 2,720,203 8,283,909 2,411,963 2,411,963

**TOTAL REVENUE 173,663,808 200,311,043 182,780,940 182,780,940**

REGULAR SALARIES	1101	52,371,549	54,534,439	57,346,551	57,346,551
EXTRA HELP	1102	738,927	677,670	1,028,625	1,028,625
OVERTIME	1105	25,151,591	22,907,213	25,746,086	25,746,086
SUPPLEMENTAL PAYMENTS	1106	4,286,877	4,654,134	4,730,489	4,730,489
TERMINATIONS	1107	2,158,068	1,904,714	2,211,452	2,211,452
CALL BACK STAFFING	1108	363,442	333,408	322,356	322,356
RETIREMENT CONTRIBUTION	1121	30,343,903	31,822,457	24,816,225	24,816,225
OASDI CONTRIBUTION	1122	790,277	780,675	906,823	906,823
FICA MEDICARE	1123	1,187,169	1,204,191	1,363,142	1,363,142
SAFE HARBOR	1124	49,339	62,102	102,993	102,993
IN-LIEU CONTRIBUTIONS	1125	975,205	1,002,873	1,020,901	1,020,901
RETIREE HEALTH PAYMENT 1099	1128	138,371	137,886	113,370	113,370
SUPP RETIREMENT PLAN PART D AND REPLA	1129	0	495	0	0
GROUP INSURANCE	1141	5,106,869	5,888,496	6,863,516	6,863,516
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	5,967	5,701	6,005	6,005
STATE UNEMPLOYMENT INSURANCE	1143	57,813	40,864	47,223	47,223
MANAGEMENT DISABILITY INSURANCE	1144	50,395	49,280	60,616	60,616
WORKERS' COMPENSATION INSURANCE	1165	9,136,062	11,056,821	11,044,349	11,044,349
401K PLAN	1171	288,432	297,520	394,413	394,413
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	858,913	1,257,537	1,185,483	1,185,483
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(51,016)	(115,447)	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>134,008,154</b>	<b>138,503,031</b>	<b>139,310,618</b>	<b>139,310,618</b>
AGRICULTURAL	2011	27,696	23,087	38,000	38,000
CLOTHING AND PERSONAL SUPPLIES	2021	972,281	1,024,937	563,600	563,600
UNIFORM ALLOWANCE	2022	499,005	496,625	500,000	500,000
COMMUNICATIONS	2031	1,094,458	1,206,468	1,113,636	1,113,636
VOICE DATA ISF	2032	681,735	724,924	684,613	684,613
RADIO COMMUNICATIONS ISF	2033	1,265,707	1,248,478	1,382,471	1,382,471
FOOD	2041	210,882	542,875	301,600	301,600
KITCHEN SUPPLIES	2051	9,314	11,478	10,000	10,000
BEDDING AND LINENS SUPPLIES	2052	71,488	63,856	70,000	70,000
JANITORIAL SUPPLIES	2054	104,249	137,976	110,000	110,000
JANITORIAL SERVICES NON ISF	2055	100,357	101,818	99,500	99,500
OTHER HOUSEHOLD EXPENSE	2056	13,545	27,508	13,000	13,000
HAZARDOUS MATERIAL DISPOSAL	2057	12,344	25,051	15,500	15,500
HOUSEKEEPING GROUNDS ISF CHARGS	2058	1,969	152	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	603,919	597,834	652,697	652,697
INCOME PROTECTION PLAN PAYMENTS	2080	0	0	0	0
EQUIPMENT MAINTENANCE	2101	944,548	1,188,214	1,176,535	1,176,535
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0	0

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

FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
MAINTENANCE SUPPLIES AND PARTS	2104	973,012	1,264,414	1,515,490	1,515,490
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	778,263	452,612	2,618,000	2,618,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	1,914,690	2,047,664	2,144,205	2,144,205
FACILITIES PROJECTS ISF	2115	144,752	54,377	0	0
OTHER MAINTENANCE ISF	2116	19,961	1,383	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	342,250	381,288	361,000	361,000
MEDICAL CLAIMS ISF	2122	875	1,058	1,000	1,000
MEMBERSHIPS AND DUES	2131	39,136	48,010	47,612	47,612
COST ALLOCATION PLAN CHARGES	2158	2,359,138	1,993,377	2,212,555	2,212,555
MISCELLANEOUS EXPENSE	2159	9,641,994	186,410	60,500	60,500
OFFICE SUPPLIES	2161	61,806	55,718	63,700	63,700
PRINTING AND BINDING NON ISF	2162	15,562	15,366	20,900	20,900
BOOKS AND PUBLICATIONS	2163	29,450	31,601	41,450	41,450
MAIL CENTER ISF	2164	17,128	17,049	38,193	38,193
PURCHASING CHARGES ISF	2165	114,042	131,024	131,781	131,781
GRAPHICS CHARGES ISF	2166	27,233	24,917	26,300	26,300
COPY MACHINE CHGS ISF	2167	77,458	80,889	82,994	82,994
STORES ISF	2168	1,077	921	500	500
MISCELLANEOUS OFFICE EXPENSE	2179	37,247	23,527	45,000	45,000
ATTORNEY SERVICES	2185	83,500	148,110	100,000	100,000
CREDIT CARD FEES	2190	685	614	500	500
MARKETING AND ADVERTISING	2193	0	500	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	1,447,439	1,461,401	1,941,773	1,941,773
PROFESSIONAL MEDICAL SERVICES	2197	34,655	22,043	52,425	52,425
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	2,701,548	1,966,376	3,542,950	3,542,950
EMPLOYEE HEALTH SERVICES HCA	2201	315,241	285,201	315,000	315,000
INFORMATION TECHNOLOGY ISF	2202	3,001,981	3,154,177	3,276,898	3,276,898
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	58,873	58,873	61,817	61,817
PUBLIC WORKS ISF CHARGES	2205	19,107	9,212	10,000	10,000
SPECIAL SERVICES ISF	2206	4,271	4,351	4,840	4,840
PROFESSIONAL AND SPECIALIZED SERVICES	2209	0	0	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	0	1,210	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	125,422	131,244	144,000	144,000
SOFTWARE RENTAL NON ISF	2236	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	27,529	36,535	29,215	29,215
BUILDING LEASES AND RENTALS COUNTY OW	2242	402,533	522,347	533,977	533,977
GROUND FACILITY LEASE AND RENT	2243	0	0	0	0
STORAGE CHARGES ISF	2244	1,936	2,012	2,069	2,069
STORAGE CHARGES NON ISF	2245	3,936	4,116	4,000	4,000
COMPUTER EQUIPMENT <5000	2261	1,708,999	431,894	1,203,302	1,203,302
FURNITURE AND FIXTURES <5000	2262	136,801	69,661	177,500	177,500
MINOR EQUIPMENT	2264	1,861,692	1,992,543	1,876,792	1,876,792
TRAINING ISF	2272	1,126	1,056	0	0

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

FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
EDUCATION CONFERENCE AND SEMINARS 2273	292,473	224,581	480,287	480,287
PRIVATE VEHICLE MILEAGE 2291	23,340	11,048	8,200	8,200
TRAVEL EXPENSE 2292	356,368	193,203	271,900	271,900
FREIGHT, EXPRESS, AND OTHER DELIVERY 2293	37,714	12,918	15,000	15,000
GAS AND DIESEL FUEL NON ISF 2294	934,054	802,270	953,900	953,900
TRANSPORTATION EXPENSE 2299	172,732	43,941	149,000	149,000
GAS AND DIESEL FUEL ISF 2301	87,790	85,217	241,320	241,320
TRANSPORTATION CHARGES ISF 2302	7,007	9,089	7,000	7,000
MOTORPOOL ISF 2303	1,941	710	4,020	4,020
TRANSPORTATION WORK ORDER 2304	0	3,388	0	0
UTILITIES 2311	50,272	93,652	55,000	55,000
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	5,403	3,430	5,000	5,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>37,114,941</b>	<b>26,019,814</b>	<b>31,610,017</b>	<b>31,610,017</b>
TAXES AND ASSESSMENTS 3571	203	586	0	0
INTERFUND EXPENSE ADMINISTRATIVE 3912	246,216	340,245	400,000	400,000
<b>TOTAL OTHER CHARGES</b>	<b>246,419</b>	<b>340,832</b>	<b>400,000</b>	<b>400,000</b>
LAND 4011	0	0	0	0
BUILDINGS AND IMPROVEMENTS 4111	0	0	0	0
CONSTRUCTION BY CONTRACTOR 1099 4117	2,512,239	4,619,295	14,315,000	14,315,000
EQUIPMENT 4601	6,024,352	2,683,514	5,774,430	5,774,430
VEHICLES 4671	4,160,290	4,236,167	5,467,000	5,467,000
COMPUTER SOFTWARE 4701	71,950	0	100,000	100,000
<b>TOTAL FIXED ASSETS</b>	<b>12,768,831</b>	<b>11,538,975</b>	<b>25,656,430</b>	<b>25,656,430</b>
CONTINGENCIES 6101	0	0	500,000	500,000
<b>TOTAL CONTINGENCIES</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>184,138,345</b>	<b>176,402,651</b>	<b>197,477,065</b>	<b>197,477,065</b>
<b>NET COST</b>	<b>10,474,537</b>	<b>(23,908,392)</b>	<b>14,696,125</b>	<b>14,696,125</b>

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FUND: S700 - WPD ADMIN

GOVERNING BOARD  
 BOARD OF SUPERVISORS

WPD ADMIN - 4200

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	4,687,351	4,161,363	5,124,500	5,124,500	5,124,500
TOTAL REVENUES	4,724,300	5,216,864	4,036,800	4,036,800	4,036,800
NET COUNTY COST	(36,949)	(1,055,501)	1,087,700	1,087,700	1,087,700

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	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
PROPERTY TAXES CURRENT SECURED	8511	2,832,145	2,961,260	2,828,700	2,828,700
PROPERTY TAXES CURRENT UNSECURED	8521	68,945	73,794	69,600	69,600
PROPERTY TAXES PRIOR SECURED	8531	3,503	2,048	3,000	3,000
PROPERTY TAXES PRIOR UNSECURED	8541	1,657	3,196	2,600	2,600
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	53,083	51,098	35,000	35,000
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	2,323	3,643	1,800	1,800
RESIDUAL PROPERTY TAXES	8571	141,235	125,189	80,000	80,000
PASSTHROUGH PROPERTY TAXES	8581	176,545	176,827	112,000	112,000
<b>TOTAL TAXES</b>		<b>3,279,436</b>	<b>3,397,055</b>	<b>3,132,700</b>	<b>3,132,700</b>
OTHER LICENSES AND PERMITS	8799	53,090	59,525	50,000	50,000
<b>TOTAL LICENSES PERMITS AND FRANCHISES</b>		<b>53,090</b>	<b>59,525</b>	<b>50,000</b>	<b>50,000</b>
PENALTIES AND COSTS ON DELINQUENT TAX	8841	1,316	759	1,000	1,000
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>1,316</b>	<b>759</b>	<b>1,000</b>	<b>1,000</b>
INVESTMENT INCOME	8911	65,262	60,898	28,800	28,800
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>65,262</b>	<b>60,898</b>	<b>28,800</b>	<b>28,800</b>
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	21,870	21,563	22,200	22,200
IN-LIEU TAXES OTHER	9251	0	0	0	0
STATE OTHER	9252	451,316	121,240	100,000	100,000
OTHER IN-LIEU REVENUES	9361	189	251	0	0
RDA PASS THROUGH	9372	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>473,375</b>	<b>143,053</b>	<b>122,200</b>	<b>122,200</b>
PLANNING AND ENGINEERING SERVICES	9481	907,187	706,616	700,000	700,000
<b>TOTAL CHARGES FOR SERVICES</b>		<b>907,187</b>	<b>706,616</b>	<b>700,000</b>	<b>700,000</b>
OTHER SALES	9751	0	0	1,000	1,000
MISCELLANEOUS REVENUE	9790	0	0	1,100	1,100
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>0</b>	<b>0</b>	<b>2,100</b>	<b>2,100</b>
TRANSFERS IN FROM OTHER FUNDS	9831	0	800,000	0	0
INSURANCE RECOVERIES	9851	0	48,957	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0</b>	<b>848,957</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>4,779,666</b>	<b>5,216,864</b>	<b>4,036,800</b>	<b>4,036,800</b>
GENERAL INSURANCE ALLOCATION ISF	2071	44,834	39,786	34,800	34,800
EQUIPMENT MAINTENANCE	2101	0	0	15,000	15,000
HYDROLOGY SUPPLIES	2103	28,089	226,963	10,000	10,000
MAINTENANCE SUPPLIES AND PARTS	2104	0	41,872	10,000	10,000
OTHER MAINTENANCE ISF	2116	244	0	0	0
MEMBERSHIPS AND DUES	2131	0	0	15,000	15,000
COST ALLOCATION PLAN CHARGES	2158	35,973	19,963	27,200	27,200
MISCELLANEOUS EXPENSE	2159	3,890	0	5,000	5,000
OFFICE SUPPLIES	2161	0	0	0	0
PRINTING AND BINDING NON ISF	2162	0	0	2,500	2,500
MAIL CENTER ISF	2164	972	3,113	900	900
PURCHASING CHARGES ISF	2165	921	896	800	800

FUND: S700 WPD ADMIN  
 BUDGET UNIT: 4200 WPD ADMIN

FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
GRAPHICS CHARGES ISF	2166	5,845	14,764	0
STORES ISF	2168	0	6	0
ENGINEERING AND TECHNICAL SURVEYS	2183	283,730	118,807	860,000
ATTORNEY SERVICES	2185	26,826	40,616	30,000
TEMPORARY HELP	2192	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	30,029	32,214	36,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	158,264	127,303	490,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	120,800	81,300	111,000
PUBLIC WORKS ISF CHARGES	2205	4,058,298	3,412,143	3,436,300
SPECIAL SERVICES ISF	2206	5	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	0	20,000
COMPUTER EQUIPMENT <5000	2261	0	0	0
MINOR EQUIPMENT	2264	0	1,616	20,000
TOTAL SERVICES AND SUPPLIES		4,798,720	4,161,363	5,124,500
EQUIPMENT	4601	0	0	0
TOTAL FIXED ASSETS		0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>4,798,720</b>	<b>4,161,363</b>	<b>5,124,500</b>
<b>NET COST</b>		<b>19,054</b>	<b>(1,055,501)</b>	<b>1,087,700</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 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	17,103,520	12,352,763	10,711,600	10,711,600	10,711,600
TOTAL REVENUES	7,491,046	9,560,137	10,219,100	10,219,100	10,219,100
NET COUNTY COST	9,612,474	2,792,626	492,500	492,500	492,500

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	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
PROPERTY TAXES CURRENT SECURED	8511	2,082,750	2,168,300	2,035,300	2,035,300
PROPERTY TAXES CURRENT UNSECURED	8521	61,717	64,848	61,800	61,800
PROPERTY TAXES PRIOR SECURED	8531	2,500	1,447	0	0
PROPERTY TAXES PRIOR UNSECURED	8541	1,171	2,265	15,800	15,800
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	37,677	36,217	15,000	15,000
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	1,567	2,600	2,100	2,100
RESIDUAL PROPERTY TAXES	8571	45,188	46,219	20,000	20,000
PASSTHROUGH PROPERTY TAXES	8581	39,778	43,219	20,000	20,000
<b>TOTAL TAXES</b>		<b>2,272,348</b>	<b>2,365,114</b>	<b>2,170,000</b>	<b>2,170,000</b>
PENALTIES AND COSTS ON DELINQUENT TAX	8841	3,861	1,938	5,000	5,000
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>3,861</b>	<b>1,938</b>	<b>5,000</b>	<b>5,000</b>
INVESTMENT INCOME	8911	175,551	143,783	165,000	165,000
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>175,551</b>	<b>143,783</b>	<b>165,000</b>	<b>165,000</b>
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	15,956	15,787	16,000	16,000
IN-LIEU TAXES OTHER	9251	0	0	0	0
STATE OTHER	9252	1,096,759	6,175,127	2,601,500	2,601,500
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	31,577	62,857	4,000,000	4,000,000
OTHER GOVERNMENTAL AGENCIES	9371	30,809	37,391	0	0
RDA PASS THROUGH	9372	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>1,175,102</b>	<b>6,291,162</b>	<b>6,617,500</b>	<b>6,617,500</b>
SPECIAL ASSESSMENTS	9421	733,540	718,340	736,600	736,600
ACREAGE DEVELOPMENT FEES	9701	36,092	19,800	25,000	25,000
<b>TOTAL CHARGES FOR SERVICES</b>		<b>769,632</b>	<b>738,140</b>	<b>761,600</b>	<b>761,600</b>
MISCELLANEOUS REVENUE	9790	121,220	20,000	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>121,220</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
FA SYSTEM SALE PROCEEDS	9823	0	0	500,000	500,000
TRANSFERS IN FROM OTHER FUNDS	9831	7,554,250	0	0	0
INSURANCE RECOVERIES	9851	0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>7,554,250</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>
<b>TOTAL REVENUE</b>		<b>12,071,963</b>	<b>9,560,137</b>	<b>10,219,100</b>	<b>10,219,100</b>
VOICE DATA ISF	2032	1,010	1,026	1,000	1,000
RADIO COMMUNICATIONS ISF	2033	1,080	1,080	1,100	1,100
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	44,834	39,786	34,800	34,800
EQUIPMENT MAINTENANCE	2101	812	12,245	5,000	5,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0	0
HYDROLOGY SUPPLIES	2103	15,341	4,431	40,000	40,000
MAINTENANCE SUPPLIES AND PARTS	2104	15,081	16,235	78,000	78,000
COST ALLOCATION PLAN CHARGES	2158	14,618	20,766	27,400	27,400
MISCELLANEOUS EXPENSE	2159	57,164	79,142	51,000	51,000
PRINTING AND BINDING NON ISF	2162	1,591	372	0	0
PURCHASING CHARGES ISF	2165	1,288	3,033	2,100	2,100

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

FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
GRAPHICS CHARGES ISF 2166	264	50	0	0
ENGINEERING AND TECHNICAL SURVEYS 2183	1,248,705	813,068	2,336,800	2,336,800
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	371,206	85,462	304,500	304,500
ATTORNEY SERVICES 2185	16,132	15,158	10,000	10,000
LAB SERVICES 2188	2,976	3,938	13,000	13,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	118,022	61,369	115,100	115,100
MANAGEMENT AND ADMIN SURVEY ISF 2204	154,600	159,800	178,800	178,800
PUBLIC WORKS ISF CHARGES 2205	1,297,561	1,500,753	1,800,000	1,800,000
PUBLICATIONS AND LEGAL NOTICES 2221	108	0	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	30,387	29,918	47,500	47,500
HEAVY EQUIPMENT ISF 2233	45,751	88,809	42,000	42,000
MINOR EQUIPMENT 2264	0	0	37,100	37,100
GAS AND DIESEL FUEL ISF 2301	19,319	22,552	13,200	13,200
TRANSPORTATION CHARGES ISF 2302	994	2,120	1,000	1,000
TRANSPORTATION WORK ORDER 2304	1,413	4,325	1,000	1,000
UTILITIES 2311	2,217	3,376	5,000	5,000
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	0	111,071	193,200	193,200
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	122,368	40,400	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>3,584,841</b>	<b>3,120,286</b>	<b>5,338,600</b>	<b>5,338,600</b>
INTEREST ON OTHER LONG TERM DEBT 3452	0	0	0	0
JUDGMENTS 3511	0	0	0	0
RIGHTS OF WAY FEE PURCHASE 3551	0	0	0	0
RIGHTS OF WAY EASEMENTS PURCHASE 3552	92,662	88,387	0	0
RIGHTS OF WAY EASEMENTS TEMPORARY 3553	19,700	24,250	25,000	25,000
TAXES AND ASSESSMENTS 3571	0	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>112,362</b>	<b>112,637</b>	<b>25,000</b>	<b>25,000</b>
INFRASTRUCTURE PWA ROAD AND WATERSHED 4901	1,192,680	7,698,268	2,573,000	2,573,000
<b>TOTAL FIXED ASSETS</b>	<b>1,192,680</b>	<b>7,698,268</b>	<b>2,573,000</b>	<b>2,573,000</b>
TRANSFERS OUT TO OTHER FUNDS 5111	134,807	1,421,572	2,775,000	2,775,000
<b>TOTAL OTHER FINANCING USES</b>	<b>134,807</b>	<b>1,421,572</b>	<b>2,775,000</b>	<b>2,775,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,024,690</b>	<b>12,352,763</b>	<b>10,711,600</b>	<b>10,711,600</b>
<b>NET COST</b>	<b>(7,047,273)</b>	<b>2,792,626</b>	<b>492,500</b>	<b>492,500</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 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	25,824,836	10,087,920	37,141,100	37,141,100	37,141,100
TOTAL REVENUES	20,560,156	20,060,997	27,454,800	27,454,800	27,454,800
NET COUNTY COST	5,264,680	(9,973,077)	9,686,300	9,686,300	9,686,300

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	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	8,970,655	9,377,969	9,284,600	9,284,600
PROPERTY TAXES CURRENT UNSECURED 8521	208,914	217,639	217,600	217,600
PROPERTY TAXES PRIOR SECURED 8531	11,172	6,529	11,200	11,200
PROPERTY TAXES PRIOR UNSECURED 8541	5,283	10,270	10,300	10,300
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	169,353	163,484	85,000	85,000
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	7,418	11,611	6,000	6,000
RESIDUAL PROPERTY TAXES 8571	725,022	653,488	387,300	387,300
PASSTHROUGH PROPERTY TAXES 8581	727,269	702,065	348,100	348,100
<b>TOTAL TAXES</b>	<b>10,825,086</b>	<b>11,143,054</b>	<b>10,350,100</b>	<b>10,350,100</b>
PENALTIES AND COSTS ON DELINQUENT TAX 8841	13,899	12,191	19,000	19,000
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>13,899</b>	<b>12,191</b>	<b>19,000</b>	<b>19,000</b>
INVESTMENT INCOME 8911	834,291	847,623	395,800	395,800
RENTS AND CONCESSIONS 8931	5,700	5,700	5,700	5,700
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>839,991</b>	<b>853,323</b>	<b>401,500</b>	<b>401,500</b>
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	65,904	65,466	70,000	70,000
IN-LIEU TAXES OTHER 9251	1	0	0	0
STATE OTHER 9252	2,472,303	1,545,610	5,540,000	5,540,000
FEDERAL PUBLIC ASSISTANCE PROGRAMS 9273	23,354	0	2,500,000	2,500,000
FEDERAL IN-LIEU TAXES 9341	0	0	0	0
FEDERAL OTHER 9351	0	0	0	0
OTHER IN-LIEU REVENUES 9361	1,884	2,517	1,900	1,900
OTHER GOVERNMENTAL AGENCIES 9371	649,810	473,192	1,300,000	1,300,000
RDA PASS THROUGH 9372	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>3,213,256</b>	<b>2,086,785</b>	<b>9,411,900</b>	<b>9,411,900</b>
SPECIAL ASSESSMENTS 9421	4,221,923	4,228,665	4,307,700	4,307,700
ACREAGE DEVELOPMENT FEES 9701	90,322	216,090	150,000	150,000
CONTRACT REVENUE 9703	0	124,212	116,000	116,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>4,312,245</b>	<b>4,568,968</b>	<b>4,573,700</b>	<b>4,573,700</b>
MISCELLANEOUS REVENUE 9790	424	105	5,000	5,000
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>424</b>	<b>105</b>	<b>5,000</b>	<b>5,000</b>
TRANSFERS IN FROM OTHER FUNDS 9831	134,807	1,396,572	2,693,600	2,693,600
OTHER FINANCING SOURCES 9861	0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>134,807</b>	<b>1,396,572</b>	<b>2,693,600</b>	<b>2,693,600</b>
<b>TOTAL REVENUE</b>	<b>19,339,707</b>	<b>20,060,997</b>	<b>27,454,800</b>	<b>27,454,800</b>
COMMUNICATIONS 2031	44	52	0	0
VOICE DATA ISF 2032	0	0	0	0
HAZARDOUS MATERIAL DISPOSAL 2057	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	104,612	92,835	81,200	81,200
EQUIPMENT MAINTENANCE 2101	77,777	41,560	143,000	143,000
EQUIPMENT MAINTENANCE CONTRACTS 2102	12,606	38,613	34,800	34,800
HYDROLOGY SUPPLIES 2103	34,665	91,771	297,000	297,000
MAINTENANCE SUPPLIES AND PARTS 2104	213,301	277,256	777,000	777,000

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

FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MEMBERSHIPS AND DUES 2131	136,900	137,020	174,600	174,600
COST ALLOCATION PLAN CHARGES 2158	61,790	60,846	49,300	49,300
MISCELLANEOUS EXPENSE 2159	32,012	74,061	56,800	56,800
PRINTING AND BINDING NON ISF 2162	5,584	944	2,700	2,700
MAIL CENTER ISF 2164	0	47	0	0
PURCHASING CHARGES ISF 2165	29,825	27,476	24,900	24,900
GRAPHICS CHARGES ISF 2166	1,848	786	3,100	3,100
ENGINEERING AND TECHNICAL SURVEYS 2183	156,092	397,281	1,403,900	1,403,900
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	298,514	637,576	3,698,500	3,698,500
ATTORNEY SERVICES 2185	47,579	12,455	15,000	15,000
LAB SERVICES 2188	233,745	207,501	371,500	371,500
MARKETING AND ADVERTISING 2193	0	15,000	0	0
SOFTWARE MAINTENANCE AGREEMENTS 2194	2,863	3,136	3,100	3,100
CONTRIBUTIONS AND GRANTS TO NON GOVER 2196	5,000	0	15,000	15,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	363,973	447,809	550,000	550,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	484,700	534,600	573,000	573,000
PUBLIC WORKS ISF CHARGES 2205	5,362,046	5,061,501	5,223,600	5,223,600
SPECIAL SERVICES ISF 2206	413	0	0	0
PUBLICATIONS AND LEGAL NOTICES 2221	166	152	2,100	2,100
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	592,208	737,455	506,000	506,000
HEAVY EQUIPMENT ISF 2233	347,486	458,587	768,800	768,800
GROUND FACILITY LEASE AND RENT 2243	0	0	2,000	2,000
INSTALLATIONS ELECTRICAL EQUIPMENT IS 2263	0	0	0	0
MINOR EQUIPMENT 2264	3,989	15,727	42,800	42,800
GAS AND DIESEL FUEL ISF 2301	64,625	89,074	60,000	60,000
TRANSPORTATION CHARGES ISF 2302	8,563	11,490	600	600
MOTORPOOL ISF 2303	71	0	0	0
TRANSPORTATION WORK ORDER 2304	12,759	17,645	3,400	3,400
UTILITIES 2311	46,019	49,508	27,000	27,000
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	0	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	(925,409)	(1,116,302)	(1,422,400)	(1,422,400)
TOTAL SERVICES AND SUPPLIES	7,816,366	8,423,464	13,488,300	13,488,300
RIGHTS OF WAY FEE PURCHASE 3551	0	0	0	0
RIGHTS OF WAY EASEMENTS PURCHASE 3552	0	0	115,000	115,000
RIGHTS OF WAY EASEMENTS TEMPORARY 3553	215	0	5,200	5,200
TOTAL OTHER CHARGES	215	0	120,200	120,200
EQUIPMENT 4601	0	10,444	0	0
INFRASTRUCTURE PWA ROAD AND WATERSHED 4901	2,438,645	1,554,013	22,707,600	22,707,600
TOTAL FIXED ASSETS	2,438,645	1,564,457	22,707,600	22,707,600
TRANSFERS OUT TO OTHER FUNDS 5111	7,554,250	100,000	825,000	825,000
TOTAL OTHER FINANCING USES	7,554,250	100,000	825,000	825,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>17,809,475</b>	<b>10,087,920</b>	<b>37,141,100</b>	<b>37,141,100</b>

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

FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
<b>NET COST</b>					
		<b>(1,530,232)</b>	<b>(9,973,077)</b>	<b>9,686,300</b>	<b>9,686,300</b>

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

WPD ZONE 3 - 4230

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	23,357,927	13,008,372	22,511,100	22,511,100	22,511,100
TOTAL REVENUES	16,524,276	14,374,539	18,460,000	18,460,000	18,460,000
NET COUNTY COST	6,833,651	(1,366,168)	4,051,100	4,051,100	4,051,100

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 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	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	6,617,225	6,929,361	6,815,500	6,815,500
PROPERTY TAXES CURRENT UNSECURED 8521	159,051	166,258	159,100	159,100
PROPERTY TAXES PRIOR SECURED 8531	8,190	4,788	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	3,874	7,452	7,500	7,500
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	124,020	119,333	61,500	61,500
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	5,453	8,524	5,000	5,000
RESIDUAL PROPERTY TAXES 8571	167,647	149,154	110,000	110,000
PASSTHROUGH PROPERTY TAXES 8581	701,755	722,886	467,400	467,400
<b>TOTAL TAXES</b>	<b>7,787,216</b>	<b>8,107,756</b>	<b>7,626,000</b>	<b>7,626,000</b>
PENALTIES AND COSTS ON DELINQUENT TAX 8841	15,842	9,148	26,000	26,000
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>15,842</b>	<b>9,148</b>	<b>26,000</b>	<b>26,000</b>
INVESTMENT INCOME 8911	533,158	474,629	320,100	320,100
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>533,158</b>	<b>474,629</b>	<b>320,100</b>	<b>320,100</b>
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	52,268	51,413	40,000	40,000
IN-LIEU TAXES OTHER 9251	1	0	0	0
STATE OTHER 9252	0	64,278	3,662,000	3,662,000
STATE SB90 9253	0	0	0	0
FEDERAL OTHER 9351	122,628	4,900	0	0
OTHER GOVERNMENTAL AGENCIES 9371	306,261	369,407	0	0
RDA PASS THROUGH 9372	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>481,158</b>	<b>489,997</b>	<b>3,702,000</b>	<b>3,702,000</b>
SPECIAL ASSESSMENTS 9421	5,188,082	5,069,026	5,190,900	5,190,900
ACREAGE DEVELOPMENT FEES 9701	169,517	109,213	160,000	160,000
CONTRACT REVENUE 9703	0	14,013	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>5,357,599</b>	<b>5,192,252</b>	<b>5,350,900</b>	<b>5,350,900</b>
DEVELOPER CONTRIBUTIONS 9774	0	62,923	1,435,000	1,435,000
MISCELLANEOUS REVENUE 9790	13,324	37,834	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>13,324</b>	<b>100,757</b>	<b>1,435,000</b>	<b>1,435,000</b>
<b>TOTAL REVENUE</b>	<b>14,188,296</b>	<b>14,374,539</b>	<b>18,460,000</b>	<b>18,460,000</b>
VOICE DATA ISF 2032	1,344	1,036	1,300	1,300
HAZARDOUS MATERIAL DISPOSAL 2057	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	89,667	79,573	69,600	69,600
EQUIPMENT MAINTENANCE 2101	18,158	140,268	5,000	5,000
EQUIPMENT MAINTENANCE CONTRACTS 2102	0	0	5,000	5,000
HYDROLOGY SUPPLIES 2103	16,727	1,880	150,000	150,000
MAINTENANCE SUPPLIES AND PARTS 2104	165,821	212,074	414,000	414,000
COST ALLOCATION PLAN CHARGES 2158	95,242	62,486	62,000	62,000
MISCELLANEOUS EXPENSE 2159	141,873	182,043	87,500	87,500
PRINTING AND BINDING NON ISF 2162	3,679	472	6,800	6,800
PURCHASING CHARGES ISF 2165	20,840	18,962	18,400	18,400
GRAPHICS CHARGES ISF 2166	0	1,175	0	0
ENGINEERING AND TECHNICAL SURVEYS 2183	307,392	669,343	1,227,700	1,227,700

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

FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	1,785,274	1,796,761	4,128,000	4,128,000
ATTORNEY SERVICES 2185	28,862	76,450	20,000	20,000
LAB SERVICES 2188	10,337	10,292	17,500	17,500
SOFTWARE MAINTENANCE AGREEMENTS 2194	500	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	68,970	57,675	336,100	336,100
INFORMATION TECHNOLOGY ISF 2202	0	0	0	0
MANAGEMENT AND ADMIN SURVEY ISF 2204	296,200	302,700	400,600	400,600
PUBLIC WORKS ISF CHARGES 2205	5,634,105	5,718,831	6,742,200	6,742,200
SPECIAL SERVICES ISF 2206	0	36	0	0
PUBLICATIONS AND LEGAL NOTICES 2221	1,597	276	1,000	1,000
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	649,256	1,207,613	839,000	839,000
HEAVY EQUIPMENT ISF 2233	806,371	711,871	768,800	768,800
MINOR EQUIPMENT 2264	0	0	41,300	41,300
GAS AND DIESEL FUEL ISF 2301	131,402	156,144	4,500	4,500
TRANSPORTATION CHARGES ISF 2302	15,521	17,535	400	400
TRANSPORTATION WORK ORDER 2304	22,289	19,474	0	0
UTILITIES 2311	14,181	21,035	8,100	8,100
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	0	642,404	1,117,300	1,117,300
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	726,560	234,426	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>11,052,168</b>	<b>12,342,835</b>	<b>16,472,100</b>	<b>16,472,100</b>
RIGHTS OF WAY FEE PURCHASE 3551	780,030	0	450,000	450,000
RIGHTS OF WAY EASEMENTS PURCHASE 3552	8,125	0	0	0
RIGHTS OF WAY EASEMENTS TEMPORARY 3553	2,190	6,000	2,000	2,000
<b>TOTAL OTHER CHARGES</b>	<b>790,345</b>	<b>6,000</b>	<b>452,000</b>	<b>452,000</b>
INFRASTRUCTURE PWA ROAD AND WATERSHED 4901	696,427	485,203	5,537,000	5,537,000
<b>TOTAL FIXED ASSETS</b>	<b>696,427</b>	<b>485,203</b>	<b>5,537,000</b>	<b>5,537,000</b>
TRANSFERS OUT TO OTHER FUNDS 5111	0	174,333	50,000	50,000
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>174,333</b>	<b>50,000</b>	<b>50,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>12,538,941</b>	<b>13,008,372</b>	<b>22,511,100</b>	<b>22,511,100</b>
<b>NET COST</b>	<b>(1,649,355)</b>	<b>(1,366,168)</b>	<b>4,051,100</b>	<b>4,051,100</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 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	11,900	2,388	14,700	14,700	14,700
TOTAL REVENUES	8,900	9,544	9,100	9,100	9,100
NET COUNTY COST	3,000	(7,157)	5,600	5,600	5,600

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	2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	8,244	8,647	8,500	8,500
PROPERTY TAXES CURRENT UNSECURED 8521	244	256	200	200
PROPERTY TAXES PRIOR SECURED 8531	9	5	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	4	8	0	0
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	154	133	100	100
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	6	7	0	0
RESIDUAL PROPERTY TAXES 8571	1	1	0	0
<b>TOTAL TAXES</b>	<b>8,662</b>	<b>9,057</b>	<b>8,800</b>	<b>8,800</b>
PENALTIES AND COSTS ON DELINQUENT TAX 8841	2	2	0	0
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>
INVESTMENT INCOME 8911	370	427	200	200
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>370</b>	<b>427</b>	<b>200</b>	<b>200</b>
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	60	59	100	100
IN-LIEU TAXES OTHER 9251	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>60</b>	<b>59</b>	<b>100</b>	<b>100</b>
<b>TOTAL REVENUE</b>	<b>9,094</b>	<b>9,544</b>	<b>9,100</b>	<b>9,100</b>
EQUIPMENT MAINTENANCE CONTRACTS 2102	0	0	0	0
MAINTENANCE SUPPLIES AND PARTS 2104	0	0	500	500
PURCHASING CHARGES ISF 2165	0	66	0	0
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	0	0	500	500
MANAGEMENT AND ADMIN SURVEY ISF 2204	1,900	1,800	2,700	2,700
PUBLIC WORKS ISF CHARGES 2205	1,370	522	6,000	6,000
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	0	1,500	1,500
HEAVY EQUIPMENT ISF 2233	3,038	0	3,500	3,500
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>6,308</b>	<b>2,388</b>	<b>14,700</b>	<b>14,700</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>6,308</b>	<b>2,388</b>	<b>14,700</b>	<b>14,700</b>
<b>NET COST</b>	<b>(2,786)</b>	<b>(7,157)</b>	<b>5,600</b>	<b>5,600</b>

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

WATERSHED PROTECTION DISTRICT ZONE 4 - 4240

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	705,330	310,179	605,200	605,200	605,200
TOTAL REVENUES	359,500	388,332	379,800	379,800	379,800
NET COUNTY COST	345,830	(78,153)	225,400	225,400	225,400

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	153,843	160,523	159,300	159,300
PROPERTY TAXES CURRENT UNSECURED 8521	3,604	5,000	5,000	5,000
PROPERTY TAXES PRIOR SECURED 8531	199	117	200	200
PROPERTY TAXES PRIOR UNSECURED 8541	95	180	200	200
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	3,032	2,901	1,400	1,400
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	134	207	100	100
RESIDUAL PROPERTY TAXES 8571	3,737	3,436	2,400	2,400
PASSTHROUGH PROPERTY TAXES 8581	0	0	0	0
<b>TOTAL TAXES</b>	<b>164,644</b>	<b>172,364</b>	<b>168,600</b>	<b>168,600</b>
PENALTIES AND COSTS ON DELINQUENT TAX 8841	411	273	1,300	1,300
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>411</b>	<b>273</b>	<b>1,300</b>	<b>1,300</b>
INVESTMENT INCOME 8911	13,654	11,320	4,900	4,900
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>13,654</b>	<b>11,320</b>	<b>4,900</b>	<b>4,900</b>
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	1,252	1,219	1,200	1,200
OTHER GOVERNMENTAL AGENCIES 9371	20,028	24,706	20,000	20,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>21,280</b>	<b>25,924</b>	<b>21,200</b>	<b>21,200</b>
SPECIAL ASSESSMENTS 9421	170,522	170,652	176,000	176,000
ACREAGE DEVELOPMENT FEES 9701	12,534	7,800	7,800	7,800
<b>TOTAL CHARGES FOR SERVICES</b>	<b>183,056</b>	<b>178,452</b>	<b>183,800</b>	<b>183,800</b>
<b>TOTAL REVENUE</b>	<b>383,044</b>	<b>388,332</b>	<b>379,800</b>	<b>379,800</b>
HAZARDOUS MATERIAL DISPOSAL 2057	0	0	500	500
GENERAL INSURANCE ALLOCATION ISF 2071	14,945	13,262	11,600	11,600
EQUIPMENT MAINTENANCE CONTRACTS 2102	0	0	0	0
HYDROLOGY SUPPLIES 2103	0	0	5,100	5,100
MAINTENANCE SUPPLIES AND PARTS 2104	5,603	1,111	5,100	5,100
COST ALLOCATION PLAN CHARGES 2158	792	3,344	2,900	2,900
MISCELLANEOUS EXPENSE 2159	1,512	15,854	19,400	19,400
PRINTING AND BINDING NON ISF 2162	0	472	500	500
PURCHASING CHARGES ISF 2165	36	133	100	100
ENGINEERING AND TECHNICAL SURVEYS 2183	3,139	1,035	70,800	70,800
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	7,968	596	800	800
ATTORNEY SERVICES 2185	0	470	100	100
LAB SERVICES 2188	0	3,238	2,100	2,100
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	6,500	51,000	51,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	37,500	35,000	37,400	37,400
PUBLIC WORKS ISF CHARGES 2205	275,177	136,598	224,100	224,100
PUBLICATIONS AND LEGAL NOTICES 2221	0	44	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	11,590	0	4,000	4,000
HEAVY EQUIPMENT ISF 2233	58,196	3,616	20,000	20,000
INSTALLATIONS ELECTRICAL EQUIPMENT IS 2263	0	0	0	0
MINOR EQUIPMENT 2264	0	0	27,400	27,400
GAS AND DIESEL FUEL ISF 2301	3,688	889	400	400

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

FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TRANSPORTATION CHARGES ISF 2302	436	90	0	0
TRANSPORTATION WORK ORDER 2304	621	61	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	0	64,375	111,900	111,900
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	76,480	23,492	0	0
TOTAL SERVICES AND SUPPLIES	497,682	310,179	595,200	595,200
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>497,682</b>	<b>310,179</b>	<b>605,200</b>	<b>605,200</b>
<b>NET COST</b>	<b>114,637</b>	<b>(78,153)</b>	<b>225,400</b>	<b>225,400</b>