

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2008-2009**

1000 ROAD FUND
 FUNCTION: PUBLIC WAYS & FACILITIES
 ACTIVITY: PUBLIC WAYS

PW ROAD FUND-GENERAL - 6150

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	72,400,348	35,230,057	66,526,300	66,526,300	67,536,900
TOTAL REVENUES	<u>56,923,548</u>	<u>32,530,708</u>	<u>46,683,700</u>	<u>46,683,700</u>	<u>46,683,700</u>
NET COUNTY COST	15,476,800	2,699,349	19,842,600	19,842,600	20,853,200

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Public Works Agency's Road Fund is responsible for providing safe and efficient operation of the County's 545.50 mile road network in the unincorporated area and for coordinating other County transportation needs, including public transit, project planning, design, construction, maintenance, traffic operations, and public transportation planning and coordination. 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. Planned construction and improvements include: Bridge Repairs and Scour Protection, Pavement Rehab and Roadside/Sidewalk Improvements, Bike Lane and Intersection Improvements - various locations; Lewis Rd. Widening (State Segment); Old Creek Rd. Bridge Crossing; Storm Damage Repairs - Aliso Canyon and Matilija Canyon Roads. These projects may change based on higher priority needs (e.g. storm damage) or unanticipated loss of offsetting revenues.

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UNIT TITLE: 6150 PW ROAD FUND-GENERAL
CLASSIFICATION
FUNCTION PUBLIC WAYS & FACILITIES
ACTIVITY PUBLIC WAYS

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
WEED CONTROL SUPPLIES	2012	61,673	62,000	56,395	60,000	60,000	60,000
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0	0	0
REFUSE DISPOSAL	2056	171,332	231,000	131,423	218,000	218,000	218,000
HAZ MAT DISPOSAL - ISF	2058	5,958	0	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	780,400	967,500	847,718	690,900	690,900	690,900
OTHER EQUIP. MAINTENANCE	2105	1,351	13,000	1,871	5,000	5,000	5,000
MAINTENANCE SUPPLIES	2107	2,001,067	2,069,000	1,843,700	2,030,000	2,030,000	2,030,000
MAINTENANCE CONTRACTS	2108	492,436	1,158,000	788,302	1,020,000	1,020,000	1,020,000
TRAFFIC SAFETY SUPPLIES	2109	78,203	325,000	101,474	120,000	120,000	120,000
INDIRECT COST RECOVERY	2158	176,832	55,800	55,805	64,900	64,900	64,900
MISC. PAYMENTS	2159	0	1,000	0	0	0	0
PRINTING/BINDING-NOT ISF	2171	9,530	25,000	14,922	17,000	17,000	17,000
MAIL CENTER - ISF	2174	0	0	678	0	0	0
PURCHASING CHARGES - ISF	2176	47,944	47,900	63,663	51,900	51,900	51,900
GRAPHICS CHARGES - ISF	2177	19	0	0	0	0	0
INFORMATION TECHNOLOGY- ISF	2192	0	0	0	0	0	0
MANAGEMENT & ADMIN SURVEY	2193	438,100	469,100	469,100	457,000	457,000	457,000
ENGR. & TECH. SURVEYS	2194	1,776,671	4,693,635	1,263,907	3,595,000	3,595,000	3,595,000
COMPUTER SERVICES NON ISF	2195	0	0	0	26,500	26,500	26,500
PUBLIC WORKS - CHARGES	2197	11,943,735	12,095,800	12,023,192	11,921,600	11,921,600	11,921,600
ROADS-FLOOD CONTROL CONST	2198	20,587,706	45,503,379	13,351,188	41,150,000	41,150,000	41,150,000
OTHER PROF & SPEC SERVICE	2199	269,312	439,987	182,766	11,000	11,000	11,000
ATTORNEY SERVICES	2202	46,241	51,800	73,125	94,500	94,500	94,500
PUBLIC AND LEGAL NOTICES	2261	598	1,000	185	1,000	1,000	1,000
RENT/LEASES EQUIP-NOT ISF	2271	799,372	710,000	844,015	850,000	850,000	850,000
HEAVY EQUIPMENT - ISF	2274	1,783,896	1,500,000	1,821,499	1,600,000	1,600,000	1,600,000
GROUND FACILITY LEASE&RNT	2282	37,490	20,000	17,850	20,000	20,000	20,000
SMALL TOOLS & INSTRUMENTS	2291	468	0	0	500	500	500
MINOR EQUIPMENT-OTHER	2292	0	0	11,570	5,000	5,000	5,000
SPECIAL DEPT. EXP. - 01	2301	16,720	10,000	11,052	10,000	10,000	10,000

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SPECIAL DEPT. EXP. - 02	2302	5,128	5,000	2,458	5,000	5,000	5,000
SPECIAL DEPT. EXP. - 09	2309	271,500	273,200	273,500	224,000	224,000	224,000
SPECIAL DEPT. EXP. - 11	2311	0	0	206,629	0	0	0
SPECIAL DEPT. EXP. - 16	2316	144,192	253,947	265,402	300,000	300,000	300,000
SPECIAL DEPT. EXP. - 30	2330	23,760	25,000	0	0	0	0
UTILITIES - OTHER	2541	40,857	50,000	41,577	50,000	50,000	50,000
SERVICES AND SUPPLIES	20	42,012,489	71,057,048	34,764,965	64,598,800	64,598,800	64,598,800
JUDGEMENTS AND DAMAGES	3511	262,500	0	0	0	0	0
RIGHTS OF WAY	3551	142,046	300,000	281,150	260,000	260,000	260,000
OTHER CHARGES	30	404,546	300,000	281,150	260,000	260,000	260,000
CONTRIB TO OTHER FUNDS	5118	0	248,400	12,562	0	0	1,788,400
LOANS ADVANCED	5311	0	580,300	0	514,700	514,700	514,700
OTHER FINANCING USES	50	0	828,700	12,562	514,700	514,700	2,303,100
CONTRIB.-ISF	5512	140,858	214,600	171,380	375,000	375,000	375,000
RESIDUAL EQUITY TRANSFERS	55	140,858	214,600	171,380	375,000	375,000	375,000
CONTINGENCIES-INCREASE	6101	0	0	0	777,800	777,800	0
CONTINGENCIES	60	0	0	0	777,800	777,800	0
TOTAL EXPENDITURES	TOTEXP	42,557,893	72,400,348	35,230,057	66,526,300	66,526,300	67,536,900
ROAD FUND 1000							

