



SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS

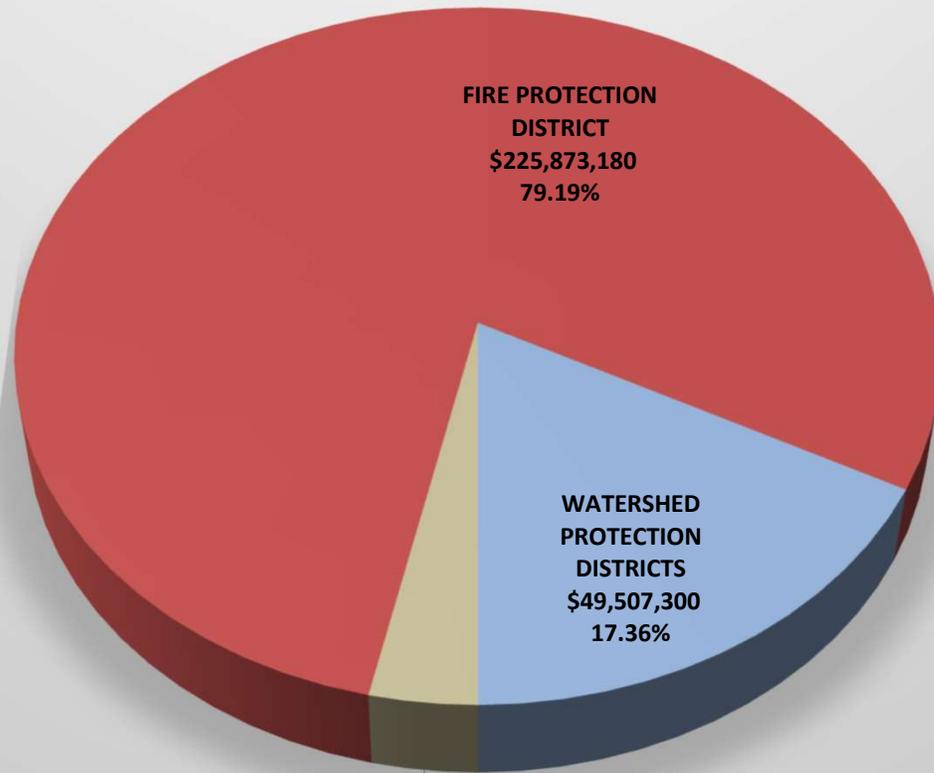
COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA
SUMMARY OF BUDGET REQUIREMENTS (USES)
SPECIAL DISTRICTS AND OTHER AGENCIES
(NON-ENTERPRISE)
FISCAL YEAR 2021-22

\$285,212,315



**COUNTY SERVICE
AREA DISTRICTS**
\$9,831,835
3.45%

COUNTY FUNDS	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2021	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	116,937	0	567,800	684,737	457,100	227,637	684,737
CSA 3 CAMP CHAFFEE	S510	5,122	43,478	11,200	59,800	59,800	0	59,800
CSA 4 OAK PARK	S520	78,442	226,358	938,800	1,243,600	1,243,600	0	1,243,600
CSA 14 UNINCORP STREET LT	S530	211,271	0	534,200	745,471	363,900	381,571	745,471
CSA 29 NORTH COAST O&M	S540	19,071	0	5,334,300	5,353,371	5,278,800	74,571	5,353,371
CSA 30 NYELAND ACRES O&M	S550	(68,018)	607,018	332,200	871,200	871,200	0	871,200
CSA 32 ON-SITE WASTEWATER MGMT	S560	(4,201)	23,191	6,745	25,735	25,735	0	25,735
CSA 34 EL RIO O&M	S570	(15,367)	858,767	688,300	1,531,700	1,531,700	0	1,531,700
TOTAL COUNTY SERVICE AREA DIS		343,257	1,758,812	8,413,545	10,515,614	9,831,835	683,779	10,515,614

PUBLIC PROTECTION DISTRICT

VENTURA COUNTY FIRE PROTECTION	S600	(8,311,769)	31,089,548	203,095,401	225,873,180	225,873,180	0	225,873,180
TOTAL PUBLIC PROTECTION DISTR		(8,311,769)	31,089,548	203,095,401	225,873,180	225,873,180	0	225,873,180

WATERSHED PROTECTION DISTRICT

WPD ADMIN	S700	(182,274)	1,509,074	4,197,000	5,523,800	5,523,800	0	5,523,800
WPD ZONE 1 GENERAL	S710	(1,071,278)	5,073,778	7,853,500	11,856,000	11,856,000	0	11,856,000
WPD ZONE 2 GENERAL	S720	(3,157,768)	0	23,503,800	20,346,032	14,045,500	6,300,532	20,346,032
WPD ZONE 3 GENERAL	S730	441,754	0	17,440,400	17,882,154	17,305,900	576,254	17,882,154
WPD ZONE 3 SIMI SUBZONE	S731	6,101	0	9,500	15,601	14,500	1,101	15,601
WPD ZONE 4 GENERAL	S740	42,489	337,011	382,100	761,600	761,600	0	761,600
TOTAL WATERSHED PROTECTION		(3,920,976)	6,919,863	53,386,300	56,385,187	49,507,300	6,877,887	56,385,187

TOTAL SPECIAL DIST & OTHER AGENCIES		(11,889,488)	39,768,223	264,895,246	292,773,981	285,212,315	7,561,666	292,773,981
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	APPROPRIATION LIMIT	APPROPRIATION SUBJECT TO LIMIT
FIRE PROTECTION DISTRICT	332,335,365	114,093,033
WATERSHED PROTECTION DISTRICT	171,019,473	24,669,693

DISTRICT/AGENCY NAME	TOTAL FUND BALANCE JUNE 30, 2021	LESS OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE JUNE 30, 2021
		ENCUMBRANCES	NONSPENDABLE RESTRICTED COMMITTED	ASSIGNED	
1	2	3	4	5	6
COUNTY SERVICE AREA DISTRICT					
CSA 34 EL RIO DEBT SERVICE D010	1,778,097	0	1,661,160	0	116,937
CSA 3 CAMP CHAFFEE S510	69,417	0	64,295	0	5,122
CSA 4 OAK PARK S520	1,967,916	12,319	1,877,155	0	78,442
CSA 14 UNINCORP STREET LT S530	2,441,118	0	2,229,847	0	211,271
CSA 29 NORTH COAST O&M S540	(18,205)	37,295	(74,571)	0	19,071
CSA 30 NYELAND ACRES O&M S550	1,298,726	100,281	1,250,531	15,932	(68,018)
CSA 32 ON-SITE WASTEWATER MGMT S560	67,223	0	71,424	0	(4,201)
CSA 34 EL RIO O&M S570	2,311,011	80,470	2,245,908	0	(15,367)
TOTAL COUNTY SERVICE AREA DISTRICT	9,915,303	230,365	9,325,749	15,932	343,257
PUBLIC PROTECTION DISTRICT					
VENTURA COUNTY FIRE PROTECTION DI S600	124,371,826	21,274,169	111,409,426	0	(8,311,769)
TOTAL PUBLIC PROTECTION DISTRICT	124,371,826	21,274,169	111,409,426	0	(8,311,769)
WATERSHED PROTECTION DISTRICT					
WPD ADMIN S700	3,399,904	296,828	2,485,350	800,000	(182,274)
WPD ZONE 1 GENERAL S710	5,323,864	836,838	5,224,115	334,189	(1,071,278)
WPD ZONE 2 GENERAL S720	54,650,952	8,925,070	48,340,873	542,777	(3,157,768)
WPD ZONE 3 GENERAL S730	23,694,511	2,891,975	19,787,270	573,512	441,754
WPD ZONE 3 SIMI SUBZONE S731	31,305	0	25,204	0	6,101
WPD ZONE 4 GENERAL S740	804,461	1,635	760,337	0	42,489
TOTAL WATERSHED PROTECTION DISTRICT	87,904,997	12,952,346	76,623,149	2,250,478	(3,920,976)
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	222,192,126	34,456,880	197,358,324	2,266,410	(11,889,488)

COUNTY OF VENTURA
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON-ENTERPRISE
 OBLIGATED FUND BALANCES
 FISCAL YEAR 2021-22

DISTRICT NAME	OBLIGATED FUND BALANCES JUNE 30, 2021	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	1,661,160	0	0	221,400	227,637	1,888,797	D010
TOTAL CSA 34 EL RIO DEBT SERVICE	1,661,160	0	0	221,400	227,637	1,888,797	
CSA 3 CAMP CHAFFEE							
RESTRICTED PUBLIC PROTECTION	64,295	42,100	43,478	0	0	20,817	S510
TOTAL CSA 3 CAMP CHAFFEE	64,295	42,100	43,478	0	0	20,817	
CSA 4 OAK PARK							
RESTRICTED PUBLIC PROTECTION	1,877,155	366,500	226,358	0	0	1,650,797	S520
TOTAL CSA 4 OAK PARK	1,877,155	366,500	226,358	0	0	1,650,797	
CSA 14 UNINCORP STREET LT							
COMMITTED PUBLIC PROTECTION	25,060	0	0	0	0	25,060	S530
RESTRICTED PUBLIC PROTECTION	2,204,787	0	0	385,000	381,571	2,586,358	S530
TOTAL CSA 14 UNINCORP STREET LT	2,229,847	0	0	385,000	381,571	2,611,418	
CSA 29 NORTH COAST O&M							
COMMITTED PUBLIC PROTECTION	(74,571)	0	0	75,500	74,571	0	S540
TOTAL CSA 29 NORTH COAST O&M	(74,571)	0	0	75,500	74,571	0	
CSA 30 NYELAND ACRES O&M							
ASSIGNED PUBLIC PROTECTION	15,932	0	0	0	0	15,932	S550
COMMITTED PUBLIC PROTECTION	1,250,531	666,000	607,018	0	0	643,513	S550
TOTAL CSA 30 NYELAND ACRES O&M	1,266,463	666,000	607,018	0	0	659,445	
CSA 32 ON-SITE WASTEWATER MGMT							
RESTRICTED PUBLIC PROTECTION	71,424	35,480	23,191	0	0	48,233	S560
TOTAL CSA 32 ON-SITE WASTEWATER M	71,424	35,480	23,191	0	0	48,233	
CSA 34 EL RIO O&M							
COMMITTED PUBLIC PROTECTION	2,223,404	942,200	858,767	0	0	1,364,637	S570
RESTRICTED PUBLIC PROTECTION	22,504	0	0	0	0	22,504	S570
TOTAL CSA 34 EL RIO O&M	2,245,908	942,200	858,767	0	0	1,387,141	
TOTAL COUNTY SERVICE AREA DISTRICT	9,341,681	2,052,280	1,758,812	681,900	683,779	8,266,648	

PUBLIC PROTECTION DISTRICT

VENTURA COUNTY FIRE PROTECTION DISTRICT							
NONSPENDABLE INVENTORY AND PREF	1,697,257	0	0	0	0	1,697,257	S600
RESTRICTED PUBLIC PROTECTION	109,712,169	35,728,423	31,089,548	0	0	78,622,621	S600
TOTAL VENTURA COUNTY FIRE PROTECT	111,409,426	35,728,423	31,089,548	0	0	80,319,878	
TOTAL PUBLIC PROTECTION DISTRICT	111,409,426	35,728,423	31,089,548	0	0	80,319,878	

WATERSHED PROTECTION DISTRICT

WPD ADMIN							
ASSIGNED PUBLIC PROTECTION	800,000	0	0	0	0	800,000	S700
RESTRICTED PUBLIC PROTECTION	2,485,350	2,136,100	1,509,074	0	0	976,276	S700
TOTAL WPD ADMIN	3,285,350	2,136,100	1,509,074	0	0	1,776,276	
WPD ZONE 1 GENERAL							
ASSIGNED PUBLIC PROTECTION	334,189	0	0	0	0	334,189	S710
RESTRICTED PUBLIC PROTECTION	5,224,115	5,045,900	5,073,778	0	0	150,337	S710

COUNTY OF VENTURA
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON-ENTERPRISE
 OBLIGATED FUND BALANCES
 FISCAL YEAR 2021-22

DISTRICT NAME	OBLIGATED FUND BALANCES JUNE 30, 2021	DECREASE OR CANCELLATIONS		INCREASE OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR	FUND
		RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS		
1	2	3	4	5	6	7	
WATERSHED PROTECTION DISTRICT							
TOTAL WPD ZONE 1 GENERAL	5,558,304	5,045,900	5,073,778	0	0	484,526	
WPD ZONE 2 GENERAL							
ASSIGNED PUBLIC PROTECTION	542,777	0	0	0	0	542,777	S720
RESTRICTED PUBLIC PROTECTION	48,340,873	0	0	5,965,600	6,300,532	54,641,405	S720
TOTAL WPD ZONE 2 GENERAL	48,883,650	0	0	5,965,600	6,300,532	55,184,182	
WPD ZONE 3 GENERAL							
ASSIGNED PUBLIC PROTECTION	573,512	0	0	0	0	573,512	S730
RESTRICTED PUBLIC PROTECTION	19,787,270	4,268,900	0	0	576,254	20,363,524	S730
TOTAL WPD ZONE 3 GENERAL	20,360,782	4,268,900	0	0	576,254	20,937,036	
WPD ZONE 3 SIMI SUBZONE							
RESTRICTED PUBLIC PROTECTION	25,204	5,700	0	0	1,101	26,305	S731
TOTAL WPD ZONE 3 SIMI SUBZONE	25,204	5,700	0	0	1,101	26,305	
WPD ZONE 4 GENERAL							
RESTRICTED PUBLIC PROTECTION	760,337	514,200	337,011	0	0	423,326	S740
TOTAL WPD ZONE 4 GENERAL	760,337	514,200	337,011	0	0	423,326	
TOTAL WATERSHED PROTECTION DISTRICT	78,873,627	11,970,800	6,919,863	5,965,600	6,877,887	78,831,651	
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	199,624,734	49,751,503	39,768,223	6,647,500	7,561,666	167,418,177	

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 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	457,100	457,047	457,100	457,100	457,100
TOTAL REVENUES	567,800	573,984	567,800	567,800	567,800
NET COUNTY COST	(110,700)	(116,937)	(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	2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME	8911	0	6,595	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		0	6,595	0
SPECIAL ASSESSMENTS	9421	22,000	133,291	133,000
SEWER CONNECTION FEES	9611	440,733	434,097	434,800
TOTAL CHARGES FOR SERVICES		462,733	567,389	567,800
TRANSFERS IN FROM OTHER FUNDS	9831	133,291	0	0
TOTAL OTHER FINANCING SOURCES		133,291	0	0
TOTAL REVENUE		596,024	573,984	567,800
OTHER LOAN PAYMENTS PRINCIPAL	3312	295,938	301,919	308,000
INTEREST ON OTHER LONG TERM DEBT	3452	161,109	155,128	149,100
TOTAL OTHER CHARGES		457,047	457,047	457,100
TOTAL EXPENDITURES/APPROPRIATIONS		457,047	457,047	457,100
NET COST		(138,977)	(116,937)	(110,700)

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

CSA 3 CAMP CHAFFEE - 4100

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	39,100	6,564	59,800	59,800	59,800
TOTAL REVENUES	11,600	11,686	11,200	11,200	11,200
NET COUNTY COST	27,500	(5,122)	48,600	48,600	48,600

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	2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	8,422	9,357	8,700	8,700
PROPERTY TAXES CURRENT UNSECURED 8521	250	277	300	300
PROPERTY TAXES PRIOR SECURED 8531	5	0	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	8	8	0	0
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	139	147	100	100
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	8	10	0	0
TOTAL TAXES	8,832	9,799	9,100	9,100
PENALTIES AND COSTS ON DELINQUENT TAX 8841	49	2	100	100
TOTAL FINES FORFEITURES AND PENALTIES	49	2	100	100
INVESTMENT INCOME 8911	1,247	390	300	300
TOTAL REVENUE USE OF MONEY AND PROPERTY	1,247	390	300	300
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	58	60	100	100
TOTAL INTERGOVERNMENTAL REVENUE	58	60	100	100
SPECIAL ASSESSMENTS 9421	1,530	1,434	1,500	1,500
COST ALLOCATION PLAN REVENUE 9731	65	0	100	100
TOTAL CHARGES FOR SERVICES	1,595	1,434	1,600	1,600
TOTAL REVENUE	11,781	11,686	11,200	11,200
COST ALLOCATION PLAN CHARGES 2158	0	19	0	0
PURCHASING CHARGES ISF 2165	36	0	0	0
ATTORNEY SERVICES 2185	1,234	847	1,000	1,000
COLLECTION AND BILLING SERVICES 2191	330	109	100	100
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	0	53,000	53,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	1,700	1,900	2,200	2,200
PUBLIC WORKS ISF CHARGES 2205	2,811	3,689	3,500	3,500
TOTAL SERVICES AND SUPPLIES	6,111	6,564	59,800	59,800
TOTAL EXPENDITURES/APPROPRIATIONS	6,111	6,564	59,800	59,800
NET COST	(5,669)	(5,122)	48,600	48,600

FUND: S520 - CSA 4 OAK PARK

GOVERNING BOARD
 BOARD OF SUPERVISORS

CSA 4 OAK PARK - 4110

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	1,243,837	850,423	1,243,600	1,243,600	1,243,600
TOTAL REVENUES	936,300	941,185	938,800	938,800	938,800
NET COUNTY COST	307,537	(90,762)	304,800	304,800	304,800

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) and Volunteers in Policing (VIP).

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	2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	765,641	794,125	792,400	792,400
PROPERTY TAXES CURRENT UNSECURED 8521	22,949	23,615	24,400	24,400
PROPERTY TAXES PRIOR SECURED 8531	480	1	500	500
PROPERTY TAXES PRIOR UNSECURED 8541	738	704	700	700
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	12,524	13,716	12,900	12,900
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	858	714	0	0
TOTAL TAXES	803,191	832,876	830,900	830,900
PENALTIES AND COSTS ON DELINQUENT TAX 8841	302	326	500	500
TOTAL FINES FORFEITURES AND PENALTIES	302	326	500	500
INVESTMENT INCOME 8911	38,859	11,528	9,400	9,400
TOTAL REVENUE USE OF MONEY AND PROPERTY	38,859	11,528	9,400	9,400
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	5,272	5,160	6,400	6,400
TOTAL INTERGOVERNMENTAL REVENUE	5,272	5,160	6,400	6,400
SPECIAL ASSESSMENTS 9421	130,870	91,296	91,600	91,600
TOTAL CHARGES FOR SERVICES	130,870	91,296	91,600	91,600
TRANSFERS IN FROM OTHER FUNDS 9831	30,150	0	0	0
INSURANCE RECOVERIES 9851	0	0	0	0
TOTAL OTHER FINANCING SOURCES	30,150	0	0	0
TOTAL REVENUE	1,008,643	941,185	938,800	938,800
VOICE DATA ISF 2032	0	0	0	0
COST ALLOCATION PLAN CHARGES 2158	4,707	4,377	5,200	5,200
MISCELLANEOUS EXPENSE 2159	0	6,383	5,000	5,000
PURCHASING CHARGES ISF 2165	2,085	2,048	2,100	2,100
ATTORNEY SERVICES 2185	940	545	5,000	5,000
COLLECTION AND BILLING SERVICES 2191	11,398	8,688	34,900	34,900
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	517,425	348,299	696,900	696,900
MANAGEMENT AND ADMIN SURVEY ISF 2204	29,600	31,500	30,400	30,400
PUBLIC WORKS ISF CHARGES 2205	41,664	47,366	49,100	49,100
MINOR EQUIPMENT 2264	140	99	5,000	5,000
UTILITIES 2311	361,852	401,120	410,000	410,000
TOTAL SERVICES AND SUPPLIES	969,811	850,423	1,243,600	1,243,600
TOTAL EXPENDITURES/APPROPRIATIONS	969,811	850,423	1,243,600	1,243,600
NET COST	(38,832)	(90,762)	304,800	304,800

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

CSA 14 UNINCORPORATED STREET LIGHTING - 4120

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	387,200	327,247	363,900	363,900	363,900
TOTAL REVENUES	521,200	538,518	534,200	534,200	534,200
NET COUNTY COST	(134,000)	(211,271)	(170,300)	(170,300)	(170,300)

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	2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	432,820	446,192	448,000	448,000
PROPERTY TAXES CURRENT UNSECURED 8521	12,903	13,402	13,400	13,400
PROPERTY TAXES PRIOR SECURED 8531	265	0	200	200
PROPERTY TAXES PRIOR UNSECURED 8541	415	399	700	700
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	6,857	7,984	7,100	7,100
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	470	394	200	200
RESIDUAL PROPERTY TAXES 8571	1,264	9,066	4,600	4,600
PASSTHROUGH PROPERTY TAXES 8581	3,819	4,763	2,400	2,400
TOTAL TAXES	458,813	482,199	476,600	476,600
PENALTIES AND COSTS ON DELINQUENT TAX 8841	148	138	300	300
TOTAL FINES FORFEITURES AND PENALTIES	148	138	300	300
INVESTMENT INCOME 8911	42,911	13,495	11,300	11,300
TOTAL REVENUE USE OF MONEY AND PROPERTY	42,911	13,495	11,300	11,300
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	2,961	2,893	3,000	3,000
RDA PASS THROUGH 9372	0	0	2,400	2,400
TOTAL INTERGOVERNMENTAL REVENUE	2,961	2,893	5,400	5,400
SPECIAL ASSESSMENTS 9421	40,552	39,793	40,600	40,600
TOTAL CHARGES FOR SERVICES	40,552	39,793	40,600	40,600
TOTAL REVENUE	545,385	538,518	534,200	534,200
COST ALLOCATION PLAN CHARGES 2158	1,343	1,518	1,900	1,900
PURCHASING CHARGES ISF 2165	548	526	700	700
ATTORNEY SERVICES 2185	1,116	666	1,000	1,000
COLLECTION AND BILLING SERVICES 2191	18,660	12,084	19,400	19,400
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	31,165	33,762	32,800	32,800
MANAGEMENT AND ADMIN SURVEY ISF 2204	21,600	20,400	20,600	20,600
PUBLIC WORKS ISF CHARGES 2205	15,703	17,578	32,500	32,500
UTILITIES 2311	256,056	240,714	255,000	255,000
TOTAL SERVICES AND SUPPLIES	346,191	327,247	363,900	363,900
TOTAL EXPENDITURES/APPROPRIATIONS	346,191	327,247	363,900	363,900
NET COST	(199,194)	(211,271)	(170,300)	(170,300)

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 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	5,182,329	924,816	5,278,800	5,278,800	5,278,800
TOTAL REVENUES	5,256,900	875,620	5,334,300	5,334,300	5,334,300
NET COUNTY COST	(74,571)	49,196	(55,500)	(55,500)	(55,500)

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	2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX 8841	980	1,318	1,900	1,900
TOTAL FINES FORFEITURES AND PENALTIES	980	1,318	1,900	1,900
INVESTMENT INCOME 8911	13,748	2,707	1,500	1,500
TOTAL REVENUE USE OF MONEY AND PROPERTY	13,748	2,707	1,500	1,500
SPECIAL ASSESSMENTS 9421	720,108	781,966	875,500	875,500
PLANNING AND ENGINEERING SERVICES 9481	7,743	13,398	12,000	12,000
SEWER CONNECTION FEES 9611	0	3,400	1,500	1,500
SANITATION SERVICES 9612	54,135	69,781	64,900	64,900
SEWER STANDBY CHARGES 9617	0	0	200	200
OTHER CHARGES FOR SERVICES 9708	180	290	1,600	1,600
TOTAL CHARGES FOR SERVICES	782,166	868,835	955,700	955,700
MISCELLANEOUS REVENUE 9790	0	2,760	200	200
TOTAL MISCELLANEOUS REVENUES	0	2,760	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	796,894	875,620	5,334,300	5,334,300
VOICE DATA ISF 2032	507	549	500	500
GENERAL INSURANCE ALLOCATION ISF 2071	824	432	500	500
EQUIPMENT MAINTENANCE CONTRACTS 2102	0	0	0	0
MAINTENANCE SUPPLIES AND PARTS 2104	1,104	516	21,000	21,000
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	1,081	966	50,000	50,000
COST ALLOCATION PLAN CHARGES 2158	5,300	5,663	5,600	5,600
MISCELLANEOUS EXPENSE 2159	3,871	4,094	6,000	6,000
PRINTING AND BINDING NON ISF 2162	0	0	200	200
MAIL CENTER ISF 2164	0	0	2,200	2,200
PURCHASING CHARGES ISF 2165	360	387	400	400
GRAPHICS CHARGES ISF 2166	112	187	0	0
ATTORNEY SERVICES 2185	2,291	7,200	2,000	2,000
LAB SERVICES NON MEDICAL 2188	456	836	2,000	2,000
COLLECTION AND BILLING SERVICES 2191	1,870	2,022	1,200	1,200
SOFTWARE MAINTENANCE AGREEMENTS 2194	450	866	400	400
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	837,821	744,277	215,000	215,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	24,100	29,000	35,800	35,800
PUBLIC WORKS ISF CHARGES 2205	47,284	91,869	532,700	532,700
WATER AND SEWER SYSTEM POWER 2313	19,873	21,197	25,000	25,000
TOTAL SERVICES AND SUPPLIES	947,303	910,061	900,500	900,500
INTEREST ON SHORT TERM DEBT 3471	2,442	1,494	2,400	2,400
TOTAL OTHER CHARGES	2,442	1,494	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	0	13,261	900	900
TOTAL OTHER FINANCING USES	0	13,261	900	900

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

FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL EXPENDITURES/APPROPRIATIONS	949,745	924,816	5,278,800	5,278,800
NET COST	152,851	49,196	(55,500)	(55,500)

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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 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	857,187	300,473	871,200	871,200	871,200
TOTAL REVENUES	353,600	332,736	332,200	332,200	332,200
NET COUNTY COST	503,587	(32,263)	539,000	539,000	539,000

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

County Service Area (CSA) #30 provides sewer service to the community of Nyeland Acres. Duties include administration, management, operation and maintenance of the lift station, 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	2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX 8841	483	7,322	500	500
TOTAL FINES FORFEITURES AND PENALTIES	483	7,322	500	500
INVESTMENT INCOME 8911	27,259	8,072	6,600	6,600
RENTS AND CONCESSIONS 8931	24,221	(11,655)	7,800	7,800
TOTAL REVENUE USE OF MONEY AND PROPERTY	51,480	(3,583)	14,400	14,400
SPECIAL ASSESSMENTS 9421	293,784	328,395	315,200	315,200
PLANNING AND ENGINEERING SERVICES 9481	0	0	1,000	1,000
SANITATION SERVICES 9612	584	602	600	600
SEWER STANDBY CHARGES 9617	0	0	300	300
OTHER CHARGES FOR SERVICES 9708	40	0	200	200
TOTAL CHARGES FOR SERVICES	294,409	328,997	317,300	317,300
TOTAL REVENUE	346,372	332,736	332,200	332,200
VOICE DATA ISF 2032	475	520	500	500
GENERAL INSURANCE ALLOCATION ISF 2071	676	350	400	400
EQUIPMENT MAINTENANCE 2101	0	0	1,000	1,000
EQUIPMENT MAINTENANCE CONTRACTS 2102	101,942	31,392	47,000	47,000
MAINTENANCE SUPPLIES AND PARTS 2104	15,987	1,988	7,000	7,000
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	1,423	2,144	37,500	37,500
COST ALLOCATION PLAN CHARGES 2158	2,226	2,493	2,800	2,800
MISCELLANEOUS EXPENSE 2159	4,238	8,421	9,000	9,000
PRINTING AND BINDING NON ISF 2162	0	0	100	100
PURCHASING CHARGES ISF 2165	330	390	400	400
GRAPHICS CHARGES ISF 2166	107	177	0	0
ENGINEERING AND TECHNICAL SURVEYS 2183	0	0	10,000	10,000
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	0	0	1,000	1,000
ATTORNEY SERVICES 2185	999	545	4,000	4,000
LAB SERVICES NON MEDICAL 2188	0	39	4,000	4,000
COLLECTION AND BILLING SERVICES 2191	789	860	800	800
SOFTWARE MAINTENANCE AGREEMENTS 2194	868	1,651	800	800
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	0	13,000	13,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	23,200	26,200	27,300	27,300
PUBLIC WORKS ISF CHARGES 2205	34,037	47,246	172,700	172,700
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	0	4,000	4,000
WATER SUPPLY COST 2312	0	0	1,000	1,000
WATER AND SEWER SYSTEM POWER 2313	5,003	5,338	6,000	6,000
SEWAGE TREATMENT COSTS 2314	159,100	159,245	161,200	161,200
TOTAL SERVICES AND SUPPLIES	351,401	288,998	511,500	511,500
SEWER SYSTEM IMPROVEMENT 4113	0	785	359,000	359,000
TOTAL FIXED ASSETS	0	785	359,000	359,000
TRANSFERS OUT TO OTHER FUNDS 5111	0	10,689	700	700
TOTAL OTHER FINANCING USES	0	10,689	700	700
TOTAL EXPENDITURES/APPROPRIATIONS	351,401	300,473	871,200	871,200

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

FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NET COST				
		5,029	(32,263)	539,000
539,000				

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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 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	23,235	10,845	25,735	25,735	25,735
TOTAL REVENUES	6,745	6,644	6,745	6,745	6,745
NET COUNTY COST	16,490	4,201	18,990	18,990	18,990

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	2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	3,392	3,753	3,000	3,000
PROPERTY TAXES CURRENT UNSECURED 8521	103	112	150	150
PROPERTY TAXES PRIOR SECURED 8531	2	0	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	3	3	5	5
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	54	57	50	50
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	3	4	5	5
TOTAL TAXES	3,557	3,929	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	1,781	414	500	500
TOTAL REVENUE USE OF MONEY AND PROPERTY	1,781	414	500	500
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	24	25	30	30
TOTAL INTERGOVERNMENTAL REVENUE	24	25	30	30
PLANNING AND ENGINEERING SERVICES 9481	1,950	2,275	3,000	3,000
TOTAL CHARGES FOR SERVICES	1,950	2,275	3,000	3,000
TOTAL REVENUE	7,313	6,644	6,745	6,745
COST ALLOCATION PLAN CHARGES 2158	31	314	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	16,935	2,598	15,000	15,000
PUBLIC WORKS ISF CHARGES 2205	6,843	7,932	10,000	10,000
TOTAL SERVICES AND SUPPLIES	23,809	10,845	25,735	25,735
TOTAL EXPENDITURES/APPROPRIATIONS	23,809	10,845	25,735	25,735
NET COST	16,496	4,201	18,990	18,990

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 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	1,272,359	618,109	1,531,700	1,531,700	1,531,700
TOTAL REVENUES	731,700	683,212	688,300	688,300	688,300
NET COUNTY COST	540,659	(65,103)	843,400	843,400	843,400

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

County Service Area (CSA) #34 provides sewer service to the community in the unincorporated area of El Rio. Duties include administration, management, operation, and maintenance of the lift station, force main, and sewer collection system.

Treatment is provided by the City of Oxnard.

Revenue is generated from sewer service charges collected on the County's property tax roll.

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

FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX 8841	7,251	1,621	0	0
TOTAL FINES FORFEITURES AND PENALTIES	7,251	1,621	0	0
INVESTMENT INCOME 8911	74,174	18,299	18,600	18,600
TOTAL REVENUE USE OF MONEY AND PROPERTY	74,174	18,299	18,600	18,600
SPECIAL ASSESSMENTS 9421	721,305	612,637	611,500	611,500
PLANNING AND ENGINEERING SERVICES 9481	0	0	2,000	2,000
SANITATION SERVICES 9612	61,560	50,616	56,200	56,200
OTHER CHARGES FOR SERVICES 9708	240	40	0	0
COST ALLOCATION PLAN REVENUE 9731	0	0	0	0
TOTAL CHARGES FOR SERVICES	783,105	663,293	669,700	669,700
MISCELLANEOUS REVENUE 9790	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
TOTAL REVENUE	864,530	683,212	688,300	688,300
GENERAL INSURANCE ALLOCATION ISF 2071	3,375	1,751	1,900	1,900
EQUIPMENT MAINTENANCE 2101	611	6,874	1,000	1,000
EQUIPMENT MAINTENANCE CONTRACTS 2102	51,432	18,981	54,000	54,000
MAINTENANCE SUPPLIES AND PARTS 2104	5,536	2,062	24,500	24,500
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	1,264	966	20,000	20,000
COST ALLOCATION PLAN CHARGES 2158	5,761	6,713	5,800	5,800
MISCELLANEOUS EXPENSE 2159	3,248	3,471	3,500	3,500
PRINTING AND BINDING NON ISF 2162	0	0	100	100
PURCHASING CHARGES ISF 2165	101	234	200	200
GRAPHICS CHARGES ISF 2166	0	702	0	0
ENGINEERING AND TECHNICAL SURVEYS 2183	0	0	1,000	1,000
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	0	0	1,000	1,000
ATTORNEY SERVICES 2185	705	908	600	600
LAB SERVICES NON MEDICAL 2188	0	0	2,000	2,000
COLLECTION AND BILLING SERVICES 2191	3,279	4,774	3,500	3,500
SOFTWARE MAINTENANCE AGREEMENTS 2194	962	1,904	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	132	3,000	3,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	61,500	68,500	68,100	68,100
PUBLIC WORKS ISF CHARGES 2205	52,058	63,000	137,400	137,400
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	179	0	2,000	2,000
WATER SUPPLY COST 2312	0	120	500	500
WATER AND SEWER SYSTEM POWER 2313	2,095	2,655	3,000	3,000
SEWAGE TREATMENT COSTS 2314	368,657	372,566	500,000	500,000
TOTAL SERVICES AND SUPPLIES	560,764	556,311	833,100	833,100
SEWER CONSTRUCTION PROJECT 1099 4116	0	8,201	695,000	695,000
TOTAL FIXED ASSETS	0	8,201	695,000	695,000
TRANSFERS OUT TO OTHER FUNDS 5111	133,291	53,597	3,600	3,600
TOTAL OTHER FINANCING USES	133,291	53,597	3,600	3,600
TOTAL EXPENDITURES/APPROPRIATIONS	694,055	618,109	1,531,700	1,531,700

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

FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NET COST				
		(170,475)	(65,103)	843,400
843,400				

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

VENTURA COUNTY FIRE PROTECTION DISTRICT - 2700

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	231,305,745	196,797,904	225,873,180	225,873,180	225,873,180
TOTAL REVENUES	183,681,714	209,760,305	203,095,401	203,095,401	203,095,401
NET COUNTY COST	47,624,031	(12,962,401)	22,777,779	22,777,779	22,777,779
AUTH POSITIONS			626	626	626
FTE POSITIONS			625	625	625

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	2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	134,236,443	139,967,771	144,645,937	144,645,937
PROPERTY TAXES CURRENT UNSECURED 8521	3,507,542	3,539,928	3,663,826	3,663,826
PROPERTY TAXES PRIOR SECURED 8531	195,325	99	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	142,760	136,827	142,759	142,759
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	2,266,391	2,554,582	2,266,391	2,266,391
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	163,243	133,870	60,000	60,000
RESIDUAL PROPERTY TAXES 8571	4,136,884	4,900,512	4,517,121	4,517,121
PASSTHROUGH PROPERTY TAXES 8581	7,462,756	7,694,056	7,725,935	7,725,935
OTHER TAXES 8673	0	0	0	0
TOTAL TAXES	152,111,344	158,927,645	163,021,969	163,021,969
OTHER LICENSES AND PERMITS 8799	1,281,474	1,373,183	1,307,104	1,307,104
TOTAL LICENSES PERMITS AND FRANCHISES	1,281,474	1,373,183	1,307,104	1,307,104
PENALTIES AND COSTS ON DELINQUENT TAX 8841	41,222	45,932	44,880	44,880
TOTAL FINES FORFEITURES AND PENALTIES	41,222	45,932	44,880	44,880
INVESTMENT INCOME 8911	1,938,835	592,091	707,967	707,967
TOTAL REVENUE USE OF MONEY AND PROPERTY	1,938,835	592,091	707,967	707,967
INTERGOVERNMENTAL PRIOR YEAR REVENUE 9001	(35,881)	1,800,209	0	0
STATE DISASTER RELIEF 9191	887,262	0	0	0
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	979,404	961,541	983,024	983,024
STATE OTHER 9252	16,239,510	21,464,337	16,545,421	16,545,421
STATE SB90 9253	18,940	26,982	0	0
FEDERAL DISASTER RELIEF 9301	9,679,257	181,280	135,960	135,960
FEDERAL OTHER 9351	449,684	787,039	955,666	955,666
FEDERAL AID COVID 19 9352	213,334	2,108,763	0	0
OTHER IN-LIEU REVENUES 9361	6,994	3,790	0	0
RDA PASS THROUGH 9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	28,438,503	27,333,940	18,620,071	18,620,071
CHARGES FOR SERVICES PRIOR YEAR REVEN 9401	16,500	2,443,992	0	0
SPECIAL ASSESSMENTS 9421	103,774	99,491	242,458	242,458
CONTRACT REVENUE 9703	1,702,456	1,749,939	1,780,814	1,780,814
EMERGENCY SERVICES REIMBURSE 9706	6,170,315	14,248,265	7,275,969	7,275,969
TOTAL CHARGES FOR SERVICES	7,993,045	18,541,687	9,299,241	9,299,241
MISCELLANEOUS PRIOR YEAR REVENUE 9741	(1,015)	15,565	0	0
OTHER SALES 9751	8,065	5,837	0	0
OPT OUT REVENUE 9772	0	0	0	0
SERVICE CONCESSION ARRANGEMENT REVENUE 9775	0	0	3,465,000	3,465,000
MISCELLANEOUS REVENUE 9790	215,660	486,156	4,206,000	4,206,000
TOTAL MISCELLANEOUS REVENUES	222,710	507,558	7,671,000	7,671,000
CAPITAL ASSETS GAIN REVENUE 9821	71,157	84,612	71,206	71,206
TRANSFERS IN FROM OTHER FUNDS 9831	8,136,576	2,351,963	2,351,963	2,351,963
INSURANCE RECOVERIES 9851	76,176	1,692	0	0
TOTAL OTHER FINANCING SOURCES	8,283,909	2,438,267	2,423,169	2,423,169
TOTAL REVENUE	200,311,043	209,760,305	203,095,401	203,095,401

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

FINANCING SOURCE ACCOUNT		2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
REGULAR SALARIES	1101	54,534,439	55,672,606	59,604,500	59,604,500
EXTRA HELP	1102	677,670	939,694	1,488,324	1,488,324
OVERTIME	1105	22,907,213	29,990,928	28,417,526	28,417,526
SUPPLEMENTAL PAYMENTS	1106	4,654,134	4,854,424	4,639,524	4,639,524
TERMINATIONS	1107	1,904,714	2,195,367	2,009,977	2,009,977
CALL BACK STAFFING	1108	333,408	482,970	279,976	279,976
RETIREMENT CONTRIBUTION	1121	31,822,457	24,015,826	24,169,490	24,169,490
OASDI CONTRIBUTION	1122	780,675	801,889	881,004	881,004
FICA MEDICARE	1123	1,204,191	1,352,597	1,443,785	1,443,785
SAFE HARBOR	1124	62,102	84,189	136,381	136,381
IN-LIEU CONTRIBUTIONS	1125	1,002,873	1,017,048	1,050,139	1,050,139
RETIREE HEALTH PAYMENT 1099	1128	137,886	137,385	103,093	103,093
SUPP RETIREMENT PLAN PART D AND REPLA	1129	495	0	0	0
457 SUPPLEMENTAL RETIREMENT PLAN	1130	0	4,672	0	0
GROUP INSURANCE	1141	5,888,496	6,725,626	7,189,625	7,189,625
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	5,701	5,650	5,964	5,964
STATE UNEMPLOYMENT INSURANCE	1143	40,864	46,366	241,592	241,592
MANAGEMENT DISABILITY INSURANCE	1144	49,280	48,972	61,726	61,726
WORKERS' COMPENSATION INSURANCE	1165	11,056,821	11,046,540	10,424,629	10,424,629
401K PLAN	1171	297,520	318,225	394,462	394,462
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	1,257,537	1,472,722	1,251,057	1,251,057
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(115,447)	(7,965)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		138,503,031	141,205,729	143,792,774	143,792,774
AGRICULTURAL	2011	23,087	352	0	0
CLOTHING AND PERSONAL SUPPLIES	2021	1,024,937	887,315	717,100	717,100
UNIFORM ALLOWANCE	2022	496,625	512,900	500,000	500,000
COMMUNICATIONS	2031	1,206,468	1,372,093	1,329,245	1,329,245
VOICE DATA ISF	2032	724,924	695,197	682,548	682,548
RADIO COMMUNICATIONS ISF	2033	1,248,478	1,387,811	1,827,352	1,827,352
FOOD	2041	542,875	370,627	155,200	155,200
KITCHEN SUPPLIES	2051	11,478	11,425	10,000	10,000
BEDDING AND LINENS SUPPLIES	2052	63,856	61,711	70,000	70,000
JANITORIAL SUPPLIES	2054	137,976	158,931	110,000	110,000
JANITORIAL SERVICES NON ISF	2055	101,818	176,394	130,000	130,000
OTHER HOUSEHOLD EXPENSE	2056	27,508	26,283	19,000	19,000
HAZARDOUS MATERIAL DISPOSAL	2057	25,051	19,528	15,500	15,500
HOUSEKEEPING GROUNDS ISF CHARGS	2058	152	2,008	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	597,834	681,390	898,565	898,565
INCOME PROTECTION PLAN PAYMENTS	2080	0	45,558	0	0
EQUIPMENT MAINTENANCE	2101	1,188,214	950,580	1,082,813	1,082,813
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	16,875	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	1,264,414	1,175,424	1,778,500	1,778,500
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	452,612	449,296	3,360,000	3,360,000

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

FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	2,047,664	2,233,715	2,337,490	2,337,490
FACILITIES PROJECTS ISF	2115	54,377	0	0	0
OTHER MAINTENANCE ISF	2116	1,383	9,485	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	381,288	620,417	361,000	361,000
MEDICAL CLAIMS ISF	2122	1,058	1,983	1,000	1,000
MEMBERSHIPS AND DUES	2131	48,010	47,883	45,271	45,271
COST ALLOCATION PLAN CHARGES	2158	1,993,377	2,212,555	1,937,261	1,937,261
MISCELLANEOUS EXPENSE	2159	186,410	343,337	26,424	26,424
OFFICE SUPPLIES	2161	55,718	58,650	64,200	64,200
PRINTING AND BINDING NON ISF	2162	15,366	10,164	18,900	18,900
BOOKS AND PUBLICATIONS	2163	31,601	21,982	28,575	28,575
MAIL CENTER ISF	2164	17,049	17,645	18,193	18,193
PURCHASING CHARGES ISF	2165	131,024	132,430	130,121	130,121
GRAPHICS CHARGES ISF	2166	24,917	18,747	19,300	19,300
COPY MACHINE CHGS ISF	2167	80,889	66,123	66,326	66,326
STORES ISF	2168	921	834	500	500
MISCELLANEOUS OFFICE EXPENSE	2179	23,527	36,469	49,500	49,500
ATTORNEY SERVICES	2185	148,110	229,683	115,000	115,000
CREDIT CARD FEES	2190	614	93	500	500
MARKETING AND ADVERTISING	2193	500	2,818	5,000	5,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	1,461,401	1,601,144	1,815,116	1,815,116
PROFESSIONAL MEDICAL SERVICES	2197	22,043	27,484	452,425	452,425
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	1,966,376	2,362,973	5,270,200	5,270,200
EMPLOYEE HEALTH SERVICES	2201	285,201	334,558	315,000	315,000
INFORMATION TECHNOLOGY ISF	2202	3,154,177	3,405,558	3,507,903	3,507,903
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	58,873	61,817	35,470	35,470
PUBLIC WORKS ISF CHARGES	2205	9,212	33,948	15,000	15,000
SPECIAL SERVICES ISF	2206	4,351	4,793	4,840	4,840
PROFESSIONAL AND SPECIALIZED SERVICES	2209	0	0	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	1,210	1,460	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	131,244	190,021	170,090	170,090
SOFTWARE RENTAL NON ISF	2236	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	36,535	16,872	29,659	29,659
BUILDING LEASES AND RENTALS COUNTY OW	2242	522,347	504,150	534,777	534,777
GROUND FACILITY LEASE AND RENT	2243	0	0	0	0
STORAGE CHARGES ISF	2244	2,012	2,414	2,389	2,389
STORAGE CHARGES NON ISF	2245	4,116	4,176	4,000	4,000
COMPUTER EQUIPMENT <5000	2261	431,894	1,080,424	644,963	644,963
FURNITURE AND FIXTURES <5000	2262	69,661	129,508	77,500	77,500
MINOR EQUIPMENT	2264	1,992,543	2,440,344	2,271,517	2,271,517
TRAINING ISF	2272	1,056	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	224,581	478,253	566,637	566,637
PRIVATE VEHICLE MILEAGE	2291	11,048	22,532	11,200	11,200

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

FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TRAVEL EXPENSE 2292	193,203	274,417	314,997	314,997
FREIGHT, EXPRESS, AND OTHER DELIVERY 2293	12,918	15,210	16,050	16,050
GAS AND DIESEL FUEL NON ISF 2294	802,270	800,182	1,003,900	1,003,900
TRANSPORTATION EXPENSE 2299	43,941	66,662	168,500	168,500
GAS AND DIESEL FUEL ISF 2301	85,217	95,442	91,320	91,320
TRANSPORTATION CHARGES ISF 2302	9,089	10,402	7,000	7,000
MOTORPOOL ISF 2303	710	38	4,020	4,020
TRANSPORTATION WORK ORDER 2304	3,388	2,904	0	0
UTILITIES 2311	93,652	148,510	82,000	82,000
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	3,430	4,583	5,000	5,000
TOTAL SERVICES AND SUPPLIES	26,019,814	29,187,492	35,331,857	35,331,857
TAXES AND ASSESSMENTS 3571	586	392	0	0
INTERFUND EXPENSE ADMINISTRATIVE 3912	340,245	272,632	400,000	400,000
TOTAL OTHER CHARGES	340,832	273,025	400,000	400,000
LAND 4011	0	0	0	0
BUILDINGS AND IMPROVEMENTS 4111	0	136	0	0
CONSTRUCTION BY CONTRACTOR 1099 4117	4,619,295	9,294,065	34,115,000	34,115,000
EQUIPMENT 4601	2,683,514	11,453,076	4,531,549	4,531,549
VEHICLES 4671	4,236,167	5,361,586	7,121,000	7,121,000
COMPUTER SOFTWARE 4701	0	22,796	81,000	81,000
PUBLIC SAFETY RADIO NETWORK EQUIPMENT 4721	0	0	0	0
TOTAL FIXED ASSETS	11,538,975	26,131,659	45,848,549	45,848,549
CONTINGENCIES 6101	0	0	500,000	500,000
TOTAL CONTINGENCIES	0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	176,402,651	196,797,904	225,873,180	225,873,180
NET COST	(23,908,392)	(12,962,401)	22,777,779	22,777,779

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FUND: S700 - WPD ADMIN

GOVERNING BOARD
 BOARD OF SUPERVISORS

WPD ADMIN - 4200

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	5,408,255	4,406,339	5,523,800	5,523,800	5,523,800
TOTAL REVENUES	4,036,800	4,520,892	4,197,000	4,197,000	4,197,000
NET COUNTY COST	1,371,455	(114,554)	1,326,800	1,326,800	1,326,800

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

VCPWA-Watershed Protection (WP) Administration provides strategic decision support for all watershed protection zones including: Administrative policies, business practice manuals, and business process catalogs. 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. Issuance of water well, monitoring well, watercourse and encroachment permits. Revenue is generated from property taxes, benefit assessments and fees for WP's services.

FUND: S700 WPD ADMIN
 BUDGET UNIT: 4200 WPD ADMIN

FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	2,961,260	3,090,357	2,828,700	2,828,700
PROPERTY TAXES CURRENT UNSECURED 8521	73,794	74,767	75,600	75,600
PROPERTY TAXES PRIOR SECURED 8531	2,048	2	2,100	2,100
PROPERTY TAXES PRIOR UNSECURED 8541	3,196	3,064	3,300	3,300
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	51,098	57,266	35,000	35,000
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	3,643	3,048	1,800	1,800
RESIDUAL PROPERTY TAXES 8571	125,189	146,516	80,000	80,000
PASSTHROUGH PROPERTY TAXES 8581	176,827	186,215	112,000	112,000
TOTAL TAXES	3,397,055	3,561,235	3,138,500	3,138,500
OTHER LICENSES AND PERMITS 8799	59,525	67,700	50,000	50,000
TOTAL LICENSES PERMITS AND FRANCHISES	59,525	67,700	50,000	50,000
PENALTIES AND COSTS ON DELINQUENT TAX 8841	759	767	1,000	1,000
TOTAL FINES FORFEITURES AND PENALTIES	759	767	1,000	1,000
INVESTMENT INCOME 8911	60,898	21,873	13,300	13,300
TOTAL REVENUE USE OF MONEY AND PROPERTY	60,898	21,873	13,300	13,300
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	21,563	21,215	22,100	22,100
STATE OTHER 9252	121,240	20,338	270,000	270,000
FEDERAL DISASTER RELIEF 9301	0	0	0	0
OTHER IN-LIEU REVENUES 9361	251	191	0	0
RDA PASS THROUGH 9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	143,053	41,745	292,100	292,100
PLANNING AND ENGINEERING SERVICES 9481	706,616	827,573	700,000	700,000
INSTITUTIONAL CARE AND SERVICES OTHER 9631	0	0	0	0
TOTAL CHARGES FOR SERVICES	706,616	827,573	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
TRANSFERS IN FROM OTHER FUNDS 9831	800,000	0	0	0
INSURANCE RECOVERIES 9851	48,957	0	0	0
TOTAL OTHER FINANCING SOURCES	848,957	0	0	0
TOTAL REVENUE	5,216,864	4,520,892	4,197,000	4,197,000
GENERAL INSURANCE ALLOCATION ISF 2071	39,786	34,821	34,300	34,300
EQUIPMENT MAINTENANCE 2101	0	0	15,000	15,000
HYDROLOGY SUPPLIES 2103	226,963	0	10,000	10,000
MAINTENANCE SUPPLIES AND PARTS 2104	41,872	0	10,000	10,000
MEMBERSHIPS AND DUES 2131	0	0	15,000	15,000
COST ALLOCATION PLAN CHARGES 2158	19,963	27,219	21,600	21,600
MISCELLANEOUS EXPENSE 2159	0	992	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	3,113	7,987	3,200	3,200
PURCHASING CHARGES ISF 2165	896	815	1,100	1,100

FUND: S700 WPD ADMIN
 BUDGET UNIT: 4200 WPD ADMIN

FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
GRAPHICS CHARGES ISF	2166	14,764	0	220,000	220,000
STORES ISF	2168	6	0	0	0
ENGINEERING AND TECHNICAL SURVEYS	2183	118,807	350,061	975,000	975,000
ATTORNEY SERVICES	2185	40,616	91,490	40,000	40,000
TEMPORARY HELP	2192	0	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	32,214	34,992	36,000	36,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	127,303	103,255	515,000	515,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	81,300	111,000	111,300	111,300
PUBLIC WORKS ISF CHARGES	2205	3,412,143	3,643,644	3,458,800	3,458,800
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	0	30,000	30,000
COMPUTER EQUIPMENT <5000	2261	0	0	0	0
MINOR EQUIPMENT	2264	1,616	65	20,000	20,000
TOTAL SERVICES AND SUPPLIES		4,161,363	4,406,339	5,523,800	5,523,800
EQUIPMENT	4601	0	0	0	0
TOTAL FIXED ASSETS		0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		4,161,363	4,406,339	5,523,800	5,523,800
NET COST		(1,055,501)	(114,554)	1,326,800	1,326,800

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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 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	13,069,881	5,101,086	11,856,000	11,856,000	11,856,000
TOTAL REVENUES	10,219,100	4,866,646	7,853,500	7,853,500	7,853,500
NET COUNTY COST	2,850,781	234,440	4,002,500	4,002,500	4,002,500

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	2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	2,168,300	2,286,021	2,168,300	2,168,300
PROPERTY TAXES CURRENT UNSECURED 8521	64,848	64,736	65,900	65,900
PROPERTY TAXES PRIOR SECURED 8531	1,447	2	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	2,265	2,196	5,000	5,000
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	36,217	40,787	20,000	20,000
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	2,600	2,167	2,100	2,100
RESIDUAL PROPERTY TAXES 8571	46,219	99,522	50,000	50,000
PASSTHROUGH PROPERTY TAXES 8581	43,219	50,457	40,000	40,000
TOTAL TAXES	2,365,114	2,545,888	2,351,300	2,351,300
PENALTIES AND COSTS ON DELINQUENT TAX 8841	1,938	5,996	3,000	3,000
TOTAL FINES FORFEITURES AND PENALTIES	1,938	5,996	3,000	3,000
INVESTMENT INCOME 8911	143,783	31,743	25,000	25,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	143,783	31,743	25,000	25,000
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	15,787	15,713	15,000	15,000
STATE OTHER 9252	6,175,127	1,436,987	4,027,900	4,027,900
FEDERAL PUBLIC ASSISTANCE PROGRAMS 9273	62,857	42,865	30,200	30,200
OTHER GOVERNMENTAL AGENCIES 9371	37,391	39,931	0	0
RDA PASS THROUGH 9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	6,291,162	1,535,496	4,073,100	4,073,100
SPECIAL ASSESSMENTS 9421	718,340	728,622	876,100	876,100
ACREAGE DEVELOPMENT FEES 9701	19,800	12,600	25,000	25,000
TOTAL CHARGES FOR SERVICES	738,140	741,222	901,100	901,100
MISCELLANEOUS REVENUE 9790	20,000	6,301	0	0
TOTAL MISCELLANEOUS REVENUES	20,000	6,301	0	0
FA SYSTEM SALE PROCEEDS 9823	0	0	500,000	500,000
TOTAL OTHER FINANCING SOURCES	0	0	500,000	500,000
TOTAL REVENUE	9,560,137	4,866,646	7,853,500	7,853,500
VOICE DATA ISF 2032	1,026	1,104	1,000	1,000
RADIO COMMUNICATIONS ISF 2033	1,080	1,134	1,100	1,100
HAZARDOUS MATERIAL DISPOSAL 2057	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	39,786	34,821	34,300	34,300
EQUIPMENT MAINTENANCE 2101	12,245	0	5,000	5,000
EQUIPMENT MAINTENANCE CONTRACTS 2102	0	0	0	0
HYDROLOGY SUPPLIES 2103	4,431	564	40,000	40,000
MAINTENANCE SUPPLIES AND PARTS 2104	16,235	9,407	92,000	92,000
COST ALLOCATION PLAN CHARGES 2158	20,766	27,429	11,800	11,800
MISCELLANEOUS EXPENSE 2159	79,142	38,340	65,000	65,000
PRINTING AND BINDING NON ISF 2162	372	0	0	0
PURCHASING CHARGES ISF 2165	3,033	2,081	1,200	1,200
GRAPHICS CHARGES ISF 2166	50	0	2,500	2,500
ENGINEERING AND TECHNICAL SURVEYS 2183	813,068	1,055,652	5,152,000	5,152,000
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	85,462	173,919	141,500	141,500

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

FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
ATTORNEY SERVICES 2185	15,158	9,801	10,000	10,000
LAB SERVICES NON MEDICAL 2188	3,938	5,377	7,000	7,000
OTHER PROFESSIONAL AND SPECIALIZED NO MANAGEMENT AND ADMIN SURVEY ISF 2199	61,369	93,971	141,600	141,600
PUBLIC WORKS ISF CHARGES 2204	159,800	182,900	223,300	223,300
PUBLICATIONS AND LEGAL NOTICES 2221	0	0	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	29,918	42,131	47,500	47,500
HEAVY EQUIPMENT ISF 2233	88,809	38,647	42,000	42,000
MINOR EQUIPMENT 2264	0	3,588	39,100	39,100
GAS AND DIESEL FUEL ISF 2301	22,552	14,222	8,800	8,800
TRANSPORTATION CHARGES ISF 2302	2,120	707	1,000	1,000
TRANSPORTATION WORK ORDER 2304	4,325	924	1,000	1,000
UTILITIES 2311	3,376	3,733	7,000	7,000
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	111,071	165,258	225,900	225,900
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	40,400	0	0	0
TOTAL SERVICES AND SUPPLIES	3,120,286	3,368,069	8,312,400	8,312,400
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	88,387	5,000	0	0
RIGHTS OF WAY EASEMENTS TEMPORARY 3553	24,250	15,250	8,000	8,000
TAXES AND ASSESSMENTS 3571	0	0	0	0
TOTAL OTHER CHARGES	112,637	20,250	8,000	8,000
INFRASTRUCTURE PWA ROAD AND WATERSHED 4901	7,698,268	386,006	727,000	727,000
TOTAL FIXED ASSETS	7,698,268	386,006	727,000	727,000
TRANSFERS OUT TO OTHER FUNDS 5111	1,421,572	1,326,760	2,808,600	2,808,600
TOTAL OTHER FINANCING USES	1,421,572	1,326,760	2,808,600	2,808,600
TOTAL EXPENDITURES/APPROPRIATIONS	12,352,763	5,101,086	11,856,000	11,856,000
NET COST	2,792,626	234,440	4,002,500	4,002,500

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

WPD ZONE 2 - 4220

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	39,959,287	12,902,040	14,045,500	14,045,500	14,045,500
TOTAL REVENUES	27,454,800	18,669,342	23,503,800	23,503,800	23,503,800
NET COUNTY COST	12,504,487	(5,767,302)	(9,458,300)	(9,458,300)	(9,458,300)

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	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
PROPERTY TAXES CURRENT SECURED	8511	9,377,969	9,815,924	9,706,200	9,706,200
PROPERTY TAXES CURRENT UNSECURED	8521	217,639	226,933	217,600	217,600
PROPERTY TAXES PRIOR SECURED	8531	6,529	7	11,200	11,200
PROPERTY TAXES PRIOR UNSECURED	8541	10,270	9,896	10,300	10,300
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	163,484	184,428	85,000	85,000
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	11,611	9,731	6,000	6,000
RESIDUAL PROPERTY TAXES	8571	653,488	708,019	387,300	387,300
PASSTHROUGH PROPERTY TAXES	8581	702,065	768,399	348,100	348,100
TOTAL TAXES		11,143,054	11,723,339	10,771,700	10,771,700
PENALTIES AND COSTS ON DELINQUENT TAX	8841	12,191	14,796	19,000	19,000
TOTAL FINES FORFEITURES AND PENALTIES		12,191	14,796	19,000	19,000
INVESTMENT INCOME	8911	847,623	303,231	248,800	248,800
RENTS AND CONCESSIONS	8931	5,700	5,700	5,700	5,700
TOTAL REVENUE USE OF MONEY AND PROPERTY		853,323	308,931	254,500	254,500
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	65,466	64,818	70,000	70,000
STATE OTHER	9252	1,545,610	8,658	631,900	631,900
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	0	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	2,517	1,908	1,900	1,900
OTHER GOVERNMENTAL AGENCIES	9371	473,192	502,931	473,700	473,700
RDA PASS THROUGH	9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		2,086,785	578,315	3,677,500	3,677,500
SPECIAL ASSESSMENTS	9421	4,228,665	4,267,617	4,393,700	4,393,700
ACREAGE DEVELOPMENT FEES	9701	216,090	477,061	353,600	353,600
CONTRACT REVENUE	9703	124,212	0	1,492,000	1,492,000
TOTAL CHARGES FOR SERVICES		4,568,968	4,744,678	6,239,300	6,239,300
MISCELLANEOUS REVENUE	9790	105	13,923	5,000	5,000
TOTAL MISCELLANEOUS REVENUES		105	13,923	5,000	5,000
TRANSFERS IN FROM OTHER FUNDS	9831	1,396,572	1,285,360	2,536,800	2,536,800
OTHER FINANCING SOURCES	9861	0	0	0	0
TOTAL OTHER FINANCING SOURCES		1,396,572	1,285,360	2,536,800	2,536,800
TOTAL REVENUE		20,060,997	18,669,342	23,503,800	23,503,800
COMMUNICATIONS	2031	52	12	0	0
VOICE DATA ISF	2032	0	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	92,835	81,249	79,900	79,900
EQUIPMENT MAINTENANCE	2101	41,560	101,374	143,000	143,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	38,613	8,638	34,800	34,800
HYDROLOGY SUPPLIES	2103	91,771	26,073	200,000	200,000
MAINTENANCE SUPPLIES AND PARTS	2104	277,256	196,088	738,000	738,000
MEMBERSHIPS AND DUES	2131	137,020	138,860	193,700	193,700

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

FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
COST ALLOCATION PLAN CHARGES 2158	60,846	49,316	41,700	41,700
MISCELLANEOUS EXPENSE 2159	74,061	33,561	236,600	236,600
PRINTING AND BINDING NON ISF 2162	944	0	2,700	2,700
MAIL CENTER ISF 2164	47	53	0	0
PURCHASING CHARGES ISF 2165	27,476	24,844	23,600	23,600
GRAPHICS CHARGES ISF 2166	786	586	3,400	3,400
ENGINEERING AND TECHNICAL SURVEYS 2183	397,281	362,943	1,459,000	1,459,000
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	637,576	496,351	1,835,000	1,835,000
ATTORNEY SERVICES 2185	12,455	10,225	15,000	15,000
LAB SERVICES NON MEDICAL 2188	207,501	184,401	318,000	318,000
MARKETING AND ADVERTISING 2193	15,000	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS 2194	3,136	3,945	4,500	4,500
CONTRIBUTIONS AND GRANTS TO NON GOVER 2196	0	15,000	5,000	5,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	447,809	359,097	489,000	489,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	534,600	593,300	539,200	539,200
PUBLIC WORKS ISF CHARGES 2205	5,061,501	4,421,093	6,718,300	6,718,300
SPECIAL SERVICES ISF 2206	0	132	0	0
PUBLICATIONS AND LEGAL NOTICES 2221	152	0	2,100	2,100
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	737,455	690,886	506,000	506,000
HEAVY EQUIPMENT ISF 2233	458,587	504,805	701,200	701,200
GROUND FACILITY LEASE AND RENT 2243	0	0	2,000	2,000
INSTALLATIONS ELECTRICAL EQUIPMENT IS 2263	0	0	0	0
MINOR EQUIPMENT 2264	15,727	28,039	54,000	54,000
GAS AND DIESEL FUEL ISF 2301	89,074	80,293	60,000	60,000
TRANSPORTATION CHARGES ISF 2302	11,490	12,383	6,000	6,000
TRANSPORTATION WORK ORDER 2304	17,645	18,293	8,000	8,000
UTILITIES 2311	49,508	48,380	30,000	30,000
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	0	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	(1,116,302)	(1,213,698)	(1,659,400)	(1,659,400)
TOTAL SERVICES AND SUPPLIES	8,423,464	7,276,522	12,790,300	12,790,300
RIGHTS OF WAY FEE PURCHASE 3551	0	0	0	0
RIGHTS OF WAY EASEMENTS PURCHASE 3552	0	0	0	0
RIGHTS OF WAY EASEMENTS TEMPORARY 3553	0	0	200	200
TOTAL OTHER CHARGES	0	0	200	200
EQUIPMENT 4601	10,444	0	0	0
INFRASTRUCTURE PWA ROAD AND WATERSHED 4901	1,554,013	5,425,921	755,000	755,000
TOTAL FIXED ASSETS	1,564,457	5,425,921	755,000	755,000
TRANSFERS OUT TO OTHER FUNDS 5111	100,000	199,597	500,000	500,000
TOTAL OTHER FINANCING USES	100,000	199,597	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	10,087,920	12,902,040	14,045,500	14,045,500
NET COST	(9,973,077)	(5,767,302)	(9,458,300)	(9,458,300)

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

WPD ZONE 3 - 4230

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	24,193,149	11,532,491	17,305,900	17,305,900	17,305,900
TOTAL REVENUES	18,460,000	14,866,219	17,440,400	17,440,400	17,440,400
NET COUNTY COST	5,733,149	(3,333,728)	(134,500)	(134,500)	(134,500)

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Watershed Protection District Zone 3 provides integrated watershed protection planning, design and construction of flood protection facilities, and operation and maintenance of 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	2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	6,929,361	7,214,471	7,020,000	7,020,000
PROPERTY TAXES CURRENT UNSECURED 8521	166,258	166,708	171,300	171,300
PROPERTY TAXES PRIOR SECURED 8531	4,788	5	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	7,452	7,124	7,500	7,500
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	119,333	133,360	61,500	61,500
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	8,524	7,127	5,000	5,000
RESIDUAL PROPERTY TAXES 8571	149,154	273,837	153,700	153,700
PASSTHROUGH PROPERTY TAXES 8581	722,886	718,195	481,400	481,400
TOTAL TAXES	8,107,756	8,520,827	7,900,400	7,900,400
PENALTIES AND COSTS ON DELINQUENT TAX 8841	9,148	15,468	26,000	26,000
TOTAL FINES FORFEITURES AND PENALTIES	9,148	15,468	26,000	26,000
INVESTMENT INCOME 8911	474,629	147,169	112,300	112,300
TOTAL REVENUE USE OF MONEY AND PROPERTY	474,629	147,169	112,300	112,300
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	51,413	50,419	40,000	40,000
STATE OTHER 9252	64,278	0	3,220,000	3,220,000
STATE SB90 9253	0	0	0	0
FEDERAL OTHER 9351	4,900	272,458	0	0
FEDERAL AID COVID 19 9352	0	890	0	0
OTHER GOVERNMENTAL AGENCIES 9371	369,407	395,075	0	0
RDA PASS THROUGH 9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	489,997	718,842	3,260,000	3,260,000
SPECIAL ASSESSMENTS 9421	5,069,026	5,183,880	5,581,700	5,581,700
ACREAGE DEVELOPMENT FEES 9701	109,213	210,573	165,000	165,000
CONTRACT REVENUE 9703	14,013	6,153	0	0
OTHER CHARGES FOR SERVICES 9708	0	37,000	0	0
TOTAL CHARGES FOR SERVICES	5,192,252	5,437,606	5,746,700	5,746,700
DEVELOPER CONTRIBUTIONS 9774	62,923	0	395,000	395,000
MISCELLANEOUS REVENUE 9790	37,834	26,307	0	0
TOTAL MISCELLANEOUS REVENUES	100,757	26,307	395,000	395,000
INSURANCE RECOVERIES 9851	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUE	14,374,539	14,866,219	17,440,400	17,440,400
VOICE DATA ISF 2032	1,036	1,021	1,000	1,000
HAZARDOUS MATERIAL DISPOSAL 2057	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	79,573	69,642	68,500	68,500
EQUIPMENT MAINTENANCE 2101	140,268	877	6,000	6,000
EQUIPMENT MAINTENANCE CONTRACTS 2102	0	0	5,000	5,000
HYDROLOGY SUPPLIES 2103	1,880	2,856	150,000	150,000
MAINTENANCE SUPPLIES AND PARTS 2104	212,074	197,775	414,000	414,000
COST ALLOCATION PLAN CHARGES 2158	62,486	62,099	36,600	36,600
MISCELLANEOUS EXPENSE 2159	182,043	103,939	100,000	100,000
PRINTING AND BINDING NON ISF 2162	472	0	6,800	6,800

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

FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PURCHASING CHARGES ISF 2165	18,962	18,415	18,400	18,400
GRAPHICS CHARGES ISF 2166	1,175	0	0	0
ENGINEERING AND TECHNICAL SURVEYS 2183	669,343	629,900	2,359,100	2,359,100
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	1,796,761	2,018,716	1,763,000	1,763,000
ATTORNEY SERVICES 2185	76,450	117,333	70,000	70,000
LAB SERVICES NON MEDICAL 2188	10,292	20,528	23,000	23,000
SOFTWARE MAINTENANCE AGREEMENTS 2194	0	550	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	57,675	80,292	349,000	349,000
INFORMATION TECHNOLOGY ISF 2202	0	0	0	0
MANAGEMENT AND ADMIN SURVEY ISF 2204	302,700	358,400	344,800	344,800
PUBLIC WORKS ISF CHARGES 2205	5,718,831	4,557,252	6,054,400	6,054,400
SPECIAL SERVICES ISF 2206	36	0	0	0
PUBLICATIONS AND LEGAL NOTICES 2221	276	0	1,000	1,000
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	1,207,613	651,600	861,500	861,500
HEAVY EQUIPMENT ISF 2233	711,871	895,198	843,900	843,900
MINOR EQUIPMENT 2264	0	1,609	41,500	41,500
GAS AND DIESEL FUEL ISF 2301	156,144	98,748	50,000	50,000
TRANSPORTATION CHARGES ISF 2302	17,535	14,235	10,200	10,200
TRANSPORTATION WORK ORDER 2304	19,474	18,163	15,000	15,000
UTILITIES 2311	21,035	14,530	14,500	14,500
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	642,404	954,754	1,305,300	1,305,300
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	234,426	0	0	0
TOTAL SERVICES AND SUPPLIES	12,342,835	10,888,431	14,912,500	14,912,500
RIGHTS OF WAY FEE PURCHASE 3551	0	0	40,000	40,000
RIGHTS OF WAY EASEMENTS PURCHASE 3552	0	0	0	0
RIGHTS OF WAY EASEMENTS TEMPORARY 3553	6,000	250	6,000	6,000
CONTRIBUTIONS TO OUTSIDE AGENCIES 3811	0	0	450,000	450,000
TOTAL OTHER CHARGES	6,000	250	496,000	496,000
INFRASTRUCTURE PWA ROAD AND WATERSHED 4901	485,203	404,626	1,405,000	1,405,000
TOTAL FIXED ASSETS	485,203	404,626	1,405,000	1,405,000
TRANSFERS OUT TO OTHER FUNDS 5111	174,333	239,184	492,400	492,400
TOTAL OTHER FINANCING USES	174,333	239,184	492,400	492,400
TOTAL EXPENDITURES/APPROPRIATIONS	13,008,372	11,532,491	17,305,900	17,305,900
NET COST	(1,366,168)	(3,333,728)	(134,500)	(134,500)

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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 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	14,700	3,520	14,500	14,500	14,500
TOTAL REVENUES	9,100	9,621	9,500	9,500	9,500
NET COUNTY COST	5,600	(6,101)	5,000	5,000	5,000

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	2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	8,647	8,974	9,000	9,000
PROPERTY TAXES CURRENT UNSECURED 8521	256	263	200	200
PROPERTY TAXES PRIOR SECURED 8531	5	0	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	8	8	0	0
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	133	139	100	100
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	7	9	0	0
RESIDUAL PROPERTY TAXES 8571	1	5	0	0
TOTAL TAXES	9,057	9,399	9,300	9,300
PENALTIES AND COSTS ON DELINQUENT TAX 8841	2	2	0	0
TOTAL FINES FORFEITURES AND PENALTIES	2	2	0	0
INVESTMENT INCOME 8911	427	163	100	100
TOTAL REVENUE USE OF MONEY AND PROPERTY	427	163	100	100
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	59	58	100	100
TOTAL INTERGOVERNMENTAL REVENUE	59	58	100	100
TOTAL REVENUE	9,544	9,621	9,500	9,500
EQUIPMENT MAINTENANCE CONTRACTS 2102	0	0	0	0
MAINTENANCE SUPPLIES AND PARTS 2104	0	0	500	500
PURCHASING CHARGES ISF 2165	66	0	0	0
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	0	0	500	500
MANAGEMENT AND ADMIN SURVEY ISF 2204	1,800	2,700	2,500	2,500
PUBLIC WORKS ISF CHARGES 2205	522	820	6,000	6,000
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	0	1,500	1,500
HEAVY EQUIPMENT ISF 2233	0	0	3,500	3,500
TOTAL SERVICES AND SUPPLIES	2,388	3,520	14,500	14,500
TOTAL EXPENDITURES/APPROPRIATIONS	2,388	3,520	14,500	14,500
NET COST	(7,157)	(6,101)	5,000	5,000

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

WATERSHED PROTECTION DISTRICT ZONE 4 - 4240

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	611,409	360,017	761,600	761,600	761,600
TOTAL REVENUES	379,800	404,141	382,100	382,100	382,100
NET COUNTY COST	231,609	(44,124)	379,500	379,500	379,500

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	2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	160,523	167,158	159,300	159,300
PROPERTY TAXES CURRENT UNSECURED 8521	5,000	4,789	5,000	5,000
PROPERTY TAXES PRIOR SECURED 8531	117	0	200	200
PROPERTY TAXES PRIOR UNSECURED 8541	180	171	200	200
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	2,901	3,217	1,400	1,400
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	207	173	100	100
RESIDUAL PROPERTY TAXES 8571	3,436	4,091	2,500	2,500
PASSTHROUGH PROPERTY TAXES 8581	0	1	0	0
TOTAL TAXES	172,364	179,600	168,700	168,700
PENALTIES AND COSTS ON DELINQUENT TAX 8841	273	442	1,700	1,700
TOTAL FINES FORFEITURES AND PENALTIES	273	442	1,700	1,700
INVESTMENT INCOME 8911	11,320	3,931	2,700	2,700
TOTAL REVENUE USE OF MONEY AND PROPERTY	11,320	3,931	2,700	2,700
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	1,219	1,186	1,200	1,200
OTHER GOVERNMENTAL AGENCIES 9371	24,706	25,347	20,000	20,000
TOTAL INTERGOVERNMENTAL REVENUE	25,924	26,532	21,200	21,200
SPECIAL ASSESSMENTS 9421	170,652	169,222	180,000	180,000
ACREAGE DEVELOPMENT FEES 9701	7,800	9,600	7,800	7,800
TOTAL CHARGES FOR SERVICES	178,452	178,822	187,800	187,800
MISCELLANEOUS REVENUE 9790	0	14,814	0	0
TOTAL MISCELLANEOUS REVENUES	0	14,814	0	0
TOTAL REVENUE	388,332	404,141	382,100	382,100
HAZARDOUS MATERIAL DISPOSAL 2057	0	0	500	500
GENERAL INSURANCE ALLOCATION ISF 2071	13,262	11,607	11,400	11,400
EQUIPMENT MAINTENANCE CONTRACTS 2102	0	0	0	0
HYDROLOGY SUPPLIES 2103	0	0	5,500	5,500
MAINTENANCE SUPPLIES AND PARTS 2104	1,111	2,814	6,000	6,000
COST ALLOCATION PLAN CHARGES 2158	3,344	2,904	600	600
MISCELLANEOUS EXPENSE 2159	15,854	1,661	19,900	19,900
PRINTING AND BINDING NON ISF 2162	472	0	500	500
PURCHASING CHARGES ISF 2165	133	136	100	100
ENGINEERING AND TECHNICAL SURVEYS 2183	1,035	3,036	12,500	12,500
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	596	32,389	28,900	28,900
ATTORNEY SERVICES 2185	470	0	300	300
LAB SERVICES NON MEDICAL 2188	3,238	599	3,000	3,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	6,500	2,991	101,000	101,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	35,000	37,900	32,900	32,900
PUBLIC WORKS ISF CHARGES 2205	136,598	114,625	257,900	257,900
PUBLICATIONS AND LEGAL NOTICES 2221	44	0	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	12,103	4,000	4,000
HEAVY EQUIPMENT ISF 2233	3,616	17,306	83,900	83,900
INSTALLATIONS ELECTRICAL EQUIPMENT IS 2263	0	0	0	0

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

FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MINOR EQUIPMENT 2264	0	0	31,500	31,500
GAS AND DIESEL FUEL ISF 2301	889	2,126	400	400
TRANSPORTATION CHARGES ISF 2302	90	315	100	100
TRANSPORTATION WORK ORDER 2304	61	349	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	64,375	93,686	126,700	126,700
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	23,492	0	0	0
TOTAL SERVICES AND SUPPLIES	310,179	336,547	727,600	727,600
TRANSFERS OUT TO OTHER FUNDS 5111	0	23,470	34,000	34,000
TOTAL OTHER FINANCING USES	0	23,470	34,000	34,000
TOTAL EXPENDITURES/APPROPRIATIONS	310,179	360,017	761,600	761,600
NET COST	(78,153)	(44,124)	379,500	379,500