

**SPECIAL DISTRICTS**  
**GOVERNED THROUGH BOARD OF SUPERVISORS**  
**County of Ventura – State of California**



**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SUMMARY OF SPECIAL DISTRICT BUDGETS**

FOR FISCAL YEAR 2009-10

GOVERNING BOARD:  
 BOARD OF SUPERVISORS

DISTRICT FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009	RESERVE AND DESIGNATION CANCELLATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	TOTAL FINANCING REQUIREMENTS
	(2)	(3)	(4)	(5)	(6)	(7)	(8)
CSA#3-CAMP CHAFFEE 1505	29,964	2,898	7,600	40,462	40,462	0	40,462
CSA#4-OAK PARK 1510	95,399	22,801	724,500	842,700	838,500	4,200	842,700
CSA#14-UNINCORP STREET LT 1540	103,697	0	349,100	452,797	413,310	39,487	452,797
CSA#29-NORTH COAST O&M 1570	124,232	161,800	8,420,300	8,706,332	8,706,332	0	8,706,332
CSA#30-NYELAND ACRES O&M 1580	228,741	0	250,800	479,541	375,245	104,296	479,541
CSA#32-ONSITE WSTWTR MGMT 1590	29,565	30,950	9,550	70,065	70,065	0	70,065
CSA #34-EL RIO O&M 1591	1,386,266	0	25,406,300	26,792,566	26,278,866	513,700	26,792,566
VENTURA CO FIRE PROT DIST 1650	30,213,785	0	124,985,809	155,199,594	138,019,658	17,179,936	155,199,594
WATERSHED PROTECTION ADMIN 1700	1,198,296	149,900	3,085,800	4,433,996	4,433,996	0	4,433,996
WPD ZONE 1 - GENERAL 1710	1,986,411	0	6,812,500	8,798,911	8,797,011	1,900	8,798,911
WPD ZONE 2 - GENERAL 1720	20,931,833	3,500,900	12,573,800	37,006,533	37,006,533	0	37,006,533
WPD ZONE 3 - GENERAL 1730	5,759,636	0	14,779,800	20,539,436	20,466,336	73,100	20,539,436
WPD ZONE 3 - SIMI SUBZONE 1731	20,156	1,275	6,500	27,931	26,565	1,366	27,931
WPD ZONE 4 - GENERAL 1740	445,448	74,100	311,000	830,548	810,175	20,373	830,548
WW#1 - MOORPARK 2000	24,964,740	4,608,500	44,684,900	74,258,140	66,845,130	7,413,010	74,258,140
WW#16 - PIRU 2100	3,162,743	0	15,511,100	18,673,843	17,752,895	920,948	18,673,843
WW#17 BELL CANYON 2150	2,428,133	0	4,500,800	6,928,933	6,553,045	375,888	6,928,933
WW#19 - SOMIS 2200	2,294,477	55,300	14,528,200	16,877,977	16,877,977	0	16,877,977
LAKE SHERWOOD CSD 2300	1,073,437	0	2,048,800	3,122,237	3,040,737	81,500	3,122,237
<b>Grand Totals</b>	<b>96,476,959</b>	<b>8,608,424</b>	<b>278,997,159</b>	<b>384,082,542</b>	<b>357,352,838</b>	<b>26,729,704</b>	<b>384,082,542</b>

	APPROPRIATION LIMIT	APPROPRIATION SUBJECT TO LIMIT
FIRE PROTECTION DISTRICT	215,425,688	81,163,933
WATERSHED PROTECTION DISTRICT	110,857,861	17,179,436

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

GOVERNING BOARD:  
BOARD OF SUPERVISORS

AS OF JUNE 30, 2009

DISTRICT AND FUNDS  (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2009 ACTUAL  (2)	LESS FUND BALANCE RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED AS OF JUNE 30, 2009 ACTUAL  (6)
		ENCUMBRANCES  (3)	RESERVES  (4)	DESIGNATIONS  (5)	
CSA#3-CAMP CHAFFEE 1505	32,862	0	0	2,898	29,964
CSA#4-OAK PARK 1510	1,057,027	54,000	0	907,628	95,399
CSA#14-UNINCORP STREET LT 1540	802,386	0	0	698,689	103,697
CSA#29-NORTH COAST O&M 1570	335,963	0	0	211,731	124,232
CSA#30-NYELAND ACRES O&M 1580	588,127	6,503	0	352,883	228,741
CSA#32-ONSITE WSTWTR MGMT 1590	99,162	0	22,400	47,197	29,565
CSA #34-EL RIO O&M 1591	1,388,266	2,000	0	0	1,386,266
VENTURA CO FIRE PROT DIST 1650	83,938,211	7,640,791	1,327,927	44,755,708	30,213,785
WATERSHED PROTECTION ADMIN 1700	1,731,283	258,915	0	274,072	1,198,296
WPD ZONE 1 - GENERAL 1710	3,332,542	782,194	0	563,937	1,986,411
WPD ZONE 2 - GENERAL 1720	42,878,483	2,662,646	0	19,284,004	20,931,833
WPD ZONE 3 - GENERAL 1730	12,790,812	6,648,035	0	383,141	5,759,636
WPD ZONE 3 - SIMI SUBZONE 1731	21,431	0	0	1,275	20,156
WPD ZONE 4 - GENERAL 1740	1,025,062	3,332	0	576,282	445,448
WW#1 - MOORPARK 2000	31,893,925	4,446,810	0	2,482,375	24,964,740
WW#16 - PIRU 2100	3,259,462	78,301	0	18,418	3,162,743
WW#17 BELL CANYON 2150	4,714,004	25,500	0	2,260,371	2,428,133
WW#19 - SOMIS 2200	2,438,999	24,640	0	119,882	2,294,477
LAKE SHERWOOD CSD 2300	3,984,418	11,665	0	2,899,316	1,073,437
<b>GRAND TOTALS</b>	<b>196,312,425</b>	<b>22,645,332</b>	<b>1,350,327</b>	<b>75,839,807</b>	<b>96,476,959</b>



DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

FOR FISCAL YEAR 2009-10

ENCUMBRANCES NOT INCLUDED

DISTRICT AND DESCRIPTIONS - PURPOSE (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2009 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RES/DES TO BE PROVIDED IN BUDGET YR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)	FUND (8)
		RECOMMENDED (3)	APPROVED/ ADOPTED BY BOARD OF SUP (4)	RECOMMENDED (5)	APPROVED/ ADOPTED BY BOARD OF SUP (6)		
CSA#3-CAMP CHAFFEE DES-SUBSEQUENT YRS FINANC	2,898	2,898	2,898				1505
TOTAL CSA#3-CAMP CHAFFEE	2,898	2,898	2,898	0	0	0	
CSA#4-OAK PARK DES-SUBSEQUENT YRS FINANC	907,628	22,801	22,801	4,200	4,200	889,027	1510
TOTAL CSA#4-OAK PARK	907,628	22,801	22,801	4,200	4,200	889,027	
CSA#14-UNINCORP STREET LT DES-SUBSEQUENT YRS FINANC	698,689			39,487	39,487	738,176	1540
TOTAL CSA#14-UNINCORP STREET LT	698,689	0	0	39,487	39,487	738,176	
CSA#29-NORTH COAST O&M DES-SUBSEQUENT YRS FINANC	211,731	161,800	161,800			49,931	1570
TOTAL CSA#29-NORTH COAST O&M	211,731	161,800	161,800	0	0	49,931	
CSA#30-NYELAND ACRES O&M DESIG-SYSTEM ENHANCEMENT DES-SUBSEQUENT YRS FINANC	66,100 286,783			104,296	104,296	66,100 391,079	1580 1580
TOTAL CSA#30-NYELAND ACRES O&M	352,883	0	0	104,296	104,296	457,179	
CSA#32-ONSITE WSTWTR MGMT DESIG-ON SITE MAINTENANC GENERAL RESERVE DES-SUBSEQUENT YRS FINANC	2,301 22,400 44,896		30,950			2,301 22,400 13,946	1590 1590 1590
TOTAL CSA#32-ONSITE WSTWTR MGMT	69,597	30,950	30,950	0	0	38,647	
CSA #34-EL RIO O&M DES-SUBSEQUENT YRS FINANC	0			513,700	513,700	513,700	1591
TOTAL CSA #34-EL RIO O&M	0	0	0	513,700	513,700	513,700	
VENTURA CO FIRE PROT DIST RESERVE-INVENTORY DESIG-CAPITAL REPLACEMEN RES-IMPRESCT ACT/PETTY CASH DES-SUBSEQUENT YRS FINANC	1,327,727 25,982,793 200 18,772,915					1,327,727 43,162,729 200 18,772,915	1650 1650 1650 1650
TOTAL VENTURA CO FIRE PROT DIST	46,083,635	0	0	17,179,936	17,179,936	63,263,571	
WATERSHED PROTECTION ADMIN DES-SUBSEQUENT YRS FINANC	274,072	149,900	149,900			124,172	1700
TOTAL WATERSHED PROTECTION ADMIN	274,072	149,900	149,900	0	0	124,172	
WPD ZONE 1 - GENERAL DES-MATILIJA DAM ECO RESTR PROJ DES-SUBSEQUENT YRS FINANC	563,926 11			1,900	1,900	563,926 1,911	1710 1710
TOTAL WPD ZONE 1 - GENERAL	563,937	0	0	1,900	1,900	565,837	
WPD ZONE 2 - GENERAL DES-FLOOD DAMAGE REPAIR DES-SUBSEQUENT YRS FINANC DESIGNATED FOR LITIGATION	12,000,000 7,050,696 233,308	3,500,900	3,500,900			12,000,000 3,549,796 233,308	1720 1720 1720
TOTAL WPD ZONE 2 - GENERAL	19,284,004	3,500,900	3,500,900	0	0	15,783,104	
WPD ZONE 3 - GENERAL DES-SUBSEQUENT YRS FINANC	383,141			73,100	73,100	456,241	1730
TOTAL WPD ZONE 3 - GENERAL	383,141	0	0	73,100	73,100	456,241	
WPD ZONE 3 - SIMI SUBZONE DES-SUBSEQUENT YRS FINANC	1,275	1,275	1,275	1,366	1,366	1,366	1731
TOTAL WPD ZONE 3 - SIMI SUBZONE	1,275	1,275	1,275	1,366	1,366	1,366	

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

FOR FISCAL YEAR 2009-10

ENCUMBRANCES NOT INCLUDED

DISTRICT AND DESCRIPTIONS - PURPOSE (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2009 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RES/DES TO BE PROVIDED IN BUDGET YR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)	FUND (8)
		RECOMMENDED (3)	APPROVED/ ADOPTED BY BOARD OF SUP (4)	RECOMMENDED (5)	APPROVED/ ADOPTED BY BOARD OF SUP (6)		
WPD ZONE 4 - GENERAL							
DES-FLOOD DAMAGE REPAIR	500,000					500,000	1740
DES-SUBSEQUENT YRS FINANC	<u>76,282</u>	<u>74,100</u>	<u>74,100</u>	<u>20,373</u>	<u>20,373</u>	<u>22,555</u>	1740
TOTAL WPD ZONE 4 - GENERAL	576,282	74,100	74,100	20,373	20,373	522,555	
WW#1 - MOORPARK							
DES-SUBSEQUENT YRS FINANC	<u>2,482,375</u>	<u>4,608,500</u>	<u>4,608,500</u>	<u>7,413,010</u>	<u>7,413,010</u>	<u>5,286,885</u>	2000
TOTAL WW#1 - MOORPARK	2,482,375	4,608,500	4,608,500	7,413,010	7,413,010	5,286,885	
WW#16 - PIRU							
DES-SUBSEQUENT YRS FINANC	<u>18,418</u>	<u>          </u>	<u>          </u>	<u>920,948</u>	<u>920,948</u>	<u>939,366</u>	2100
TOTAL WW#16 - PIRU	18,418	0	0	920,948	920,948	939,366	
WW#17 BELL CANYON							
DES-SUBSEQUENT YRS FINANC	<u>2,260,371</u>	<u>          </u>	<u>          </u>	<u>375,888</u>	<u>375,888</u>	<u>2,636,259</u>	2150
TOTAL WW#17 BELL CANYON	2,260,371	0	0	375,888	375,888	2,636,259	
WW#19 - SOMIS							
DES-SUBSEQUENT YRS FINANC	<u>119,882</u>	<u>55,300</u>	<u>55,300</u>	<u>          </u>	<u>          </u>	<u>64,582</u>	2200
TOTAL WW#19 - SOMIS	119,882	55,300	55,300	0	0	64,582	
LAKE SHERWOOD CSD							
DES-SUBSEQUENT YRS FINANC	<u>2,899,316</u>	<u>          </u>	<u>          </u>	<u>81,500</u>	<u>81,500</u>	<u>2,980,816</u>	2300
TOTAL LAKE SHERWOOD CSD	2,899,316	0	0	81,500	81,500	2,980,816	
GRAND TOTALS	77,190,134	8,608,424	8,608,424	26,729,704	26,729,704	95,311,414	

**CSA#32 ONSITE WASTEWATER MGMT - 4790**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	48,896	17,776	72,455	72,455	70,065
TOTAL REVENUES	<u>9,550</u>	<u>7,994</u>	<u>9,550</u>	<u>9,550</u>	<u>9,550</u>
NET COUNTY COST	39,346	9,782	62,905	62,905	60,515

AUTH POSITIONS

FTE POSITIONS

BUDGET UNIT DESCRIPTION:

County Service Area (CSA) #32 is administered by RMA Environmental Health. Its purpose is to ensure the proper operation and maintenance of private sewage disposal systems within the unincorporated area of the County. CSA #32 provides a mechanism by which the County may enter private property to operate and maintain the sewage disposal systems should the owners fail to do so. Revenue sources include property taxes; and access easement processing charges for monitoring, inspecting, and maintaining specially designed individual sewage disposal systems in the unincorporated area of the County.



**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
CSA#32 ONSITE WASTEWATER MGMT 4790 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2009-10**

FUND:  1590	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
	8,892,851,783	421,253,476						

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL	FINAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED BY
	2007-08 (2)	BUDGET 2008-09 (3)	2008-09 (4)	2009-10 (5)	2009-10 (6)	THE BOARD OF SUPERVISORS 2009-10 (7)
<b>EXTERNAL FINANCING SOURCES:</b>						
PROPERTY TAXES-CURR SECUR	8611	2,593	1,400	2,925	1,400	1,400
PROPERTY TAXES-CURR UNSEC	8621	96	150	110	150	150
PROPERTY TAX-CURR SUPPL	8627	98	0	64	0	0
PROPERTY TAXES-PRIOR UNSE	8641	3	0	3	0	0
PROPERTY TAX-PRIOR SUPPL	8647	9	0	9	0	0
PENALTIES/COSTS-DEL TAXES	8841	2	0	2	0	0
INTEREST EARNINGS	8911	4,887	3,000	3,227	3,000	3,000
H/O PROP TAX RELIEF	9211	27	0	29	0	0
PLANNING/ENG SERV - FEES	9481	5,850	5,000	1,625	5,000	5,000
<b>TOTAL</b>		<b><u>13,564</u></b>	<b><u>9,550</u></b>	<b><u>7,994</u></b>	<b><u>9,550</u></b>	<b><u>9,550</u></b>

**FINANCING USES:**

INDIRECT COST RECOVERY	2158	656	0	1,034	0	0
PRINTING/BINDING-NOT ISF	2171	0	2,915	0	2,915	2,915
MAIL CENTER - ISF	2174	0	2,150	0	2,150	2,150
PUBLIC WORKS - CHARGES	2197	3,563	5,000	2,242	5,000	5,000
SPECIAL DEPT. EXP. - 01	2301	0	0	0	0	0
SPECIAL DEPT. EXP. - 02	2302	7,554	36,441	14,500	60,000	60,000
SERVICES AND SUPPLIES	20	<b><u>11,773</u></b>	<b><u>46,506</u></b>	<b><u>17,776</u></b>	<b><u>70,065</u></b>	<b><u>70,065</u></b>
CONTINGENCIES-INCREASE	6101	0	2,390	0	2,390	0
<b>TOTAL</b>		<b><u>11,773</u></b>	<b><u>48,896</u></b>	<b><u>17,776</u></b>	<b><u>72,455</u></b>	<b><u>72,455</u></b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**CSA#3-CAMP CHAFFEE 6210 SPECIAL DISTRICT BUDGET DETAIL**  
 FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:  
 BOARD OF SUPERVISORS

**CSA#3-CAMP CHAFFEE - 6210**

**BUDGET OVERVIEW:**

	FINAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
	BUDGET	PRIOR YEAR	BUDGET	BUDGET	BUDGET
	FY 2008-09	FY 2008-09	FY 2009-10	FY 2009-10	FY 2009-10
TOTAL APPROPRIATIONS	36,570	6,981	44,600	44,400	40,462
TOTAL REVENUES	<u>8,000</u>	<u>8,374</u>	<u>7,800</u>	<u>7,600</u>	<u>7,600</u>
NET COUNTY COST	28,570	(1,394)	36,800	36,800	32,862

AUTH POSITIONS  
 FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

Maintains Camp Chaffee Road which serves several properties in the Foster Park area and accumulates funds for future reconstruction of the road. Revenue is largely generated from property taxes.

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 CSA#3-CAMP CHAFFEE 6210 SPECIAL DISTRICT BUDGET DETAIL  
 FOR FISCAL YEAR 2009-10**

FUND:  1505	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
	5,360,607	9,000						

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL	FINAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED BY	
	2007-08 (2)	BUDGET 2008-09 (3)	2008-09 (4)	2009-10 (5)	2009-10 (6)	THE BOARD OF SUPERVISORS 2009-10 (7)	
<b>EXTERNAL FINANCING SOURCES:</b>							
PROPERTY TAXES-CURR SECUR	8611	5,079	5,400	5,608	5,400	5,200	5,200
PROPERTY TAXES-CURR UNSEC	8621	185	200	208	200	200	200
PROPERTY TAX-CURR SUPPL	8627	192	200	124	200	200	200
PROPERTY TAXES-PRIOR UNSE	8641	6	0	5	0	0	0
PROPERTY TAX-PRIOR SUPPL	8647	17	0	18	0	0	0
PENALTIES/COSTS-DEL TAXES	8841	4	0	4	0	0	0
INTEREST EARNINGS	8911	1,360	700	991	500	500	500
H/O PROP TAX RELIEF	9211	52	100	55	100	100	100
SPECIAL ASSESSMENTS	9424	1,392	1,400	1,361	1,400	1,400	1,400
<b>TOTAL</b>		<u><b>8,286</b></u>	<u><b>8,000</b></u>	<u><b>8,374</b></u>	<u><b>7,800</b></u>	<u><b>7,600</b></u>	<u><b>7,600</b></u>
<b>FINANCING USES:</b>							
INDIRECT COST RECOVERY	2158	962	1,000	1,029	1,100	1,100	1,100
MANAGEMENT & ADMIN SURVEY	2193	1,600	1,400	1,400	1,400	1,400	1,400
PUBLIC WORKS - CHARGES	2197	2,246	800	4,457	700	700	700
OTHER PROF & SPEC SERVICE	2199	881	28,600	0	35,600	35,600	35,600
ATTORNEY SERVICES	2202	0	0	95	0	0	0
SERVICES AND SUPPLIES	20	<u><b>5,689</b></u>	<u><b>31,800</b></u>	<u><b>6,981</b></u>	<u><b>38,800</b></u>	<u><b>38,800</b></u>	<u><b>38,800</b></u>
CONTINGENCIES-INCREASE	6101	0	4,770	0	5,800	5,600	1,662
<b>TOTAL</b>		<u><b>5,689</b></u>	<u><b>36,570</b></u>	<u><b>6,981</b></u>	<u><b>44,600</b></u>	<u><b>44,400</b></u>	<u><b>40,462</b></u>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**CSA#4-OAK PARK 6220 SPECIAL DISTRICT BUDGET DETAIL**  
 FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:  
 BOARD OF SUPERVISORS

**CSA#4-OAK PARK - 6220**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	806,500	637,865	895,200	868,800	838,500
TOTAL REVENUES	<u>756,800</u>	<u>737,564</u>	<u>750,900</u>	<u>724,500</u>	<u>724,500</u>
NET COUNTY COST	49,700	(99,699)	144,300	144,300	114,000

AUTH POSITIONS  
 FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

Provides safety and residential street lighting, street sweeping, crossing-guard service, Community Emergency Response Team (CERT) support services, bike path maintenance, subdivision wall non-structural maintenance, community identification marker maintenance, and landscape maintenance on the major streets in Oak Park. Also provides administrative support and staff support for the Oak Park Municipal Advisory Council. Revenue is generated from property taxes and service charges.

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
CSA#4-OAK PARK 6220 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2009-10**

FUND:  1510	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
	2,192,478,322	8,849,524						

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL	FINAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED BY
	2007-08 (2)	BUDGET 2008-09 (3)	2008-09 (4)	2009-10 (5)	2009-10 (6)	THE BOARD OF SUPERVISORS 2009-10 (7)
<b>EXTERNAL FINANCING SOURCES:</b>						
PROPERTY TAXES-CURR SECUR	8611	568,517	587,000	573,361	587,000	560,600
PROPERTY TAXES-CURR UNSEC	8621	21,053	22,600	21,434	22,600	22,600
PROPERTY TAX-CURR SUPPL	8627	17,641	26,600	11,463	26,600	26,600
PROPERTY TAXES-PRIOR UNSE	8641	539	400	520	500	500
PROPERTY TAX-PRIOR SUPPL	8647	1,995	1,100	3,360	1,100	1,100
PENALTIES/COSTS-DEL TAXES	8841	657	600	753	700	700
INTEREST EARNINGS	8911	40,832	19,800	30,397	13,700	13,700
H/O PROP TAX RELIEF	9211	5,872	7,100	5,739	7,100	7,100
SPECIAL ASSESSMENTS	9424	90,760	91,600	90,535	91,600	91,600
<b>TOTAL</b>		<b><u>747,865</u></b>	<b><u>756,800</u></b>	<b><u>737,564</u></b>	<b><u>750,900</u></b>	<b><u>724,500</u></b>
<b>FINANCING USES:</b>						
INDIRECT COST RECOVERY	2158	2,260	1,900	1,882	2,500	2,500
PURCHASING CHARGES - ISF	2176	5,171	2,900	4,947	5,200	5,200
MANAGEMENT & ADMIN SURVEY	2193	24,600	22,900	22,900	22,900	22,900
PUBLIC WORKS - CHARGES	2197	49,994	32,800	38,701	29,400	29,400
OTHER PROF & SPEC SERVICE	2199	241,379	285,000	290,533	375,000	375,000
ATTORNEY SERVICES	2202	270	5,000	2,233	5,000	5,000
MINOR EQUIPMENT-OTHER	2292	0	5,000	0	5,000	5,000
SPECIAL DEPT. EXP. - 18	2318	0	5,000	465	5,000	5,000
SPECIAL DEPT. EXP. - 19	2319	65,065	70,000	64,002	70,000	70,000
SPECIAL DEPT. EXP. - 20	2320	2,528	32,500	2,454	32,500	32,500
UTILITIES - OTHER	2541	212,145	238,300	209,749	286,000	286,000
SERVICES AND SUPPLIES	20	<b><u>603,412</u></b>	<b><u>701,300</u></b>	<b><u>637,865</u></b>	<b><u>838,500</u></b>	<b><u>838,500</u></b>
CONTINGENCIES-INCREASE	6101	0	105,200	0	56,700	30,300
<b>TOTAL</b>		<b><u>603,412</u></b>	<b><u>806,500</u></b>	<b><u>637,865</u></b>	<b><u>895,200</u></b>	<b><u>868,800</u></b>

**CSA#14-UNINCORP STREET LIGHT - 6230**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	385,020	319,248	413,300	400,500	413,310
TOTAL REVENUES	<u>365,900</u>	<u>403,825</u>	<u>361,900</u>	<u>349,100</u>	<u>349,100</u>
NET COUNTY COST	19,120	(84,576)	51,400	51,400	64,210

AUTH POSITIONS

FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

Provides safety and residential street lighting in various unincorporated areas throughout the County. As development occurs within the service area, additional lights will be installed pursuant to the County's street lighting policy. Revenue for street lighting is primarily generated from property taxes. The CSA also provides street sweeping in the Casa Conejo and Lynn Ranch areas which is financed by service charges levied on benefiting properties.

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 CSA#14-UNINCORP STREET LIGHT 6230 SPECIAL DISTRICT BUDGET DETAIL  
 FOR FISCAL YEAR 2009-10**

FUND:  1540	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
	5,314,662,983	48,800,572						

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)	
	<b>EXTERNAL FINANCING SOURCES:</b>						
PROPERTY TAXES-CURR SECUR	8611	301,786	283,700	313,840	283,700	270,900	270,900
PROPERTY TAXES-CURR UNSEC	8621	11,291	12,100	11,903	12,100	12,100	12,100
PROPERTY TAX-CURR SUPPL	8627	9,495	13,000	6,193	13,000	13,000	13,000
PROPERTY TAXES-PRIOR UNSE	8641	307	200	285	300	300	300
PROPERTY TAX-PRIOR SUPPL	8647	1,008	500	1,715	500	500	500
PENALTIES/COSTS-DEL TAXES	8841	314	300	453	400	400	400
INTEREST EARNINGS	8911	29,296	14,700	22,475	10,500	10,500	10,500
H/O PROP TAX RELIEF	9211	2,973	3,200	3,006	3,200	3,200	3,200
IN-LIEU TAXES - OTHER	9243	0	0	0	0	0	0
OTHER IN-LIEU TAXES	9363	0	0	1,000	0	0	0
RDA PASS THROUGH	9373	2,683	800	2,941	800	800	800
SPECIAL ASSESSMENTS	9424	37,686	37,400	40,015	37,400	37,400	37,400
<b>TOTAL</b>		<b><u>396,839</u></b>	<b><u>365,900</u></b>	<b><u>403,825</u></b>	<b><u>361,900</u></b>	<b><u>349,100</u></b>	<b><u>349,100</u></b>

**FINANCING USES:**

INDIRECT COST RECOVERY	2158	745	2,200	2,186	2,100	2,100	2,100
PURCHASING CHARGES - ISF	2176	951	600	901	900	900	900
MANAGEMENT & ADMIN SURVEY	2193	19,100	18,700	18,700	18,200	18,200	18,200
PUBLIC WORKS - CHARGES	2197	44,792	44,600	56,296	39,900	39,900	39,900
OTHER PROF & SPEC SERVICE	2199	27,900	40,000	27,900	40,000	40,000	40,000
ATTORNEY SERVICES	2202	90	1,000	95	1,000	1,000	1,000
UTILITIES - OTHER	2541	194,810	227,700	213,171	257,300	257,300	257,300
SERVICES AND SUPPLIES	20	<b><u>288,388</u></b>	<b><u>334,800</u></b>	<b><u>319,248</u></b>	<b><u>359,400</u></b>	<b><u>359,400</u></b>	<b><u>359,400</u></b>
CONTINGENCIES-INCREASE	6101	0	50,220	0	53,900	41,100	53,910
<b>TOTAL</b>		<b><u>288,388</u></b>	<b><u>385,020</u></b>	<b><u>319,248</u></b>	<b><u>413,300</u></b>	<b><u>400,500</u></b>	<b><u>413,310</u></b>

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 CSA#29-NORTH COAST O&M 6270 SPECIAL DISTRICT BUDGET DETAIL  
 FOR FISCAL YEAR 2009-2010**

GOVERNING BOARD:  
 BOARD OF SUPERVISORS

**CSA#29-NORTH COAST O&M - 6270**

**BUDGET OVERVIEW:**

	FINAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
	BUDGET	PRIOR YEAR	BUDGET	BUDGET	BUDGET
	FY 2008-09	FY 2008-09	FY 2009-10	FY 2009-10	FY 2009-10
TOTAL APPROPRIATIONS	626,400	520,085	8,696,500	8,696,500	8,706,332
TOTAL REVENUES	<u>406,300</u>	<u>424,217</u>	<u>8,420,300</u>	<u>8,420,300</u>	<u>8,420,300</u>
NET COUNTY COST	220,100	95,868	276,200	276,200	286,032

AUTH POSITIONS  
 FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

County Service Area (CSA) #29 provides sewer service to the communities of Solimar, Seacliff, Mussel Shoals, Hubbard Recreational Vehicle Park, and two County Parks: Hobson and Faria. CSA#29 provides for the operation and maintenance of the North Coast Wastewater collection facilities. Treatment is provided by the City of San Buenaventura. Duties include administration and maintenance of force mains, pumps, pump stations, and STEP tanks. Operations and maintenance are provided by Ventura Regional Sanitation District (VRSD) under a contract. Revenue is generated from sewer service charges on tax roll.



**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
CSA#29-NORTH COAST O&M 6270 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2009-10**

FUND:  1570	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL	FINAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED BY
	2007-08 (2)	BUDGET 2008-09 (3)	2008-09 (4)	2009-10 (5)	2009-10 (6)	THE BOARD OF SUPERVISORS 2009-10 (7)
<b>EXTERNAL FINANCING SOURCES:</b>						
PENALTIES/COSTS-DEL TAXES	8841	1,802	0	464	0	0
INTEREST EARNINGS	8911	20,497	9,800	14,984	6,600	6,600
STATE AID-DISASTERS	9191	16,303	0	0	0	0
FEDERAL AID FOR DISASTER	9301	48,910	0	0	0	0
SPECIAL ASSESSMENTS	9424	368,131	364,200	373,461	379,800	379,800
PLANNING/ENG SERV - FEES	9481	1,420	500	550	500	500
SEWER CONNECTION FEES	9611	0	1,200	1,700	1,200	1,200
SANITATION SERVICES	9612	29,712	29,700	31,198	31,200	31,200
PERMIT FEES	9613	50	500	500	500	500
LINE EXTENSION FEE	9614	100	100	150	100	100
SEWER STAND-BY CHARGES	9619	330	300	360	400	400
OTHER REVENUE - MISC	9772	0	0	850	0	0
PROCEEDS OF LT DEBT	9843	0	0	0	8,000,000	8,000,000
<b>TOTAL</b>		<b><u>487,254</u></b>	<b><u>406,300</u></b>	<b><u>424,217</u></b>	<b><u>8,420,300</u></b>	<b><u>8,420,300</u></b>
<b>FINANCING USES:</b>						
VOICE/DATA - ISF	2033	0	0	0	100	100
MAINTENANCE SUPPLIES	2107	0	11,000	8,293	12,500	12,500
IMPROVEMENTS-MAINTENANCE	2123	0	29,000	0	30,000	30,000
INDIRECT COST RECOVERY	2158	1,584	1,700	1,729	2,000	2,000
MISC. PAYMENTS	2159	0	200	0	200	200
PRINTING/BINDING-NOT ISF	2171	54	0	0	0	0
PURCHASING CHARGES - ISF	2176	0	0	300	0	0
MANAGEMENT & ADMIN SURVEY	2193	16,600	15,900	15,900	15,900	15,900
PUBLIC WORKS - CHARGES	2197	2,484	15,400	8,764	45,000	45,000
OTHER PROF & SPEC SERVICE	2199	354,998	444,000	460,975	427,900	427,900
COLLECTION & BILLING SVCS	2201	930	0	936	0	0
ATTORNEY SERVICES	2202	180	0	190	0	0
SPECIAL DEPT. EXP. - 01	2301	1,523	1,600	2,244	2,300	2,300
SPECIAL DEPT. EXP. - 23	2323	0	0	428	0	0
SEWAGE SYSTEM POWER	2543	21,944	25,900	20,327	24,600	24,600
SERVICES AND SUPPLIES	20	<b><u>400,296</u></b>	<b><u>544,700</u></b>	<b><u>520,085</u></b>	<b><u>560,500</u></b>	<b><u>560,500</u></b>
SEWER SYSTEM IMPROVEMENT	4036	0	0	0	8,100,000	8,100,000
FIXED ASSETS	40	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>8,100,000</u></b>	<b><u>8,100,000</u></b>
CONTINGENCIES-INCREASE	6101	0	81,700	0	36,000	45,832

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 CSA#29-NORTH COAST O&M 6270 SPECIAL DISTRICT BUDGET DETAIL  
 FOR FISCAL YEAR 2009-10**

FUND:  1570	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
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FINANCING USES:

TOTAL	<u>400,296</u>	<u>626,400</u>	<u>520,085</u>	<u>8,696,500</u>	<u>8,696,500</u>	<u>8,706,332</u>
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CSA#30-NYELAND ACRES O&M - 6280

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	563,889	339,179	375,200	375,200	375,245
TOTAL REVENUES	<u>259,100</u>	<u>269,633</u>	<u>250,800</u>	<u>250,800</u>	<u>250,800</u>
NET COUNTY COST	304,789	69,546	124,400	124,400	124,445

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, force main, and sewer collection system. Treatment is provided by the City of Oxnard. Revenue is derived from sewer service charges.

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 CSA#30-NYELAND ACRES O&M 6280 SPECIAL DISTRICT BUDGET DETAIL  
 FOR FISCAL YEAR 2009-10**

FUND:  1580	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
	<b>EXTERNAL FINANCING SOURCES:</b>					
PENALTIES/COSTS-DEL TAXES	8841	758	0	880	0	0
INTEREST EARNINGS	8911	31,338	16,500	19,984	9,900	9,900
RENTS AND CONCESSIONS	8931	5,452	5,300	5,384	5,500	5,500
SPECIAL ASSESSMENTS	9424	225,176	236,100	228,222	233,800	233,800
PLANNING/ENG SERV - FEES	9481	550	100	1,750	500	500
SEWER CONNECTION FEES	9611	3,600	0	9,000	0	0
SANITATION SERVICES	9612	464	500	464	500	500
PERMIT FEES	9613	50	200	1,250	200	200
LINE EXTENSION FEE	9614	200	100	250	100	100
SEWER STAND-BY CHARGES	9619	300	300	300	300	300
OTHER REVENUE - MISC	9772	0	0	2,149	0	0
<b>TOTAL</b>		<b>267,889</b>	<b>259,100</b>	<b>269,633</b>	<b>250,800</b>	<b>250,800</b>

**FINANCING USES:**

VOICE/DATA - ISF	2033	134	500	0	300	300	300
OTHER EQUIP. MAINTENANCE	2105	0	500	0	500	500	500
MAINTENANCE SUPPLIES	2107	0	1,500	190	1,500	1,500	1,500
MAINTENANCE CONTRACTS	2108	3,272	18,000	5,123	55,000	55,000	55,000
IMPROVEMENTS-MAINTENANCE	2123	0	20,000	0	15,000	15,000	15,000
GROUPS-MAINTENANCE	2124	1,627	0	1,911	0	0	0
OTHER MAINTENANCE - ISF	2128	148	0	0	0	0	0
INDIRECT COST RECOVERY	2158	3,425	400	392	4,300	4,300	4,300
MISC. PAYMENTS	2159	0	500	0	500	500	500
PRINTING/BINDING-NOT ISF	2171	11	0	0	0	0	0
PURCHASING CHARGES - ISF	2176	112	600	140	100	100	100
MANAGEMENT & ADMIN SURVEY	2193	15,700	15,100	15,100	21,200	21,200	21,200
ENGR. & TECH. SURVEYS	2194	0	15,500	0	12,000	12,000	12,000
PUBLIC WORKS - CHARGES	2197	50,802	51,600	30,360	81,000	81,000	81,000
OTHER PROF & SPEC SERVICE	2199	0	15,000	250	5,000	5,000	5,000
COLLECTION & BILLING SVCS	2201	568	0	574	0	0	0
ATTORNEY SERVICES	2202	2,340	4,000	190	4,000	4,000	4,000
RENT/LEASES EQUIP-NOT ISF	2271	0	1,000	0	2,000	2,000	2,000
SPECIAL DEPT. EXP. - 01	2301	1,052	1,100	1,735	2,000	2,000	2,000
SPECIAL DEPT. EXP. - 02	2302	0	0	0	0	0	0
SPECIAL DEPT. EXP. - 22	2322	0	1,200	0	1,000	1,000	1,000
SPECIAL DEPT. EXP. - 23	2323	0	500	121	500	500	500

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 CSA#30-NYELAND ACRES O&M 6280 SPECIAL DISTRICT BUDGET DETAIL  
 FOR FISCAL YEAR 2009-10**

FUND:  1580	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
	<b>FINANCING USES:</b>					
SEWAGE SYSTEM POWER	2543	5,617	5,800	5,363	5,800	5,800
SEWAGE TREATMENT COSTS	2545	109,358	135,200	118,162	114,100	114,100
WATER PURCHASE	2546	210	500	420	500	500
SERVICES AND SUPPLIES	20	<b>194,376</b>	<b>288,500</b>	<b>180,031</b>	<b>326,300</b>	<b>326,300</b>
OTHER LOAN PAYMENTS-PRINC	3312	33,452	35,700	35,659	0	0
INT ON OTHER LONG-TERM DT	3455	4,561	2,400	2,354	0	0
OTHER CHARGES	30	<b>38,013</b>	<b>38,100</b>	<b>38,013</b>	<b>0</b>	<b>0</b>
SEWER SYSTEM IMPROVEMENT	4036	1,826	170,000	121,135	0	0
FIXED ASSETS	40	<b>1,826</b>	<b>170,000</b>	<b>121,135</b>	<b>0</b>	<b>0</b>
CONTINGENCIES-INCREASE	6101	0	67,289	0	48,900	48,945
<b>TOTAL</b>		<b>234,215</b>	<b>563,889</b>	<b>339,179</b>	<b>375,200</b>	<b>375,245</b>



**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 CSA #34-EL RIO O&M 6290 SPECIAL DISTRICT BUDGET DETAIL  
 FOR FISCAL YEAR 2009-2010**

GOVERNING BOARD:  
 BOARD OF SUPERVISORS

**CSA #34-EL RIO O&M - 6290**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	11,636,844	6,993,223	25,610,300	25,610,300	26,278,866
TOTAL REVENUES	<u>11,605,700</u>	<u>9,261,670</u>	<u>25,406,300</u>	<u>25,406,300</u>	<u>25,406,300</u>
NET COUNTY COST	31,144	(2,268,448)	204,000	204,000	872,566

AUTH POSITIONS  
 FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

Provides the necessary administrative, maintenance, and operational functions to provide sewer collection services to the District customers in the community of El Rio. Revenue is generated from sewer service charges collected from the customers. Planned sewer system improvement includes ongoing construction of sewer collection system.



**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 CSA #34-EL RIO O&M 6290 SPECIAL DISTRICT BUDGET DETAIL  
 FOR FISCAL YEAR 2009-10**

FUND:  1591	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
	<b>EXTERNAL FINANCING SOURCES:</b>					
FORFEITURES AND PENALTIES	8831	10	0	0	0	0
PENALTIES/COSTS-DEL TAXES	8841	272	0	1,360	0	0
INTEREST EARNINGS	8911	8,290	1,300	19,270	13,400	13,400
STATE AID-OTHER	9247	437,604	5,105,600	4,668,089	10,000,000	10,000,000
FEDERAL AID - OTHER	9351	0	0	956,000	0	0
FEDERAL AID - HUD GRANT	9354	43,342	0	569	0	0
OTHER GOV'T AGENCIES	9372	189,100	0	0	0	0
SPECIAL ASSESSMENTS	9424	63,826	158,300	154,232	166,500	166,500
SEWER CONNECTION FEES	9611	130,406	53,100	3,539	400,000	400,000
SANITATION SERVICES	9612	91,854	46,200	29,373	226,400	226,400
PERMIT FEES	9613	185	0	310	0	0
LINE EXTENSION FEE	9614	50	0	250	0	0
OTHER REVENUE - MISC	9772	0	0	983	0	0
LOAN REPAYMENT REVENUE	9793	42,570	88,400	0	0	0
PROCEEDS OF LT DEBT	9843	937,140	6,152,800	3,427,695	14,600,000	14,600,000
<b>TOTAL</b>		<b><u>1,944,648</u></b>	<b><u>11,605,700</u></b>	<b><u>9,261,670</u></b>	<b><u>25,406,300</u></b>	<b><u>25,406,300</u></b>

**FINANCING USES:**

OTHER EQUIP. MAINTENANCE	2105	132	1,000	0	1,000	1,000	1,000
MAINTENANCE SUPPLIES	2107	0	2,000	74	2,000	2,000	2,000
MAINTENANCE CONTRACTS	2108	12,718	6,000	3,779	55,000	55,000	55,000
IMPROVEMENTS-MAINTENANCE	2123	0	45,000	0	21,000	21,000	21,000
INDIRECT COST RECOVERY	2158	241	900	922	12,300	12,300	12,300
MISC. PAYMENTS	2159	0	0	0	1,000	1,000	1,000
PRINTING/BINDING-NOT ISF	2171	4,001	0	97	500	500	500
PURCHASING CHARGES - ISF	2176	76	0	52	100	100	100
MANAGEMENT & ADMIN SURVEY	2193	0	55,300	55,300	92,200	92,200	92,200
ENGR. & TECH. SURVEYS	2194	4,399	5,000	0	5,000	5,000	5,000
PUBLIC WORKS - CHARGES	2197	24,390	40,900	19,120	76,200	76,200	76,200
OTHER PROF & SPEC SERVICE	2199	7,240	12,000	0	1,500	1,500	1,500
COLLECTION & BILLING SVCS	2201	232	0	642	0	0	0
ATTORNEY SERVICES	2202	3,060	600	3,705	800	800	800
SPECIAL DEPT. EXP. - 01	2301	1,336	1,400	2,321	2,100	2,100	2,100
SPECIAL DEPT. EXP. - 02	2302	701,018	20,900	0	4,000,000	4,000,000	4,000,000
SPECIAL DEPT. EXP. - 06	2306	43,342	0	569	0	0	0
SPECIAL DEPT. EXP. - 09	2309	0	0	0	37,100	37,100	37,100

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 CSA #34-EL RIO O&M 6290 SPECIAL DISTRICT BUDGET DETAIL  
 FOR FISCAL YEAR 2009-10**

FUND:  1591	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL 2007-08	FINAL BUDGET 2008-09	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10
	(2)	(3)	(4)	(5)	(6)	(7)
<b>FINANCING USES:</b>						
SPECIAL DEPT. EXP. - 22	2322	0	200	0	200	200
SPECIAL DEPT. EXP. - 23	2323	0	200	0	500	500
CONF. & SEMINARS EXPENSE	2523	269	0	0	0	0
SEWAGE SYSTEM POWER	2543	2,257	4,200	1,840	9,600	9,600
SEWAGE TREATMENT COSTS	2545	25,411	43,000	45,642	72,000	72,000
SERVICES AND SUPPLIES	20	<b>830,122</b>	<b>238,600</b>	<b>134,064</b>	<b>4,390,100</b>	<b>4,390,100</b>
OTHER LOAN PAYMENTS-PRINC	3312	36,945	64,000	0	0	0
INT ON OTHER LONG-TERM DT	3455	11,901	34,400	90,481	140,600	140,600
OTHER CHARGES	30	<b>48,846</b>	<b>98,400</b>	<b>90,481</b>	<b>140,600</b>	<b>140,600</b>
SEWER CONSTRUCTION PROJ 1099	4038	1,091,729	11,284,600	6,768,677	21,000,000	21,000,000
FIXED ASSETS	40	<b>1,091,729</b>	<b>11,284,600</b>	<b>6,768,677</b>	<b>21,000,000</b>	<b>21,000,000</b>
CONTINGENCIES-INCREASE	6101	0	15,244	0	79,600	748,166
<b>TOTAL</b>		<b>1,970,697</b>	<b>11,636,844</b>	<b>6,993,223</b>	<b>25,610,300</b>	<b>26,278,866</b>



**WATERSHED PROTECTION ADMIN - 6300**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	4,457,908	3,185,405	4,107,600	4,007,000	4,433,996
TOTAL REVENUES	<u>3,245,300</u>	<u>3,394,396</u>	<u>3,186,400</u>	<u>3,085,800</u>	<u>3,085,800</u>
NET COUNTY COST	1,212,608	(208,991)	921,200	921,200	1,348,196

AUTH POSITIONS

FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

Provides administrative services for all watershed protection zones and coordinates various activities including: monitoring of surface water flows, issuance of flood hazard reports, land development and building permit reviews, watercourse and encroachment permits, planning and deficiency studies, waterwell and monitoring well permits, and implementation of the Flood Warning Systems. Revenue is generated from property taxes, benefit assessments, and fees for Watershed Protection services.

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 WATERSHED PROTECTION ADMIN 6300 SPECIAL DISTRICT BUDGET DETAIL  
 FOR FISCAL YEAR 2009-10**

FUND:  1700	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
	99,018,991,542	4,446,797,140						

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)	
	<b>EXTERNAL FINANCING SOURCES:</b>						
PROPERTY TAXES-CURR SECUR	8611	2,168,796	2,080,900	2,228,157	2,233,900	2,133,300	2,133,300
PROPERTY TAXES-CURR UNSEC	8621	66,152	68,200	66,177	68,200	68,200	68,200
PROPERTY TAX-CURR SUPPL	8627	73,426	118,600	48,580	75,600	75,600	75,600
PROPERTY TAXES-PRIOR SECU	8631	0	0	(71)	0	0	0
PROPERTY TAXES-PRIOR UNSE	8641	2,306	3,100	2,200	2,400	2,400	2,400
PROPERTY TAX-PRIOR SUPPL	8647	7,909	5,800	13,178	8,100	8,100	8,100
OTHER	8771	118,879	100,000	88,056	100,000	100,000	100,000
PENALTIES/COSTS-DEL TAXES	8841	1,411	1,400	1,652	1,400	1,400	1,400
INTEREST EARNINGS	8911	78,284	20,300	52,272	14,800	14,800	14,800
H/O PROP TAX RELIEF	9211	23,148	26,200	23,057	23,900	23,900	23,900
IN-LIEU TAXES - OTHER	9243	2	0	0	0	0	0
FEDERAL IN-LIEU TAXES	9341	8	0	0	0	0	0
OTHER IN-LIEU TAXES	9363	0	0	1,850	0	0	0
RDA PASS THROUGH	9373	53,782	61,800	123,085	55,400	55,400	55,400
PLANNING/ENG SERV - FEES	9481	870,150	750,000	745,305	600,000	600,000	600,000
OTHER SALES	9761	609	6,000	200	1,000	1,000	1,000
OTHER REVENUE - MISC	9772	1,655	3,000	699	1,700	1,700	1,700
<b>TOTAL</b>		<b><u>3,466,517</u></b>	<b><u>3,245,300</u></b>	<b><u>3,394,396</u></b>	<b><u>3,186,400</u></b>	<b><u>3,085,800</u></b>	<b><u>3,085,800</u></b>

**FINANCING USES:**

REFUSE DISPOSAL	2056	0	0	1,141	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	59,707	44,400	44,408	105,100	105,100	105,100
COMM. EQUIP. MAINTENANCE	2103	0	0	0	8,000	8,000	8,000
OTHER EQUIP. MAINTENANCE	2105	95	20,000	2,188	28,000	28,000	28,000
HYDROLOGY SUPPLIES	2106	10,689	20,000	19,607	93,000	93,000	93,000
MAINTENANCE SUPPLIES	2107	349	15,000	128	17,500	17,500	17,500
MAINTENANCE CONTRACTS	2108	1,112	0	9,357	0	0	0
INDIRECT COST RECOVERY	2158	2,059	6,400	6,389	53,700	53,700	53,700
PRINTING/BINDING-NOT ISF	2171	2,018	10,000	15,931	2,000	2,000	2,000
OFFICE SUPPLIES	2173	441	0	67	0	0	0
PURCHASING CHARGES - ISF	2176	5,776	5,000	2,946	6,000	6,000	6,000
MANAGEMENT & ADMIN SURVEY	2193	114,700	102,400	102,400	103,200	103,200	103,200
ENGR. & TECH. SURVEYS	2194	311,209	382,629	369,205	180,000	180,000	180,000
COMPUTER SERVICES NON ISF	2195	24,761	55,000	24,018	88,000	88,000	88,000
PUBLIC WORKS - CHARGES	2197	2,692,817	3,060,400	2,697,179	3,148,100	3,148,100	3,148,100

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 WATERSHED PROTECTION ADMIN 6300 SPECIAL DISTRICT BUDGET DETAIL  
 FOR FISCAL YEAR 2009-10**

FUND:  1700	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
	99,018,991,542	4,446,797,140						

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
	<b>FINANCING USES:</b>					
OTHER PROF & SPEC SERVICE	2199	23,846	68,356	13,111	800	800
ATTORNEY SERVICES	2202	105,885	75,000	158,921	75,000	75,000
RENT/LEASES EQUIP-NOT ISF	2271	13,224	20,000	6,130	6,000	6,000
HEAVY EQUIPMENT - ISF	2274	0	0	11,708	0	0
SMALL TOOLS & INSTRUMENTS	2291	1,827	500	0	1,000	1,000
MINOR EQUIPMENT-OTHER	2292	0	5,000	0	4,000	4,000
COMPUTER EQUIP <5000	2293	0	2,588	2,420	0	0
SPECIAL DEPT. EXP. - 01	2301	2,657	0	815	0	0
SPECIAL DEPT. EXP. - 13	2313	0	0	(302,663)	0	0
SPECIAL DEPT. EXP. - 14	2314	0	0	0	0	0
SPECIAL DEPT. EXP. - 29	2329	(7,106)	0	0	0	0
SPECIAL DEPT. EXP. - 30	2330	1,074	0	0	50,000	50,000
SERVICES AND SUPPLIES	20	<u>3,367,140</u>	<u>3,892,673</u>	<u>3,185,405</u>	<u>3,969,400</u>	<u>3,969,400</u>
CONTINGENCIES-INCREASE	6101	0	565,235	0	138,200	464,596
<b>TOTAL</b>		<u><b>3,367,140</b></u>	<u><b>4,457,908</b></u>	<u><b>3,185,405</b></u>	<u><b>4,107,600</b></u>	<u><b>4,433,996</b></u>



**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**WPD ZONE 1 GENERAL 6310 SPECIAL DISTRICT BUDGET DETAIL**  
 FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:  
 BOARD OF SUPERVISORS

WPD ZONE 1 GENERAL - 6310

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	13,601,344	7,735,039	9,173,000	9,098,700	8,797,011
TOTAL REVENUES	<u>10,536,500</u>	<u>7,088,376</u>	<u>6,886,800</u>	<u>6,812,500</u>	<u>6,812,500</u>
NET COUNTY COST	3,064,844	646,663	2,286,200	2,286,200	1,984,511

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Watershed Protection Zone 1 provides planning, design and construction of watershed protection facilities and maintains 18 miles of watershed protection channels and drains, and six dams and debris basins within the Ventura River and North Coast watersheds. It also implements the National Pollutant Discharge Elimination System (NPDES) Stormwater Quality Management Program and monitors surface and ground water flows. Revenue is generated from property taxes, land development fees and benefit assessments. Planned construction projects include: Matilija Giant Reed Removal, San Antonio Creek Spreading Grounds and Ventura River Upstream of Stanley Access Road. These projects may change based on higher priority needs (e.g. storm damage) or unanticipated loss of offsetting revenue.



**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 WPD ZONE 1 GENERAL 6310 SPECIAL DISTRICT BUDGET DETAIL  
 FOR FISCAL YEAR 2009-10**

FUND:  1710	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
	7,511,927,343	218,044,410						

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)	
	<b>EXTERNAL FINANCING SOURCES:</b>						
PROPERTY TAXES-CURR SECUR	8611	1,563,362	1,506,600	1,649,707	1,650,300	1,576,000	1,576,000
PROPERTY TAXES-CURR UNSEC	8621	55,343	57,700	59,565	57,000	57,000	57,000
PROPERTY TAX-CURR SUPPL	8627	50,885	47,600	34,213	52,400	52,400	52,400
PROPERTY TAXES-PRIOR UNSE	8641	1,623	1,400	1,563	1,600	1,600	1,600
PROPERTY TAX-PRIOR SUPPL	8647	5,733	1,000	9,228	5,900	5,900	5,900
PENALTIES/COSTS-DEL TAXES	8841	6,034	4,600	3,694	6,100	6,100	6,100
INTEREST EARNINGS	8911	143,109	43,300	13,989	36,000	36,000	36,000
STATE AID-DISASTERS	9191	299,287	48,000	63,346	22,000	22,000	22,000
H/O PROP TAX RELIEF	9211	16,627	0	17,069	16,600	16,600	16,600
IN-LIEU TAXES - OTHER	9243	1	0	0	0	0	0
STATE AID-OTHER	9247	4,274,149	7,851,000	203,401	4,145,000	4,145,000	4,145,000
STATE AID CAPITAL	9254	0	0	3,353,100	0	0	0
FEDERAL AID FOR DISASTER	9301	12,596	192,000	173,254	88,000	88,000	88,000
FEDERAL AID-ARRA	9357	0	0	674,475	0	0	0
OTHER IN-LIEU TAXES	9363	0	0	4,407	0	0	0
OTHER GOV'T AGENCIES	9372	20,812	0	57,511	0	0	0
RDA PASS THROUGH	9373	10,808	9,400	22,747	11,100	11,100	11,100
SPECIAL ASSESSMENTS	9424	727,979	733,900	735,709	754,800	754,800	754,800
ACREAGE ASSESSMENT FEES	9701	31,800	40,000	11,400	40,000	40,000	40,000
<b>TOTAL</b>		<b><u>7,220,147</u></b>	<b><u>10,536,500</u></b>	<b><u>7,088,376</u></b>	<b><u>6,886,800</u></b>	<b><u>6,812,500</u></b>	<b><u>6,812,500</u></b>

**FINANCING USES:**

VOICE/DATA - ISF	2033	425	1,000	0	700	700	700
REFUSE DISPOSAL	2056	1,568	1,000	3,104	1,000	1,000	1,000
HAZ MAT DISPOSAL - ISF	2058	0	2,000	0	12,000	12,000	12,000
GENERAL INSUR ALLOCATION - ISF	2071	53,579	44,300	44,408	105,100	105,100	105,100
OTHER EQUIP. MAINTENANCE	2105	5,757	6,000	1,412	2,000	2,000	2,000
HYDROLOGY SUPPLIES	2106	12,452	34,000	5,270	25,000	25,000	25,000
MAINTENANCE SUPPLIES	2107	28,037	41,300	18,332	43,000	43,000	43,000
MAINTENANCE CONTRACTS	2108	376,487	333,501	92,359	62,800	62,800	62,800
LAB SERVICES	2139	21,000	20,000	13,738	8,000	8,000	8,000
INDIRECT COST RECOVERY	2158	30,756	14,100	14,085	28,300	28,300	28,300
PRINTING/BINDING-NOT ISF	2171	6,176	4,500	642	6,000	6,000	6,000
MAIL CENTER - ISF	2174	155	0	0	0	0	0
PURCHASING CHARGES - ISF	2176	2,113	3,600	2,700	1,800	1,800	1,800

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
WPD ZONE 1 GENERAL 6310 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2009-10**

FUND:  1710	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
	7,511,927,343	218,044,410						

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL	FINAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED BY
	2007-08 (2)	BUDGET 2008-09 (3)	2008-09 (4)	2009-10 (5)	2009-10 (6)	THE BOARD OF SUPERVISORS 2009-10 (7)
<b>FINANCING USES:</b>						
GRAPHICS CHARGES - ISF	2177	101	0	81	0	0
STORES - ISF	2181	33	0	45	0	0
MANAGEMENT & ADMIN SURVEY	2193	98,500	115,500	115,500	107,400	107,400
ENGR. & TECH. SURVEYS	2194	1,733,903	3,653,034	864,147	1,729,000	1,729,000
COMPUTER SERVICES NON ISF	2195	160	0	160	0	0
PUBLIC WORKS - CHARGES	2197	2,043,924	1,831,200	1,890,998	2,102,900	2,028,600
ROADS-FLOOD CONTROL CONST	2198	3,670,203	2,806,117	869,021	3,934,500	3,934,500
OTHER PROF & SPEC SERVICE	2199	104,085	589,100	56,677	30,000	30,000
ATTORNEY SERVICES	2202	13,815	9,000	35,521	5,000	5,000
SPECIAL SERVICES - ISF	2205	15	0	0	0	0
PUBLIC AND LEGAL NOTICES	2261	0	1,000	0	3,000	3,000
RENT/LEASES EQUIP-NOT ISF	2271	34,960	92,000	48,008	61,000	61,000
HEAVY EQUIPMENT - ISF	2274	58,929	99,000	66,461	65,000	65,000
GROUND FACILITY LEASE&RNT	2282	20,500	0	6,500	0	0
SMALL TOOLS & INSTRUMENTS	2291	6,479	8,000	4,039	8,000	8,000
MINOR EQUIPMENT-OTHER	2292	0	1,500	0	2,500	2,500
SPECIAL DEPT. EXP. - 01	2301	40,282	37,500	57,437	80,500	80,500
SPECIAL DEPT. EXP. - 09	2309	43,400	39,600	39,600	45,000	45,000
SPECIAL DEPT. EXP. - 13	2313	83,279	239,100	122,729	207,900	207,900
SPECIAL DEPT. EXP. - 14	2314	0	0	1,631	0	0
SPECIAL DEPT. EXP. - 30	2330	1,126	0	0	0	0
CONF. & SEMINARS EXPENSE	2523	145	0	0	0	0
UTILITIES - OTHER	2541	684	4,500	2,217	4,000	4,000
SERVICES AND SUPPLIES	20	<b>8,493,027</b>	<b>10,031,452</b>	<b>4,376,823</b>	<b>8,681,400</b>	<b>8,607,100</b>
RIGHTS OF WAY	3551	0	3,501,000	3,350,000	1,000	1,000
TAXES AND ASSESSMENTS	3571	0	0	8,216	0	0
OTHER CHARGES	30	<b>0</b>	<b>3,501,000</b>	<b>3,358,216</b>	<b>1,000</b>	<b>1,000</b>
CONTRIB.-ISF	5512	34,918	17,300	0	37,200	37,200
RESIDUAL EQUITY TRANSFERS	55	<b>34,918</b>	<b>17,300</b>	<b>0</b>	<b>37,200</b>	<b>37,200</b>
CONTINGENCIES-INCREASE	6101	0	51,592	0	453,400	453,400
<b>TOTAL</b>		<b>8,527,945</b>	<b>13,601,344</b>	<b>7,735,039</b>	<b>9,173,000</b>	<b>9,098,700</b>



**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**WPD ZONE 2 GENERAL 6320 SPECIAL DISTRICT BUDGET DETAIL**  
 FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:  
 BOARD OF SUPERVISORS

WPD ZONE 2 GENERAL - 6320

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	31,200,645	13,047,687	31,951,100	31,951,100	37,006,533
TOTAL REVENUES	<u>12,963,400</u>	<u>16,544,023</u>	<u>12,895,800</u>	<u>12,573,800</u>	<u>12,573,800</u>
NET COUNTY COST	18,237,245	(3,496,336)	19,055,300	19,377,300	24,432,733

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Watershed Protection Zone 2 provides planning, design and construction of watershed protection facilities and maintains 80 miles of watershed protection channels and drains, eleven dams and debris basins, and four pump stations within the Santa Clara River and Oxnard Plain watersheds. It also implements the National Pollutant Discharge Elimination System (NPDES) Stormwater Quality Management Program and monitors surface and ground water flows. Revenue is generated from property taxes, land development fees and benefit assessments. Planned construction projects include: Pole Creek Channel and Santa Clara River Groins Phase II. These projects may change based on higher priority needs (e.g. storm damage) or unanticipated loss of offsetting revenue.

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
WPD ZONE 2 GENERAL 6320 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2009-10**

FUND:  1720	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
	30,402,242,727	1,960,477,326						

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL	FINAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED BY	
	2007-08 (2)	BUDGET 2008-09 (3)	2008-09 (4)	2009-10 (5)	2009-10 (6)	THE BOARD OF SUPERVISORS 2009-10 (7)	
<b>EXTERNAL FINANCING SOURCES:</b>							
PROPERTY TAXES-CURR SECUR	8611	6,947,700	6,671,500	7,109,275	7,156,100	6,834,100	6,834,100
PROPERTY TAXES-CURR UNSEC	8621	222,645	216,200	227,602	229,300	229,300	229,300
PROPERTY TAX-CURR SUPPL	8627	234,777	371,800	158,703	241,700	241,700	241,700
PROPERTY TAXES-PRIOR SECU	8631	0	0	(737)	0	0	0
PROPERTY TAXES-PRIOR UNSE	8641	7,566	6,900	7,021	7,800	7,800	7,800
PROPERTY TAX-PRIOR SUPPL	8647	25,522	26,100	42,278	26,300	26,300	26,300
PENALTIES/COSTS-DEL TAXES	8841	16,195	14,100	32,136	16,700	16,700	16,700
INTEREST EARNINGS	8911	1,476,519	784,400	1,172,807	556,300	556,300	556,300
STATE AID-DISASTERS	9191	2,756,103	0	550,649	0	0	0
H/O PROP TAX RELIEF	9211	71,208	70,700	70,272	73,300	73,300	73,300
IN-LIEU TAXES - OTHER	9243	4	0	0	0	0	0
FEDERAL AID FOR DISASTER	9301	267,710	0	1,586,593	0	0	0
FEDERAL IN-LIEU TAXES	9341	81	0	0	0	0	0
FEDERAL AID - OTHER	9351	10,808	0	0	0	0	0
OTHER IN-LIEU TAXES	9363	0	0	1,632	0	0	0
OTHER GOV'T AGENCIES	9372	190,835	0	442,739	0	0	0
RDA PASS THROUGH	9373	361,436	360,500	834,666	372,100	372,100	372,100
ASSESSMENT&TAX COLL FEES	9421	0	0	0	0	0	0
SPECIAL ASSESSMENTS	9424	4,131,773	4,166,200	4,157,625	4,166,200	4,166,200	4,166,200
ACREAGE ASSESSMENT FEES	9701	354,798	275,000	60,178	50,000	50,000	50,000
CONTRIB FROM DEVELOPERS	9771	0	0	40,000	0	0	0
OTHER REVENUE - MISC	9772	138,235	0	50,583	0	0	0
<b>TOTAL</b>		<b><u>17,213,915</u></b>	<b><u>12,963,400</u></b>	<b><u>16,544,023</u></b>	<b><u>12,895,800</u></b>	<b><u>12,573,800</u></b>	<b><u>12,573,800</u></b>

**FINANCING USES:**

TELEPHONE CHGS - NON ISF	2032	2,808	0	2,178	0	0	0
VOICE/DATA - ISF	2033	968	700	750	1,200	1,200	1,200
REFUSE DISPOSAL	2056	10,291	10,000	11,048	10,000	10,000	10,000
HAZ MAT DISPOSAL - ISF	2058	0	102,500	0	102,000	102,000	102,000
GENERAL INSUR ALLOCATION - ISF	2071	125,018	103,600	103,618	245,200	245,200	245,200
OTHER EQUIP. MAINTENANCE	2105	67,466	147,000	54,284	205,000	205,000	205,000
HYDROLOGY SUPPLIES	2106	40,347	39,000	14,181	143,500	143,500	143,500
MAINTENANCE SUPPLIES	2107	127,772	227,000	132,541	222,000	222,000	222,000
MAINTENANCE CONTRACTS	2108	295,782	1,767,793	548,503	1,308,400	1,308,400	1,308,400
LAB SERVICES	2139	91,424	370,000	123,516	506,000	506,000	506,000
MEMBERSHIPS & DUES	2141	91,500	111,000	15,462	112,000	112,000	112,000

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 WPD ZONE 2 GENERAL 6320 SPECIAL DISTRICT BUDGET DETAIL  
 FOR FISCAL YEAR 2009-10**

FUND:  1720	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
	30,402,242,727	1,960,477,326						

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)	
	<b>FINANCING USES:</b>						
INDIRECT COST RECOVERY	2158	69,968	60,200	60,245	67,400	67,400	
MISC. PAYMENTS	2159	3,040	0	676	0	0	
PRINTING/BINDING-NOT ISF	2171	7,141	45,500	5,067	34,500	34,500	
BOOKS & PUBLICATIONS	2172	0	2,000	0	0	0	
OFFICE SUPPLIES	2173	44	500	56	0	0	
MAIL CENTER - ISF	2174	529	1,600	645	1,300	1,300	
PURCHASING CHARGES - ISF	2176	21,601	23,100	20,826	20,900	20,900	
GRAPHICS CHARGES - ISF	2177	1,864	0	793	0	0	
STORES - ISF	2181	18	0	43	0	0	
MANAGEMENT & ADMIN SURVEY	2193	300,700	263,800	263,800	287,400	287,400	
ENGR. & TECH. SURVEYS	2194	1,802,039	5,922,944	1,947,237	4,589,500	4,589,500	
COMPUTER SERVICES NON ISF	2195	320	0	320	0	0	
PUBLIC WORKS - CHARGES	2197	5,010,847	4,353,000	4,942,195	3,912,400	3,912,400	
ROADS-FLOOD CONTROL CONST	2198	1,945,254	3,135,098	3,527,699	12,979,800	12,979,800	
OTHER PROF & SPEC SERVICE	2199	88,582	416,400	299,672	91,500	91,500	
ATTORNEY SERVICES	2202	199,562	100,418	159,098	110,000	110,000	
SPECIAL SERVICES - ISF	2205	4	0	0	0	0	
PUBLIC AND LEGAL NOTICES	2261	526	2,500	0	2,500	2,500	
RENT/LEASES EQUIP-NOT ISF	2271	358,340	320,000	397,200	400,000	400,000	
HEAVY EQUIPMENT - ISF	2274	493,157	920,500	587,279	525,000	525,000	
GROUND FACILITY LEASE&RNT	2282	3,513	0	4,014	0	0	
SMALL TOOLS & INSTRUMENTS	2291	3,141	38,000	15,759	41,000	41,000	
MINOR EQUIPMENT-OTHER	2292	8,318	43,500	12,565	111,500	111,500	
FURNITURE/FIXTURES <5000	2294	0	0	0	0	0	
SPECIAL DEPT. EXP. - 01	2301	(14,833)	233,500	75,207	140,000	140,000	
SPECIAL DEPT. EXP. - 09	2309	115,700	108,500	108,500	101,200	101,200	
SPECIAL DEPT. EXP. - 13	2313	(597,651)	0	(717,321)	0	0	
SPECIAL DEPT. EXP. - 14	2314	90,256	225,000	133,385	245,000	245,000	
TRANS. CHARGES - ISF	2521	716	0	1,926	0	0	
CONF. & SEMINARS EXPENSE	2523	96	0	83,310	0	0	
UTILITIES - OTHER	2541	36,210	43,000	55,426	48,000	48,000	
SERVICES AND SUPPLIES	20	<u>10,802,378</u>	<u>19,137,653</u>	<u>12,991,703</u>	<u>26,564,200</u>	<u>26,564,200</u>	<u>27,394,200</u>
RIGHTS OF WAY	3551	24,350	7,810,000	4,000	4,908,900	4,908,900	4,908,900
OTHER CHARGES	30	<u>24,350</u>	<u>7,810,000</u>	<u>4,000</u>	<u>4,908,900</u>	<u>4,908,900</u>	<u>4,908,900</u>
OTHER EQUIPMENT	4889	0	337,000	0	116,000	116,000	116,000
FIXED ASSETS	40	<u>0</u>	<u>337,000</u>	<u>0</u>	<u>116,000</u>	<u>116,000</u>	<u>116,000</u>
CONTRIB.-ISF	5512	139,670	91,500	51,984	150,000	150,000	150,000
TRANSFERS-RESIDUAL	5514	237,067	0	0	0	0	0

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 WPD ZONE 2 GENERAL 6320 SPECIAL DISTRICT BUDGET DETAIL  
 FOR FISCAL YEAR 2009-10**

FUND:  1720	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
	30,402,242,727	1,960,477,326						

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
	FINANCING USES:					
RESIDUAL EQUITY TRANSFERS	55	<u>376,737</u>	<u>91,500</u>	<u>51,984</u>	<u>150,000</u>	<u>150,000</u>
CONTINGENCIES-INCREASE	6101	0	3,824,492	0	212,000	4,437,433
TOTAL		<u>11,203,465</u>	<u>31,200,645</u>	<u>13,047,687</u>	<u>31,951,100</u>	<u>37,006,533</u>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**WPD ZONE 3 GENERAL 6330 SPECIAL DISTRICT BUDGET DETAIL**  
 FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:  
 BOARD OF SUPERVISORS

WPD ZONE 3 GENERAL - 6330

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	27,504,943	15,211,498	19,780,400	19,543,900	20,466,336
TOTAL REVENUES	<u>12,773,800</u>	<u>13,257,237</u>	<u>14,456,400</u>	<u>14,219,900</u>	<u>14,779,800</u>
NET COUNTY COST	14,731,143	1,954,262	5,324,000	5,324,000	5,686,536

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Watershed Protection Zone 3 provides planning, design and construction of watershed protection facilities and maintains 108 miles of watershed protection channels and drains, and 26 dams and debris basins within the Calleguas Creek and Lower Oxnard Plain watersheds. It also implements the National Pollutant Discharge Elimination System (NPDES) Stormwater Quality Management Program and monitors surface and ground water flows. Revenue is generated from property taxes, land development fees and benefit assessments. Planned construction projects include: Camarillo Hills Drain (Lantana to Carmen) and Ferro Ditch Channel Improvement. These projects may change based on higher priority needs (e.g. storm damage) or unanticipated loss of offsetting revenue.



**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 WPD ZONE 3 GENERAL 6330 SPECIAL DISTRICT BUDGET DETAIL  
 FOR FISCAL YEAR 2009-10**

FUND:  1730	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
	52,060,041,654	2,133,296,168						

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)	
	<b>EXTERNAL FINANCING SOURCES:</b>						
PROPERTY TAXES-CURR SECUR	8611	5,103,608	4,898,300	5,221,713	5,256,600	5,020,100	
PROPERTY TAXES-CURR UNSEC	8621	140,022	144,200	135,883	144,200	144,200	
PROPERTY TAX-CURR SUPPL	8627	171,675	155,000	115,967	176,900	176,900	
PROPERTY TAXES-PRIOR UNSE	8641	5,487	4,000	5,205	5,700	5,700	
PROPERTY TAX-PRIOR SUPPL	8647	18,998	2,100	30,919	19,600	19,600	
PENALTIES/COSTS-DEL TAXES	8841	16,776	15,200	24,708	17,200	17,200	
INTEREST EARNINGS	8911	762,354	300,000	401,961	129,000	129,000	
STATE AID-CONSTRUCTION	9161	0	900,000	0	0	0	
STATE AID-DISASTERS	9191	794,644	0	164,343	0	0	
H/O PROP TAX RELIEF	9211	55,700	61,200	55,387	57,400	57,400	
IN-LIEU TAXES - OTHER	9243	4	0	0	0	0	
STATE AID-OTHER	9247	0	0	16,305	100,000	100,000	
FEDERAL AID FOR DISASTER	9301	454,805	867,800	531,261	1,075,000	1,075,000	
FEDERAL AID CAPITAL	9356	0	0	249,148	2,000,000	2,000,000	
OTHER IN-LIEU TAXES	9363	0	0	7,108	0	0	
OTHER GOV'T AGENCIES	9372	303,712	0	735,936	0	559,900	
RDA PASS THROUGH	9373	284,175	216,300	418,727	292,700	292,700	
SPECIAL ASSESSMENTS	9424	4,923,700	4,859,700	4,955,018	4,982,100	4,982,100	
ACREAGE ASSESSMENT FEES	9701	466,943	350,000	135,000	200,000	200,000	
CONTRIB FROM DEVELOPERS	9771	0	0	40,000	0	0	
OTHER REVENUE - MISC	9772	4,078	0	12,647	0	0	
<b>TOTAL</b>		<b><u>13,506,682</u></b>	<b><u>12,773,800</u></b>	<b><u>13,257,237</u></b>	<b><u>14,456,400</u></b>	<b><u>14,219,900</u></b>	<b><u>14,779,800</u></b>

FINANCING USES:

VOICE/DATA - ISF	2033	672	2,000	0	1,200	1,200	1,200
REFUSE DISPOSAL	2056	2,168	2,000	2,636	2,000	2,000	2,000
HAZ MAT DISPOSAL - ISF	2058	0	11,000	0	21,000	21,000	21,000
GENERAL INSUR ALLOCATION - ISF	2071	107,158	88,700	88,814	210,200	210,200	210,200
OTHER EQUIP. MAINTENANCE	2105	9,616	22,000	10,740	22,000	22,000	22,000
HYDROLOGY SUPPLIES	2106	33,310	39,000	8,486	57,000	57,000	57,000
MAINTENANCE SUPPLIES	2107	228,091	369,101	200,298	380,000	380,000	380,000
MAINTENANCE CONTRACTS	2108	479,962	2,486,327	984,767	931,300	931,300	931,300
LAB SERVICES	2139	4,046	5,000	12,067	12,000	12,000	12,000
INDIRECT COST RECOVERY	2158	85,174	55,000	55,008	49,200	49,200	49,200
MISC. PAYMENTS	2159	2,385	0	651	0	0	0

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
WPD ZONE 3 GENERAL 6330 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2009-10**

FUND:  1730	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
	52,060,041,654	2,133,296,168						

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL	FINAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED BY
	2007-08 (2)	BUDGET 2008-09 (3)	2008-09 (4)	2009-10 (5)	2009-10 (6)	THE BOARD OF SUPERVISORS 2009-10 (7)
<b>FINANCING USES:</b>						
PRINTING/BINDING-NOT ISF	2171	6,734	5,000	7,624	4,500	4,500
BOOKS & PUBLICATIONS	2172	75	0	0	0	0
PURCHASING CHARGES - ISF	2176	12,994	11,000	16,829	14,900	14,900
GRAPHICS CHARGES - ISF	2177	1,955	0	0	0	0
MANAGEMENT & ADMIN SURVEY	2193	278,300	240,300	240,300	210,600	210,600
ENGR. & TECH. SURVEYS	2194	1,023,264	3,145,083	1,326,152	3,324,000	3,324,000
COMPUTER SERVICES NON ISF	2195	320	0	320	0	0
PUBLIC WORKS - CHARGES	2197	5,675,883	5,669,400	5,206,605	5,333,900	5,097,400
ROADS-FLOOD CONTROL CONST	2198	11,379,319	11,022,289	4,183,936	4,773,200	4,773,200
OTHER PROF & SPEC SERVICE	2199	32,421	239,200	124,014	25,000	25,000
ATTORNEY SERVICES	2202	103,238	70,000	55,341	45,000	45,000
PUBLIC AND LEGAL NOTICES	2261	493	500	0	1,000	1,000
RENT/LEASES EQUIP-NOT ISF	2271	458,532	342,000	572,765	600,000	600,000
HEAVY EQUIPMENT - ISF	2274	723,155	1,304,000	883,288	800,000	800,000
GROUND FACILITY LEASE&RNT	2282	500	0	45,600	0	0
SMALL TOOLS & INSTRUMENTS	2291	419	5,000	4,467	6,000	6,000
MINOR EQUIPMENT-OTHER	2292	8,622	2,500	0	5,500	5,500
SPECIAL DEPT. EXP. - 01	2301	179,444	116,000	125,666	110,000	110,000
SPECIAL DEPT. EXP. - 09	2309	115,700	105,500	105,500	67,500	67,500
SPECIAL DEPT. EXP. - 13	2313	465,384	1,337,400	825,062	1,195,900	1,195,900
SPECIAL DEPT. EXP. - 14	2314	0	0	1,602	0	0
SPECIAL DEPT. EXP. - 29	2329	7,106	0	0	0	0
SPECIAL DEPT. EXP. - 30	2330	19,625	0	111,813	0	0
TRANS. CHARGES - ISF	2521	292	0	855	0	0
UTILITIES - OTHER	2541	8,371	12,000	10,294	14,000	14,000
SERVICES AND SUPPLIES	20	<u>21,454,728</u>	<u>26,707,300</u>	<u>15,211,498</u>	<u>18,216,900</u>	<u>17,980,400</u>
RIGHTS OF WAY	3551	0	35,000	0	150,000	150,000
OTHER CHARGES	30	<u>0</u>	<u>35,000</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>
CONTRIB.-ISF	5512	73,493	175,600	0	155,700	155,700
RESIDUAL EQUITY TRANSFERS	55	<u>73,493</u>	<u>175,600</u>	<u>0</u>	<u>155,700</u>	<u>155,700</u>
CONTINGENCIES-INCREASE	6101	0	587,043	0	1,257,800	2,109,436
<b>TOTAL</b>		<u><b>21,528,221</b></u>	<u><b>27,504,943</b></u>	<u><b>15,211,498</b></u>	<u><b>19,780,400</b></u>	<u><b>19,543,900</b></u>
				<u><b>19,780,400</b></u>	<u><b>19,543,900</b></u>	<u><b>20,466,336</b></u>



**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**WPD ZONE 3-SIMI SUBZONE 6339 SPECIAL DISTRICT BUDGET DETAIL**  
 FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:  
 BOARD OF SUPERVISORS

WPD ZONE 3-SIMI SUBZONE - 6339

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	22,885	3,169	23,400	23,100	26,565
TOTAL REVENUES	<u>6,800</u>	<u>7,240</u>	<u>6,800</u>	<u>6,500</u>	<u>6,500</u>
NET COUNTY COST	16,085	(4,071)	16,600	16,600	20,065

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Provides maintenance services for one and one-quarter mile of Simi Special Zone secondary drains within unincorporated areas of Simi Valley. Revenue is generated from property taxes and interest earnings.

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
WPD ZONE 3-SIMI SUBZONE 6339 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2009-10**

FUND:  1731	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
	10,529,334,264	307,836,198						

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)	
	<b>EXTERNAL FINANCING SOURCES:</b>						
PROPERTY TAXES-CURR SECUR	8611	6,115	5,900	6,225	6,100	5,800	5,800
PROPERTY TAXES-CURR UNSEC	8621	220	300	226	200	200	200
PROPERTY TAX-CURR SUPPL	8627	215	200	144	200	200	200
PROPERTY TAXES-PRIOR UNSE	8641	7	0	6	0	0	0
PROPERTY TAX-PRIOR SUPPL	8647	17	0	19	0	0	0
PENALTIES/COSTS-DEL TAXES	8841	4	0	4	0	0	0
INTEREST EARNINGS	8911	622	300	556	200	200	200
H/O PROP TAX RELIEF	9211	61	100	60	100	100	100
IN-LIEU TAXES - OTHER	9243	0	0	0	0	0	0
<b>TOTAL</b>		<b><u>7,261</u></b>	<b><u>6,800</u></b>	<b><u>7,240</u></b>	<b><u>6,800</u></b>	<b><u>6,500</u></b>	<b><u>6,500</u></b>

**FINANCING USES:**

REFUSE DISPOSAL	2056	0	500	0	500	500	500
MAINTENANCE SUPPLIES	2107	0	5,700	0	5,000	5,000	5,000
MANAGEMENT & ADMIN SURVEY	2193	1,000	1,000	1,000	2,700	2,700	2,700
PUBLIC WORKS - CHARGES	2197	2,133	8,700	2,036	8,200	8,200	8,200
RENT/LEASES EQUIP-NOT ISF	2271	0	0	0	2,000	2,000	2,000
HEAVY EQUIPMENT - ISF	2274	188	4,000	133	5,000	4,700	4,700
SERVICES AND SUPPLIES	20	<b><u>3,321</u></b>	<b><u>19,900</u></b>	<b><u>3,169</u></b>	<b><u>23,400</u></b>	<b><u>23,100</u></b>	<b><u>23,100</u></b>
CONTINGENCIES-INCREASE	6101	0	2,985	0	0	0	3,465
<b>TOTAL</b>		<b><u>3,321</u></b>	<b><u>22,885</u></b>	<b><u>3,169</u></b>	<b><u>23,400</u></b>	<b><u>23,100</u></b>	<b><u>26,565</u></b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**WPD ZONE 4 GENERAL 6340 SPECIAL DISTRICT BUDGET DETAIL**  
 FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:  
 BOARD OF SUPERVISORS

WPD ZONE 4 GENERAL - 6340

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	764,056	338,632	777,100	772,000	810,175
TOTAL REVENUES	<u>322,300</u>	<u>349,123</u>	<u>316,100</u>	<u>311,000</u>	<u>311,000</u>
NET COUNTY COST	441,756	(10,491)	461,000	461,000	499,175

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Watershed Protection Zone 4 provides planning, design and construction of watershed protection facilities and maintains three miles of watershed protection channels and drains, and one debris basin within the Thousand Oaks and surrounding area. It also implements the National Pollutant Discharge Elimination System (NPDES) Stormwater Quality Management Program and monitors surface and ground water flows. Revenue is generated from property taxes, land development fees and benefit assessments.

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 WPD ZONE 4 GENERAL 6340 SPECIAL DISTRICT BUDGET DETAIL  
 FOR FISCAL YEAR 2009-10**

FUND:  1740	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
	9,044,779,818	134,979,236						

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
<b>EXTERNAL FINANCING SOURCES:</b>						
PROPERTY TAXES-CURR SECUR	8611	111,126	106,400	115,914	114,400	109,300
PROPERTY TAXES-CURR UNSEC	8621	3,672	3,700	3,636	3,800	3,800
PROPERTY TAX-CURR SUPPL	8627	3,879	6,000	2,570	3,900	3,900
PROPERTY TAXES-PRIOR UNSE	8641	119	100	122	100	100
PROPERTY TAX-PRIOR SUPPL	8647	380	0	720	400	400
PENALTIES/COSTS-DEL TAXES	8841	826	400	606	800	800
INTEREST EARNINGS	8911	42,981	22,900	29,693	14,600	14,600
H/O PROP TAX RELIEF	9211	1,221	1,200	1,248	1,200	1,200
OTHER GOV'T AGENCIES	9372	13,054	0	20,534	0	0
SPECIAL ASSESSMENTS	9424	170,655	169,100	169,881	170,700	170,700
ACREAGE ASSESSMENT FEES	9701	16,930	12,500	4,200	6,200	6,200
<b>TOTAL</b>		<u><b>364,843</b></u>	<u><b>322,300</b></u>	<u><b>349,123</b></u>	<u><b>316,100</b></u>	<u><b>311,000</b></u>

**FINANCING USES:**

VOICE/DATA - ISF	2033	8	0	0	0	0
RADIO COMMUNICATIONS - ISF	2034	0	0	2,460	0	0
REFUSE DISPOSAL	2056	0	500	0	500	500
HAZ MAT DISPOSAL - ISF	2058	0	500	0	500	500
GENERAL INSUR ALLOCATION - ISF	2071	17,860	14,800	14,804	35,000	35,000
OTHER EQUIP. MAINTENANCE	2105	0	0	176	500	500
HYDROLOGY SUPPLIES	2106	140	10,000	0	7,000	7,000
MAINTENANCE SUPPLIES	2107	1,046	7,000	2,455	15,000	15,000
MAINTENANCE CONTRACTS	2108	0	21,000	0	186,800	186,800
LAB SERVICES	2139	2,245	0	1,880	4,000	4,000
INDIRECT COST RECOVERY	2158	10,690	1,900	1,850	6,000	6,000
MISC. PAYMENTS	2159	64	0	0	0	0
PRINTING/BINDING-NOT ISF	2171	64	0	0	0	0
PURCHASING CHARGES - ISF	2176	224	100	302	100	100
MANAGEMENT & ADMIN SURVEY	2193	35,000	26,800	26,800	24,800	24,800
ENGR. & TECH. SURVEYS	2194	6,375	52,096	3,413	51,000	51,000
PUBLIC WORKS - CHARGES	2197	108,487	299,400	122,877	188,600	183,500
OTHER PROF & SPEC SERVICE	2199	48	26,500	5,533	0	0
ATTORNEY SERVICES	2202	180	0	0	0	0
PUBLIC AND LEGAL NOTICES	2261	0	0	0	5,000	5,000
RENT/LEASES EQUIP-NOT ISF	2271	5,422	19,000	28,066	18,000	18,000

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
WPD ZONE 4 GENERAL 6340 SPECIAL DISTRICT BUDGET DETAIL  
FOR FISCAL YEAR 2009-10**

FUND:  1740	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
	9,044,779,818	134,979,236						

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
	<b>FINANCING USES:</b>					
HEAVY EQUIPMENT - ISF	2274	15,368	15,000	36,379	15,000	15,000
MINOR EQUIPMENT-OTHER	2292	0	0	0	500	500
SPECIAL DEPT. EXP. - 01	2301	0	4,000	0	10,000	10,000
SPECIAL DEPT. EXP. - 09	2309	14,500	13,600	13,600	2,000	2,000
SPECIAL DEPT. EXP. - 13	2313	48,988	140,800	72,193	122,100	122,100
TRANS. CHARGES - ISF	2521	0	0	5,845	0	0
GAS/DIESEL FUEL	2525	0	800	0	0	0
UTILITIES - OTHER	2541	0	1,800	0	0	0
SERVICES AND SUPPLIES	20	<u>266,708</u>	<u>655,596</u>	<u>338,632</u>	<u>692,400</u>	<u>687,300</u>
CONTRIB.-ISF	5512	3,868	10,000	0	17,200	17,200
RESIDUAL EQUITY TRANSFERS	55	<u>3,868</u>	<u>10,000</u>	<u>0</u>	<u>17,200</u>	<u>17,200</u>
CONTINGENCIES-INCREASE	6101	0	98,460	0	67,500	105,675
<b>TOTAL</b>		<u>270,576</u>	<u>764,056</u>	<u>338,632</u>	<u>777,100</u>	<u>810,175</u>





**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 WW#1-MOORPARK WATER 6400 SPECIAL DISTRICT BUDGET DETAIL  
 FOR FISCAL YEAR 2009-2010**

GOVERNING BOARD:  
 BOARD OF SUPERVISORS

WW#1-MOORPARK WATER - 6400

**BUDGET OVERVIEW:**

	FINAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
	BUDGET	PRIOR YEAR	BUDGET	BUDGET	BUDGET
	FY 2008-09	FY 2008-09	FY 2009-10	FY 2009-10	FY 2009-10
TOTAL APPROPRIATIONS	22,719,711	13,595,248	31,602,800	31,255,700	31,255,700
TOTAL REVENUES	<u>12,051,300</u>	<u>13,273,525</u>	<u>20,655,000</u>	<u>20,655,000</u>	<u>20,655,000</u>
NET COUNTY COST	10,668,411	321,723	10,947,800	10,600,700	10,600,700

AUTH POSITIONS  
 FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

Performs necessary administrative, engineering, operations and maintenance functions to provide uninterrupted water for domestic, industrial, commercial, and fire protection in and around the City of Moorpark. Interruptible agricultural water service is also provided. Water is pumped from wells and purchased from the Calleguas Municipal Water District for resale. The District operates and maintains wells, pipelines, pump stations, pressure reducing stations, reservoirs, meters and related appurtenances. Revenue for operation and maintenance is generated from water sales. Revenue for Capital construction is generated from capital improvement charges. Planned water improvement projects include: Walnut Acres 4 Water Line Replacements; Walnut Acres Pipeline Replacements; and Walnut Acres Poly Line Replacements. Water construction projects include: 757 Reservoir south of Home Acres-grading, reservoir, and pipeline; Roseland Booster Pump Station; Well #20 water treatment facility; and Moorpark Desalter (Design & ROW only). These projects may change based on operational needs, identification of higher priority projects, or unplanned loss of offsetting revenue.

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 WW#1-MOORPARK WATER 6400 SPECIAL DISTRICT BUDGET DETAIL  
 FOR FISCAL YEAR 2009-10**

FUND:  2000	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
	4,619,158,605	189,850,837						

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
	<b>EXTERNAL FINANCING SOURCES:</b>					
PROPERTY TAX-CURR SUPPL	8627	8	0	0	0	0
PENALTIES/COSTS-DEL TAXES	8841	0	0	0	0	0
INTEREST EARNINGS	8911	573,979	379,100	370,012	218,200	218,200
RENTS AND CONCESSIONS	8931	279,597	288,900	288,966	305,700	305,700
STATE AID-DISASTERS	9191	15,457	0	0	0	0
SPECIAL ASSESSMENTS	9424	0	0	1,681	0	0
PLANNING/ENG SERV - FEES	9481	22,564	81,100	545,940	81,100	81,100
PERMIT FEES	9613	13,530	10,000	1,972	10,000	10,000
LINE EXTENSION FEE	9614	760	2,200	400	1,300	1,300
METER SALES & INSTALL FEE	9615	20,585	63,200	54,380	62,100	62,100
WATER SALES	9616	10,392,912	10,751,600	11,769,822	13,096,900	13,096,900
CAPITAL IMPROVE CHARGES	9617	328,062	341,800	32,616	228,100	228,100
WATER STAND-BY CHARGES	9618	3,613	3,400	1,331	3,400	3,400
OTHER SALES	9761	75,639	50,000	81,499	62,000	62,000
OTHER REVENUE - MISC	9772	96,602	80,000	124,906	98,200	98,200
PROCEEDS OF LT DEBT	9843	0	0	0	6,488,000	6,488,000
INSURANCE PROCEEDS	9851	23,869	0	0	0	0
<b>TOTAL</b>		<b>11,847,177</b>	<b>12,051,300</b>	<b>13,273,525</b>	<b>20,655,000</b>	<b>20,655,000</b>

**FINANCING USES:**

VOICE/DATA - ISF	2033	29,950	14,400	30,452	29,900	29,900	29,900
RADIO COMMUNICATIONS - ISF	2034	14,227	500	4,511	16,200	16,200	16,200
REFUSE DISPOSAL	2056	0	500	138	0	0	0
OTHER EQUIP. MAINTENANCE	2105	159	1,800	450	1,000	1,000	1,000
MAINTENANCE SUPPLIES	2107	141,322	143,000	266,050	189,000	189,000	189,000
MAINTENANCE CONTRACTS	2108	213,336	450,671	478,672	312,300	312,300	312,300
BUILDING MAINTENANCE	2121	0	2,000	0	2,000	2,000	2,000
IMPROVEMENTS-MAINTENANCE	2123	0	96,000	0	136,000	136,000	136,000
GROUNDS-MAINTENANCE	2124	15,691	19,000	16,712	21,000	21,000	21,000
LAB SUPPLIES & EXPENSE	2134	1,740	2,000	0	4,000	4,000	4,000
MEMBERSHIPS & DUES	2141	1,853	9,600	0	12,700	12,700	12,700
CASH SHORTAGE	2151	(0)	0	12	0	0	0
INDIRECT COST RECOVERY	2158	17,495	32,500	32,452	30,800	30,800	30,800
MISC. PAYMENTS	2159	(12,460)	6,500	24,907	8,500	8,500	8,500
PRINTING/BINDING-NOT ISF	2171	215	500	139	500	500	500

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 WW#1-MOORPARK WATER 6400 SPECIAL DISTRICT BUDGET DETAIL  
 FOR FISCAL YEAR 2009-10**

FUND:  2000	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
	4,619,158,605	189,850,837						

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
	<b>FINANCING USES:</b>					
MAIL CENTER - ISF	2174	57,577	37,500	80,716	44,200	44,200
PURCHASING CHARGES - ISF	2176	12,698	8,200	18,572	10,000	10,000
GRAPHICS CHARGES - ISF	2177	26,003	26,700	33,083	26,600	26,600
STORES - ISF	2181	22	0	0	0	0
INFORMATION TECHNOLOGY- ISF	2192	148	0	0	0	0
MANAGEMENT & ADMIN SURVEY	2193	164,700	159,700	159,700	179,300	179,300
ENGR. & TECH. SURVEYS	2194	9,778	214,254	128,430	158,000	158,000
COMPUTER SERVICES NON ISF	2195	(171)	0	0	0	0
PUBLIC WORKS - CHARGES	2197	2,536,085	2,436,100	2,594,750	2,162,900	2,162,900
OTHER PROF & SPEC SERVICE	2199	80,693	50,528	22,025	45,000	45,000
COLLECTION & BILLING SVCS	2201	270	1,000	270	1,000	1,000
ATTORNEY SERVICES	2202	2,610	1,900	8,788	1,900	1,900
COUNTY GIS EXPENSE	2214	3,662	0	1,749	0	0
PUBLIC AND LEGAL NOTICES	2261	0	500	0	500	500
RENT/LEASES EQUIP-NOT ISF	2271	2,830	9,000	4,972	20,000	20,000
SMALL TOOLS & INSTRUMENTS	2291	0	2,000	1,795	3,000	3,000
MINOR EQUIPMENT-OTHER	2292	1,789	3,000	605	4,500	4,500
COMPUTER EQUIP <5000	2293	13,530	2,000	0	4,000	4,000
FURNITURE/FIXTURES <5000	2294	180,099	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	11,966	24,400	12,830	20,900	20,900
SPECIAL DEPT. EXP. - 09	2309	44,820	37,100	37,100	37,100	37,100
SPECIAL DEPT. EXP. - 21	2321	737,415	425,502	303,148	365,000	365,000
SPECIAL DEPT. EXP. - 22	2322	0	1,000	0	1,000	1,000
SPECIAL DEPT. EXP. - 23	2323	17,520	20,000	17,592	20,000	20,000
SPECIAL DEPT. EXP. - 24	2324	13,676	13,700	16,805	18,000	18,000
SPECIAL DEPT. EXP. - 25	2325	6,196	15,000	7,137	18,000	18,000
SPECIAL DEPT. EXP. - 26	2326	7,665	20,000	2,660	20,000	20,000
TRANS. CHARGES - ISF	2521	751	1,300	2,102	1,200	1,200
WATER PURCHASE	2546	8,133,211	8,717,200	8,295,643	10,604,100	10,257,000
WATER SYSTEM POWER	2547	309,692	607,500	373,857	508,300	508,300
SERVICES AND SUPPLIES	20	<b>12,798,761</b>	<b>13,614,055</b>	<b>12,978,825</b>	<b>15,038,400</b>	<b>14,691,300</b>
DEPRECIATION EXPENSE	3611	579,856	617,100	616,424	618,400	618,400
OTHER CHARGES	30	<b>579,856</b>	<b>617,100</b>	<b>616,424</b>	<b>618,400</b>	<b>618,400</b>
LAND PURCHASED	4011	0	100,000	0	300,000	300,000
WATER SYSTEM IMPROVEMENT	4034	0	645,000	0	7,153,000	7,153,000
WATER CONSTRUCTION PROJ	4037	707,321	4,759,896	154,019	8,300,000	8,300,000
OTHER EQUIPMENT	4889	0	0	0	35,000	35,000

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 WW#1-MOORPARK WATER 6400 SPECIAL DISTRICT BUDGET DETAIL  
 FOR FISCAL YEAR 2009-10**

FUND:  2000	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
	4,619,158,605	189,850,837						

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
	<b>FINANCING USES:</b>					
STRUCTURES & IMPROV. CONTRA	4992	(707,321)	0	(154,019)	0	0
FIXED ASSETS	40	<u>0</u>	<u>5,504,896</u>	<u>0</u>	<u>15,788,000</u>	<u>15,788,000</u>
CONTRIB TO OTHER FUNDS	5118	0	63,600	0	158,000	158,000
OTHER FINANCING USES	50	<u>0</u>	<u>63,600</u>	<u>0</u>	<u>158,000</u>	<u>158,000</u>
CONTINGENCIES-INCREASE	6101	0	2,920,060	0	0	0
<b>TOTAL</b>		<u>13,378,617</u>	<u>22,719,711</u>	<u>13,595,248</u>	<u>31,602,800</u>	<u>31,255,700</u>

WW#1-MOORPARK SANITATION - 6402

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	31,315,986	3,923,753	32,198,400	32,198,400	35,589,430
TOTAL REVENUES	<u>17,390,500</u>	<u>4,760,663</u>	<u>24,029,900</u>	<u>24,029,900</u>	<u>24,029,900</u>
NET COUNTY COST	13,925,486	(836,910)	8,168,500	8,168,500	11,559,530

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Performs necessary administrative, engineering, and operational and maintenance functions to provide unobstructed sewer collection, treatment and disposal services within the District. Operations and maintenance costs are offset by sewer service charges. Revenue for capital improvements is generated from sewer connection fees. Planned construction and improvements include: Expansion to 5.0 MGD; Reclaimed Water Distribution System; Reclaimed Reservoir; general sewer system improvements; Arroyo Simi Embankment repair; Colonial Drive Stabilizer repair; and Condor Drive Stabilizer repair. These projects may change based on operational needs (e.g. storm damage), identification of higher priority projects, or unplanned loss of offsetting revenue.

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 WW#1-MOORPARK SANITATION 6402 SPECIAL DISTRICT BUDGET DETAIL  
 FOR FISCAL YEAR 2009-10**

FUND:  2000	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
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EXTERNAL FINANCING SOURCES:

INTEREST EARNINGS	8911	638,914	297,900	405,338	171,400	171,400	171,400
RENTS AND CONCESSIONS	8931	21,750	21,700	18,750	33,700	33,700	33,700
STATE AID-DISASTERS	9191	33,974	365,000	0	318,000	318,000	318,000
STATE AID-OTHER	9247	0	0	0	1,000,000	1,000,000	1,000,000
FEDERAL AID FOR DISASTER	9301	0	1,095,000	0	953,000	953,000	953,000
PLANNING/ENG SERV - FEES	9481	(23,242)	32,000	130,562	32,000	32,000	32,000
SEWER CONNECTION FEES	9611	160,052	657,300	299,515	411,000	411,000	411,000
SANITATION SERVICES	9612	3,555,436	3,593,200	3,590,040	3,620,800	3,620,800	3,620,800
PERMIT FEES	9613	6,610	200	145	0	0	0
LINE EXTENSION FEE	9614	400	500	320	0	0	0
WATER SALES	9616	292,301	327,500	313,574	370,000	370,000	370,000
OTHER REVENUE - MISC	9772	7,941	200	2,419	0	0	0
PROCEEDS OF LT DEBT	9843	0	10,000,000	0	16,000,000	16,000,000	16,000,000
INSURANCE PROCEEDS	9851	0	1,000,000	0	1,120,000	1,120,000	1,120,000
<b>TOTAL</b>		<b><u>4,694,137</u></b>	<b><u>17,390,500</u></b>	<b><u>4,760,663</u></b>	<b><u>24,029,900</u></b>	<b><u>24,029,900</u></b>	<b><u>24,029,900</u></b>

FINANCING USES:

SAFETY CLOTH & SUPPLIES	2023	351	0	0	0	0	0
VOICE/DATA - ISF	2033	1,307	3,700	680	1,700	1,700	1,700
REFUSE DISPOSAL	2056	5,463	2,500	4,871	5,000	5,000	5,000
OTHER EQUIP. MAINTENANCE	2105	0	10,500	350	11,000	11,000	11,000
MAINTENANCE SUPPLIES	2107	94,558	81,265	96,507	105,000	105,000	105,000
MAINTENANCE CONTRACTS	2108	687,225	787,464	525,630	800,000	800,000	800,000
BUILDING MAINTENANCE	2121	1,005	1,000	1,356	1,000	1,000	1,000
IMPROVEMENTS-MAINTENANCE	2123	5,225	791,000	71,078	791,000	791,000	791,000
GROUNDS-MAINTENANCE	2124	10,587	11,000	18,005	9,000	9,000	9,000
OTHER MAINTENANCE - ISF	2128	0	0	552	0	0	0
LAB SUPPLIES & EXPENSE	2134	2,609	9,500	8,745	15,000	15,000	15,000
MEMBERSHIPS & DUES	2141	0	2,000	0	2,000	2,000	2,000
INDIRECT COST RECOVERY	2158	13,295	13,000	13,021	20,100	20,100	20,100
MISC. PAYMENTS	2159	0	1,500	0	1,500	1,500	1,500
PRINTING/BINDING-NOT ISF	2171	290	1,000	629	1,000	1,000	1,000
OFFICE SUPPLIES	2173	0	0	0	0	0	0
MAIL CENTER - ISF	2174	0	0	0	0	0	0
PURCHASING CHARGES - ISF	2176	8,980	16,300	13,420	8,800	8,800	8,800

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 WW#1-MOORPARK SANITATION 6402 SPECIAL DISTRICT BUDGET DETAIL  
 FOR FISCAL YEAR 2009-10**

GOVERNING BOARD:  
 BOARD OF SUPERVISORS

FUND:  2000	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
	<b>FINANCING USES:</b>					
COPY MACHINE CHGS - ISF	2178	120	600	381	100	100
MANAGEMENT & ADMIN SURVEY	2193	124,700	117,600	117,600	116,100	116,100
ENGR. & TECH. SURVEYS	2194	56,103	112,088	45,021	35,000	35,000
COMPUTER SERVICES NON ISF	2195	(83)	0	0	0	0
PUBLIC WORKS - CHARGES	2197	1,458,023	1,478,700	1,545,788	1,374,800	1,374,800
OTHER PROF & SPEC SERVICE	2199	20,920	35,000	12,669	225,000	225,000
ATTORNEY SERVICES	2202	4,635	2,800	3,705	2,800	2,800
PUBLIC AND LEGAL NOTICES	2261	88	200	101	1,000	1,000
RENT/LEASES EQUIP-NOT ISF	2271	10,804	15,500	54,855	16,500	16,500
SMALL TOOLS & INSTRUMENTS	2291	0	5,000	0	5,000	5,000
MINOR EQUIPMENT-OTHER	2292	0	5,000	0	5,000	5,000
COMPUTER EQUIP <5000	2293	8,489	0	0	0	0
FURNITURE/FIXTURES <5000	2294	0	2,000	0	0	0
SPECIAL DEPT. EXP. - 01	2301	39,110	35,600	31,429	47,000	47,000
SPECIAL DEPT. EXP. - 09	2309	50,420	41,700	41,700	37,100	37,100
SPECIAL DEPT. EXP. - 21	2321	2,809	0	0	0	0
SPECIAL DEPT. EXP. - 22	2322	0	2,000	0	2,000	2,000
SPECIAL DEPT. EXP. - 23	2323	26,289	32,000	27,068	32,000	32,000
SPECIAL DEPT. EXP. - 28	2328	0	10,000	3,780	20,000	20,000
TRANS. CHARGES - ISF	2521	5,383	4,800	10,112	5,300	5,300
GAS/DIESEL FUEL	2525	66	400	0	100	100
SEWAGE SYSTEM POWER	2543	444,700	479,700	443,779	510,000	510,000
SEWAGE SYSTEM MAINT SUPPLY	2544	654	0	2,829	0	0
SEWAGE TREATMENT COSTS	2545	119,955	200,000	147,137	200,000	200,000
SERVICES AND SUPPLIES	20	<u>3,204,080</u>	<u>4,312,417</u>	<u>3,242,797</u>	<u>4,406,900</u>	<u>4,406,900</u>
DEPRECIATION EXPENSE	3611	<u>677,847</u>	<u>730,500</u>	<u>669,229</u>	<u>685,200</u>	<u>685,200</u>
OTHER CHARGES	30	<u>677,847</u>	<u>730,500</u>	<u>669,229</u>	<u>685,200</u>	<u>685,200</u>
SEWER SYSTEM IMPROVEMENT	4036	503,183	5,006,960	174,407	4,640,000	4,640,000
SEWER CONSTRUCTION PROJ 1099	4038	194,066	17,115,281	1,707,343	17,000,000	17,000,000
OTHER EQUIPMENT	4889	0	35,000	0	0	0
STRUCTURES & IMPROV. CONTRA	4992	(694,714)	0	(1,881,750)	0	0
FIXED ASSETS	40	<u>2,535</u>	<u>22,157,241</u>	<u>0</u>	<u>21,640,000</u>	<u>21,640,000</u>
CONTRIB TO OTHER FUNDS	5118	0	55,700	0	138,400	138,400
OTHER FINANCING USES	50	<u>0</u>	<u>55,700</u>	<u>0</u>	<u>138,400</u>	<u>138,400</u>
CONTRIB.-ISF	5512	0	11,728	11,728	0	0
RESIDUAL EQUITY TRANSFERS	55	<u>0</u>	<u>11,728</u>	<u>11,728</u>	<u>0</u>	<u>0</u>
CONTINGENCIES-INCREASE	6101	0	4,048,400	0	5,327,900	8,718,930



**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 WW#1-MOORPARK SANITATION 6402 SPECIAL DISTRICT BUDGET DETAIL  
 FOR FISCAL YEAR 2009-10**

FUND:  2000	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
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FINANCING USES:

TOTAL 3,884,462 31,315,986 3,923,753 32,198,400 32,198,400 35,589,430

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**WW#16-PIRU-WATER 6420 SPECIAL DISTRICT BUDGET DETAIL**  
 FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:  
 BOARD OF SUPERVISORS

WW#16-PIRU-WATER - 6420

**BUDGET OVERVIEW:**

	FINAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
	BUDGET	PRIOR YEAR	BUDGET	BUDGET	BUDGET
	FY 2008-09	FY 2008-09	FY 2009-10	FY 2009-10	FY 2009-10
TOTAL APPROPRIATIONS	13,400	12,775	13,000	13,000	13,000
TOTAL REVENUES	<u>11,200</u>	<u>13,626</u>	<u>10,500</u>	<u>10,500</u>	<u>10,500</u>
NET COUNTY COST	2,200	(851)	2,500	2,500	2,500

AUTH POSITIONS

FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

Performs necessary administrative, engineering, operations and maintenance functions to provide uninterrupted water for domestic and fire protection services along Pacific Avenue in the community of Piru. Water is purchased from Warring Water Service for resale. Revenue for operations and maintenance is generated from water sales.

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 WW#16-PIRU-WATER 6420 SPECIAL DISTRICT BUDGET DETAIL  
 FOR FISCAL YEAR 2009-10**

FUND:  2100	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
	84,143,582	2,980,684						

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL	FINAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)	
	2007-08 (2)	BUDGET 2008-09 (3)	2008-09 (4)	2009-10 (5)	2009-10 (6)		
<b>EXTERNAL FINANCING SOURCES:</b>							
PERMIT FEES	9613	0	100	0	100	100	100
METER SALES & INSTALL FEE	9615	0	200	45	200	200	200
WATER SALES	9616	9,097	10,800	13,516	10,100	10,100	10,100
OTHER REVENUE - MISC	9772	70	100	65	100	100	100
<b>TOTAL</b>		<u><b>9,167</b></u>	<u><b>11,200</b></u>	<u><b>13,626</b></u>	<u><b>10,500</b></u>	<u><b>10,500</b></u>	<u><b>10,500</b></u>
 <b>FINANCING USES:</b>							
MAINTENANCE SUPPLIES	2107	0	1,500	0	1,000	1,000	1,000
INDIRECT COST RECOVERY	2158	0	0	0	0	0	0
MANAGEMENT & ADMIN SURVEY	2193	1,100	1,100	1,100	1,100	1,100	1,100
PUBLIC WORKS - CHARGES	2197	401	0	444	0	0	0
ATTORNEY SERVICES	2202	0	0	95	0	0	0
WATER PURCHASE	2546	8,552	10,800	11,136	10,900	10,900	10,900
SERVICES AND SUPPLIES	20	<u><b>10,053</b></u>	<u><b>13,400</b></u>	<u><b>12,775</b></u>	<u><b>13,000</b></u>	<u><b>13,000</b></u>	<u><b>13,000</b></u>
<b>TOTAL</b>		<u><b>10,053</b></u>	<u><b>13,400</b></u>	<u><b>12,775</b></u>	<u><b>13,000</b></u>	<u><b>13,000</b></u>	<u><b>13,000</b></u>

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 WW#16-PIRU-SANITATION 6422 SPECIAL DISTRICT BUDGET DETAIL  
 FOR FISCAL YEAR 2009-2010**

GOVERNING BOARD:  
 BOARD OF SUPERVISORS

**WW#16-PIRU-SANITATION - 6422**

**BUDGET OVERVIEW:**

	FINAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
	BUDGET	PRIOR YEAR	BUDGET	BUDGET	BUDGET
	FY 2008-09	FY 2008-09	FY 2009-10	FY 2009-10	FY 2009-10
TOTAL APPROPRIATIONS	15,708,012	3,322,743	15,500,600	15,500,600	17,739,895
TOTAL REVENUES	<u>15,319,611</u>	<u>3,122,788</u>	<u>15,500,600</u>	<u>15,500,600</u>	<u>15,500,600</u>
NET COUNTY COST	388,401	199,955	0	0	2,239,295

AUTH POSITIONS  
 FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

Provides the necessary administrative, maintenance and operational functions to provide sewer collection, treatment and disposal services to the District customers in the community of Piru. Revenue is generated from sewer service charges collected from the customers. Planned capital improvements for this District is the continuation of the upgrade and expansion of the Piru wastewater treatment plant; and Piru forcemain replacement. This project may be delayed or changed due to operational needs, higher priority, emergency projects, or unforeseen loss of offsetting revenue.

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 WW#16-PIRU-SANITATION 6422 SPECIAL DISTRICT BUDGET DETAIL  
 FOR FISCAL YEAR 2009-10**

FUND:  2100	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
	84,143,582	2,980,684						

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
	<b>EXTERNAL FINANCING SOURCES:</b>					
PENALTIES/COSTS-DEL TAXES	8841	1,190	0	2,107	0	0
INTEREST EARNINGS	8911	15,967	7,400	9,504	3,600	3,600
STATE AID-OTHER	9247	0	2,000,000	144,758	9,000,000	9,000,000
FEDERAL AID - HUD GRANT	9354	15,618	84,400	0	0	0
SPECIAL ASSESSMENTS	9424	463,168	466,300	463,524	468,400	468,400
PLANNING/ENG SERV - FEES	9481	0	500	0	0	0
SEWER CONNECTION FEES	9611	2,631	4,400	0	4,400	4,400
SANITATION SERVICES	9612	21,304	21,300	21,304	21,300	21,300
PERMIT FEES	9613	0	200	0	200	200
LINE EXTENSION FEE	9614	240	100	0	100	100
SEWER STAND-BY CHARGES	9619	2,435	2,500	2,481	2,500	2,500
OTHER REVENUE - MISC	9772	0	100	315	100	100
PROCEEDS OF LT DEBT	9843	77,293	12,732,411	2,478,794	6,000,000	6,000,000
<b>TOTAL</b>		<b>599,845</b>	<b>15,319,611</b>	<b>3,122,788</b>	<b>15,500,600</b>	<b>15,500,600</b>

**FINANCING USES:**

MAINTENANCE SUPPLIES	2107	0	1,000	0	1,000	1,000	1,000
MAINTENANCE CONTRACTS	2108	423	5,000	0	5,000	5,000	5,000
IMPROVEMENTS-MAINTENANCE	2123	0	2,000	0	22,000	22,000	22,000
LAB SUPPLIES & EXPENSE	2134	0	0	0	10,000	10,000	10,000
INDIRECT COST RECOVERY	2158	1,984	2,400	2,350	4,700	4,700	4,700
MISC. PAYMENTS	2159	0	200	0	200	200	200
PRINTING/BINDING-NOT ISF	2171	73	0	180	0	0	0
PURCHASING CHARGES - ISF	2176	0	0	300	0	0	0
MANAGEMENT & ADMIN SURVEY	2193	39,900	38,000	38,000	47,700	47,700	47,700
PUBLIC WORKS - CHARGES	2197	12,919	32,000	20,392	65,800	65,800	65,800
OTHER PROF & SPEC SERVICE	2199	206,408	242,200	211,000	173,000	173,000	173,000
COLLECTION & BILLING SVCS	2201	0	100	1,167	1,000	1,000	1,000
ATTORNEY SERVICES	2202	4,590	2,800	18,620	10,000	10,000	10,000
BUILD LEASES & RENTALS	2281	0	0	0	400	400	400
GROUND FACILITY LEASE&RNT	2282	340	0	340	0	0	0
SPECIAL DEPT. EXP. - 01	2301	7,287	7,400	21,787	11,000	11,000	11,000
SPECIAL DEPT. EXP. - 09	2309	0	0	0	14,800	14,800	14,800
SPECIAL DEPT. EXP. - 23	2323	943	500	991	30,000	30,000	30,000
SEWAGE SYSTEM POWER	2543	22,601	23,500	24,193	27,600	27,600	27,600
<b>SERVICES AND SUPPLIES</b>	<b>20</b>	<b>297,467</b>	<b>357,100</b>	<b>339,319</b>	<b>424,200</b>	<b>424,200</b>	<b>424,200</b>

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 WW#16-PIRU-SANITATION 6422 SPECIAL DISTRICT BUDGET DETAIL  
 FOR FISCAL YEAR 2009-10**

FUND:  2100	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
	84,143,582	2,980,684						

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
	<b>FINANCING USES:</b>					
OTHER LOAN PAYMENTS-PRINC	3312	20,000	500,000	0	0	0
INTEREST L/T TECP	3412	11,949	18,500	2,794	0	0
INT ON OTHER LONG-TERM DT	3455	0	0	10,538	0	0
DEBT CONTRA	3992	(20,000)	0	0	0	0
OTHER CHARGES	30	<u>11,949</u>	<u>518,500</u>	<u>13,332</u>	<u>0</u>	<u>0</u>
LAND PURCHASED	4011	0	236,841	236,841	0	0
SEWER SYSTEM IMPROVEMENT	4036	153,551	14,495,570	2,733,250	15,000,000	15,000,000
FIXED ASSETS	40	<u>153,551</u>	<u>14,732,411</u>	<u>2,970,091</u>	<u>15,000,000</u>	<u>15,000,000</u>
CONTRIB TO OTHER FUNDS	5118	0	100	0	100	100
OTHER FINANCING USES	50	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>
CONTINGENCIES-INCREASE	6101	0	99,901	0	76,300	2,315,595
<b>TOTAL</b>		<u><b>462,968</b></u>	<u><b>15,708,012</b></u>	<u><b>3,322,743</b></u>	<u><b>15,500,600</b></u>	<u><b>17,739,895</b></u>



WW#17-BELL CANYON WATER - 6430

BUDGET OVERVIEW:

	FINAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
	BUDGET	PRIOR YEAR	BUDGET	BUDGET	BUDGET
	FY 2008-09	FY 2008-09	FY 2009-10	FY 2009-10	FY 2009-10
TOTAL APPROPRIATIONS	4,115,985	1,802,620	6,622,700	6,553,100	6,553,045
TOTAL REVENUES	<u>2,057,300</u>	<u>2,084,485</u>	<u>4,500,800</u>	<u>4,500,800</u>	<u>4,500,800</u>
NET COUNTY COST	2,058,685	(281,864)	2,121,900	2,052,300	2,052,245

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Performs administrative, engineering, operations and maintenance functions to provide water for domestic, commercial and fire protection purposes in the community of Bell Canyon and Rocketdyne. Water is purchased for resale from Waterworks District No. 8 (the City of Simi Valley). The District operates and maintains transmission and distribution pipelines, a pumping station, two storage reservoirs and seven pressure reducing stations. Revenue is generated from water sales. Planned water system construction and improvement projects are: Flintock booster pump station upgrade; general systems improvements; and waterline replacement. These projects may change based on operational needs, identification of higher priority projects, or unplanned loss of offsetting revenue.



**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 WW#17-BELL CANYON WATER 6430 SPECIAL DISTRICT BUDGET DETAIL  
 FOR FISCAL YEAR 2009-10**

FUND:  2150	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
	740,736,674	6,536,435						

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)	
	<b>EXTERNAL FINANCING SOURCES:</b>						
PENALTIES/COSTS-DEL TAXES	8841	1,268	0	119	0	0	
INTEREST EARNINGS	8911	183,770	101,200	132,087	68,300	68,300	
SPECIAL ASSESSMENTS	9424	12,462	9,200	8,475	8,800	8,800	
PERMIT FEES	9613	80	200	160	200	200	
LINE EXTENSION FEE	9614	240	400	120	400	400	
METER SALES & INSTALL FEE	9615	2,640	2,400	485	0	0	
WATER SALES	9616	1,800,462	1,940,700	1,921,905	2,248,900	2,248,900	
OTHER SALES	9761	0	200	0	200	200	
OTHER REVENUE - MISC	9772	11,824	3,000	21,135	3,000	3,000	
GAIN/LOSS DISP FIXED ASST	9822	(5,335)	0	0	0	0	
PROCEEDS OF LT DEBT	9843	0	0	0	2,171,000	2,171,000	
<b>TOTAL</b>		<b><u>2,007,411</u></b>	<b><u>2,057,300</u></b>	<b><u>2,084,485</u></b>	<b><u>4,500,800</u></b>	<b><u>4,500,800</u></b>	<b><u>4,500,800</u></b>

**FINANCING USES:**

VOICE/DATA - ISF	2033	1,476	1,400	1,351	1,500	1,500	1,500
OTHER EQUIP. MAINTENANCE	2105	0	1,200	0	1,200	1,200	1,200
MAINTENANCE SUPPLIES	2107	1,960	18,600	7,130	18,600	18,600	18,600
MAINTENANCE CONTRACTS	2108	32,868	62,000	11,479	56,000	56,000	56,000
IMPROVEMENTS-MAINTENANCE	2123	0	110,000	0	0	0	0
INDIRECT COST RECOVERY	2158	4,900	5,100	5,065	4,400	4,400	4,400
MISC. PAYMENTS	2159	718	500	6,520	500	500	500
PRINTING/BINDING-NOT ISF	2171	0	0	50	0	0	0
PURCHASING CHARGES - ISF	2176	1,905	2,300	1,583	2,000	2,000	2,000
GRAPHICS CHARGES - ISF	2177	0	0	63	0	0	0
MANAGEMENT & ADMIN SURVEY	2193	64,800	61,600	61,600	64,500	64,500	64,500
ENGR. & TECH. SURVEYS	2194	2,900	41,000	1,625	40,000	40,000	40,000
PUBLIC WORKS - CHARGES	2197	166,101	249,700	189,698	324,900	324,900	324,900
OTHER PROF & SPEC SERVICE	2199	2,403	33,000	1,231	34,000	34,000	34,000
COLLECTION & BILLING SVCS	2201	0	100	0	100	100	100
ATTORNEY SERVICES	2202	720	500	855	500	500	500
RENT/LEASES EQUIP-NOT ISF	2271	0	1,000	16,782	1,000	1,000	1,000
SPECIAL DEPT. EXP. - 01	2301	1,647	1,300	2,157	1,700	1,700	1,700
SPECIAL DEPT. EXP. - 09	2309	5,620	5,300	5,300	7,400	7,400	7,400
SPECIAL DEPT. EXP. - 21	2321	2,801	19,600	20,501	29,600	29,600	29,600
SPECIAL DEPT. EXP. - 23	2323	1,741	500	911	2,500	2,500	2,500

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 WW#17-BELL CANYON WATER 6430 SPECIAL DISTRICT BUDGET DETAIL  
 FOR FISCAL YEAR 2009-10**

FUND:  2150	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
	740,736,674	6,536,435						

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
	<b>FINANCING USES:</b>					
SPECIAL DEPT. EXP. - 24	2324	597	500	414	500	500
SPECIAL DEPT. EXP. - 26	2326	303	3,000	576	3,000	3,000
WATER PURCHASE	2546	1,342,743	1,577,600	1,389,431	1,934,600	1,874,100
WATER SYSTEM POWER	2547	4,832	5,000	5,184	7,500	7,500
SERVICES AND SUPPLIES	20	<u>1,641,035</u>	<u>2,200,800</u>	<u>1,729,506</u>	<u>2,536,000</u>	<u>2,475,500</u>
DEPRECIATION EXPENSE	3611	82,249	74,700	73,114	75,000	75,000
OTHER CHARGES	30	<u>82,249</u>	<u>74,700</u>	<u>73,114</u>	<u>75,000</u>	<u>75,000</u>
WATER SYSTEM IMPROVEMENT	4034	0	400,000	19,635	3,137,000	3,137,000
WATER CONSTRUCTION PROJ	4037	0	900,000	0	0	0
STRUCTURES & IMPROV. CONTRA	4992	0	0	(19,635)	0	0
FIXED ASSETS	40	<u>0</u>	<u>1,300,000</u>	<u>0</u>	<u>3,137,000</u>	<u>3,137,000</u>
CONTRIB TO OTHER FUNDS	5118	0	4,400	0	10,800	10,800
OTHER FINANCING USES	50	<u>0</u>	<u>4,400</u>	<u>0</u>	<u>10,800</u>	<u>10,800</u>
CONTINGENCIES-INCREASE	6101	0	536,085	0	863,900	854,745
<b>TOTAL</b>		<u>1,723,284</u>	<u>4,115,985</u>	<u>1,802,620</u>	<u>6,622,700</u>	<u>6,553,100</u>



**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**WW#19-SOMIS 6440 SPECIAL DISTRICT BUDGET DETAIL**  
 FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:  
 BOARD OF SUPERVISORS

WW#19-SOMIS - 6440

BUDGET OVERVIEW:

	FINAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
	BUDGET	PRIOR YEAR	BUDGET	BUDGET	BUDGET
	FY 2008-09	FY 2008-09	FY 2009-10	FY 2009-10	FY 2009-10
TOTAL APPROPRIATIONS	4,930,719	2,417,225	16,729,400	16,662,600	16,877,977
TOTAL REVENUES	<u>2,079,000</u>	<u>2,612,103</u>	<u>14,528,200</u>	<u>14,528,200</u>	<u>14,528,200</u>
NET COUNTY COST	2,851,719	(194,878)	2,201,200	2,134,400	2,349,777

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Performs necessary administrative, engineering, operations and maintenance functions to provide water for domestic, agricultural, and fire protection use in and around the community of Somis. Water is pumped from local wells and purchased from Calleguas Municipal Water District for resale. The District operates and maintains wells, transmission and distribution pipelines, pressure reducing stations, pump stations and storage reservoirs. Revenue for operations and maintenance is derived from water sales. Planned water system construction and improvement projects are: Well #4 & Well #2 treatment facilities; replacement of transmission Line 104/105; and general infrastructure and waterline improvements. These projects may change based on operational needs, identification of higher priority projects, or unplanned loss of offsetting revenue.

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 WW#19-SOMIS 6440 SPECIAL DISTRICT BUDGET DETAIL  
 FOR FISCAL YEAR 2009-10**

FUND:  2200	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
	610,873,125	12,192,486						

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
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EXTERNAL FINANCING SOURCES:

INTEREST EARNINGS	8911	118,512	59,000	57,564	20,300	20,300	20,300
FEDERAL AID FOR DISASTER	9301	0	0	(1,673)	0	0	0
PLANNING/ENG SERV - FEES	9481	50,350	200	(3,284)	200	200	200
PERMIT FEES	9613	1,075	1,500	1,260	1,500	1,500	1,500
LINE EXTENSION FEE	9614	200	400	320	400	400	400
METER SALES & INSTALL FEE	9615	2,275	2,000	3,795	2,000	2,000	2,000
WATER SALES	9616	2,270,655	2,005,900	2,513,175	2,777,400	2,777,400	2,777,400
CAPITAL IMPROVE CHARGES	9617	78,000	8,000	8,000	4,000	4,000	4,000
OTHER SALES	9761	2,211	1,500	2,577	1,500	1,500	1,500
OTHER REVENUE - MISC	9772	6,144	500	30,370	500	500	500
PROCEEDS OF LT DEBT	9843	0	0	0	11,720,400	11,720,400	11,720,400
INSURANCE PROCEEDS	9851	1,579	0	0	0	0	0
<b>TOTAL</b>		<b><u>2,531,001</u></b>	<b><u>2,079,000</u></b>	<b><u>2,612,103</u></b>	<b><u>14,528,200</u></b>	<b><u>14,528,200</u></b>	<b><u>14,528,200</u></b>

FINANCING USES:

VOICE/DATA - ISF	2033	2,570	6,600	284	3,800	3,800	3,800
OTHER EQUIP. MAINTENANCE	2105	0	2,000	0	2,000	2,000	2,000
MAINTENANCE SUPPLIES	2107	53,244	30,700	88,295	90,700	90,700	90,700
MAINTENANCE CONTRACTS	2108	186,595	59,000	104,790	113,000	113,000	113,000
IMPROVEMENTS-MAINTENANCE	2123	0	110,000	11,310	250,000	250,000	250,000
INDIRECT COST RECOVERY	2158	7,193	9,400	9,372	15,800	15,800	15,800
MISC. PAYMENTS	2159	2,195	1,000	17,171	1,000	1,000	1,000
PRINTING/BINDING-NOT ISF	2171	62	500	912	500	500	500
PURCHASING CHARGES - ISF	2176	6,009	5,600	3,805	6,000	6,000	6,000
GRAPHICS CHARGES - ISF	2177	0	500	0	500	500	500
MANAGEMENT & ADMIN SURVEY	2193	78,500	77,800	77,800	77,200	77,200	77,200
ENGR. & TECH. SURVEYS	2194	250	28,750	500	20,000	20,000	20,000
PUBLIC WORKS - CHARGES	2197	535,796	802,000	775,088	716,100	716,100	716,100
OTHER PROF & SPEC SERVICE	2199	4,282	7,504	13,814	63,000	63,000	63,000
COLLECTION & BILLING SVCS	2201	0	100	0	100	100	100
ATTORNEY SERVICES	2202	990	200	1,710	1,000	1,000	1,000
RENT/LEASES EQUIP-NOT ISF	2271	5,352	1,500	2,060	1,500	1,500	1,500
SMALL TOOLS & INSTRUMENTS	2291	0	1,500	0	1,500	1,500	1,500
MINOR EQUIPMENT-OTHER	2292	0	1,500	0	1,500	1,500	1,500

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 WW#19-SOMIS 6440 SPECIAL DISTRICT BUDGET DETAIL  
 FOR FISCAL YEAR 2009-10**

FUND:  2200	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
	610,873,125	12,192,486						

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
	<b>FINANCING USES:</b>					
SPECIAL DEPT. EXP. - 01	2301	6,818	7,000	5,980	6,600	6,600
SPECIAL DEPT. EXP. - 02	2302	459	500	475	500	500
SPECIAL DEPT. EXP. - 09	2309	5,620	4,600	4,600	7,400	7,400
SPECIAL DEPT. EXP. - 21	2321	228,694	24,200	0	26,400	26,400
SPECIAL DEPT. EXP. - 23	2323	5,319	10,000	3,333	10,000	10,000
SPECIAL DEPT. EXP. - 24	2324	4,115	3,500	4,809	4,300	4,300
SPECIAL DEPT. EXP. - 25	2325	4,391	4,400	7,261	8,000	8,000
SPECIAL DEPT. EXP. - 26	2326	3,333	5,000	1,818	8,000	8,000
TRANS. CHARGES - ISF	2521	569	0	1,527	0	0
WATER PURCHASE	2546	1,106,970	851,400	759,724	744,000	677,200
WATER SYSTEM POWER	2547	283,786	555,000	410,894	673,900	673,900
SERVICES AND SUPPLIES	20	<b>2,533,111</b>	<b>2,611,754</b>	<b>2,307,331</b>	<b>2,854,300</b>	<b>2,787,500</b>
OTHER LOAN PAYMENTS-PRINC	3312	11,480	11,900	11,884	12,300	12,300
INT ON OTHER LONG-TERM DT	3455	3,540	3,200	3,120	2,700	2,700
DEPRECIATION EXPENSE	3611	93,892	116,300	106,774	128,600	128,600
DEBT CONTRA	3992	(11,480)	0	(11,884)	0	0
OTHER CHARGES	30	<b>97,432</b>	<b>131,400</b>	<b>109,894</b>	<b>143,600</b>	<b>143,600</b>
LAND PURCHASED	4011	0	30,000	12,550	0	0
WATER SYSTEM IMPROVEMENT	4034	133,264	2,143,951	191,053	13,444,400	13,444,400
WATER CONSTRUCTION PROJ	4037	619,324	0	0	0	0
STRUCTURES & IMPROV. CONTRA	4992	(752,588)	0	(203,603)	0	0
FIXED ASSETS	40	<b>(0)</b>	<b>2,173,951</b>	<b>0</b>	<b>13,444,400</b>	<b>13,444,400</b>
CONTRIB TO OTHER FUNDS	5118	0	6,600	0	16,300	16,300
OTHER FINANCING USES	50	<b>0</b>	<b>6,600</b>	<b>0</b>	<b>16,300</b>	<b>16,300</b>
CONTINGENCIES-INCREASE	6101	0	7,014	0	270,800	486,177
<b>TOTAL</b>		<b>2,630,543</b>	<b>4,930,719</b>	<b>2,417,225</b>	<b>16,729,400</b>	<b>16,662,600</b>



**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**LAKE SHERWOOD CSD 6450 SPECIAL DISTRICT BUDGET DETAIL**  
 FOR FISCAL YEAR 2009-2010

GOVERNING BOARD:  
 BOARD OF SUPERVISORS

LAKE SHERWOOD CSD - 6450

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	2,456,800	1,747,659	2,988,500	2,891,500	3,040,737
TOTAL REVENUES	<u>1,714,000</u>	<u>2,014,376</u>	<u>2,048,800</u>	<u>2,048,800</u>	<u>2,048,800</u>
NET COUNTY COST	742,800	(266,717)	939,700	842,700	991,937

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Performs administrative, engineering, operational and maintenance functions to provide uninterrupted water supply for domestic, commercial and fire protection use for residents of the District and existing community. Water is purchased for resale from the Calleguas Municipal Water District. The District operates and maintains transmission and distribution pipelines, two pumping stations and two storage reservoirs. The District also provides customer service, water quality monitoring and water reading. Revenue is generated from water sales. Planned water system construction and improvement projects are: General water system improvements. Projects may change based on operational needs, identification of higher priority projects, or unplanned loss of offsetting revenue.



**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 LAKE SHERWOOD CSD 6450 SPECIAL DISTRICT BUDGET DETAIL  
 FOR FISCAL YEAR 2009-10**

FUND:  2300	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
	1,066,274,105	1,404,600						

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL	FINAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)	
	2007-08 (2)	BUDGET 2008-09 (3)	2008-09 (4)	2009-10 (5)	2009-10 (6)		
<b>EXTERNAL FINANCING SOURCES:</b>							
INTEREST EARNINGS	8911	153,979	79,100	111,060	55,700	55,700	55,700
PLANNING/ENG SERV - FEES	9481	53,449	15,000	129,168	0	0	0
PERMIT FEES	9613	80	500	185	500	500	500
LINE EXTENSION FEE	9614	0	0	80	0	0	0
METER SALES & INSTALL FEE	9615	1,185	4,000	2,315	4,000	4,000	4,000
WATER SALES	9616	1,573,809	1,603,400	1,737,597	1,982,600	1,982,600	1,982,600
OTHER SALES	9761	16,200	8,000	21,840	4,000	4,000	4,000
OTHER REVENUE - MISC	9772	4,950	4,000	12,132	2,000	2,000	2,000
<b>TOTAL</b>		<b><u>1,803,651</u></b>	<b><u>1,714,000</u></b>	<b><u>2,014,376</u></b>	<b><u>2,048,800</u></b>	<b><u>2,048,800</u></b>	<b><u>2,048,800</u></b>

**FINANCING USES:**

OTHER EQUIP. MAINTENANCE	2105	0	3,000	0	3,000	3,000	3,000
MAINTENANCE SUPPLIES	2107	1,367	14,100	2,961	13,100	13,100	13,100
MAINTENANCE CONTRACTS	2108	12,028	60,000	31,601	75,000	75,000	75,000
IMPROVEMENTS-MAINTENANCE	2123	0	55,000	0	0	0	0
LAB SUPPLIES & EXPENSE	2134	0	0	771	1,000	1,000	1,000
MEMBERSHIPS & DUES	2141	584	0	611	0	0	0
INDIRECT COST RECOVERY	2158	4,090	4,200	4,202	7,100	7,100	7,100
MISC. PAYMENTS	2159	0	1,000	1,668	1,000	1,000	1,000
PRINTING/BINDING-NOT ISF	2171	0	100	50	500	500	500
PURCHASING CHARGES - ISF	2176	1,056	1,000	1,036	1,100	1,100	1,100
GRAPHICS CHARGES - ISF	2177	0	0	61	100	100	100
MANAGEMENT & ADMIN SURVEY	2193	57,500	52,900	52,900	49,500	49,500	49,500
ENGR. & TECH. SURVEYS	2194	0	15,000	625	11,000	11,000	11,000
PUBLIC WORKS - CHARGES	2197	172,328	171,800	185,376	314,200	314,200	314,200
OTHER PROF & SPEC SERVICE	2199	37,687	38,000	10,301	38,000	38,000	38,000
COLLECTION & BILLING SVCS	2201	0	200	0	0	0	0
ATTORNEY SERVICES	2202	90	1,000	475	100	100	100
RENT/LEASES EQUIP-NOT ISF	2271	0	5,000	452	5,000	5,000	5,000
SMALL TOOLS & INSTRUMENTS	2291	0	1,500	0	8,000	8,000	8,000
MINOR EQUIPMENT-OTHER	2292	0	0	0	2,000	2,000	2,000
SPECIAL DEPT. EXP. - 01	2301	1,223	1,300	1,769	1,800	1,800	1,800
SPECIAL DEPT. EXP. - 09	2309	5,620	4,600	4,600	7,400	7,400	7,400
SPECIAL DEPT. EXP. - 21	2321	884	86,700	85,499	65,400	65,400	65,400
SPECIAL DEPT. EXP. - 23	2323	1,698	1,000	936	2,500	2,500	2,500

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 LAKE SHERWOOD CSD 6450 SPECIAL DISTRICT BUDGET DETAIL  
 FOR FISCAL YEAR 2009-10**

FUND:  2300	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
	1,066,274,105	1,404,600						

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
<b>FINANCING USES:</b>						
SPECIAL DEPT. EXP. - 24	2324	1,328	1,300	1,629	1,500	1,500
SPECIAL DEPT. EXP. - 26	2326	0	7,000	0	7,000	7,000
WATER PURCHASE	2546	1,174,779	1,277,200	1,245,138	1,868,000	1,775,600
WATER SYSTEM POWER	2547	0	30,000	22,434	35,000	35,000
SERVICES AND SUPPLIES	20	<u>1,472,262</u>	<u>1,832,900</u>	<u>1,655,094</u>	<u>2,518,300</u>	<u>2,425,900</u>
DEPRECIATION EXPENSE	3611	91,217	93,100	92,565	91,500	91,500
OTHER CHARGES	30	<u>91,217</u>	<u>93,100</u>	<u>92,565</u>	<u>91,500</u>	<u>91,500</u>
WATER SYSTEM IMPROVEMENT	4034	0	200,000	0	200,000	200,000
OTHER EQUIPMENT	4889	27,297	6,800	0	0	0
STRUCTURES & IMPROV. CONTRA	4992	(27,297)	0	0	0	0
FIXED ASSETS	40	<u>0</u>	<u>206,800</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>
CONTRIB TO OTHER FUNDS	5118	0	4,200	0	10,400	10,400
OTHER FINANCING USES	50	<u>0</u>	<u>4,200</u>	<u>0</u>	<u>10,400</u>	<u>10,400</u>
CONTINGENCIES-INCREASE	6101	0	319,800	0	168,300	312,937
<b>TOTAL</b>		<u><b>1,563,479</b></u>	<u><b>2,456,800</b></u>	<u><b>1,747,659</b></u>	<u><b>2,988,500</b></u>	<u><b>2,891,500</b></u>



VENTURA CO FIRE PROTEC DISTRICT - 7500

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	149,061,453	119,257,973	136,487,159	137,249,206	138,019,658
TOTAL REVENUES	<u>130,024,584</u>	<u>140,409,049</u>	<u>130,626,439</u>	<u>125,741,488</u>	<u>124,985,809</u>
NET COUNTY COST	19,036,869	(21,151,076)	5,860,720	11,507,718	13,033,849
AUTH POSITIONS			586	586	577
FTE POSITIONS			586	585	576

BUDGET UNIT DESCRIPTION:

The Ventura County Fire Protection District was established in 1928 under the provision of the Health and Safety Code. The purpose of the District is to protect life and property by providing fire protection, emergency medical, education, suppression, hazardous material monitoring, rescue and related emergency services to the communities within the District, which includes the unincorporated areas of Ventura County and the incorporated cities of Camarillo, Moorpark, Ojai, Port Hueneme, Simi Valley, and Thousand Oaks. The Fire District maintained 31 stations and responded to approximately 32,780 fires, rescues and public service calls in FY 2007-2008. The Fire District will continue the goal of reducing the severity and number of fire-related incidents.

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 VENTURA CO FIRE PROTEC DISTRICT 7500 SPECIAL DISTRICT BUDGET DETAIL  
 FOR FISCAL YEAR 2009-10**

FUND:  1650	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
	71,004,195,689	2,797,242,179						

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)	
	<b>EXTERNAL FINANCING SOURCES:</b>						
PROPERTY TAXES-CURR SECUR	8611	96,046,266	97,454,696	98,937,120	98,447,423	94,017,289	94,017,289
PROPERTY TAXES-CURR UNSEC	8621	2,955,573	3,014,684	2,933,313	2,962,646	2,962,646	2,962,646
PROPERTY TAX-CURR SUPPL	8627	3,187,940	2,544,100	2,125,977	2,569,541	2,569,541	2,569,541
PROPERTY TAXES-PRIOR UNSE	8641	101,727	50,000	96,615	96,415	96,415	96,415
PROPERTY TAX-PRIOR SUPPL	8647	351,603	120,000	578,508	120,000	120,000	120,000
OTHER	8771	625,255	696,384	492,397	479,410	479,410	479,410
PENALTIES/COSTS-DEL TAXES	8841	66,304	50,000	75,626	50,000	50,000	50,000
INTEREST EARNINGS	8911	1,703,701	500,000	1,563,354	450,000	450,000	450,000
RENTS AND CONCESSIONS	8931	9,350	14,500	13,053	12,000	12,000	12,000
STATE AID-DISASTERS	9191	618,592	0	26,832	0	0	0
PRIOR YEAR REVENUE	9209	0	0	924,053	0	0	0
H/O PROP TAX RELIEF	9211	1,030,216	1,050,600	1,030,418	1,050,600	1,050,600	1,050,600
IN-LIEU TAXES - OTHER	9243	30	0	0	0	0	0
STATE AID-OTHER	9247	9,197,677	8,565,405	9,220,200	8,565,408	8,187,208	7,431,529
STATE AID - PUBLIC SAFETY	9249	916,488	0	(3,874)	0	0	0
FEDERAL AID FOR DISASTER	9301	1,091,040	0	107,328	0	0	0
PRIOR YEAR REVENUE	9309	0	0	1,325,989	0	0	0
FEDERAL IN-LIEU TAXES	9341	512	500	0	0	0	0
FEDERAL AID - OTHER	9351	492,616	1,094,000	201,688	535,000	535,000	535,000
FEDERAL AID - HUD GRANT	9354	438,325	0	0	0	0	0
OTHER IN-LIEU TAXES	9363	0	0	113,906	0	0	0
RDA PASS THROUGH	9373	1,324,301	1,807,440	2,601,089	3,164,443	3,164,443	3,164,443
SPECIAL ASSESSMENTS	9424	52,400	200,000	50,794	200,000	200,000	200,000
PERSONNEL SERVICES	9471	0	0	376	0	0	0
PRIOR YEAR REVENUE	9609	0	0	2,820,428	0	0	0
CONTRACT REVENUE	9714	1,278,864	1,420,238	1,401,781	1,423,029	1,423,029	1,423,029
EMERGENCY SERVICES REIMBURSE	9722	0	4,750,000	11,666,344	5,250,000	5,250,000	5,250,000
PRIOR YEAR REVENUE	9739	0	0	30,914	0	0	0
OTHER SALES	9761	2,996	0	5,418	0	0	0
OTHER REVENUE - MISC	9772	172,853	4,907,000	159,461	3,188,907	3,188,907	3,188,907
OTHER GRANT REVENUE	9779	50,714	10,000	33,149	25,000	25,000	25,000
EMERGENCY SERVICES REIMB	9792	16,944,012	0	14,529	0	0	0
CY CASH PROCEEDS FA SALE	9821	25,440	60,000	208,088	60,000	60,000	60,000
CONTRIB FROM OTHER FUNDS	9831	0	1,715,037	1,654,173	1,976,617	1,900,000	1,900,000
INSURANCE PROCEEDS	9851	6,930	0	0	0	0	0
<b>TOTAL</b>		<b>138,691,724</b>	<b>130,024,584</b>	<b>140,409,049</b>	<b>130,626,439</b>	<b>125,741,488</b>	<b>124,985,809</b>

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 VENTURA CO FIRE PROTEC DISTRICT 7500 SPECIAL DISTRICT BUDGET DETAIL  
 FOR FISCAL YEAR 2009-10**

FUND:  1650	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
	71,004,195,689	2,797,242,179						

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)		ACTUAL	FINAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED BY
		2007-08 (2)	BUDGET 2008-09 (3)	2008-09 (4)	2009-10 (5)	2009-10 (6)	THE BOARD OF SUPERVISORS 2009-10 (7)
<b>FINANCING USES:</b>							
REGULAR SALARIES	1101	38,273,425	40,425,130	39,243,195	41,687,620	41,687,620	41,390,824
EXTRA HELP	1102	515,373	578,034	608,823	886,652	886,652	886,652
OVERTIME	1105	18,027,831	18,619,914	18,901,833	18,613,408	18,613,408	18,457,754
SUPPLEMENTAL PAYMENTS	1106	3,151,047	3,287,470	3,444,895	3,648,795	3,648,795	3,628,237
TERMINATIONS/BUYDOWNS	1107	1,299,047	1,200,000	1,585,860	1,200,000	1,200,000	1,200,000
RETIREMENT CONTRIBUTION	1121	21,520,092	22,707,287	21,931,183	22,005,925	22,005,925	21,828,343
OASDI CONTRIBUTION	1122	585,689	629,220	584,710	630,710	630,710	630,710
FICA-MEDICARE	1123	672,893	660,486	718,349	762,813	762,813	755,851
SAFE HARBOR	1124	10,326	7,931	10,045	28,801	28,801	28,801
IN-LIEU CONTRIBUTIONS	1125	687,180	720,505	702,462	756,039	756,039	749,089
POB DEBT SERVICE	1126	1,711,297	0	0	0	0	0
RETIREE HLTH PYMT 1099	1128	37,823	75,352	40,036	40,723	40,723	40,723
GROUP INSURANCE	1141	3,527,515	3,573,739	3,574,553	3,864,588	3,864,588	3,840,018
LIFE INS/DEPT HEADS & MGT	1142	4,446	4,732	4,476	4,620	4,620	4,620
MANAGEMENT DISABILITY INS	1144	36,031	39,692	37,407	40,098	40,098	40,098
WORKERS' COMPENSATION INS	1165	5,174,803	4,890,772	4,698,765	5,439,315	5,439,315	5,398,839
401K PLAN	1171	216,576	278,753	226,632	284,042	284,042	284,042
S & EB CURR YEAR ADJ INCREASE	1991	0	34,000	0	0	0	0
S & EB CURR YEAR ADJ DECREASE	1992	0	(105,445)	0	0	0	0
SALARIES AND EMPLOYEE BENEFITS	10	<u>95,451,394</u>	<u>97,627,572</u>	<u>96,313,225</u>	<u>99,894,149</u>	<u>99,894,149</u>	<u>99,164,601</u>
DISINFECT/EXTERMINATE S	2013	5,580	7,300	11,412	8,000	8,000	8,000
MISC. CLOTH & PERSONAL SU	2021	1,397	4,276	3,725	5,720	5,720	5,720
UNIFORM ALLOWANCE	2022	439,169	462,080	446,925	483,480	483,480	483,480
SAFETY CLOTH & SUPPLIES	2023	518,768	688,799	422,785	542,520	542,520	542,520
RADIO EXPENSE - NON ISF	2031	48,469	48,900	52,379	61,600	61,600	61,600
TELEPHONE CHGS - NON ISF	2032	576,872	758,266	546,344	685,000	685,000	685,000
VOICE/DATA - ISF	2033	562,977	652,800	796,781	666,529	666,529	666,529
RADIO COMMUNICATIONS - ISF	2034	653,656	1,248,054	794,670	1,263,973	1,263,973	1,263,973
FOOD	2041	98,684	44,500	44,424	47,600	47,600	47,600
BEDDING & LINENS	2051	66,759	56,300	67,781	60,000	60,000	60,000
KITCHEN SUPPLIES	2052	5,664	9,300	8,779	9,300	9,300	9,300
JANITORIAL SUPPLIES	2053	66,767	70,500	70,354	70,000	70,000	70,000
JANITORIAL SERVICES-NON ISF	2055	74,601	92,000	93,222	105,800	105,800	105,800
REFUSE DISPOSAL	2056	41,451	38,500	7,840	7,500	7,500	7,500
HAZ MAT DISPOSAL - ISF	2058	31,469	20,800	36,984	25,000	25,000	25,000

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 VENTURA CO FIRE PROTEC DISTRICT 7500 SPECIAL DISTRICT BUDGET DETAIL  
 FOR FISCAL YEAR 2009-10**

FUND:  1650	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
	71,004,195,689	2,797,242,179						

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
	<b>FINANCING USES:</b>					
GENERAL INSUR ALLOCATION - ISF	2071	700,415	541,628	566,628	755,300	755,300
MALPRACTICE	2076	25,000	31,200	0	31,200	31,200
AUTOMOTIVE EQUIP. MAINTEN	2101	197,271	217,585	153,527	217,500	217,500
OFFICE EQUIP. MAINTENANCE	2102	1,010	500	1,440	500	500
COMM. EQUIP. MAINTENANCE	2103	121,477	131,800	87,050	95,000	95,000
OTHER EQUIP. MAINTENANCE	2105	69,665	75,330	63,776	105,327	105,327
MAINTENANCE SUPPLIES	2107	584,859	643,073	354,650	667,920	667,920
BUILDING MAINTENANCE	2121	314,767	926,389	299,057	919,960	919,960
GROUNDS-MAINTENANCE	2124	23,318	39,000	17,931	35,000	35,000
FACIL/MATLS SQ FT ALLOC-ISF	2125	1,414,656	1,562,200	1,558,340	1,554,900	1,554,900
OTHER MAINTENANCE - ISF	2128	1,676	0	5,513	0	0
MEDICAL SUPPLIES & EXPENS	2132	169,297	319,398	323,652	242,400	242,400
MEDICAL CLAIMS ISF	2136	3,623	4,100	2,455	4,100	4,100
MEMBERSHIPS & DUES	2141	19,061	20,361	16,402	21,025	21,025
EDUCATIONAL MATERIALS	2152	0	0	0	3,000	3,000
EDUCATION ALLOWANCE	2154	30,418	25,000	31,870	32,000	32,000
INDIRECT COST RECOVERY	2158	1,340,974	1,103,203	1,103,203	1,036,372	1,036,372
MISC. PAYMENTS	2159	29,437	43,085	44,475	33,800	33,800
PRINTING/BINDING-NOT ISF	2171	20,057	47,500	46,849	39,400	58,604
BOOKS & PUBLICATIONS	2172	68,032	66,392	65,838	68,247	68,247
OFFICE SUPPLIES	2173	121,425	137,500	140,872	136,750	136,750
MAIL CENTER - ISF	2174	11,389	10,400	15,602	11,600	11,600
PURCHASING CHARGES - ISF	2176	161,682	166,800	183,398	117,000	117,000
GRAPHICS CHARGES - ISF	2177	28,426	24,500	17,489	17,000	17,000
COPY MACHINE CHGS - ISF	2178	43,768	39,300	33,242	43,800	43,800
MISC. OFFICE EXPENSE	2179	0	0	474	0	0
SPECIAL OFFICE EXPENSE	2180	2,286	21,500	22,444	14,000	14,000
STORES - ISF	2181	6,512	6,500	6,808	5,600	5,600
INFORMATION TECHNOLOGY- ISF	2192	945,638	2,392,619	1,936,577	2,693,690	2,693,690
COMPUTER SERVICES NON ISF	2195	1,606,450	2,364,263	1,390,832	1,534,382	1,534,382
PUBLIC WORKS - CHARGES	2197	46,006	20,000	19,166	30,000	30,000
OTHER PROF & SPEC SERVICE	2199	958,471	2,346,103	1,224,941	1,975,532	1,975,532
TEMPORARY HELP	2200	140,553	49,900	87,720	18,000	18,000
SPECIAL SERVICES - ISF	2205	3,029	4,900	3,475	3,100	3,100
EMPLOYEE HEALTH SERVICES	2211	43,406	76,500	0	44,000	44,000
COUNTY GIS EXPENSE	2214	27,162	133,942	169,680	174,857	174,857

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	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
	71,004,195,689	2,797,242,179						

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
<b>FINANCING USES:</b>						
PUBLIC AND LEGAL NOTICES	2261	2,828	6,500	10,142	9,500	9,500
RENT/LEASES EQUIP-NOT ISF	2271	157,011	133,106	93,168	107,305	107,305
BUILD LEASES & RENTALS	2281	263,167	231,130	303,730	295,941	295,941
STORAGE CHARGES	2283	2,656	3,400	2,759	2,950	2,950
SMALL TOOLS & INSTRUMENTS	2291	3,199	5,000	3,053	0	0
MINOR EQUIPMENT-OTHER	2292	591,246	631,181	573,894	490,405	488,793
COMPUTER EQUIP <5000	2293	174,472	878,610	992,165	133,214	123,614
FURNITURE/FIXTURES <5000	2294	46,598	226,253	157,532	65,000	65,000
SPECIAL DEPT. EXP. - 02	2302	78,380	80,000	69,289	80,000	80,000
SPECIAL DEPT. EXP. - 04	2304	130,967	79,500	82,968	0	0
SPECIAL DEPT. EXP. - 05	2305	0	500	0	500	500
SPECIAL DEPT. EXP. - 06	2306	142,754	187,530	123,317	184,930	184,930
SPECIAL DEPT. EXP. - 07	2307	91,356	83,200	57,619	83,200	83,200
SPECIAL DEPT. EXP. - 10	2310	695,779	1,028,964	900,395	1,216,309	1,216,309
SPECIAL DEPT. EXP. - 14	2314	88,575	435,652	92,275	200,000	200,000
SPECIAL DEPT. EXP. - 15	2315	1,833,280	0	0	0	0
SPECIAL DEPT. EXP. - 19	2319	95,370	75,700	102,122	75,700	75,700
MATERIALS & SUPPLIES	2494	632,670	730,565	559,329	874,567	883,067
TRANS. CHARGES - ISF	2521	148	1,000	0	500	500
PRIVATE VEHICLE MILEAGE	2522	6,287	4,850	7,953	4,850	4,850
CONF. & SEMINARS EXPENSE	2523	17,857	16,225	16,947	16,225	16,225
FREIGHT & EXPENSE	2524	16,389	21,000	25,019	21,150	21,150
GAS/DIESEL FUEL	2525	823,111	901,500	700,441	901,500	901,500
CONFER & SEMINAR EXPENSE ISF	2526	0	0	24,004	0	0
MISC. TRANS. & TRAVEL	2529	63,374	55,795	43,299	58,795	58,795
UTILITIES - OTHER	2541	51,160	62,600	53,755	63,200	63,200
SERVICES AND SUPPLIES	20	<u>18,482,134</u>	<u>23,674,607</u>	<u>18,394,958</u>	<u>21,610,025</u>	<u>21,626,517</u>
INT ON OTHER SHORT-TRM DT	3473	0	35,000	0	35,000	35,000
TAXES AND ASSESSMENTS	3571	160	3,000	117	500	500
OTHER CHARGES	30	<u>160</u>	<u>38,000</u>	<u>117</u>	<u>35,500</u>	<u>35,500</u>
ALTERATION & IMPROVEMENT 1099	4033	0	431,136	0	300,000	300,000
CONSTRUCT BY CONTRACTOR 1099	4044	3,513,579	14,967,973	1,761,924	7,193,500	7,833,500
AUTOMOTIVE EQUIPMENT	4810	143,597	845,419	39,455	600,000	611,555
REPLACE EQUIP.-AUTOMOTIVE	4819	2,744,013	3,987,555	1,313,793	2,750,000	2,862,000
COMPUTER EQUIPMENT	4862	448,565	697,022	298,532	216,219	216,219
COMPUTER SOFTWARE	4863	45,649	405,432	142,299	1,511,044	1,511,044



**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 VENTURA CO FIRE PROTEC DISTRICT 7500 SPECIAL DISTRICT BUDGET DETAIL  
 FOR FISCAL YEAR 2009-10**

FUND:  1650	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
	71,004,195,689	2,797,242,179						

ANALYSIS OF FINANCING SOURCES AND FINANCING USES

SUMMARIZATION BY SOURCE (1)	ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
<b>FINANCING USES:</b>						
COMMUNICATION EQUIPMENT	4870	15,108	2,554,343	17,808	0	1,500,000
REPLACE COMM. EQUIP.	4879	0	1,876,375	0	960,822	960,822
OTHER EQUIPMENT	4889	535,764	826,019	725,862	165,900	147,900
FIXED ASSETS	40	<u>7,446,274</u>	<u>26,591,274</u>	<u>4,299,673</u>	<u>13,697,485</u>	<u>14,443,040</u>
CONTRIB TO OTHER FUNDS	5118	250,000	630,000	250,000	750,000	750,000
OTHER FINANCING USES	50	<u>250,000</u>	<u>630,000</u>	<u>250,000</u>	<u>750,000</u>	<u>750,000</u>
CONTINGENCIES-INCREASE	6101	0	500,000	0	500,000	500,000
<b>TOTAL</b>		<u><b>121,629,962</b></u>	<u><b>149,061,453</b></u>	<u><b>119,257,973</b></u>	<u><b>136,487,159</b></u>	<u><b>137,249,206</b></u>



SPECIAL STATEMENT FOR 2009-10 FISCAL YEAR BUDGET

GOVERNING BOARD:  
 BOARD OF SUPERVISORS

STATUS OF EXPENDITURES FROM BOND PROCEEDS

DESCRIPTION  (1)	AMOUNT OF BONDS AUTHORIZED  (2)	AMOUNT OF BONDS SOLD TO DATE  (3)	TOTAL ACTUAL OR ESTIMATED PROJECT COST  (4)	TOTAL EXPENDITURES AS OF JUNE 30, 2009	
				FROM BOND PROCEEDS  (5)	FROM OTHER SOURCES  (6)
NOT APPLICABLE					

