

Fund: S010 - Road Fund
 Function: Public Ways & Facilities
 Activity: Public Ways

Public Works Road Fund - 4080

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	53,207,100	51,562,637	62,797,016	62,797,016
Total Revenue	53,780,600	43,562,859	57,984,900	57,984,900
Net County Cost	(573,500)	7,999,778	4,812,116	4,812,116

Budget Unit Description:

Public Works Agency's Road Fund is responsible for providing safe and efficient operation of the County's 542.65 centerline miles of road network in the unincorporated area and for coordinating other County transportation needs, including public transit planning and coordination, , project planning, design, construction, maintenance, traffic safety and operations and maintenance. Revenue is derived from State gas tax subventions, Transportation Development Act (TDA), vehicle code fines, road permits, Federal & State construction aid and contributions from developers.

Budget Unit 4080 Public Works Road Fund
 Function Public Ways & Facilities
 Activity Public Ways

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Sales And Use Taxes 8601	16,186	121,268	282,800	282,800
Total Taxes	16,186	121,268	282,800	282,800
Road Priveleges And Permits 8741	885,383	1,011,604	900,000	900,000
Total Licenses Permits and Franchises	885,383	1,011,604	900,000	900,000
Vehicle Code Fines 8811	138,983	138,120	140,000	140,000
Total Fines Forfeitures and Penalties	138,983	138,120	140,000	140,000
Investment Income 8911	102,138	641,206	751,700	751,700
Total Revenue from Use of Money and Property	102,138	641,206	751,700	751,700
State Highways Users Tax 2103 Streets And Highways Code 9021	4,786,205	5,264,788	6,400,000	6,400,000
State Highways Users Tax 2104 A Streets And Highways Code 9022	18,337	20,004	24,000	24,000
State Highways Users Tax 2104 C Streets And Highways Code 9023	39,155	42,715	42,700	42,700
State Highways Users Tax 2104 D E F Streets And Highways CD 9024	7,292,958	8,185,005	9,461,300	9,461,300
State Highways Users Tax 2105 Streets And Highways Code 9025	3,487,814	3,896,188	4,499,000	4,499,000
State Highways Users Tax 2106 Streets And Highways Code 9026	490,918	550,653	678,000	678,000
Road Maintenance And Rehabilitation Program 9028	12,927,873	14,268,182	15,965,000	15,965,000
State Construction 9161	0	0	0	0
State Construction Capital 9162	8,170,312	5,373,701	960,000	960,000
State Disaster Relief 9191	121,215	94,327	0	0
State Other 9252	1,169,418	3,154,975	6,270,300	6,270,300
Federal Construction 9291	649,231	0	330,000	330,000
Federal Construction Capital 9292	139,664	571,778	8,150,000	8,150,000
Federal Forest Reserve Revenue 9311	44,718	44,039	44,000	44,000
Total Intergovernmental Revenues	39,337,819	41,466,354	52,824,300	52,824,300
Special Assessments 9421	0	0	102,700	102,700
Other Charges For Services 9708	115,303	112,445	435,200	435,200
Cost Allocation Plan Revenue 9731	0	28	0	0
Total Charges for Services	115,303	112,473	537,900	537,900
Developer Contributions 9774	960,357	54,428	240,000	240,000
Class Action Lawsuit Settlement 9787	674,207	0	0	0
Miscellaneous Revenue 9790	21,610	17,406	20,000	20,000
Total Miscellaneous Revenues	1,656,174	71,834	260,000	260,000

Budget Unit 4080 Public Works Road Fund
 Function Public Ways & Facilities
 Activity Public Ways

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Transfers In From Other Funds	9831	0	0	2,288,200	2,288,200
Total Other Financing Sources		0	0	2,288,200	2,288,200
Total Revenues	42,251,986	43,562,859	57,984,900	57,984,900	
General Insurance Allocation ISF	2071	399,437	913,412	1,095,900	1,095,900
Equipment Maintenance	2101	1,113	1,502	3,000	3,000
Equipment Maintenance Contracts	2102	172,537	410,756	296,500	296,500
Maintenance Supplies And Parts	2104	68,516	92,470	125,000	125,000
Road Supplies	2105	336,317	652,811	1,063,000	1,063,000
Other Maintenance ISF	2116	0	102	0	0
Cost Allocation Plan Charges	2158	171,488	132,471	132,200	132,200
Miscellaneous Expense	2159	5,523	17,556	8,000	8,000
Printing And Binding Non ISF	2162	1,949	1,123	2,000	2,000
Purchasing Charges ISF	2165	29,499	24,595	23,889	23,889
Engineering And Technical Surveys	2183	447,375	994,026	1,925,000	1,925,000
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	5,857,814	19,649,606	19,901,000	19,901,000
Attorney Services	2185	38,357	35,383	45,000	45,000
Software Maintenance Agreements	2194	8,674	27,327	20,500	20,500
Other Professional And Specialized Services Non ISF	2199	170,133	88,588	2,430,000	2,430,000
Management And Admin Survey ISF	2204	1,006,800	1,089,100	1,313,500	1,313,500
Public Works ISF Charges	2205	13,115,507	16,032,236	16,624,200	16,624,200
Publications And Legal Notices	2221	1,101	711	9,700	9,700
Rent And Leases Equipment Noncounty Owned	2231	230,552	670,617	455,000	455,000
Heavy Equipment ISF	2233	2,311,660	2,735,295	2,700,000	2,700,000
Minor Equipment	2264	75,607	3,056	23,000	23,000
Gas And Diesel Fuel ISF	2301	382,402	521,004	445,027	445,027
Transportation Charges ISF	2302	46,415	42,553	40,000	40,000
Transportation Work Order	2304	75,693	22,820	45,000	45,000
Utilities	2311	102,222	149,068	120,000	120,000
Total Services and Supplies		25,056,691	44,308,188	48,846,416	48,846,416
Rights Of Way Easements Purchase	3552	0	1,000	250,000	250,000
Rights Of Way Easements Temporary	3553	0	0	0	0
Prior Year Grant Revenue Repayment	3920	563,102	0	0	0
Total Other Charges		563,102	1,000	250,000	250,000

Budget Unit 4080 Public Works Road Fund
 Function Public Ways & Facilities
 Activity Public Ways

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Equipment 4601	0	0	50,000	50,000
Computer Software 4701	0	9,450	0	0
Infrastructure PWA Road And Watershed Networks 4901	10,873,685	6,410,602	12,150,600	12,150,600
Total Capital Assets	10,873,685	6,420,052	12,200,600	12,200,600
Transfers Out To Other Funds 5111	1,250,028	833,396	1,500,000	1,500,000
Total Other Financing Uses	1,250,028	833,396	1,500,000	1,500,000
Total Expenditures and Appropriations	37,743,505	51,562,637	62,797,016	62,797,016
Net Cost	(4,508,482)	7,999,778	4,812,116	4,812,116

Detail of Requirements

Fiscal Year 2023-2024

Division Unit: 4080 PW Road Fund-General
Function: Public Ways & Facilities
Activity: Public Ways

Objects	<u>Amount</u>
2000 Services & Supplies	\$ 48,846,416
3000 Rights of Way	250,000
4000 Fixed Assets	12,200,600
5500 Residual Equity Transfer	<u>1,500,000</u>
Total	<u><u>\$ 62,797,016</u></u>

Proposed Work Program

Administration	\$ 8,774,295
Construction:	
Roads:	
50562 Bridge Road Bridge	\$ 22,980
50613 Santa Rosa Rd Signal Upgrade	118,001
50614 Loop Drive East - Storm Drain Repair	1,321,336
50615 Lewis Road Slope Protection	264,267
50616 El Rio Pedestrian Improvements	6,491,784
50617 Systemic Countywide Signalized Int Imp	5,744,941
50622 Santa Rosa Rd Bike Lanes	1,386,715
50630 Norway Track Sidewalks	114,899
50632 Ojai Area Paving	2,114,138
50633 Moorpark Area Paving	1,930,300
50634 Oxnard West Oxnard Plain Paving	2,906,940
50637 Santa Rosa Valley Paving	2,642,673
50644 Guardrail Upgrades	1,263,887
TBD Various Pavement Resurfacing	1,784,187
TBD Bike Lanes, Torrey Rd and Potrero Rd V	2,188,090
TBD Rectangular Rapid Flashing Beacons	279,899
TBD Culvert and Storm Drain Replacement P	1,922,949
TBD Sign Replacement	22,061
TBD Traffic Signal System Communication U	<u>86,174</u>
Total Roads	32,606,221
Rights of Way	
Various Construction Projects	<u>250,000</u>
Total Construction	32,856,221
Maintenance	19,616,500
Acquisition of Other Fixed Assets	50,000
Acquisition of Equipment	<u>1,500,000</u>
Total Requirements	<u><u>\$ 62,797,016</u></u>

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Fund: C010 - Santa Rosa Road Assessment District
 Function: Public Ways & Facilities
 Activity: Public Ways

Santa Rosa Road Assessment District - 4460

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	102,700	291	106,100	106,100
Total Revenue	600	2,663	3,001	3,001
Net County Cost	102,100	(2,372)	103,099	103,099

Budget Unit Description:

Santa Rosa Road Assessment District

Budget Unit 4460 Santa Rosa Road Assessment District
 Function Public Ways & Facilities
 Activity Public Ways

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Penalties And Costs On Delinquent Taxes 8841	11	0	0	0
Total Fines Forfeitures and Penalties	11	0	0	0
Investment Income 8911	375	2,663	3,000	3,000
Total Revenue from Use of Money and Property	375	2,663	3,000	3,000
Special Assessments 9421	13	0	0	0
Cost Allocation Plan Revenue 9731	3	0	1	1
Total Charges for Services	16	0	1	1
Total Revenues	402	2,663	3,001	3,001
Cost Allocation Plan Charges 2158	0	282	0	0
Mail Center ISF 2164	0	9	0	0
Other Professional And Specialized Services Non ISF 2199	0	0	106,100	106,100
Total Services and Supplies	0	291	106,100	106,100
Total Expenditures and Appropriations	0	291	106,100	106,100
Net Cost	(402)	(2,372)	103,099	103,099

Fund: G001 - General Fund
 Function: Health & Sanitation
 Activity: Health

RMA Environmental Health Dept - 2930

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	12,729,941	11,748,496	12,650,305	12,650,305
Total Revenue	12,802,774	12,635,519	13,289,570	13,289,570
Net County Cost	(72,833)	(887,023)	(639,265)	(639,265)
Auth Positions	81		81	81
FTE Positions	80.8		80.8	80.8

Budget Unit Description:

The Environmental Health Division (Division) performs mandated activities with respect to enforcing orders and ordinances of the Board of Supervisors and State statutes and regulations related to environmental health in the incorporated cities and in the unincorporated areas of Ventura County. The Division's activities include monitoring, inspecting, and enforcing regulations pertaining to: solid waste; hazardous materials; consumer food protection; liquid waste disposal; recreational facilities; land use; vector control; institutions; disaster and emergency sanitation; public health complaints; water system backflow prevention; hazardous materials emergency response; underground fuel storage tanks; ocean water testing; small water systems; medical waste; and body art practitioners and facilities.