

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

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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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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

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<b>FINANCING USES:</b>							
COMMUNICATION EQUIPMENT	4870	15,108	2,554,343	17,808	0	0	1,500,000
REPLACE COMM. EQUIP.	4879	0	1,876,375	0	960,822	960,822	960,822
OTHER EQUIPMENT	4889	535,764	826,019	725,862	165,900	147,900	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>	<u>15,943,040</u>
CONTRIB TO OTHER FUNDS	5118	250,000	630,000	250,000	750,000	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>	<u>750,000</u>
CONTINGENCIES-INCREASE	6101	0	500,000	0	500,000	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>	<u><b>138,019,658</b></u>

