

Fund: S600 Ventura County Fire Protection District
 Function: Public Protection
 Activity: Fire Protection

2700 Ventura County Fire Protection District

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	225,873,180	197,349,313	246,901,914	246,901,914
Total Revenues	203,095,401	220,312,681	213,273,106	213,273,106
Net Income (Loss)	22,777,779	(22,963,368)	33,628,808	33,628,808
Auth Positions	626	0	628	628
FTE Positions	625.0	0.0	627.0	627.0

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: 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 aid, education, hazardous material monitoring, rescue services, and other related emergency services. In 2021, the Fire District maintained 33 fire stations and responded to approximately 50,437 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.

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Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
Property Taxes Current Secured	8511	139,967,771	144,139,241	149,853,190	149,853,190
Property Taxes Current Unsecured	8521	3,539,928	3,824,936	3,909,085	3,909,085
Property Taxes Prior Secured	8531	99	140	0	0
Property Taxes Prior Unsecured	8541	136,827	209,041	208,750	208,750
Supplemental Property Taxes Current	8551	2,554,582	2,859,445	2,646,547	2,646,547
Supplemental Property Taxes Prior	8561	133,870	121,501	60,000	60,000
Residual Property Taxes	8571	4,900,512	6,142,954	4,644,380	4,644,380
Passthrough Property Taxes	8581	7,694,056	7,961,576	7,826,389	7,826,389
Total Taxes		158,927,645	165,258,836	169,148,341	169,148,341
Other Licenses And Permits	8799	1,373,183	1,539,261	1,400,647	1,400,647
Total Licenses Permits and Franchises		1,373,183	1,539,261	1,400,647	1,400,647
Penalties And Costs On Delinquent Taxes	8841	45,932	34,456	48,064	48,064
Total Fines Forfeitures and Penalties		45,932	34,456	48,064	48,064
Investment Income	8911	592,091	508,261	231,847	231,847
Total Revenue from Use of Money and Property		592,091	508,261	231,847	231,847
Intergovernmental Prior Year Revenue	9001	1,800,209	1,547	0	0
State Homeowners Property Tax Relief	9211	961,541	948,043	970,473	970,473
State Other	9252	21,464,337	21,341,067	19,984,542	19,984,542
State SB90	9253	26,982	21,458	0	0
Federal Disaster Relief	9301	181,280	0	0	0
Federal Other	9351	787,039	603,446	1,359,949	1,359,949
Federal Aid COVID-19	9352	2,108,763	0	0	0
Other In-Lieu Revenues	9361	3,790	3,763	0	0
Total Intergovernmental Revenues		27,333,940	22,919,324	22,314,964	22,314,964
Charges For Services Prior Year Revenue	9401	2,443,992	313,582	0	0
Special Assessments	9421	99,491	26,511	235,700	235,700
Contract Revenue	9703	1,749,939	1,740,281	1,741,475	1,741,475
Emergency Services Reimburse	9706	14,248,265	16,874,309	7,738,567	7,738,567
Total Charges for Services		18,541,687	18,954,683	9,715,742	9,715,742
Miscellaneous Prior Year Revenue	9741	15,565	(3,387)	0	0
Other Sales	9751	5,837	1,255	0	0
Service Concession Arrangement Revenue	9775	0	3,409,350	3,638,250	3,638,250
Class Action Lawsuit Settlement	9787	0	4,942,180	0	0
Miscellaneous Revenue	9790	486,156	148,045	4,348,444	4,348,444

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1	2	3	4	5
Total Miscellaneous Revenues	507,558	8,497,444	7,986,694	7,986,694
Capital Assets Gain Revenue 9821	84,612	239,727	74,844	74,844
Transfers In From Other Funds 9831	2,351,963	2,350,000	2,351,963	2,351,963
Insurance Recoveries 9851	1,692	10,689	0	0
Total Other Financing Sources	2,438,267	2,600,415	2,426,807	2,426,807
Total Revenues	209,760,305	220,312,681	213,273,106	213,273,106
Regular Salaries 1101	55,672,606	57,398,374	62,558,056	62,558,056
Extra Help 1102	939,694	1,216,338	1,782,477	1,782,477
Overtime 1105	29,990,928	31,825,930	30,186,744	30,186,744
Supplemental Payments 1106	4,854,424	5,140,396	5,004,329	5,004,329
Terminations 1107	2,195,367	3,243,962	2,152,357	2,152,357
Call Back Staffing 1108	482,970	592,507	495,044	495,044
Retirement Contribution 1121	24,015,826	23,180,798	23,074,870	23,074,870
OASDI Contribution 1122	801,889	820,658	955,445	955,445
FICA Medicare 1123	1,352,597	1,435,314	1,537,212	1,537,212
Safe Harbor 1124	84,189	16,145	162,251	162,251
In-Lieu Contributions 1125	1,017,048	1,034,934	1,088,834	1,088,834
Retiree Health Payment 1099 1128	137,385	135,882	101,466	101,466
457 Supplemental Retirement Plan 1130	4,672	30,365	0	0
Group Insurance 1141	6,725,626	7,445,232	8,346,676	8,346,676
Life Insurance For Department Heads And Management 1142	5,650	5,471	6,005	6,005
State Unemployment Insurance 1143	46,366	241,224	162,076	162,076
Management Disability Insurance 1144	48,972	53,582	65,028	65,028
Workers' Compensation Insurance 1165	11,046,540	10,388,324	11,130,974	11,130,974
401K Plan 1171	318,225	332,694	1,127,389	1,127,389
Salary And Employee Benefits Current Year Adj Increase 1991	1,472,722	1,404,981	1,676,346	1,676,346
Salary And Employee Benefits Current Year Adj Decrease 1992	(7,965)	(15,903)	0	0
Total Salaries and Employee Benefits	141,205,729	145,927,209	151,613,579	151,613,579
Agricultural 2011	352	372	0	0
Clothing And Personal Supplies 2021	887,315	933,804	617,200	617,200
Uniform Allowance 2022	512,900	519,500	532,000	532,000
Communications 2031	1,372,093	1,459,514	1,592,688	1,592,688
Voice Data ISF 2032	695,197	796,837	909,005	909,005

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1		2	3	4	5
Radio Communications ISF	2033	1,387,811	1,080,258	776,252	776,252
Food	2041	370,627	171,951	189,100	189,100
Kitchen Supplies	2051	11,425	10,279	10,000	10,000
Bedding And Linens Supplies	2052	61,711	52,657	70,000	70,000
Janitorial Supplies	2054	158,931	149,730	120,000	120,000
Janitorial Services Non ISF	2055	176,394	174,129	165,700	165,700
Other Household Expense	2056	26,283	14,841	29,000	29,000
Hazardous Material Disposal	2057	19,528	82,826	15,500	15,500
Housekeeping Grounds ISF Charges	2058	2,008	1,598	0	0
General Insurance Allocation ISF	2071	681,390	783,315	1,623,473	1,623,473
Income Protection Plan Payments	2080	45,558	109,886	60,000	60,000
Equipment Maintenance	2101	950,580	1,118,941	1,172,963	1,172,963
Equipment Maintenance Contracts	2102	16,875	0	0	0
Maintenance Supplies And Parts	2104	1,175,424	2,037,153	2,248,000	2,248,000
Buildings And Improvements Maintenance	2112	449,296	580,003	2,249,000	2,249,000
Facilities And Materials Sq Ft Allocation ISF	2114	2,233,715	2,366,919	2,633,106	2,633,106
Facilities Projects ISF	2115	0	30,014	0	0
Other Maintenance ISF	2116	9,485	16,572	0	0
Medical And Laboratory Supplies	2121	620,417	548,462	370,900	370,900
Medical Claims ISF	2122	1,983	1,542	1,400	1,400
Memberships And Dues	2131	47,883	45,102	56,455	56,455
Cost Allocation Plan Charges	2158	2,212,555	1,937,261	1,901,698	1,901,698
Miscellaneous Expense	2159	343,337	27,065	52,000	52,000
Office Supplies	2161	58,650	50,681	62,100	62,100
Printing And Binding Non ISF	2162	10,164	27,973	38,500	38,500
Books And Publications	2163	21,982	35,632	50,075	50,075
Mail Center ISF	2164	17,645	18,355	38,482	38,482
Purchasing Charges ISF	2165	132,430	130,121	133,051	133,051
Graphics Charges ISF	2166	18,747	28,170	49,300	49,300
Copy Machine Chgs ISF	2167	66,123	63,890	81,588	81,588
Stores ISF	2168	834	74	500	500
Miscellaneous Office Expense	2179	36,469	37,099	49,000	49,000
Attorney Services	2185	229,683	247,599	230,000	230,000
Credit Card Fees	2190	93	292	500	500

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1	2	3	4	5	
Marketing And Advertising	2193	2,818	26,344	10,000	10,000
Software Maintenance Agreements	2194	1,601,144	1,408,934	1,640,576	1,640,576
Professional Medical Services	2197	27,484	326,361	437,925	437,925
Other Professional And Specialized Services Non ISF	2199	2,362,973	6,571,543	8,174,426	8,174,426
Employee Health Services	2201	334,558	348,960	315,000	315,000
Information Technology ISF	2202	3,405,558	2,987,921	3,389,489	3,389,489
County Geographical Information Systems Expense ISF	2203	61,817	35,470	39,017	39,017
Public Works ISF Charges	2205	33,948	18,854	30,000	30,000
Special Services ISF	2206	4,793	6,024	4,887	4,887
Publications And Legal Notices	2221	1,460	1,238	0	0
Rent And Leases Equipment Noncounty Owned	2231	190,021	194,211	167,383	167,383
Building Leases And Rentals Noncounty Owned	2241	16,872	17,283	184,659	184,659
Building Leases And Rentals County Owned	2242	504,150	526,866	607,286	607,286
Storage Charges ISF	2244	2,414	2,552	2,414	2,414
Storage Charges Non ISF	2245	4,176	1,095	0	0
Computer Equipment <5000	2261	1,080,424	562,999	812,931	812,931
Furniture And Fixtures <5000	2262	129,508	114,481	97,500	97,500
Minor Equipment	2264	2,440,344	1,499,651	3,519,493	3,519,493
Training ISF	2272	0	700	0	0
Education Conference And Seminars	2273	478,253	320,421	639,042	639,042
Private Vehicle Mileage	2291	22,532	30,351	18,600	18,600
Travel Expense	2292	274,417	409,155	439,997	439,997
Freight, Express, Other Delivery	2293	15,210	19,047	16,050	16,050
Gas And Diesel Fuel Non ISF	2294	800,182	1,299,056	1,652,400	1,652,400
Transportation Expense	2299	66,662	102,194	182,000	182,000
Gas And Diesel Fuel ISF	2301	95,442	122,860	140,000	140,000
Transportation Charges ISF	2302	10,402	6,299	3,000	3,000
Motorpool ISF	2303	38	16	1,020	1,020
Transportation Work Order	2304	2,904	0	0	0
Utilities	2311	148,510	81,923	145,175	145,175
Services And Supplies Current Year Adj Increase	2991	4,583	30,292	5,000	5,000

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1	2	3	4	5
Total Services and Supplies	29,187,492	32,763,517	40,803,806	40,803,806
Taxes And Assessments 3571	392	401	0	0
Contributions To Outside Agencies 3811	0	0	454,000	454,000
Interfund Expense Administrative 3912	272,632	0	100,000	100,000
Prior Year Grant Revenue Repayment 3920	0	4,866,647	0	0
Total Other Charges	273,025	4,867,048	554,000	554,000
Buildings And Improvements 4111	136	0	0	0
Construction By Contractor 1099 4117	9,294,065	3,758,808	43,043,005	43,043,005
Equipment 4601	11,453,076	2,440,152	2,806,085	2,806,085
Vehicles 4671	5,361,586	5,688,669	7,486,439	7,486,439
Computer Software 4701	22,796	13,985	95,000	95,000
Public Safety Radio Network Equipment 4721	0	1,889,925	0	0
Total Capital Assets	26,131,659	13,791,539	53,430,529	53,430,529
Contingencies 6101	0	0	500,000	500,000
Total Appropriations for Contingencies	0	0	500,000	500,000
Total Expenditures and Appropriations	196,797,904	197,349,313	246,901,914	246,901,914
Net Costs	(12,962,401)	(22,963,368)	33,628,808	33,628,808