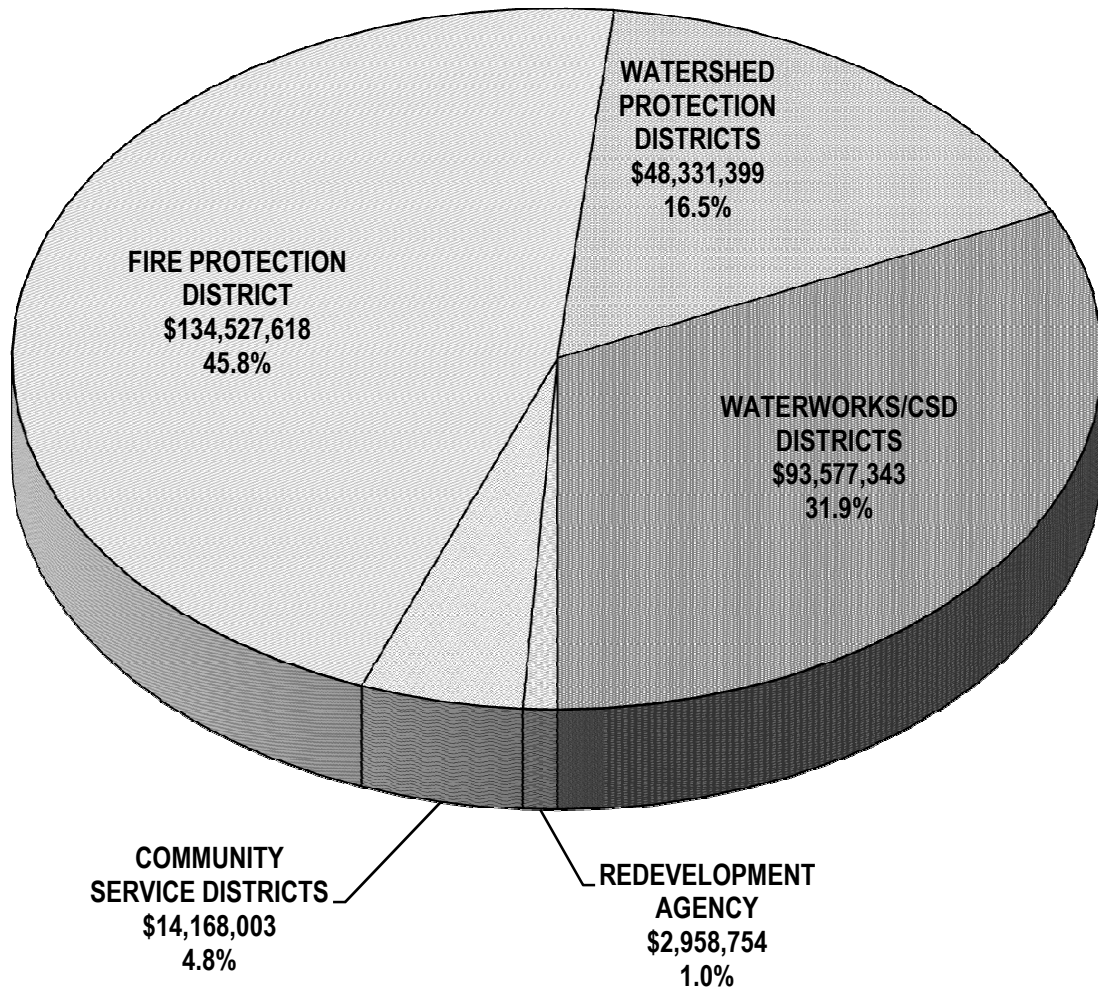


**COUNTY OF VENTURA**  
**SUMMARY OF BUDGET REQUIREMENTS (USES)**  
**SPECIAL DISTRICTS**  
**FISCAL YEAR 2010-11**

**\$293,563,117**



Source: Schedule 15

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY**  
**FOR FISCAL YEAR 2010-11**

GOVERNING BOARD:  
 BOARD OF SUPERVISORS

DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES	
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
<b>REDEVELOPMENT AGENCY</b>								
PIRU RDA SPECIAL REVENUE	4700	51,780	0	285,828	337,608	329,517	8,091	337,608
PIRU RDA DEBT SERVICE	4702	190,106	0	597,900	788,006	718,628	69,378	788,006
PIRU RDA CAPITAL PROJECTS	4704	20,786	0	953,439	974,225	966,582	7,643	974,225
PIRU RDA LOW/MOD HOUSING	4706	872,106	0	172,412	1,044,518	944,027	100,491	1,044,518
<b>TOTAL REDEVELOPMENT AGENCY</b>	<b>1,134,778</b>	<b>0</b>	<b>2,009,579</b>	<b>3,144,357</b>	<b>2,958,754</b>	<b>185,603</b>	<b>3,144,357</b>	

<b>COUNTY SERVICE AREAS</b>								
CSA#3-CAMP CHAFFEE	1505	37,536	0	7,600	45,136	45,136	0	45,136
CSA#4-OAK PARK	1510	138,177	75,323	721,600	935,100	935,100	0	935,100
CSA#14-UNINCORP STREET LT	1540	101,402	0	350,100	451,502	412,600	38,902	451,502
CSA#29-NORTH COAST O&M	1570	320,793	0	3,456,700	3,777,493	3,652,400	125,093	3,777,493
CSA#30-NYELAND ACRES O&M	1580	213,800	9,800	265,700	489,300	489,300	0	489,300
CSA#32-ONSITE WSTWTR MGMT	1590	62,401	0	10,650	73,051	27,067	45,984	73,051
CSA #34-EL RIO O&M	1591	(5,179,150)	86,937	13,698,613	8,606,400	8,606,400	0	8,606,400
<b>TOTAL COUNTY SERVICE AREAS</b>	<b>(4,305,041)</b>	<b>172,060</b>	<b>18,510,963</b>	<b>14,377,982</b>	<b>14,168,003</b>	<b>209,979</b>	<b>14,377,982</b>	

<b>FIRE PROTECTION DISTRICT</b>								
VENTURA CO FIRE PROT DIST	1650	17,695,202	161,149	127,613,322	145,469,673	134,527,618	10,942,055	145,469,673
<b>TOTAL FIRE PROTECTION</b>	<b>17,695,202</b>	<b>161,149</b>	<b>127,613,322</b>	<b>145,469,673</b>	<b>134,527,618</b>	<b>10,942,055</b>	<b>145,469,673</b>	

<b>WATERSHED PROTECTION DISTRICTS</b>								
WATERSHED PROTECTION ADMIN	1700	847,860	0	2,972,400	3,820,260	3,741,100	79,160	3,820,260
WPD ZONE 1 - GENERAL	1710	2,251,488	561,911	5,522,300	8,335,699	8,335,699	0	8,335,699
WPD ZONE 2 - GENERAL	1720	21,349,528	0	12,533,600	33,883,128	15,968,400	17,914,728	33,883,128
WPD ZONE 3 - GENERAL	1730	8,136,416	0	12,036,300	20,172,716	19,674,800	497,916	20,172,716
WPD ZONE 3 - SIMI SUBZONE	1731	16,554	0	6,600	23,154	18,500	4,654	23,154
WPD ZONE 4 - GENERAL	1740	445,966	19,000	307,700	772,666	592,900	179,766	772,666
<b>TOTAL WATERSHED PROTECTION</b>	<b>33,047,812</b>	<b>580,911</b>	<b>33,378,900</b>	<b>67,007,623</b>	<b>48,331,399</b>	<b>18,676,224</b>	<b>67,007,623</b>	

<b>WATERWORKS DISTRICTS</b>								
WW#1 - MOORPARK	2000	22,163,899	0	48,210,400	70,374,299	66,627,800	3,746,499	70,374,299
WW#16 - PIRU	2100	8,414,144	0	4,590,500	13,004,644	4,983,100	8,021,544	13,004,644
WW#17 BELL CANYON	2150	2,227,634	0	2,696,500	4,924,134	4,380,500	543,634	4,924,134
WW#19 - SOMIS	2200	2,151,861	0	12,750,000	14,901,861	14,865,643	36,218	14,901,861
<b>TOTAL WATERWORKS DIST</b>	<b>34,957,538</b>	<b>0</b>	<b>68,247,400</b>	<b>103,204,938</b>	<b>90,857,043</b>	<b>12,347,895</b>	<b>103,204,938</b>	

<b>OTHER SPECIAL DISTRICTS</b>								
LAKE SHERWOOD CSD	2300	1,286,064	0	1,872,500	3,158,564	2,720,300	438,264	3,158,564
<b>TOTAL OTHER</b>	<b>1,286,064</b>	<b>0</b>	<b>1,872,500</b>	<b>3,158,564</b>	<b>2,720,300</b>	<b>438,264</b>	<b>3,158,564</b>	

<b>TOTAL SPECIAL DIST &amp; OTHER AGENCIES</b>	<b>83,816,353</b>	<b>914,120</b>	<b>251,632,664</b>	<b>336,363,137</b>	<b>293,563,117</b>	<b>42,800,020</b>	<b>336,363,137</b>
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	APPROPRIATION LIMIT	APPROPRIATION SUBJECT TO LIMIT
FIRE PROTECTION DISTRICT	212,603,611	86,458,509
WATERSHED PROTECTION DISTRICT	109,405,623	17,187,074

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES  
 FOR FISCAL YEAR 2010-11**

Actual ●  
 Estimated

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2010	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
1	2	3	4	5	6
<b>COUNTY SERVICE AREAS</b>					
CSA#3-CAMP CHAFFEE	1505	37,536	0	0	37,536
CSA#4-OAK PARK	1510	1,027,204	0	0	138,177
CSA#14-UNINCORP STREET LT	1540	839,578	0	0	101,402
CSA#29-NORTH COAST O&M	1570	370,724	0	0	320,793
CSA#30-NYELAND ACRES O&M	1580	670,979	0	0	213,800
CSA#32-ONSITE WSTWTR MGMT	1590	101,048	0	22,400	62,401
CSA #34-EL RIO O&M	1591	(4,665,450)	0	0	(5,179,150)
<b>TOTAL COUNTY SERVICE AREAS</b>		<b>(1,618,380)</b>	<b>0</b>	<b>22,400</b>	<b>(4,305,040)</b>
<b>PUBLIC PROTECTION DISTRICT</b>					
VENTURA CO FIRE PROT DIST	1650	77,292,810	0	1,261,964	17,695,202
<b>TOTAL PUBLIC PROTECTION DISTRICT</b>		<b>77,292,810</b>	<b>0</b>	<b>1,261,964</b>	<b>17,695,202</b>
<b>WATERSHED PROTECTION DISTRICT</b>					
WATERSHED PROTECTION ADMIN	1700	972,032	0	0	847,860
WPD ZONE 1 - GENERAL	1710	2,824,418	0	7,093	2,251,488
WPD ZONE 2 - GENERAL	1720	37,132,632	0	0	21,349,528
WPD ZONE 3 - GENERAL	1730	8,592,657	0	0	8,136,416
WPD ZONE 3 - SIMI SUBZONE	1731	17,920	0	0	16,554
WPD ZONE 4 - GENERAL	1740	968,521	0	0	445,966
<b>TOTAL WATERSHED PROTECTION DISTRICT</b>		<b>50,508,180</b>	<b>0</b>	<b>7,093</b>	<b>33,047,812</b>
<b>WATERWORKS DISTRICTS</b>					
WW#1 - MOORPARK	2000	27,450,984	0	200	22,163,899
WW#16 - PIRU	2100	9,353,510	0	0	8,414,144
WW#17 BELL CANYON	2150	4,863,893	0	0	2,227,634
WW#19 - SOMIS	2200	2,216,443	0	0	2,151,861
<b>TOTAL WATERWORKS DISTRICTS</b>		<b>43,884,830</b>	<b>0</b>	<b>200</b>	<b>34,957,538</b>
<b>COMMUNITY SERVICES DISTRICTS</b>					
LAKE SHERWOOD CSD	2300	4,266,880	0	0	1,286,064
<b>TOTAL COMMUNITY SERVICES DISTRICTS</b>		<b>4,266,880</b>	<b>0</b>	<b>0</b>	<b>1,286,064</b>
<b>REDEVELOPMENT AGENCY</b>					
PIRU RDA SPECIAL REVENUE	4700	51,780	0	0	51,780
PIRU RDA DEBT SERVICE	4702	190,106	0	0	190,106
PIRU RDA CAPITAL PROJECTS	4704	20,786	0	0	20,786

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES  
 FOR FISCAL YEAR 2010-11**

Actual     ●  
 Estimated

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2010	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
1	2	3	4	5	6
<b>REDEVELOPMENT AGENCY</b>					
PIRU RDA LOW/MOD HOUSING	4706	872,106	0	0	872,106
<b>TOTAL REDEVELOPMENT AGENCY</b>	<b>1,134,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,134,778</b>
<b>TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES</b>	<b>175,469,099</b>	<b>0</b>	<b>1,291,657</b>	<b>90,361,087</b>	<b>83,816,355</b>

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 RESERVES/DESIGNATIONS  
 FOR FISCAL YEAR 2010-11**

DISTRICT NAME	RESERVES/ DESIGNATIONS JUNE 30, 2010	DECREASE OR CANCELLATION RESERVES / DESIGNATIONS		INCREASE OR NEW RESERVES / DESIGNATIONS		TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR	FUND
		RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS		
1	2	3	4	5	6	7	
<b>COUNTY SERVICE AREAS</b>							
<b>CSA#4-OAK PARK</b>							
DES-SUBSEQUENT YRS FINANC	889,027	75,323	75,323			813,704	1510
TOTAL CSA#4-OAK PARK	889,027	75,323	75,323	0	0	813,704	
<b>CSA#14-UNINCORP STREET LT</b>							
DES-SUBSEQUENT YRS FINANC	738,176			38,902	38,902	777,078	1540
TOTAL CSA#14-UNINCORP STREET LT	738,176	0	0	38,902	38,902	777,078	
<b>CSA#29-NORTH COAST O&amp;M</b>							
DES-SUBSEQUENT YRS FINANC	49,931			125,093	125,093	175,024	1570
TOTAL CSA#29-NORTH COAST O&M	49,931	0	0	125,093	125,093	175,024	
<b>CSA#30-NYELAND ACRES O&amp;M</b>							
DESIG-SYSTEM ENHANCEMENT	66,100					66,100	1580
DES-SUBSEQUENT YRS FINANC	391,079	9,800	9,800			381,279	1580
TOTAL CSA#30-NYELAND ACRES O&M	457,179	9,800	9,800	0	0	447,379	
<b>CSA#32-ONSITE WSTWTR MGMT</b>							
DESIG-ON SITE MAINTENANC	2,301					2,301	1590
DES-SUBSEQUENT YRS FINANC	13,946			45,984	45,984	59,930	1590
GENERAL RESERVE	22,400					22,400	1590
TOTAL CSA#32-ONSITE WSTWTR MGMT	38,647	0	0	45,984	45,984	84,631	
<b>CSA #34-EL RIO O&amp;M</b>							
DES-SUBSEQUENT YRS FINANC	513,700	86,937	86,937			426,763	1591
TOTAL CSA #34-EL RIO O&M	513,700	86,937	86,937	0	0	426,763	
<b>TOTAL COUNTY SERVICE AREAS</b>	<b>2,686,660</b>	<b>172,060</b>	<b>172,060</b>	<b>209,979</b>	<b>209,979</b>	<b>2,724,579</b>	
<b>PUBLIC PROTECTION DISTRICT</b>							
<b>VENTURA CO FIRE PROT DIST</b>							
DESIG FOR FIXED ASSETS ACQ	0			10,942,055	10,942,055	10,942,055	1650
DES-SUBSEQUENT YRS FINANC	18,772,915					18,772,915	1650
RESERVE-INVENTORY	1,261,764					1,261,764	1650
RES-IMPREST ACT/PETTY CASH	200					200	1650
DESIG-CAPITAL REPLACEMEN	39,562,729	161,149	161,149			39,401,580	1650
TOTAL VENTURA CO FIRE PROT DIST	59,597,608	161,149	161,149	10,942,055	10,942,055	70,378,514	
<b>TOTAL PUBLIC PROTECTION DISTRICT</b>	<b>59,597,608</b>	<b>161,149</b>	<b>161,149</b>	<b>10,942,055</b>	<b>10,942,055</b>	<b>70,378,514</b>	
<b>WATERSHED PROTECTION DISTRICT</b>							
<b>WATERSHED PROTECTION ADMIN</b>							
DES-SUBSEQUENT YRS FINANC	124,172			79,160	79,160	203,332	1700
TOTAL WATERSHED PROTECTION ADMIN	124,172	0	0	79,160	79,160	203,332	
<b>WPD ZONE 1 - GENERAL</b>							
DES-SUBSEQUENT YRS FINANC	1,911	1,911	1,911				1710
RESERVE-INVENTORY	7,093					7,093	1710
DES-MATILIJA DAM ECO RESTR PROJ	563,926	560,000	560,000			3,926	1710
TOTAL WPD ZONE 1 - GENERAL	572,930	561,911	561,911	0	0	11,019	
<b>WPD ZONE 2 - GENERAL</b>							
DES-SUBSEQUENT YRS FINANC	3,549,796			17,914,728	17,914,728	21,464,524	1720
DESIGNATED FOR LITIGATION	233,308					233,308	1720

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 RESERVES/DESIGNATIONS  
 FOR FISCAL YEAR 2010-11**

DISTRICT NAME	RESERVES/ DESIGNATIONS JUNE 30, 2010	DECREASE OR CANCELLATION RESERVES / DESIGNATIONS		INCREASE OR NEW RESERVES / DESIGNATIONS		TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR	FUND
		RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS		
1	2	3	4	5	6	7	
<b>WATERSHED PROTECTION DISTRICT</b>							
WPD ZONE 2 - GENERAL							
DES-FLOOD DAMAGE REPAIR	12,000,000					12,000,000	1720
TOTAL WPD ZONE 2 - GENERAL	15,783,104	0	0	17,914,728	17,914,728	33,697,832	
WPD ZONE 3 - GENERAL							
DES-SUBSEQUENT YRS FINANC	456,241			497,916	497,916	954,157	1730
TOTAL WPD ZONE 3 - GENERAL	456,241	0	0	497,916	497,916	954,157	
WPD ZONE 3 - SIMI SUBZONE							
DES-SUBSEQUENT YRS FINANC	1,366			4,654	4,654	6,020	1731
TOTAL WPD ZONE 3 - SIMI SUBZONE	1,366	0	0	4,654	4,654	6,020	
WPD ZONE 4 - GENERAL							
DES-SUBSEQUENT YRS FINANC	22,555			179,766	179,766	202,321	1740
DES-FLOOD DAMAGE REPAIR	500,000	19,000	19,000			481,000	1740
TOTAL WPD ZONE 4 - GENERAL	522,555	19,000	19,000	179,766	179,766	683,321	
<b>TOTAL WATERSHED PROTECTION DISTRICT</b>	<b>17,460,368</b>	<b>580,911</b>	<b>580,911</b>	<b>18,676,224</b>	<b>18,676,224</b>	<b>35,555,681</b>	
<b>WATERWORKS DISTRICTS</b>							
WW#1 - MOORPARK							
DES-SUBSEQUENT YRS FINANC	5,286,885			3,746,499	3,746,499	9,033,384	2000
RES-IMPRESCT ACT/PETTY CASH	200					200	2000
TOTAL WW#1 - MOORPARK	5,287,085	0	0	3,746,499	3,746,499	9,033,584	
WW#16 - PIRU							
DES-SUBSEQUENT YRS FINANC	939,366			8,021,544	8,021,544	8,960,910	2100
TOTAL WW#16 - PIRU	939,366	0	0	8,021,544	8,021,544	8,960,910	
WW#17 BELL CANYON							
DES-SUBSEQUENT YRS FINANC	2,636,259			543,634	543,634	3,179,893	2150
TOTAL WW#17 BELL CANYON	2,636,259	0	0	543,634	543,634	3,179,893	
WW#19 - SOMIS							
DES-SUBSEQUENT YRS FINANC	64,582			36,218	36,218	100,800	2200
TOTAL WW#19 - SOMIS	64,582	0	0	36,218	36,218	100,800	
<b>TOTAL WATERWORKS DISTRICTS</b>	<b>8,927,292</b>	<b>0</b>	<b>0</b>	<b>12,347,895</b>	<b>12,347,895</b>	<b>21,275,187</b>	
<b>COMMUNITY SERVICE DISTRICTS</b>							
LAKE SHERWOOD CSD							
DES-SUBSEQUENT YRS FINANC	2,980,816			438,264	438,264	3,419,080	2300
TOTAL LAKE SHERWOOD CSD	2,980,816	0	0	438,264	438,264	3,419,080	
<b>TOTAL COMMUNITY SERVICE DISTRICTS</b>	<b>2,980,816</b>	<b>0</b>	<b>0</b>	<b>438,264</b>	<b>438,264</b>	<b>3,419,080</b>	
<b>REDEVELOPMENT AGENCY</b>							
PIRU RDA SPECIAL REVENUE							
DES-SUBSEQUENT YRS FINANC	0			8,091	8,091	8,091	4700
TOTAL PIRU RDA SPECIAL REVENUE	0	0	0	8,091	8,091	8,091	
PIRU RDA DEBT SERVICE							
DES-SUBSEQUENT YRS FINANC	0			69,378	69,378	69,378	4702
TOTAL PIRU RDA DEBT SERVICE	0	0	0	69,378	69,378	69,378	

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 RESERVES/DESIGNATIONS  
 FOR FISCAL YEAR 2010-11**

DISTRICT NAME	RESERVES/ DESIGNATIONS JUNE 30, 2010	DECREASE OR CANCELLATION RESERVES / DESIGNATIONS		INCREASE OR NEW RESERVES / DESIGNATIONS		TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR	FUND
		RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS		
1	2	3	4	5	6	7	
<b>REDEVELOPMENT AGENCY</b>							
PIRU RDA CAPITAL PROJECTS							
DES-SUBSEQUENT YRS FINANC	0			7,643	7,643	7,643	4704
TOTAL PIRU RDA CAPITAL PROJECTS	0	0	0	7,643	7,643	7,643	
PIRU RDA LOW/MOD HOUSING							
DES-SUBSEQUENT YRS FINANC	0			100,491	100,491	100,491	4706
TOTAL PIRU RDA LOW/MOD HOUSING	0	0	0	100,491	100,491	100,491	
<b>TOTAL REDEVELOPMENT AGENCY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>185,603</b>	<b>185,603</b>	<b>185,603</b>	
<b>TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES</b>	<b>91,652,744</b>	<b>914,120</b>	<b>914,120</b>	<b>42,800,020</b>	<b>42,800,020</b>	<b>133,538,644</b>	

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICT BUDGET UNIT DETAIL  
 FOR FISCAL YEAR 2010-2011**

**FUND:** 1505- CSA#3-CAMP CHAFFEE  
 GOVERNING BOARD:  
 BOARD OF SUPERVISORS

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

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	40,462	2,476	45,200	45,200	45,136
TOTAL REVENUES	<u>7,600</u>	<u>7,150</u>	<u>7,600</u>	<u>7,600</u>	<u>7,600</u>
NET COUNTY COST	32,862	(4,674)	37,600	37,600	37,536

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  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FOR FISCAL YEAR 2010-11

FUND: 1505 CSA#3-CAMP CHAFFEE  
 BUDGET UNIT: 6210 CSA#3-CAMP CHAFFEE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
PROPERTY TAXES-CURR SECUR	8611	5,608	4,757	5,200	5,200
PROPERTY TAXES-CURR UNSEC	8621	208	221	200	200
PROPERTY TAX-CURR SUPPL	8627	124	77	200	200
PROPERTY TAXES-PRIOR UNSE	8641	5	6	0	0
PROPERTY TAX-PRIOR SUPPL	8647	18	28	0	0
<b>TOTAL TAXES</b>	<b>5,963</b>	<b>5,089</b>	<b>5,600</b>	<b>5,600</b>	<b>5,600</b>
PENALTIES/COSTS-DEL TAXES	8841	4	13	0	0
<b>TOTAL FINES, FORFEITURES &amp; PENALTY</b>	<b>4</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>
INTEREST EARNINGS	8911	991	653	400	400
<b>TOTAL REV-USE OF MONEY &amp; PROPERTY</b>	<b>991</b>	<b>653</b>	<b>400</b>	<b>400</b>	<b>400</b>
H/O PROP TAX RELIEF	9211	55	53	100	100
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>55</b>	<b>53</b>	<b>100</b>	<b>100</b>	<b>100</b>
SPECIAL ASSESSMENTS	9424	1,361	1,342	1,500	1,500
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,361</b>	<b>1,342</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>TOTAL REVENUE</b>	<b>8,374</b>	<b>7,150</b>	<b>7,600</b>	<b>7,600</b>	<b>7,600</b>
INDIRECT COST RECOVERY	2158	1,029	1,076	900	900
MANAGEMENT & ADMIN SURVEY	2193	1,400	1,400	1,500	1,500
PUBLIC WORKS - CHARGES	2197	4,457	0	700	700
OTHER PROF & SPEC SERVICE	2199	0	0	36,200	36,200
ATTORNEY SERVICES	2202	95	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>6,981</b>	<b>2,476</b>	<b>39,300</b>	<b>39,300</b>	<b>39,300</b>
CONTINGENCIES-INCREASE	6101	0	0	5,900	5,836
<b>TOTAL CONTINGENCIES</b>	<b>0</b>	<b>0</b>	<b>5,900</b>	<b>5,836</b>	<b>5,836</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>6,981</b>	<b>2,476</b>	<b>45,200</b>	<b>45,136</b>	<b>45,136</b>
<b>NET COST</b>	<b>1,394</b>	<b>4,674</b>	<b>(37,600)</b>	<b>(37,536)</b>	<b>(37,536)</b>

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICT BUDGET UNIT DETAIL  
 FOR FISCAL YEAR 2010-2011**

**FUND:** 1510- CSA#4-OAK PARK  
 GOVERNING BOARD:  
 BOARD OF SUPERVISORS

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

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	892,500	582,720	935,100	935,100	935,100
TOTAL REVENUES	<u>724,500</u>	<u>668,897</u>	<u>721,600</u>	<u>721,600</u>	<u>721,600</u>
NET COUNTY COST	168,000	(86,178)	213,500	213,500	213,500

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**  
**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
 FOR FISCAL YEAR 2010-11

FUND: 1510 CSA#4-OAK PARK  
 BUDGET UNIT: 6220 CSA#4-OAK PARK

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES-CURR SECUR	8611	573,361	515,566	560,600
PROPERTY TAXES-CURR UNSEC	8621	21,434	24,171	22,600
PROPERTY TAX-CURR SUPPL	8627	11,463	6,381	26,600
PROPERTY TAXES-PRIOR UNSE	8641	520	690	0
PROPERTY TAX-PRIOR SUPPL	8647	3,360	1,516	0
<b>TOTAL TAXES</b>	<b>610,139</b>	<b>548,323</b>	<b>609,800</b>	<b>609,800</b>
PENALTIES/COSTS-DEL TAXES	8841	753	1,304	0
<b>TOTAL FINES, FORFEITURES &amp; PENALTY</b>	<b>753</b>	<b>1,304</b>	<b>0</b>	<b>0</b>
INTEREST EARNINGS	8911	30,397	20,254	13,100
<b>TOTAL REV-USE OF MONEY &amp; PROPERTY</b>	<b>30,397</b>	<b>20,254</b>	<b>13,100</b>	<b>13,100</b>
H/O PROP TAX RELIEF	9211	5,739	5,757	7,100
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>5,739</b>	<b>5,757</b>	<b>7,100</b>	<b>7,100</b>
SPECIAL ASSESSMENTS	9424	90,535	91,450	91,600
<b>TOTAL CHARGES FOR SERVICES</b>	<b>90,535</b>	<b>91,450</b>	<b>91,600</b>	<b>91,600</b>
OTHER REVENUE - MISC	9772	0	1,810	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>1,810</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>737,564</b>	<b>668,897</b>	<b>721,600</b>	<b>721,600</b>
VOICE/DATA - ISF	2033	0	139	200
INDIRECT COST RECOVERY	2158	1,882	2,503	2,700
PURCHASING CHARGES - ISF	2176	4,947	1,959	5,100
MANAGEMENT & ADMIN SURVEY	2193	22,900	22,900	23,300
PUBLIC WORKS - CHARGES	2197	38,701	22,146	28,300
OTHER PROF & SPEC SERVICE	2199	290,533	250,024	375,000
ATTORNEY SERVICES	2202	2,233	48	5,000
MINOR EQUIPMENT-OTHER	2292	0	908	5,000
SPECIAL DEPT. EXP. - 18	2318	465	6,347	10,000
SPECIAL DEPT. EXP. - 19	2319	64,002	67,099	75,000
SPECIAL DEPT. EXP. - 20	2320	2,454	2,291	32,500

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FOR FISCAL YEAR 2010-11

FUND: 1510 CSA#4-OAK PARK  
 BUDGET UNIT: 6220 CSA#4-OAK PARK

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
UTILITIES - OTHER 2541	209,749	206,356	286,000	286,000
TOTAL SERVICES AND SUPPLIES	637,865	582,720	813,100	848,100
CONTINGENCIES-INCREASE 6101	0	0	122,000	87,000
TOTAL CONTINGENCIES	0	0	122,000	87,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>637,865</b>	<b>582,720</b>	<b>935,100</b>	<b>935,100</b>
<b>NET COST</b>	<b>99,699</b>	<b>86,178</b>	<b>(213,500)</b>	<b>(213,500)</b>



**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICT BUDGET UNIT DETAIL  
 FOR FISCAL YEAR 2010-2011**

**FUND: 1540- CSA#14-UNINCORP STREET LT**

GOVERNING BOARD:  
 BOARD OF SUPERVISORS

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

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	413,310	312,948	412,600	412,600	412,600
TOTAL REVENUES	<u>349,100</u>	<u>350,141</u>	<u>350,100</u>	<u>350,100</u>	<u>350,100</u>
NET COUNTY COST	64,210	(37,193)	62,500	62,500	62,500

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  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FOR FISCAL YEAR 2010-11

FUND: 1540 CSA#14-UNINCORP STREET LT  
 BUDGET UNIT: 6230 CSA#14-UNINCORP STREET LIGHT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
PROPERTY TAXES-CURR SECUR	8611	313,840	272,312	270,900	270,900
PROPERTY TAXES-CURR UNSEC	8621	11,903	12,891	12,900	12,900
PROPERTY TAX-CURR SUPPL	8627	6,193	3,499	13,000	13,000
PROPERTY TAXES-PRIOR UNSE	8641	285	372	0	0
PROPERTY TAX-PRIOR SUPPL	8647	1,715	896	0	0
<b>TOTAL TAXES</b>		<b>333,936</b>	<b>289,971</b>	<b>296,800</b>	<b>296,800</b>
PENALTIES/COSTS-DEL TAXES	8841	453	599	0	0
<b>TOTAL FINES, FORFEITURES &amp; PENALTY</b>		<b>453</b>	<b>599</b>	<b>0</b>	<b>0</b>
INTEREST EARNINGS	8911	22,475	14,913	9,700	9,700
<b>TOTAL REV-USE OF MONEY &amp; PROPERTY</b>		<b>22,475</b>	<b>14,913</b>	<b>9,700</b>	<b>9,700</b>
H/O PROP TAX RELIEF	9211	3,006	2,908	3,200	3,200
OTHER IN-LIEU TAXES	9363	1,000	90	0	0
RDA PASS THROUGH	9373	2,941	2,015	800	800
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>6,946</b>	<b>5,013</b>	<b>4,000</b>	<b>4,000</b>
SPECIAL ASSESSMENTS	9424	40,015	39,646	39,600	39,600
<b>TOTAL CHARGES FOR SERVICES</b>		<b>40,015</b>	<b>39,646</b>	<b>39,600</b>	<b>39,600</b>
<b>TOTAL REVENUE</b>		<b>403,825</b>	<b>350,141</b>	<b>350,100</b>	<b>350,100</b>
INDIRECT COST RECOVERY	2158	2,186	2,096	2,700	2,700
PURCHASING CHARGES - ISF	2176	901	289	900	900
MANAGEMENT & ADMIN SURVEY	2193	18,700	18,200	18,500	18,500
PUBLIC WORKS - CHARGES	2197	56,296	39,161	38,400	38,400
OTHER PROF & SPEC SERVICE	2199	27,900	27,900	40,000	40,000
ATTORNEY SERVICES	2202	95	143	1,000	1,000
UTILITIES - OTHER	2541	213,171	225,161	257,300	257,300
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>319,248</b>	<b>312,948</b>	<b>358,800</b>	<b>358,800</b>
CONTINGENCIES-INCREASE	6101	0	0	53,800	53,800
<b>TOTAL CONTINGENCIES</b>		<b>0</b>	<b>0</b>	<b>53,800</b>	<b>53,800</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>319,248</b>	<b>312,948</b>	<b>412,600</b>	<b>412,600</b>
<b>NET COST</b>		<b>84,576</b>	<b>37,193</b>	<b>(62,500)</b>	<b>(62,500)</b>

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICT BUDGET UNIT DETAIL  
 FOR FISCAL YEAR 2010-2011**

**FUND:** 1570- CSA#29-NORTH COAST O&M  
 GOVERNING BOARD:  
 BOARD OF SUPERVISORS

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

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	8,706,332	427,470	3,652,400	3,652,400	3,652,400
TOTAL REVENUES	<u>8,420,300</u>	<u>462,231</u>	<u>3,456,700</u>	<u>3,456,700</u>	<u>3,456,700</u>
NET COUNTY COST	286,032	(34,761)	195,700	195,700	195,700

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. Planned capital projects include general sewer system improvements. Planned improvement projects include Faria Discharge upgrade, electrical upgrades and force main replacements, as needed. These projects may change based on operational needs, identification of higher priority projects, or loss of offsetting revenue.



COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FOR FISCAL YEAR 2010-11

FUND: 1570 CSA#29-NORTH COAST O&M  
 BUDGET UNIT: 6270 CSA#29-NORTH COAST O&M

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES/COSTS-DEL TAXES 8841	464	1,154	0	0
TOTAL FINES, FORFEITURES & PENALTY	464	1,154	0	0
INTEREST EARNINGS 8911	14,984	9,139	4,500	4,500
TOTAL REV-USE OF MONEY & PROPERTY	14,984	9,139	4,500	4,500
SPECIAL ASSESSMENTS 9424	373,461	416,532	415,100	415,100
PLANNING/ENG SERV - FEES 9481	550	0	500	500
SEWER CONNECTION FEES 9611	1,700	0	1,200	1,200
SANITATION SERVICES 9612	31,198	34,007	34,000	34,000
PERMIT FEES 9613	500	50	500	500
LINE EXTENSION FEE 9614	150	100	100	100
SEWER STAND-BY CHARGES 9619	360	330	300	300
TOTAL CHARGES FOR SERVICES	407,920	451,018	451,700	451,700
OTHER REVENUE - MISC 9772	850	920	500	500
TOTAL MISCELLANEOUS REVENUES	850	920	500	500
PROCEEDS OF LT DEBT 9843	0	0	3,000,000	3,000,000
TOTAL OTHER FINANCING SOURCES	0	0	3,000,000	3,000,000
<b>TOTAL REVENUE</b>	<b>424,217</b>	<b>462,231</b>	<b>3,456,700</b>	<b>3,456,700</b>
VOICE/DATA - ISF 2033	0	774	800	800
MAINTENANCE SUPPLIES 2107	8,293	15,981	15,000	15,000
IMPROVEMENTS-MAINTENANCE 2123	0	0	60,000	60,000
LAB SUPPLIES & EXPENSE 2134	0	600	0	0
INDIRECT COST RECOVERY 2158	1,729	1,986	2,800	2,800
MISC. PAYMENTS 2159	0	0	200	200
PURCHASING CHARGES - ISF 2176	300	496	0	0
MANAGEMENT & ADMIN SURVEY 2193	15,900	15,900	16,200	16,200
PUBLIC WORKS - CHARGES 2197	8,764	10,410	46,100	46,100
OTHER PROF & SPEC SERVICE 2199	460,975	355,703	430,000	430,000
COLLECTION & BILLING SVCS 2201	936	1,095	1,000	1,000
ATTORNEY SERVICES 2202	190	285	500	500

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
 FOR FISCAL YEAR 2010-11

FUND: 1570 CSA#29-NORTH COAST O&M  
 BUDGET UNIT: 6270 CSA#29-NORTH COAST O&M

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
SPECIAL DEPT. EXP. - 01	2301	2,244	2,875	2,300	2,300
SPECIAL DEPT. EXP. - 23	2323	428	593	0	0
SEWAGE SYSTEM POWER	2543	20,327	20,771	23,500	23,500
TOTAL SERVICES AND SUPPLIES		520,085	427,470	598,400	598,400
SEWER SYSTEM IMPROVEMENT	4036	0	0	3,000,000	3,000,000
TOTAL FIXED ASSETS		0	0	3,000,000	3,000,000
CONTINGENCIES-INCREASE	6101	0	0	54,000	54,000
TOTAL CONTINGENCIES		0	0	54,000	54,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		520,085	427,470	3,652,400	3,652,400
<b>NET COST</b>		<b>(95,868)</b>	<b>34,761</b>	<b>(195,700)</b>	<b>(195,700)</b>



**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICT BUDGET UNIT DETAIL  
 FOR FISCAL YEAR 2010-2011**

**FUND: 1580- CSA#30-NYELAND ACRES O&M**

GOVERNING BOARD:  
 BOARD OF SUPERVISORS

**CSA#30-NYELAND ACRES O&M - 6280**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	381,748	197,208	489,300	489,300	489,300
TOTAL REVENUES	<u>250,800</u>	<u>280,061</u>	<u>265,700</u>	<u>265,700</u>	<u>265,700</u>
NET COUNTY COST	130,948	(82,853)	223,600	223,600	223,600

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. Planned capital projects and improvements include general sewer system improvements and lift station pump 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  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FOR FISCAL YEAR 2010-11

FUND: 1580 CSA#30-NYELAND ACRES O&M  
 BUDGET UNIT: 6280 CSA#30-NYELAND ACRES O&M

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES/COSTS-DEL TAXES 8841	880	4,207	0	0
TOTAL FINES, FORFEITURES & PENALTY	880	4,207	0	0
INTEREST EARNINGS 8911	19,984	16,591	7,500	7,500
RENTS AND CONCESSIONS 8931	5,384	7,436	11,300	11,300
TOTAL REV-USE OF MONEY & PROPERTY	25,368	24,027	18,800	18,800
SPECIAL ASSESSMENTS 9424	228,222	250,359	243,100	243,100
PLANNING/ENG SERV - FEES 9481	1,750	0	500	500
SEWER CONNECTION FEES 9611	9,000	0	1,200	1,200
SANITATION SERVICES 9612	464	464	500	500
PERMIT FEES 9613	1,250	0	200	200
LINE EXTENSION FEE 9614	250	0	100	100
SEWER STAND-BY CHARGES 9619	300	330	300	300
TOTAL CHARGES FOR SERVICES	241,237	251,154	245,900	245,900
OTHER REVENUE - MISC 9772	2,149	674	1,000	1,000
TOTAL MISCELLANEOUS REVENUES	2,149	674	1,000	1,000
<b>TOTAL REVENUE</b>	<b>269,633</b>	<b>280,061</b>	<b>265,700</b>	<b>265,700</b>
VOICE/DATA - ISF 2033	0	518	500	500
OTHER EQUIP. MAINTENANCE 2105	0	0	500	500
MAINTENANCE SUPPLIES 2107	190	41	1,500	1,500
MAINTENANCE CONTRACTS 2108	5,123	4,957	51,000	51,000
IMPROVEMENTS-MAINTENANCE 2123	0	0	10,000	10,000
GROUNDS-MAINTENANCE 2124	1,911	2,021	2,000	2,000
LAB SUPPLIES & EXPENSE 2134	0	901	0	0
INDIRECT COST RECOVERY 2158	392	4,256	3,200	3,200
MISC. PAYMENTS 2159	0	0	500	500
PRINTING/BINDING-NOT ISF 2171	0	48	0	0
PURCHASING CHARGES - ISF 2176	140	286	200	200
MANAGEMENT & ADMIN SURVEY 2193	15,100	21,200	18,200	18,200
ENGR. & TECH. SURVEYS 2194	0	0	14,000	14,000

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FOR FISCAL YEAR 2010-11

FUND: 1580 CSA#30-NYELAND ACRES O&M  
 BUDGET UNIT: 6280 CSA#30-NYELAND ACRES O&M

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
PUBLIC WORKS - CHARGES	2197	30,360	34,022	74,900	74,900
OTHER PROF & SPEC SERVICE	2199	250	0	8,000	8,000
COLLECTION & BILLING SVCS	2201	574	681	600	600
ATTORNEY SERVICES	2202	190	0	500	500
RENT/LEASES EQUIP-NOT ISF	2271	0	0	2,000	2,000
SPECIAL DEPT. EXP. - 01	2301	1,735	1,751	2,000	2,000
SPECIAL DEPT. EXP. - 02	2302	0	0	0	0
SPECIAL DEPT. EXP. - 22	2322	0	0	2,000	2,000
SPECIAL DEPT. EXP. - 23	2323	121	0	500	500
SEWAGE SYSTEM POWER	2543	5,363	5,990	6,200	6,200
SEWAGE TREATMENT COSTS	2545	118,162	120,046	125,700	125,700
WATER PURCHASE	2546	420	490	1,500	1,500
TOTAL SERVICES AND SUPPLIES		180,031	197,208	325,500	325,500
OTHER LOAN PAYMENTS-PRINC	3312	35,659	0	0	0
INT ON OTHER LONG-TERM DT	3455	2,354	0	0	0
TOTAL OTHER CHARGES		38,013	0	0	0
SEWER SYSTEM IMPROVEMENT	4036	121,135	0	100,000	100,000
TOTAL FIXED ASSETS		121,135	0	100,000	100,000
CONTINGENCIES-INCREASE	6101	0	0	63,800	63,800
TOTAL CONTINGENCIES		0	0	63,800	63,800
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>339,179</b>	<b>197,208</b>	<b>489,300</b>	<b>489,300</b>
<b>NET COST</b>		<b>(69,546)</b>	<b>82,853</b>	<b>(223,600)</b>	<b>(223,600)</b>



**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**SPECIAL DISTRICT BUDGET UNIT DETAIL**  
 FOR FISCAL YEAR 2010-2011

FUND: 1590-CSA#32-ONSITE WSTWTR MGMT

GOVERNING BOARD:  
 BOARD OF SUPERVISORS

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

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	70,065	6,600	27,067	27,067	27,067
TOTAL REVENUES	<u>9,550</u>	<u>8,487</u>	<u>10,650</u>	<u>10,650</u>	<u>10,650</u>
NET COUNTY COST	60,515	(1,886)	16,417	16,417	16,417

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.



COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FOR FISCAL YEAR 2010-11

FUND: 1590 CSA#32-ONSITE WSTWTR MGMT  
 BUDGET UNIT: 4790 CSA#32 ONSITE WASTEWATER MGMT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
PROPERTY TAXES-CURR SECUR	8611	2,925	2,483	3,000	3,000
PROPERTY TAXES-CURR UNSEC	8621	110	117	150	150
PROPERTY TAX-CURR SUPPL	8627	64	40	0	0
PROPERTY TAXES-PRIOR UNSE	8641	3	3	0	0
PROPERTY TAX-PRIOR SUPPL	8647	9	14	0	0
<b>TOTAL TAXES</b>	<b>3,111</b>	<b>2,657</b>	<b>3,150</b>	<b>3,150</b>	<b>3,150</b>
PENALTIES/COSTS-DEL TAXES	8841	2	4	0	0
<b>TOTAL FINES, FORFEITURES &amp; PENALTY</b>	<b>2</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>
INTEREST EARNINGS	8911	3,227	1,898	3,500	3,500
<b>TOTAL REV-USE OF MONEY &amp; PROPERTY</b>	<b>3,227</b>	<b>1,898</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
H/O PROP TAX RELIEF	9211	29	28	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>29</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>0</b>
PLANNING/ENG SERV - FEES	9481	1,625	3,900	4,000	4,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,625</b>	<b>3,900</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>TOTAL REVENUE</b>	<b>7,994</b>	<b>8,487</b>	<b>10,650</b>	<b>10,650</b>	<b>10,650</b>
INDIRECT COST RECOVERY	2158	1,034	1,536	967	967
PRINTING/BINDING-NOT ISF	2171	0	0	3,200	3,200
MAIL CENTER - ISF	2174	0	0	2,900	2,900
PUBLIC WORKS - CHARGES	2197	2,242	2,626	5,000	5,000
SPECIAL DEPT. EXP. - 02	2302	14,500	2,438	15,000	15,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>17,776</b>	<b>6,600</b>	<b>27,067</b>	<b>27,067</b>	<b>27,067</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>17,776</b>	<b>6,600</b>	<b>27,067</b>	<b>27,067</b>	<b>27,067</b>
<b>NET COST</b>	<b>(9,782)</b>	<b>1,886</b>	<b>(16,417)</b>	<b>(16,417)</b>	<b>(16,417)</b>

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICT BUDGET UNIT DETAIL  
 FOR FISCAL YEAR 2010-2011**

**FUND:** 1591- CSA #34-EL RIO O&M  
 GOVERNING BOARD:  
 BOARD OF SUPERVISORS

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

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	26,280,866	11,446,804	8,606,400	8,606,400	8,606,400
TOTAL REVENUES	<u>25,406,300</u>	<u>10,046,127</u>	<u>8,499,600</u>	<u>8,499,600</u>	<u>13,698,613</u>
NET COUNTY COST	874,566	1,400,677	106,800	106,800	(5,092,213)

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 improvements include the ongoing construction of the sewer collection system, Montgomery Lift Station Landline, Shutoff Valve, and Level Controls in SCADA. 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  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FOR FISCAL YEAR 2010-11

FUND: 1591 CSA #34-EL RIO O&M  
BUDGET UNIT: 6290 CSA #34-EL RIO O&M

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FORFEITURES AND PENALTIES 8831	0	50	0	0
PENALTIES/COSTS-DEL TAXES 8841	1,360	440	0	0
TOTAL FINES, FORFEITURES & PENALTY	1,360	490	0	0
INTEREST EARNINGS 8911	19,270	17,954	4,500	4,500
TOTAL REV-USE OF MONEY & PROPERTY	19,270	17,954	4,500	4,500
STATE AID-OTHER 9247	4,668,089	(206,423)	20,000	20,000
ST AID-ARRA FED PASS-THROUGH 9255	0	5,344,219	4,686,500	4,686,500
FEDERAL AID - OTHER 9351	956,000	0	873,000	873,000
FEDERAL AID - HUD GRANT 9354	569	97,964	150,000	150,000
OTHER GOV'T AGENCIES 9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	5,624,658	5,235,760	5,729,500	5,729,500
SPECIAL ASSESSMENTS 9424	154,232	171,672	469,200	469,200
SEWER CONNECTION FEES 9611	3,539	284,365	177,800	177,800
SANITATION SERVICES 9612	29,373	157,800	225,000	225,000
PERMIT FEES 9613	310	0	0	0
LINE EXTENSION FEE 9614	250	100	0	0
TOTAL CHARGES FOR SERVICES	187,704	613,937	872,000	872,000
OTHER REVENUE - MISC 9772	983	2,832	0	0
TOTAL MISCELLANEOUS REVENUES	983	2,832	0	0
PROCEEDS OF LT DEBT 9843	3,427,695	4,175,153	1,893,600	7,092,613
TOTAL OTHER FINANCING SOURCES	3,427,695	4,175,153	1,893,600	7,092,613
<b>TOTAL REVENUE</b>	<b>9,261,670</b>	<b>10,046,127</b>	<b>8,499,600</b>	<b>13,698,613</b>
OTHER EQUIP. MAINTENANCE 2105	0	0	1,000	1,000
MAINTENANCE SUPPLIES 2107	74	2,227	12,000	12,000
MAINTENANCE CONTRACTS 2108	3,779	12,294	34,000	34,000
IMPROVEMENTS-MAINTENANCE 2123	0	0	21,000	21,000
LAB SUPPLIES & EXPENSE 2134	0	760	500	500
INDIRECT COST RECOVERY 2158	922	12,257	15,200	15,200
MISC. PAYMENTS 2159	0	50	500	500

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FOR FISCAL YEAR 2010-11

FUND: 1591 CSA #34-EL RIO O&M  
BUDGET UNIT: 6290 CSA #34-EL RIO O&M

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
PRINTING/BINDING-NOT ISF	2171	97	50	100	100
PURCHASING CHARGES - ISF	2176	52	183	100	100
MANAGEMENT & ADMIN SURVEY	2193	55,300	92,200	102,700	102,700
ENGR. & TECH. SURVEYS	2194	0	0	5,000	5,000
PUBLIC WORKS - CHARGES	2197	19,120	26,794	115,300	115,300
OTHER PROF & SPEC SERVICE	2199	0	5,593	7,600	7,600
COLLECTION & BILLING SVCS	2201	642	685	600	600
ATTORNEY SERVICES	2202	3,705	5,510	3,500	3,500
PUBLIC AND LEGAL NOTICES	2261	0	458	0	0
RENT/LEASES EQUIP-NOT ISF	2271	0	0	1,500	1,500
GROUND FACILITY LEASE&RNT	2282	0	5,400	0	0
SPECIAL DEPT. EXP. - 01	2301	2,321	2,097	1,000	1,000
SPECIAL DEPT. EXP. - 02	2302	0	2,169,406	1,777,900	1,777,900
SPECIAL DEPT. EXP. - 06	2306	569	104,553	150,000	150,000
SPECIAL DEPT. EXP. - 09	2309	0	37,096	38,500	38,500
SPECIAL DEPT. EXP. - 22	2322	0	0	500	500
SPECIAL DEPT. EXP. - 23	2323	0	0	500	500
SEWAGE SYSTEM POWER	2543	1,840	1,733	2,000	2,000
SEWAGE TREATMENT COSTS	2545	45,642	94,687	97,100	97,100
WATER PURCHASE	2546	0	96	0	0
TOTAL SERVICES AND SUPPLIES		134,064	2,574,128	2,388,100	2,388,100
INT ON OTHER LONG-TERM DT	3455	90,481	60,955	72,100	72,100
RIGHTS OF WAY	3551	0	77,190	0	0
TOTAL OTHER CHARGES		90,481	138,145	72,100	72,100
SEWER CONSTRUCTION PROJ 1099	4038	6,768,677	8,734,531	5,903,000	5,903,000
FIXED ASSETS-YR. ADJ.	4891	0	0	0	0
TOTAL FIXED ASSETS		6,768,677	8,734,531	5,903,000	5,903,000

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
 FOR FISCAL YEAR 2010-11

FUND: 1591 CSA #34-EL RIO O&M  
 BUDGET UNIT: 6290 CSA #34-EL RIO O&M

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual ● Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONTINGENCIES-INCREASE 6101	0	0	243,200	243,200
TOTAL CONTINGENCIES	0	0	243,200	243,200
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	6,993,223	11,446,804	8,606,400	8,606,400
<b>NET COST</b>	<b>2,268,448</b>	<b>(1,400,677)</b>	<b>(106,800)</b>	<b>5,092,213</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**SPECIAL DISTRICT BUDGET UNIT DETAIL**  
 FOR FISCAL YEAR 2010-2011

FUND: 1650-VENTURA CO FIRE PROT DIST

GOVERNING BOARD:  
 BOARD OF SUPERVISORS

**VENTURA CO FIRE PROTEC DISTRICT - 7500**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	149,675,584	115,384,799	134,527,618	134,527,618	134,527,618
TOTAL REVENUES	<u>125,400,928</u>	<u>125,351,040</u>	<u>127,613,322</u>	<u>127,613,322</u>	<u>127,613,322</u>
NET COUNTY COST	24,274,656	(9,966,241)	6,914,296	6,914,296	6,914,296
AUTH POSITIONS			577	577	577
FTE POSITIONS			576	576	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 32,864 fires, rescues and public service calls in FY 2008-2009. The Fire District will continue to work toward the goal of reducing the severity and number of fire-related incidents.

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FOR FISCAL YEAR 2010-11

FUND: 1650 VENTURA CO FIRE PROT DIST  
BUDGET UNIT: 7500 VENTURA CO FIRE PROTEC DISTRICT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
PROPERTY TAXES-CURR SECUR	8611	98,937,120	97,139,902	96,478,533	96,478,533
PROPERTY TAXES-CURR UNSEC	8621	2,933,313	3,430,889	3,465,197	3,465,197
PROPERTY TAX-CURR SUPPL	8627	2,125,977	1,160,032	1,498,667	1,498,667
PROPERTY TAXES-PRIOR UNSE	8641	96,615	128,623	96,415	96,415
PROPERTY TAX-PRIOR SUPPL	8647	578,508	296,472	120,000	120,000
TOTAL TAXES		104,671,532	102,155,917	101,658,812	101,658,812
OTHER	8771	492,397	477,349	462,622	462,622
TOTAL LICENSES, PERMITS & FRANCHISES		492,397	477,349	462,622	462,622
PENALTIES/COSTS-DEL TAXES	8841	75,626	135,800	50,000	50,000
TOTAL FINES, FORFEITURES & PENALTY		75,626	135,800	50,000	50,000
PRIOR YEAR REVENUE	8909	0	0	0	0
INTEREST EARNINGS	8911	1,563,354	1,591,143	1,251,800	1,251,800
RENTS AND CONCESSIONS	8931	13,053	13,665	13,665	13,665
TOTAL REV-USE OF MONEY & PROPERTY		1,576,407	1,604,809	1,265,465	1,265,465
STATE AID-DISASTERS	9191	26,832	98,773	0	0
PRIOR YEAR REVENUE	9209	924,053	526	0	0
H/O PROP TAX RELIEF	9211	1,030,418	1,035,359	1,035,000	1,035,000
STATE AID-OTHER	9247	9,220,200	9,449,695	7,908,783	7,908,783
STATE AID - PUBLIC SAFETY	9249	(3,874)	0	0	0
FEDERAL AID FOR DISASTER	9301	107,328	395,092	0	0
PRIOR YEAR REVENUE	9309	1,325,989	(4,226)	0	0
FEDERAL IN-LIEU TAXES	9341	0	424	0	0
FEDERAL AID - OTHER	9351	201,688	915,063	268,651	268,651
OTHER IN-LIEU TAXES	9363	113,906	14,051	0	0
RDA PASS THROUGH	9373	2,601,089	2,537,154	3,282,773	3,282,773
TOTAL INTERGOVERNMENTAL REVENUE		15,547,630	14,441,911	12,495,207	12,495,207
SPECIAL ASSESSMENTS	9424	50,794	85,250	125,000	125,000
PERSONNEL SERVICES	9471	376	0	0	0
PRIOR YEAR REVENUE	9609	2,820,428	(320,665)	0	0

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FOR FISCAL YEAR 2010-11

FUND: 1650 VENTURA CO FIRE PROT DIST  
 BUDGET UNIT: 7500 VENTURA CO FIRE PROTEC DISTRICT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONTRACT REVENUE 9714	1,401,781	1,366,044	1,337,133	1,337,133
EMERGENCY SERVICES REIMBURSE 9722	11,666,344	3,545,254	5,047,980	5,047,980
<b>TOTAL CHARGES FOR SERVICES</b>	<b>15,939,724</b>	<b>4,675,883</b>	<b>6,510,113</b>	<b>6,510,113</b>
PRIOR YEAR REVENUE 9739	30,914	31,426	0	0
OTHER SALES 9761	5,418	831	0	0
OTHER REVENUE - MISC 9772	159,461	10,804	3,201,000	3,201,000
OTHER GRANT REVENUE 9779	33,149	41,881	0	0
EMERGENCY SERVICES REIMB 9792	14,529	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>243,471</b>	<b>84,942</b>	<b>3,201,000</b>	<b>3,201,000</b>
CY CASH PROCEEDS FA SALE 9821	208,088	79,439	60,000	60,000
CONTRIB FROM OTHER FUNDS 9831	1,654,173	1,684,143	1,910,103	1,910,103
INSURANCE PROCEEDS 9851	0	10,848	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>1,862,261</b>	<b>1,774,429</b>	<b>1,970,103</b>	<b>1,970,103</b>
<b>TOTAL REVENUE</b>	<b>140,409,049</b>	<b>125,351,040</b>	<b>127,613,322</b>	<b>127,613,322</b>
REGULAR SALARIES 1101	39,243,195	39,794,204	41,484,297	41,484,297
EXTRA HELP 1102	608,823	596,038	543,242	543,242
OVERTIME 1105	18,901,833	16,621,795	18,495,907	18,495,907
SUPPLEMENTAL PAYMENTS 1106	3,444,895	3,546,115	3,714,794	3,714,794
TERMINATIONS/BUYDOWNS 1107	1,585,860	1,792,836	1,500,000	1,500,000
RETIREMENT CONTRIBUTION 1121	21,931,183	20,840,950	24,245,306	24,245,306
OASDI CONTRIBUTION 1122	584,710	580,354	665,125	665,125
FICA-MEDICARE 1123	718,349	706,461	761,662	761,662
SAFE HARBOR 1124	10,045	18,239	31,680	31,680
IN-LIEU CONTRIBUTIONS 1125	702,462	1,014,870	1,167,026	1,167,026
RETIREE HLTH PYMT 1099 1128	40,036	55,845	69,709	69,709
GROUP INSURANCE 1141	3,574,553	3,490,556	3,589,428	3,589,428
LIFE INS/DEPT HEADS & MGT 1142	4,476	4,497	4,664	4,664
STATE UNEMPLOYMENT INS 1143	0	0	208,129	208,129



COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FOR FISCAL YEAR 2010-11

FUND: 1650 VENTURA CO FIRE PROT DIST  
BUDGET UNIT: 7500 VENTURA CO FIRE PROTEC DISTRICT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MANAGEMENT DISABILITY INS 1144	37,407	38,177	39,752	39,752
WORKERS' COMPENSATION INS 1165	4,698,765	5,289,177	5,917,589	5,917,589
401K PLAN 1171	226,632	224,338	285,458	285,458
TOTAL SALARIES AND EMPLOYEE BENEFIT:	96,313,225	94,614,453	102,723,768	102,723,768
DISINFECT/EXTERMINATE S 2013	11,412	11,835	12,000	12,000
MISC. CLOTH & PERSONAL SU 2021	3,725	2,738	8,574	8,574
UNIFORM ALLOWANCE 2022	446,925	434,396	490,530	490,530
SAFETY CLOTH & SUPPLIES 2023	422,785	219,659	487,245	487,245
RADIO EXPENSE - NON ISF 2031	52,379	45,825	47,750	47,750
TELEPHONE CHGS - NON ISF 2032	546,344	513,981	642,000	642,000
VOICE/DATA - ISF 2033	796,781	780,966	792,388	792,388
RADIO COMMUNICATIONS - ISF 2034	794,670	1,296,833	1,300,000	1,300,000
FOOD 2041	44,424	46,471	43,761	43,761
BEDDING & LINENS 2051	67,781	62,527	65,000	65,000
KITCHEN SUPPLIES 2052	8,779	9,069	8,509	8,509
JANITORIAL SUPPLIES 2053	70,354	79,887	70,000	70,000
JANITORIAL SERVICES-NON ISF 2055	93,222	84,679	95,160	95,160
REFUSE DISPOSAL 2056	7,840	13,579	4,990	4,990
HAZ MAT DISPOSAL - ISF 2058	36,984	30,368	25,000	25,000
GENERAL INSUR ALLOCATION - ISF 2071	566,628	755,300	692,123	692,123
MALPRACTICE 2076	0	25,000	31,200	31,200
PYMTS-INCOME PROTECT PLAN 2080	0	0	0	0
AUTOMOTIVE EQUIP. MAINTEN 2101	153,527	188,010	199,012	199,012
OFFICE EQUIP. MAINTENANCE 2102	1,440	1,640	457	457
COMM. EQUIP. MAINTENANCE 2103	87,050	99,302	120,146	120,146
OTHER EQUIP. MAINTENANCE 2105	63,776	118,727	129,491	129,491
MAINTENANCE SUPPLIES 2107	354,650	682,393	635,168	635,168
BUILDING MAINTENANCE 2121	299,057	592,311	880,500	880,500

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FOR FISCAL YEAR 2010-11

FUND: 1650 VENTURA CO FIRE PROT DIST  
BUDGET UNIT: 7500 VENTURA CO FIRE PROTEC DISTRICT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
GROUNDS-MAINTENANCE	2124	17,931	12,522	32,025	32,025
FACIL/MATLS SQ FT ALLOC-ISF	2125	1,558,340	1,547,389	1,624,725	1,624,725
OTHER MAINTENANCE - ISF	2128	5,513	0	0	0
MEDICAL SUPPLIES & EXPENS	2132	323,652	224,109	224,585	224,585
MEDICAL CLAIMS ISF	2136	2,455	1,592	3,751	3,751
MEMBERSHIPS & DUES	2141	16,402	18,378	19,211	19,211
EDUCATIONAL MATERIALS	2152	0	0	1,000	1,000
EDUCATION ALLOWANCE	2154	31,870	32,578	29,280	29,280
INDIRECT COST RECOVERY	2158	1,103,203	1,036,372	1,189,385	1,189,385
MISC. PAYMENTS	2159	44,475	14,673	38,107	38,107
PRINTING/BINDING-NOT ISF	2171	46,849	33,035	61,596	61,596
BOOKS & PUBLICATIONS	2172	65,838	41,982	72,948	72,948
OFFICE SUPPLIES	2173	140,872	134,637	142,851	142,851
MAIL CENTER - ISF	2174	15,602	11,733	22,065	22,065
PURCHASING CHARGES - ISF	2176	183,398	80,230	136,269	136,269
GRAPHICS CHARGES - ISF	2177	17,489	22,781	18,000	18,000
COPY MACHINE CHGS - ISF	2178	33,242	28,382	42,642	42,642
MISC. OFFICE EXPENSE	2179	474	0	0	0
SPECIAL OFFICE EXPENSE	2180	22,444	26,641	12,810	12,810
STORES - ISF	2181	6,808	6,563	5,600	5,600
INFORMATION TECHNOLOGY- ISF	2192	1,936,577	2,297,934	2,601,826	2,601,826
COMPUTER SERVICES NON ISF	2195	1,390,832	1,391,072	1,647,481	1,647,481
PUBLIC WORKS - CHARGES	2197	19,166	9,028	20,000	20,000
OTHER PROF & SPEC SERVICE	2199	1,224,941	1,520,524	1,491,772	1,491,772
TEMPORARY HELP	2200	87,720	0	16,470	16,470
SPECIAL SERVICES - ISF	2205	3,475	3,166	3,500	3,500
EMPLOYEE HEALTH SERVICES	2211	0	0	35,000	35,000
COUNTY GIS EXPENSE	2214	169,680	180,845	180,224	180,224

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FOR FISCAL YEAR 2010-11

FUND: 1650 VENTURA CO FIRE PROT DIST  
 BUDGET UNIT: 7500 VENTURA CO FIRE PROTEC DISTRICT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
PUBLIC AND LEGAL NOTICES	2261	10,142	(3,294)	5,947	5,947
RENT/LEASES EQUIP-NOT ISF	2271	93,168	89,007	109,731	109,731
BUILD LEASES & RENTALS	2281	303,730	292,373	263,842	263,842
STORAGE CHARGES	2283	2,759	3,616	2,859	2,859
SMALL TOOLS & INSTRUMENTS	2291	3,053	440	0	0
MINOR EQUIPMENT-OTHER	2292	573,894	382,443	829,654	829,654
COMPUTER EQUIP <5000	2293	992,165	71,654	72,136	72,136
FURNITURE/FIXTURES <5000	2294	157,532	40,098	99,150	99,150
SPECIAL DEPT. EXP. - 02	2302	69,289	74,090	73,200	73,200
SPECIAL DEPT. EXP. - 04	2304	82,968	22,968	0	0
SPECIAL DEPT. EXP. - 06	2306	123,317	89,507	173,144	173,144
SPECIAL DEPT. EXP. - 07	2307	57,619	31,574	76,128	76,128
SPECIAL DEPT. EXP. - 10	2310	900,395	947,132	1,108,810	1,108,810
SPECIAL DEPT. EXP. - 14	2314	92,275	20,886	100,000	100,000
SPECIAL DEPT. EXP. - 19	2319	102,122	11,270	65,000	65,000
MATERIALS & SUPPLIES	2494	559,329	638,893	600,849	600,849
TRANS. CHARGES - ISF	2521	0	0	500	500
PRIVATE VEHICLE MILEAGE	2522	7,953	5,405	4,437	4,437
CONF. & SEMINARS EXPENSE	2523	16,947	11,823	16,225	16,225
FREIGHT & EXPENSE	2524	25,019	10,336	19,894	19,894
GAS/DIESEL FUEL	2525	700,441	640,773	851,000	851,000
CONFER & SEMINAR EXPENSE ISF	2526	24,004	4,052	0	0
MISC. TRANS. & TRAVEL	2529	43,299	29,130	56,068	56,068
UTILITIES - OTHER	2541	53,755	56,030	58,012	58,012
TOTAL SERVICES AND SUPPLIES		18,394,958	18,241,868	21,040,713	21,040,713
TAXES AND ASSESSMENTS	3571	117	145	500	500
TOTAL OTHER CHARGES		117	145	500	500
CONSTRUCT BY CONTRACTOR 1099	4044	1,761,924	801,312	7,012,215	7,012,215

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FOR FISCAL YEAR 2010-11

FUND: 1650 VENTURA CO FIRE PROT DIST  
 BUDGET UNIT: 7500 VENTURA CO FIRE PROTEC DISTRICT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
AUTOMOTIVE EQUIPMENT	4810	39,455	610,355	0	0
REPLACE EQUIP.-AUTOMOTIVE	4819	1,313,793	590,803	307,258	307,258
COMPUTER EQUIPMENT	4862	298,532	14,527	16,238	16,238
COMPUTER SOFTWARE	4863	142,299	786	610,289	610,289
COMMUNICATION EQUIPMENT	4870	17,808	54,611	1,530,607	1,530,607
REPLACE COMM. EQUIP.	4879	0	18,745	142,530	142,530
OTHER EQUIPMENT	4889	725,862	187,195	143,500	143,500
TOTAL FIXED ASSETS		4,299,673	2,278,333	9,762,637	9,762,637
CONTRIB TO OTHER FUNDS	5118	250,000	250,000	500,000	500,000
TOTAL OTHER FINANCING USES		250,000	250,000	500,000	500,000
CONTINGENCIES-INCREASE	6101	0	0	500,000	500,000
TOTAL CONTINGENCIES		0	0	500,000	500,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		119,257,973	115,384,799	134,527,618	134,527,618
<b>NET COST</b>		<b>21,151,076</b>	<b>9,966,241</b>	<b>(6,914,296)</b>	<b>(6,914,296)</b>



**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICT BUDGET UNIT DETAIL  
 FOR FISCAL YEAR 2010-2011**

**FUND: 700- WATERSHED PROTECTION ADMIN**  
 GOVERNING BOARD:  
 BOARD OF SUPERVISORS

**WATERSHED PROTECTION ADMIN - 6300**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	4,692,916	3,612,792	3,691,100	3,691,100	3,741,100
TOTAL REVENUES	<u>3,085,800</u>	<u>3,019,635</u>	<u>2,972,400</u>	<u>2,972,400</u>	<u>2,972,400</u>
NET COUNTY COST	1,607,116	593,157	718,700	718,700	768,700

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  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FOR FISCAL YEAR 2010-11

FUND: 1700 WATERSHED PROTECTION ADMIN  
 BUDGET UNIT: 6300 WATERSHED PROTECTION ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
PROPERTY TAXES-CURR SECUR	8611	2,228,157	2,164,802	2,133,300	2,133,300
PROPERTY TAXES-CURR UNSEC	8621	66,177	75,313	68,200	68,200
PROPERTY TAX-CURR SUPPL	8627	48,580	26,392	75,600	75,600
PROPERTY TAXES-PRIOR SECU	8631	(71)	0	0	0
PROPERTY TAXES-PRIOR UNSE	8641	2,200	2,889	2,400	2,400
PROPERTY TAX-PRIOR SUPPL	8647	13,178	6,853	8,100	8,100
<b>TOTAL TAXES</b>		<b>2,358,221</b>	<b>2,276,249</b>	<b>2,287,600</b>	<b>2,287,600</b>
OTHER	8771	88,056	79,570	90,000	90,000
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>		<b>88,056</b>	<b>79,570</b>	<b>90,000</b>	<b>90,000</b>
PENALTIES/COSTS-DEL TAXES	8841	1,652	3,015	1,400	1,400
<b>TOTAL FINES, FORFEITURES &amp; PENALTY</b>		<b>1,652</b>	<b>3,015</b>	<b>1,400</b>	<b>1,400</b>
INTEREST EARNINGS	8911	52,272	34,678	11,400	11,400
<b>TOTAL REV-USE OF MONEY &amp; PROPERTY</b>		<b>52,272</b>	<b>34,678</b>	<b>11,400</b>	<b>11,400</b>
H/O PROP TAX RELIEF	9211	23,057	22,879	23,900	23,900
FEDERAL IN-LIEU TAXES	9341	0	7	0	0
OTHER IN-LIEU TAXES	9363	1,850	227	0	0
RDA PASS THROUGH	9373	123,085	85,523	55,400	55,400
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>147,992</b>	<b>108,635</b>	<b>79,300</b>	<b>79,300</b>
PLANNING/ENG SERV - FEES	9481	745,305	494,718	500,000	500,000
<b>TOTAL CHARGES FOR SERVICES</b>		<b>745,305</b>	<b>494,718</b>	<b>500,000</b>	<b>500,000</b>
OTHER SALES	9761	200	14	1,000	1,000
OTHER REVENUE - MISC	9772	699	22,756	1,700	1,700
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>899</b>	<b>22,770</b>	<b>2,700</b>	<b>2,700</b>
<b>TOTAL REVENUE</b>		<b>3,394,396</b>	<b>3,019,635</b>	<b>2,972,400</b>	<b>2,972,400</b>
TELEPHONE CHGS - NON ISF	2032	0	0	0	0
VOICE/DATA - ISF	2033	0	0	0	0
REFUSE DISPOSAL	2056	1,141	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	44,408	105,120	126,600	126,600
COMM. EQUIP. MAINTENANCE	2103	0	0	8,000	8,000

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FOR FISCAL YEAR 2010-11

FUND: 1700 WATERSHED PROTECTION ADMIN  
 BUDGET UNIT: 6300 WATERSHED PROTECTION ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER EQUIP. MAINTENANCE 2105	2,188	5,027	28,000	28,000
HYDROLOGY SUPPLIES 2106	19,607	23,401	126,000	126,000
MAINTENANCE SUPPLIES 2107	128	0	17,500	17,500
MAINTENANCE CONTRACTS 2108	9,357	32,418	0	0
INDIRECT COST RECOVERY 2158	6,389	53,681	28,400	28,400
PRINTING/BINDING-NOT ISF 2171	15,931	2,017	2,000	2,000
OFFICE SUPPLIES 2173	67	0	0	0
MAIL CENTER - ISF 2174	0	0	1,000	1,000
PURCHASING CHARGES - ISF 2176	2,946	4,556	3,000	3,000
INFORMATION TECHNOLOGY- ISF 2192	0	0	0	0
MANAGEMENT & ADMIN SURVEY 2193	102,400	103,200	87,200	87,200
ENGR. & TECH. SURVEYS 2194	369,205	359,231	156,000	206,000
COMPUTER SERVICES NON ISF 2195	24,018	22,549	104,000	104,000
PUBLIC WORKS - CHARGES 2197	2,697,179	2,817,276	2,633,700	2,633,700
OTHER PROF & SPEC SERVICE 2199	13,111	10,706	10,800	10,800
ATTORNEY SERVICES 2202	158,921	259,940	160,000	160,000
COUNTY GIS EXPENSE 2214	0	0	0	0
RENT/LEASES EQUIP-NOT ISF 2271	6,130	3,188	20,000	20,000
HEAVY EQUIPMENT - ISF 2274	11,708	0	0	0
SMALL TOOLS & INSTRUMENTS 2291	0	0	1,000	1,000
MINOR EQUIPMENT-OTHER 2292	0	5,174	4,500	4,500
COMPUTER EQUIP <5000 2293	2,420	0	13,000	13,000
SPECIAL DEPT. EXP. - 01 2301	815	0	0	0
SPECIAL DEPT. EXP. - 13 2313	(302,663)	(204,456)	0	0
SPECIAL DEPT. EXP. - 30 2330	0	9,764	50,000	50,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>3,185,405</b>	<b>3,612,792</b>	<b>3,580,700</b>	<b>3,630,700</b>



COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FOR FISCAL YEAR 2010-11

FUND: 1700 WATERSHED PROTECTION ADMIN  
 BUDGET UNIT: 6300 WATERSHED PROTECTION ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONTINGENCIES-INCREASE 6101	0	0	110,400	110,400
TOTAL CONTINGENCIES	0	0	110,400	110,400
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,185,405</b>	<b>3,612,792</b>	<b>3,691,100</b>	<b>3,741,100</b>
<b>NET COST</b>	<b>208,991</b>	<b>(593,157)</b>	<b>(718,700)</b>	<b>(768,700)</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**SPECIAL DISTRICT BUDGET UNIT DETAIL**  
 FOR FISCAL YEAR 2010-2011

**FUND:** 1710- WPD ZONE 1 - GENERAL  
 GOVERNING BOARD:  
 BOARD OF SUPERVISORS

**WPD ZONE 1 GENERAL - 6310**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	9,579,213	4,171,619	6,458,600	6,458,600	8,335,699
TOTAL REVENUES	<u>6,812,500</u>	<u>4,375,344</u>	<u>5,030,800</u>	<u>5,030,800</u>	<u>5,522,300</u>
NET COUNTY COST	2,766,713	(203,724)	1,427,800	1,427,800	2,813,399

AUTH POSITIONS  
 FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

Watershed Protection District Zone 1 provides integrated water protection planning, design and construction of flood protection facilities and maintains 18 miles of channels and drains and six dams and debris basins within the Ventura River and North Coast watersheds. The District also implements the National Pollutant Discharge Elimination System (NPDES) Stormwater Quality Management Program and monitors surface and groundwater quantity and quality. Revenue is generated from property taxes, land development fees and benefit assessments. Planned engineering and technical studies, major capital and/or maintenance construction projects include: Dent Drain Debris Basin Retrofit, East Ojai Alluvial Flood Plain Analysis Studies, Fresno Canyon Flood Mitigation, Happy Valley Drain Channel Improvement, Matilija Ecosystem Restoration Projects (Pre-Construction Engineering and Design, Camino Cielo Bridge Replacement, Santa Ana Bridge Modification & Ventura River Parkways Grant), Ventura River Watershed Plan (V-1), San Antonio Creek Spreading Grounds Rehabilitation (V-2), Underground Pipe Repair Projects, Ventura River FIS Analysis Studies and the Ventura River Levee Rehabilitation and Improvements - Preliminary Technical Evaluations, Design Engineering and Environmental Documentation Studies Projects. These projects may change based on higher priority needs (e.g. storm damage), operational factors and/or the unanticipated availability and/or loss of offsetting revenue.

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FOR FISCAL YEAR 2010-11

FUND: 1710 WPD ZONE 1 - GENERAL  
 BUDGET UNIT: 6310 WPD ZONE 1 GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
PROPERTY TAXES-CURR SECUR	8611	1,649,707	1,601,427	1,576,000	1,576,000
PROPERTY TAXES-CURR UNSEC	8621	59,565	69,799	57,000	57,000
PROPERTY TAX-CURR SUPPL	8627	34,213	18,324	52,400	52,400
PROPERTY TAXES-PRIOR UNSE	8641	1,563	2,080	1,600	1,600
PROPERTY TAX-PRIOR SUPPL	8647	9,228	4,736	5,900	5,900
<b>TOTAL TAXES</b>		<b>1,754,275</b>	<b>1,696,366</b>	<b>1,692,900</b>	<b>1,692,900</b>
PENALTIES/COSTS-DEL TAXES	8841	3,694	6,667	6,100	6,100
<b>TOTAL FINES, FORFEITURES &amp; PENALTY</b>		<b>3,694</b>	<b>6,667</b>	<b>6,100</b>	<b>6,100</b>
INTEREST EARNINGS	8911	13,989	53,398	26,500	26,500
<b>TOTAL REV-USE OF MONEY &amp; PROPERTY</b>		<b>13,989</b>	<b>53,398</b>	<b>26,500</b>	<b>26,500</b>
STATE AID-DISASTERS	9191	63,346	(550)	0	0
H/O PROP TAX RELIEF	9211	17,069	16,956	16,600	16,600
STATE AID-OTHER	9247	203,401	2,445,916	1,699,000	2,190,500
STATE AID CAPITAL	9254	3,353,100	0	0	0
FEDERAL AID FOR DISASTER	9301	173,254	(1,650)	783,800	783,800
FEDERAL AID-ARRA	9357	674,475	(674,475)	0	0
OTHER IN-LIEU TAXES	9363	4,407	510	0	0
OTHER GOV'T AGENCIES	9372	57,511	46,246	0	0
RDA PASS THROUGH	9373	22,747	15,407	11,100	11,100
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>4,569,309</b>	<b>1,848,360</b>	<b>2,510,500</b>	<b>3,002,000</b>
SPECIAL ASSESSMENTS	9424	735,709	744,760	754,800	754,800
ACREAGE ASSESSMENT FEES	9701	11,400	17,400	40,000	40,000
<b>TOTAL CHARGES FOR SERVICES</b>		<b>747,109</b>	<b>762,160</b>	<b>794,800</b>	<b>794,800</b>
OTHER REVENUE - MISC	9772	0	8,392	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>0</b>	<b>8,392</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>7,088,376</b>	<b>4,375,344</b>	<b>5,030,800</b>	<b>5,522,300</b>
VOICE/DATA - ISF	2033	0	1,709	600	600
REFUSE DISPOSAL	2056	3,104	763	1,000	1,000
HAZ MAT DISPOSAL - ISF	2058	0	0	2,000	2,000

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FOR FISCAL YEAR 2010-11

FUND: 1710 WPD ZONE 1 - GENERAL  
BUDGET UNIT: 6310 WPD ZONE 1 GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GENERAL INSUR ALLOCATION - ISF	2071	44,408	105,120	126,600	126,600
OTHER EQUIP. MAINTENANCE	2105	1,412	0	2,000	2,000
HYDROLOGY SUPPLIES	2106	5,270	7,202	15,000	15,000
MAINTENANCE SUPPLIES	2107	18,332	23,109	54,300	54,300
MAINTENANCE CONTRACTS	2108	92,359	109,302	137,000	137,000
LAB SERVICES	2139	13,738	6,057	8,700	8,700
INDIRECT COST RECOVERY	2158	14,085	28,317	34,700	34,700
PRINTING/BINDING-NOT ISF	2171	642	3,005	9,000	9,000
OFFICE SUPPLIES	2173	0	2,000	0	0
PURCHASING CHARGES - ISF	2176	2,700	3,854	3,200	3,200
GRAPHICS CHARGES - ISF	2177	81	0	0	0
STORES - ISF	2181	45	0	0	0
MANAGEMENT & ADMIN SURVEY	2193	115,500	107,400	88,700	88,700
ENGR. & TECH. SURVEYS	2194	864,147	856,282	1,069,000	1,969,000
COMPUTER SERVICES NON ISF	2195	160	0	0	0
PUBLIC WORKS - CHARGES	2197	1,890,998	1,991,145	2,205,300	2,205,300
ROADS-FLOOD CONTROL CONST	2198	869,021	397,179	1,289,400	2,418,900
OTHER PROF & SPEC SERVICE	2199	56,677	34,438	94,000	94,000
ATTORNEY SERVICES	2202	35,521	3,597	5,000	5,000
PUBLIC AND LEGAL NOTICES	2261	0	967	3,000	3,000
RENT/LEASES EQUIP-NOT ISF	2271	48,008	45,227	61,000	61,000
HEAVY EQUIPMENT - ISF	2274	66,461	103,416	65,000	65,000
GROUND FACILITY LEASE&RNT	2282	6,500	43,250	0	0
SMALL TOOLS & INSTRUMENTS	2291	4,039	4,847	2,500	2,500
MINOR EQUIPMENT-OTHER	2292	0	26,307	2,000	2,000
SPECIAL DEPT. EXP. - 01	2301	57,437	21,860	57,000	57,000
SPECIAL DEPT. EXP. - 09	2309	39,600	45,000	44,400	44,400
SPECIAL DEPT. EXP. - 13	2313	122,729	159,408	199,100	199,100

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
 FOR FISCAL YEAR 2010-11

FUND: 1710 WPD ZONE 1 - GENERAL  
 BUDGET UNIT: 6310 WPD ZONE 1 GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SPECIAL DEPT. EXP. - 14	2314	1,631	394	0
CONF. & SEMINARS EXPENSE	2523	0	0	0
UTILITIES - OTHER	2541	2,217	3,123	3,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>4,376,823</b>	<b>4,134,277</b>	<b>5,582,500</b>	<b>7,612,000</b>
RIGHTS OF WAY	3551	3,350,000	0	460,200
TAXES AND ASSESSMENTS	3571	8,216	476	0
<b>TOTAL OTHER CHARGES</b>	<b>3,358,216</b>	<b>476</b>	<b>460,200</b>	<b>460,200</b>
CONTRIB.-ISF	5512	0	36,867	42,700
<b>TOTAL RESIDUAL EQUITY TRANSFERS</b>	<b>0</b>	<b>36,867</b>	<b>42,700</b>	<b>42,700</b>
CONTINGENCIES-INCREASE	6101	0	0	373,200
<b>TOTAL CONTINGENCIES</b>	<b>0</b>	<b>0</b>	<b>373,200</b>	<b>220,799</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>7,735,039</b>	<b>4,171,619</b>	<b>6,458,600</b>	<b>8,335,699</b>
<b>NET COST</b>	<b>(646,663)</b>	<b>203,724</b>	<b>(1,427,800)</b>	<b>(2,813,399)</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**SPECIAL DISTRICT BUDGET UNIT DETAIL**  
 FOR FISCAL YEAR 2010-2011

**FUND:** 1720- WPD ZONE 2 - GENERAL  
 GOVERNING BOARD:  
 BOARD OF SUPERVISORS

**WPD ZONE 2 GENERAL - 6320**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	39,669,188	10,696,912	13,918,400	13,918,400	15,968,400
TOTAL REVENUES	<u>12,573,800</u>	<u>13,279,987</u>	<u>12,533,600</u>	<u>12,533,600</u>	<u>12,533,600</u>
NET COUNTY COST	27,095,388	(2,583,075)	1,384,800	1,384,800	3,434,800

AUTH POSITIONS  
 FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

Watershed Protection District Zone 2 provides integrated watershed protection planning, design and construction of flood protection facilities and maintains 80 miles of channels and drains, eleven dams and debris basins and four pump stations within the Santa Clara River and Oxnard Plain watersheds. The District also implements the National Pollutant Discharge Elimination System (NPDES) Stormwater Quality Management Program and monitors surface and groundwater quantity and quality. Revenue is generated from property taxes, land development fees and benefit assessments. Planned major capital and/or maintenance construction projects include: Arundell Barranca Channel Improvements, Barlow Barranca By-Pass and CMPA Modification, Brown and Franklin Barranca Channel Repairs, Clark Barranca Repairs, J-Street Drain Channel Improvements - Phase 1, Jepson and Real Wash Debris Basin Spillway and Outfall Retrofits, Keefe and Moon Ditch Rip-Rap Repairs, Pole Creek Channel Improvements, Santa Clara River Bendway Weir Field Construction, Santa Clara River (SCR-1 and SCR-3) and Sespe Creek (SC-2) Levee Rehabilitation and Improvements - Preliminary Technical Evaluations, Design Engineering and Environmental Documentation Studies, Silverstrand Pump Station Retrofit, Underground Pipe Repair Projects and Wason Barranca Channel Repairs. These projects may change based on higher priority needs (e.g. storm damage), operational factors and/or the unanticipated availability and/or loss of offsetting revenue.

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FOR FISCAL YEAR 2010-11

FUND: 1720 WPD ZONE 2 - GENERAL  
 BUDGET UNIT: 6320 WPD ZONE 2 GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
PROPERTY TAXES-CURR SECUR	8611	7,109,275	6,769,248	6,834,100	6,834,100
PROPERTY TAXES-CURR UNSEC	8621	227,602	239,451	229,300	229,300
PROPERTY TAX-CURR SUPPL	8627	158,703	84,333	241,700	241,700
PROPERTY TAXES-PRIOR SECU	8631	(737)	0	0	0
PROPERTY TAXES-PRIOR UNSE	8641	7,021	9,088	7,800	7,800
PROPERTY TAX-PRIOR SUPPL	8647	42,278	22,223	26,300	26,300
<b>TOTAL TAXES</b>		<b>7,544,142</b>	<b>7,124,343</b>	<b>7,339,200</b>	<b>7,339,200</b>
PENALTIES/COSTS-DEL TAXES	8841	32,136	38,998	16,700	16,700
<b>TOTAL FINES, FORFEITURES &amp; PENALTY</b>		<b>32,136</b>	<b>38,998</b>	<b>16,700</b>	<b>16,700</b>
INTEREST EARNINGS	8911	1,172,807	827,368	516,100	516,100
<b>TOTAL REV-USE OF MONEY &amp; PROPERTY</b>		<b>1,172,807</b>	<b>827,368</b>	<b>516,100</b>	<b>516,100</b>
STATE AID-DISASTERS	9191	550,649	(33,086)	0	0
H/O PROP TAX RELIEF	9211	70,272	67,858	73,300	73,300
FEDERAL AID FOR DISASTER	9301	1,586,593	(99,252)	0	0
FEDERAL IN-LIEU TAXES	9341	0	67	0	0
OTHER IN-LIEU TAXES	9363	1,632	1	0	0
OTHER GOV'T AGENCIES	9372	442,739	703,899	0	0
RDA PASS THROUGH	9373	834,666	343,876	372,100	372,100
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>3,486,551</b>	<b>983,362</b>	<b>445,400</b>	<b>445,400</b>
ASSESSMENT&TAX COLL FEES	9421	0	0	0	0
SPECIAL ASSESSMENTS	9424	4,157,625	4,211,260	4,166,200	4,166,200
ACREAGE ASSESSMENT FEES	9701	60,178	67,156	50,000	50,000
<b>TOTAL CHARGES FOR SERVICES</b>		<b>4,217,803</b>	<b>4,278,416</b>	<b>4,216,200</b>	<b>4,216,200</b>
CONTRIB FROM DEVELOPERS	9771	40,000	0	0	0
OTHER REVENUE - MISC	9772	50,583	27,500	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>90,583</b>	<b>27,500</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>16,544,023</b>	<b>13,279,987</b>	<b>12,533,600</b>	<b>12,533,600</b>
TELEPHONE CHGS - NON ISF	2032	2,178	875	0	0
VOICE/DATA - ISF	2033	750	804	800	800

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FOR FISCAL YEAR 2010-11

FUND: 1720 WPD ZONE 2 - GENERAL  
BUDGET UNIT: 6320 WPD ZONE 2 GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
REFUSE DISPOSAL	2056	11,048	12,958	24,200	24,200
HAZ MAT DISPOSAL - ISF	2058	0	791	0	0
GENERAL INSUR ALLOCATION - ISF	2071	103,618	245,280	295,500	295,500
OTHER EQUIP. MAINTENANCE	2105	54,284	164,889	79,400	79,400
HYDROLOGY SUPPLIES	2106	14,181	56,391	125,000	125,000
MAINTENANCE SUPPLIES	2107	132,541	266,071	178,400	178,400
MAINTENANCE CONTRACTS	2108	548,503	350,483	250,100	450,100
LAB SERVICES	2139	123,516	81,755	446,000	446,000
MEMBERSHIPS & DUES	2141	15,462	111,500	115,000	115,000
INDIRECT COST RECOVERY	2158	60,245	67,382	72,600	72,600
MISC. PAYMENTS	2159	676	738	0	0
PRINTING/BINDING-NOT ISF	2171	5,067	6,395	15,500	15,500
OFFICE SUPPLIES	2173	56	0	0	0
MAIL CENTER - ISF	2174	645	3,471	0	0
PURCHASING CHARGES - ISF	2176	20,826	26,892	21,400	21,400
GRAPHICS CHARGES - ISF	2177	793	0	0	0
STORES - ISF	2181	43	0	0	0
MANAGEMENT & ADMIN SURVEY	2193	263,800	287,400	218,400	218,400
ENGR. & TECH. SURVEYS	2194	1,947,237	1,848,094	2,919,200	2,919,200
COMPUTER SERVICES NON ISF	2195	320	0	0	0
PUBLIC WORKS - CHARGES	2197	4,942,195	4,973,486	3,949,300	3,949,300
ROADS-FLOOD CONTROL CONST	2198	3,527,699	856,823	1,285,000	3,035,000
OTHER PROF & SPEC SERVICE	2199	299,672	229,126	153,000	153,000
ATTORNEY SERVICES	2202	159,098	306,902	150,000	150,000
PUBLIC AND LEGAL NOTICES	2261	0	0	4,000	4,000
RENT/LEASES EQUIP-NOT ISF	2271	397,200	383,913	340,600	340,600
HEAVY EQUIPMENT - ISF	2274	587,279	638,497	600,000	600,000
GROUND FACILITY LEASE&RNT	2282	4,014	8,364	0	0



**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
 FOR FISCAL YEAR 2010-11

FUND: 1720 WPD ZONE 2 - GENERAL  
 BUDGET UNIT: 6320 WPD ZONE 2 GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SMALL TOOLS & INSTRUMENTS                      2291	15,759	3,363	10,600	10,600
MINOR EQUIPMENT-OTHER                            2292	12,565	105,510	29,700	29,700
SPECIAL DEPT. EXP. - 01                            2301	75,207	48,030	118,000	118,000
SPECIAL DEPT. EXP. - 09                            2309	108,500	101,200	97,900	97,900
SPECIAL DEPT. EXP. - 13                            2313	(717,321)	(1,033,253)	0	0
SPECIAL DEPT. EXP. - 14                            2314	133,385	222,170	191,000	191,000
TRANS. CHARGES - ISF                                2521	1,926	1,320	400	400
CONF. & SEMINARS EXPENSE                        2523	83,310	0	0	0
UTILITIES - OTHER                                    2541	55,426	59,578	38,000	38,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>12,991,703</b>	<b>10,437,197</b>	<b>11,729,000</b>	<b>13,679,000</b>
RIGHTS OF WAY                                        3551	4,000	12,500	80,000	180,000
<b>TOTAL OTHER CHARGES</b>	<b>4,000</b>	<b>12,500</b>	<b>80,000</b>	<b>180,000</b>
OTHER EQUIPMENT                                    4889	0	99,747	0	0
<b>TOTAL FIXED ASSETS</b>	<b>0</b>	<b>99,747</b>	<b>0</b>	<b>0</b>
CONTRIB.-ISF                                         5512	51,984	147,468	345,300	345,300
<b>TOTAL RESIDUAL EQUITY TRANSFERS</b>	<b>51,984</b>	<b>147,468</b>	<b>345,300</b>	<b>345,300</b>
CONTINGENCIES-INCREASE                         6101	0	0	1,764,100	1,764,100
<b>TOTAL CONTINGENCIES</b>	<b>0</b>	<b>0</b>	<b>1,764,100</b>	<b>1,764,100</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>13,047,687</b>	<b>10,696,912</b>	<b>13,918,400</b>	<b>15,968,400</b>
<b>NET COST</b>	<b>3,496,336</b>	<b>2,583,075</b>	<b>(1,384,800)</b>	<b>(3,434,800)</b>

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICT BUDGET UNIT DETAIL  
 FOR FISCAL YEAR 2010-2011**

**FUND:** 1730- WPD ZONE 3 - GENERAL  
 GOVERNING BOARD:  
 BOARD OF SUPERVISORS

**WPD ZONE 3 GENERAL - 6330**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	27,114,378	16,119,794	18,939,800	18,939,800	19,674,800
TOTAL REVENUES	<u>14,779,800</u>	<u>13,260,922</u>	<u>12,036,300</u>	<u>12,036,300</u>	<u>12,036,300</u>
NET COUNTY COST	12,334,578	2,858,872	6,903,500	6,903,500	7,638,500

AUTH POSITIONS  
 FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

Watershed Protection District Zone 3 provides integrated watershed protection planning, design and construction of flood protection facilities and maintains 108 miles of watershed protection channels and drains and twenty six dams and debris basins within the Calleguas Creek and Lower Oxnard Plain watersheds. The District also implements the National Pollutant Discharge Elimination System (NPDES) Stormwater Quality Management Program and monitors surface and groundwater quantity and quality. Revenue is generated from property taxes, land development fees and benefit assessments. Planned major construction projects include: AS-7 Levee Certification (Interior Drainage Technical Evaluation Studies), Arroyo Simi Regional Virginia Colony Detention Basins, CC-2 Levee-Somis Drain Improvements, Calleguas Creek-Pleasant Valley Road to Hwy 101 Channel Improvements (Project Agreement with Western Pacific Housing), Camarillo Hills Drain - Lantana St to Carmen Drive, Conejo Creek at Camarillo WWTO Construction, Ferro Ditch Channel Improvements, Tapo Canyon Channel Repairs and Invert Replacement and Underground Pipe Repair Projects. These projects may change based on higher priority needs (e.g. storm damage), operational factors and/or the unanticipated availability and/or loss of offsetting revenue.

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FOR FISCAL YEAR 2010-11

FUND: 1730 WPD ZONE 3 - GENERAL  
 BUDGET UNIT: 6330 WPD ZONE 3 GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
PROPERTY TAXES-CURR SECUR	8611	5,221,713	5,126,217	5,020,100	5,020,100
PROPERTY TAXES-CURR UNSEC	8621	135,883	163,035	144,200	144,200
PROPERTY TAX-CURR SUPPL	8627	115,967	62,168	176,900	176,900
PROPERTY TAXES-PRIOR UNSE	8641	5,205	6,896	5,700	5,700
PROPERTY TAX-PRIOR SUPPL	8647	30,919	16,072	19,600	19,600
<b>TOTAL TAXES</b>		<b>5,509,687</b>	<b>5,374,389</b>	<b>5,366,500</b>	<b>5,366,500</b>
PENALTIES/COSTS-DEL TAXES	8841	24,708	31,315	17,200	17,200
<b>TOTAL FINES, FORFEITURES &amp; PENALTY</b>		<b>24,708</b>	<b>31,315</b>	<b>17,200</b>	<b>17,200</b>
INTEREST EARNINGS	8911	401,961	253,867	133,900	133,900
RENTS AND CONCESSIONS	8931	0	700	0	0
<b>TOTAL REV-USE OF MONEY &amp; PROPERTY</b>		<b>401,961</b>	<b>254,567</b>	<b>133,900</b>	<b>133,900</b>
STATE AID-DISASTERS	9191	164,343	183,738	400,000	400,000
H/O PROP TAX RELIEF	9211	55,387	55,572	57,400	57,400
STATE AID-OTHER	9247	16,305	0	362,500	362,500
FEDERAL AID FOR DISASTER	9301	531,261	551,213	0	0
FEDERAL AID CAPITAL	9356	249,148	656,667	0	0
OTHER IN-LIEU TAXES	9363	7,108	1,002	0	0
OTHER GOV'T AGENCIES	9372	735,936	532,701	304,000	304,000
RDA PASS THROUGH	9373	418,727	498,034	292,700	292,700
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>2,178,216</b>	<b>2,478,927</b>	<b>1,416,600</b>	<b>1,416,600</b>
SPECIAL ASSESSMENTS	9424	4,955,018	4,974,239	4,982,100	4,982,100
ACREAGE ASSESSMENT FEES	9701	135,000	85,614	120,000	120,000
<b>TOTAL CHARGES FOR SERVICES</b>		<b>5,090,018</b>	<b>5,059,853</b>	<b>5,102,100</b>	<b>5,102,100</b>
CONTRIB FROM DEVELOPERS	9771	40,000	0	0	0
OTHER REVENUE - MISC	9772	12,647	61,872	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>52,647</b>	<b>61,872</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>13,257,237</b>	<b>13,260,922</b>	<b>12,036,300</b>	<b>12,036,300</b>
VOICE/DATA - ISF	2033	0	2,254	400	400
REFUSE DISPOSAL	2056	2,636	3,406	4,100	4,100

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
 FOR FISCAL YEAR 2010-11

FUND: 1730 WPD ZONE 3 - GENERAL  
 BUDGET UNIT: 6330 WPD ZONE 3 GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
HAZ MAT DISPOSAL - ISF	2058	0	0	1,000	1,000
GENERAL INSUR ALLOCATION - ISF	2071	88,814	210,240	253,300	253,300
OTHER EQUIP. MAINTENANCE	2105	10,740	10,720	13,000	13,000
HYDROLOGY SUPPLIES	2106	8,486	6,176	57,000	57,000
MAINTENANCE SUPPLIES	2107	200,298	303,128	163,100	163,100
MAINTENANCE CONTRACTS	2108	984,767	1,128,444	669,200	669,200
LAB SERVICES	2139	12,067	10,553	11,700	11,700
INDIRECT COST RECOVERY	2158	55,008	49,243	59,000	59,000
MISC. PAYMENTS	2159	651	630	0	0
PRINTING/BINDING-NOT ISF	2171	7,624	4,334	6,000	6,000
PURCHASING CHARGES - ISF	2176	16,829	19,847	14,400	14,400
MANAGEMENT & ADMIN SURVEY	2193	240,300	194,900	132,400	132,400
ENGR. & TECH. SURVEYS	2194	1,326,152	1,481,384	1,115,000	1,115,000
COMPUTER SERVICES NON ISF	2195	320	0	0	0
PUBLIC WORKS - CHARGES	2197	5,206,605	5,490,234	4,798,400	4,798,400
ROADS-FLOOD CONTROL CONST	2198	4,183,936	4,270,649	6,421,000	7,156,000
OTHER PROF & SPEC SERVICE	2199	124,014	108,612	89,800	89,800
ATTORNEY SERVICES	2202	55,341	4,798	45,000	45,000
PUBLIC AND LEGAL NOTICES	2261	0	0	2,000	2,000
RENT/LEASES EQUIP-NOT ISF	2271	572,765	425,885	600,000	600,000
HEAVY EQUIPMENT - ISF	2274	883,288	943,220	800,000	800,000
GROUND FACILITY LEASE&RNT	2282	45,600	69,100	0	0
SMALL TOOLS & INSTRUMENTS	2291	4,467	5,067	4,100	4,100
MINOR EQUIPMENT-OTHER	2292	0	2,843	4,700	4,700
SPECIAL DEPT. EXP. - 01	2301	125,666	17,133	48,000	48,000
SPECIAL DEPT. EXP. - 09	2309	105,500	67,500	66,600	66,600
SPECIAL DEPT. EXP. - 13	2313	825,062	984,531	1,112,700	1,112,700
SPECIAL DEPT. EXP. - 14	2314	1,602	255	0	0

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
 FOR FISCAL YEAR 2010-11

FUND: 1730 WPD ZONE 3 - GENERAL  
 BUDGET UNIT: 6330 WPD ZONE 3 GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SPECIAL DEPT. EXP. - 30	2330	111,813	17,036	0
TRANS. CHARGES - ISF	2521	855	364	0
UTILITIES - OTHER	2541	10,294	9,260	12,500
TOTAL SERVICES AND SUPPLIES		15,211,498	15,841,748	17,239,400
RIGHTS OF WAY	3551	0	4,000	105,000
TOTAL OTHER CHARGES		0	4,000	105,000
CONTRIB.-ISF	5512	0	274,046	555,300
TOTAL RESIDUAL EQUITY TRANSFERS		0	274,046	555,300
CONTINGENCIES-INCREASE	6101	0	0	1,775,100
TOTAL CONTINGENCIES		0	0	1,775,100
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		15,211,498	16,119,794	18,939,800
<b>NET COST</b>		<b>(1,954,262)</b>	<b>(2,858,872)</b>	<b>(7,638,500)</b>

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICT BUDGET UNIT DETAIL  
 FOR FISCAL YEAR 2010-2011**

**FUND:** 1731- WPD ZONE 3 - SIMI SUBZONE  
 GOVERNING BOARD:  
 BOARD OF SUPERVISORS

**WPD ZONE 3-SIMI SUBZONE - 6339**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	26,565	10,616	18,500	18,500	18,500
TOTAL REVENUES	<u>6,500</u>	<u>7,106</u>	<u>6,600</u>	<u>6,600</u>	<u>6,600</u>
NET COUNTY COST	20,065	3,511	11,900	11,900	11,900

AUTH POSITIONS  
 FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

Watershed Protection District Zone 3 - Simi Subzone 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  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FOR FISCAL YEAR 2010-11

FUND: 1731 WPD ZONE 3 - SIMI SUBZONE  
 BUDGET UNIT: 6339 WPD ZONE 3-SIMI SUBZONE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
PROPERTY TAXES-CURR SECUR	8611	6,225	6,266	5,800	5,800
PROPERTY TAXES-CURR UNSEC	8621	226	261	200	200
PROPERTY TAX-CURR SUPPL	8627	144	86	200	200
PROPERTY TAXES-PRIOR UNSE	8641	6	7	0	0
PROPERTY TAX-PRIOR SUPPL	8647	19	31	0	0
<b>TOTAL TAXES</b>		<u>6,619</u>	<u>6,652</u>	<u>6,200</u>	<u>6,200</u>
PENALTIES/COSTS-DEL TAXES	8841	4	8	0	0
<b>TOTAL FINES, FORFEITURES &amp; PENALTY</b>		<u>4</u>	<u>8</u>	<u>0</u>	<u>0</u>
INTEREST EARNINGS	8911	556	384	300	300
<b>TOTAL REV-USE OF MONEY &amp; PROPERTY</b>		<u>556</u>	<u>384</u>	<u>300</u>	<u>300</u>
H/O PROP TAX RELIEF	9211	60	62	100	100
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<u>60</u>	<u>62</u>	<u>100</u>	<u>100</u>
<b>TOTAL REVENUE</b>		<b>7,240</b>	<b>7,106</b>	<b>6,600</b>	<b>6,600</b>
MAINTENANCE SUPPLIES	2107	0	0	2,400	2,400
MANAGEMENT & ADMIN SURVEY	2193	1,000	2,700	2,800	2,800
ENGR. & TECH. SURVEYS	2194	0	0	3,000	3,000
PUBLIC WORKS - CHARGES	2197	2,036	4,933	8,300	8,300
RENT/LEASES EQUIP-NOT ISF	2271	0	2,293	0	0
HEAVY EQUIPMENT - ISF	2274	133	691	2,000	2,000
<b>TOTAL SERVICES AND SUPPLIES</b>		<u>3,169</u>	<u>10,616</u>	<u>18,500</u>	<u>18,500</u>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>3,169</b>	<b>10,616</b>	<b>18,500</b>	<b>18,500</b>
<b>NET COST</b>		<b>4,071</b>	<b>(3,511)</b>	<b>(11,900)</b>	<b>(11,900)</b>

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICT BUDGET UNIT DETAIL  
 FOR FISCAL YEAR 2010-2011**

**FUND:** 1740- WPD ZONE 4 - GENERAL  
 GOVERNING BOARD:  
 BOARD OF SUPERVISORS

**WPD ZONE 4 GENERAL - 6340**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	813,507	389,593	592,900	592,900	592,900
TOTAL REVENUES	<u>311,000</u>	<u>342,312</u>	<u>307,700</u>	<u>307,700</u>	<u>307,700</u>
NET COUNTY COST	502,507	47,281	285,200	285,200	285,200

AUTH POSITIONS  
 FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

Watershed Protection District Zone 4 provides integrated watershed protection planning, design and construction of flood protection facilities and maintains 3 miles of watershed protection channels and drains and one debris basin within the Thousand Oaks and surrounding area. The District also implements the National Pollutant Discharge Elimination System (NPDES) Stormwater Quality Management Program and monitors surface and groundwater quantity and quality. Revenue is generated from property taxes, land development fees and benefit assessments.



COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FOR FISCAL YEAR 2010-11

FUND: 1740 WPD ZONE 4 - GENERAL  
 BUDGET UNIT: 6340 WPD ZONE 4 GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
PROPERTY TAXES-CURR SECUR	8611	115,914	115,025	109,300	109,300
PROPERTY TAXES-CURR UNSEC	8621	3,636	4,364	3,800	3,800
PROPERTY TAX-CURR SUPPL	8627	2,570	1,460	3,900	3,900
PROPERTY TAXES-PRIOR UNSE	8641	122	163	100	100
PROPERTY TAX-PRIOR SUPPL	8647	720	354	400	400
<b>TOTAL TAXES</b>		<b>122,962</b>	<b>121,366</b>	<b>117,500</b>	<b>117,500</b>
PENALTIES/COSTS-DEL TAXES	8841	606	1,006	800	800
<b>TOTAL FINES, FORFEITURES &amp; PENALTY</b>		<b>606</b>	<b>1,006</b>	<b>800</b>	<b>800</b>
INTEREST EARNINGS	8911	29,693	18,999	11,300	11,300
<b>TOTAL REV-USE OF MONEY &amp; PROPERTY</b>		<b>29,693</b>	<b>18,999</b>	<b>11,300</b>	<b>11,300</b>
H/O PROP TAX RELIEF	9211	1,248	1,284	1,200	1,200
OTHER GOVT AGENCIES	9372	20,534	22,908	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>21,782</b>	<b>24,192</b>	<b>1,200</b>	<b>1,200</b>
SPECIAL ASSESSMENTS	9424	169,881	165,050	170,700	170,700
ACREAGE ASSESSMENT FEES	9701	4,200	11,700	6,200	6,200
<b>TOTAL CHARGES FOR SERVICES</b>		<b>174,081</b>	<b>176,750</b>	<b>176,900</b>	<b>176,900</b>
OTHER REVENUE - MISC	9772	0	(2)	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>0</b>	<b>(2)</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>349,123</b>	<b>342,312</b>	<b>307,700</b>	<b>307,700</b>
VOICE/DATA - ISF	2033	0	0	1,100	1,100
RADIO COMMUNICATIONS - ISF	2034	2,460	6,258	800	800
REFUSE DISPOSAL	2056	0	0	500	500
GENERAL INSUR ALLOCATION - ISF	2071	14,804	35,040	42,200	42,200
OTHER EQUIP. MAINTENANCE	2105	176	0	500	500
HYDROLOGY SUPPLIES	2106	0	0	9,000	9,000
MAINTENANCE SUPPLIES	2107	2,455	14,022	15,000	15,000
MAINTENANCE CONTRACTS	2108	0	146	35,000	35,000
LAB SERVICES	2139	1,880	2,688	0	0
INDIRECT COST RECOVERY	2158	1,850	5,986	7,000	7,000

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
 FOR FISCAL YEAR 2010-11

FUND: 1740 WPD ZONE 4 - GENERAL  
 BUDGET UNIT: 6340 WPD ZONE 4 GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MISC. PAYMENTS	2159	0	79	0
PURCHASING CHARGES - ISF	2176	302	170	200
MANAGEMENT & ADMIN SURVEY	2193	26,800	24,800	29,200
ENGR. & TECH. SURVEYS	2194	3,413	7,020	33,400
PUBLIC WORKS - CHARGES	2197	122,877	126,298	197,900
OTHER PROF & SPEC SERVICE	2199	5,533	1,040	1,000
RENT/LEASES EQUIP-NOT ISF	2271	28,066	6,730	0
HEAVY EQUIPMENT - ISF	2274	36,379	46,352	25,000
SMALL TOOLS & INSTRUMENTS	2291	0	0	200
MINOR EQUIPMENT-OTHER	2292	0	0	1,300
SPECIAL DEPT. EXP. - 01	2301	0	17	2,500
SPECIAL DEPT. EXP. - 09	2309	13,600	2,200	2,200
SPECIAL DEPT. EXP. - 13	2313	72,193	93,770	118,200
TRANS. CHARGES - ISF	2521	5,845	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>338,632</b>	<b>372,616</b>	<b>522,200</b>	<b>522,200</b>
CONTRIB.-ISF	5512	0	16,977	11,300
<b>TOTAL RESIDUAL EQUITY TRANSFERS</b>	<b>0</b>	<b>16,977</b>	<b>11,300</b>	<b>11,300</b>
CONTINGENCIES-INCREASE	6101	0	0	59,400
<b>TOTAL CONTINGENCIES</b>	<b>0</b>	<b>0</b>	<b>59,400</b>	<b>59,400</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>338,632</b>	<b>389,593</b>	<b>592,900</b>	<b>592,900</b>
<b>NET COST</b>	<b>10,491</b>	<b>(47,281)</b>	<b>(285,200)</b>	<b>(285,200)</b>



**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICT BUDGET UNIT DETAIL  
 FOR FISCAL YEAR 2010-2011**

**FUND:** 2000- WW#1 - MOORPARK  
 GOVERNING BOARD:  
 BOARD OF SUPERVISORS

**WW#1-MOORPARK WATER - 6400**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	31,470,852	13,080,862	27,550,900	27,550,900	27,550,900
TOTAL REVENUES	<u>20,655,000</u>	<u>13,119,388</u>	<u>17,079,300</u>	<u>17,079,300</u>	<u>17,079,300</u>
NET COUNTY COST	10,815,852	(38,527)	10,471,600	10,471,600	10,471,600

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 improvement projects include: General water system improvements; Walnut Acres Tract 4" water line replacement; Park Springs Apt service replacement; Stockton Reservoir replacement; Service Replacements - Leaking Water Service; Reservoir Repairs-Safety; Interconnection 757 & 920 Zones; College Reservoir Access Road. Planned construction projects include: 757 Reservoir South of Home Acres - grading, reservoir & pipeline; Moorpark Desalter - design, pilot test, EIR; 994/1291 Connection; Conversion of Chemical Feed System to Chloramines. 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  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FOR FISCAL YEAR 2010-11

FUND: 2000 WW#1 - MOORPARK  
BUDGET UNIT: 6400 WW#1-MOORPARK WATER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	370,012	212,239	163,300	163,300
RENTS AND CONCESSIONS 8931	288,966	299,878	311,300	311,300
<b>TOTAL REV-USE OF MONEY &amp; PROPERTY</b>	<b>658,978</b>	<b>512,117</b>	<b>474,600</b>	<b>474,600</b>
STATE AID-DISASTERS 9191	0	14,670	0	0
FEDERAL AID FOR DISASTER 9301	0	(11,374)	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>3,296</b>	<b>0</b>	<b>0</b>
SPECIAL ASSESSMENTS 9424	1,681	0	0	0
PLANNING/ENG SERV - FEES 9481	545,940	52,930	50,000	50,000
PERMIT FEES 9613	1,972	1,400	5,500	5,500
LINE EXTENSION FEE 9614	400	240	800	800
METER SALES & INSTALL FEE 9615	54,380	19,787	28,300	28,300
WATER SALES 9616	11,769,822	12,159,217	14,303,100	14,303,100
CAPITAL IMPROVE CHARGES 9617	32,616	4,562	11,400	11,400
WATER STAND-BY CHARGES 9618	1,331	2,310	3,400	3,400
<b>TOTAL CHARGES FOR SERVICES</b>	<b>12,408,141</b>	<b>12,240,445</b>	<b>14,402,500</b>	<b>14,402,500</b>
OTHER SALES 9761	81,499	82,737	71,700	71,700
OTHER REVENUE - MISC 9772	124,906	231,230	130,500	130,500
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>206,405</b>	<b>313,967</b>	<b>202,200</b>	<b>202,200</b>
PROCEEDS OF LT DEBT 9843	0	0	2,000,000	2,000,000
INSURANCE PROCEEDS 9851	0	49,564	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>49,564</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>TOTAL REVENUE</b>	<b>13,273,525</b>	<b>13,119,388</b>	<b>17,079,300</b>	<b>17,079,300</b>
VOICE/DATA - ISF 2033	30,452	16,609	27,100	27,100
RADIO COMMUNICATIONS - ISF 2034	4,511	0	1,200	1,200
REFUSE DISPOSAL 2056	138	0	200	200
OTHER EQUIP. MAINTENANCE 2105	450	0	1,000	1,000
MAINTENANCE SUPPLIES 2107	266,050	152,626	239,000	239,000
MAINTENANCE CONTRACTS 2108	478,672	201,024	395,000	395,000
BUILDING MAINTENANCE 2121	0	0	2,000	2,000

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FOR FISCAL YEAR 2010-11

FUND: 2000 WW#1 - MOORPARK  
 BUDGET UNIT: 6400 WW#1-MOORPARK WATER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
IMPROVEMENTS-MAINTENANCE 2123	0	0	124,000	124,000
GROUNDS-MAINTENANCE 2124	16,712	16,312	21,000	21,000
LAB SUPPLIES & EXPENSE 2134	0	4,570	23,000	23,000
MEMBERSHIPS & DUES 2141	0	1,507	12,000	12,000
CASH SHORTAGE 2151	12	95	0	0
INDIRECT COST RECOVERY 2158	32,452	30,794	27,600	27,600
MISC. PAYMENTS 2159	24,907	23,507	9,000	9,000
PRINTING/BINDING-NOT ISF 2171	139	110	500	500
MAIL CENTER - ISF 2174	80,716	71,287	65,500	65,500
PURCHASING CHARGES - ISF 2176	18,572	13,182	13,800	13,800
GRAPHICS CHARGES - ISF 2177	33,083	39,507	28,600	28,600
MANAGEMENT & ADMIN SURVEY 2193	159,700	179,300	147,000	147,000
ENGR. & TECH. SURVEYS 2194	128,430	38,636	136,000	136,000
PUBLIC WORKS - CHARGES 2197	2,594,750	2,372,858	2,066,600	2,066,600
OTHER PROF & SPEC SERVICE 2199	22,025	45,577	69,000	69,000
COLLECTION & BILLING SVCS 2201	270	177	1,000	1,000
ATTORNEY SERVICES 2202	8,788	8,218	7,000	7,000
COUNTY GIS EXPENSE 2214	1,749	2,438	3,000	3,000
PUBLIC AND LEGAL NOTICES 2261	0	0	500	500
RENT/LEASES EQUIP-NOT ISF 2271	4,972	3,093	15,000	15,000
SMALL TOOLS & INSTRUMENTS 2291	1,795	0	3,000	3,000
MINOR EQUIPMENT-OTHER 2292	605	0	9,000	9,000
COMPUTER EQUIP <5000 2293	0	0	25,500	25,500
FURNITURE/FIXTURES <5000 2294	0	0	2,500	2,500
SPECIAL DEPT. EXP. - 01 2301	12,830	20,741	17,900	17,900
SPECIAL DEPT. EXP. - 09 2309	37,100	37,200	38,500	38,500
SPECIAL DEPT. EXP. - 21 2321	303,148	259,456	668,000	668,000
SPECIAL DEPT. EXP. - 22 2322	0	0	1,000	1,000

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FOR FISCAL YEAR 2010-11

FUND: 2000 WW#1 - MOORPARK  
 BUDGET UNIT: 6400 WW#1-MOORPARK WATER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
SPECIAL DEPT. EXP. - 23	2323	17,592	11,379	18,000	18,000
SPECIAL DEPT. EXP. - 24	2324	16,805	17,856	20,000	20,000
SPECIAL DEPT. EXP. - 25	2325	7,137	8,437	10,200	10,200
SPECIAL DEPT. EXP. - 26	2326	2,660	20,069	25,000	25,000
SPECIAL DEPT. EXP. - 30	2330	0	0	2,000	2,000
TRANS. CHARGES - ISF	2521	2,102	2,061	1,300	1,300
WATER PURCHASE	2546	8,295,643	8,503,901	10,919,200	10,919,200
WATER SYSTEM POWER	2547	373,857	369,128	409,300	409,300
TOTAL SERVICES AND SUPPLIES		12,978,825	12,471,655	15,606,000	15,606,000
DEPRECIATION EXPENSE	3611	616,424	609,207	663,700	663,700
TOTAL OTHER CHARGES		616,424	609,207	663,700	663,700
LAND PURCHASED	4011	0	0	500,000	500,000
WATER SYSTEM IMPROVEMENT	4034	0	0	2,020,000	2,020,000
WATER CONSTRUCTION PROJ	4037	154,019	1,740,397	5,920,000	5,920,000
COMPUTER EQUIPMENT	4862	0	0	60,000	60,000
COMPUTER SOFTWARE	4863	0	0	60,000	60,000
OTHER EQUIPMENT	4889	0	0	70,000	70,000
STRUCTURES & IMPROV. CONTRA	4992	(154,019)	(1,740,397)	0	0
TOTAL FIXED ASSETS		0	0	8,630,000	8,630,000
CONTRIB TO OTHER FUNDS	5118	0	0	146,600	146,600
TOTAL OTHER FINANCING USES		0	0	146,600	146,600
CONTINGENCIES-INCREASE	6101	0	0	2,504,600	2,504,600
TOTAL CONTINGENCIES		0	0	2,504,600	2,504,600
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>13,595,248</b>	<b>13,080,862</b>	<b>27,550,900</b>	<b>27,550,900</b>
<b>NET COST</b>		<b>(321,723)</b>	<b>38,527</b>	<b>(10,471,600)</b>	<b>(10,471,600)</b>

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICT BUDGET UNIT DETAIL  
 FOR FISCAL YEAR 2010-2011**

**FUND:** 2000- WW#1 - MOORPARK  
 GOVERNING BOARD:  
 BOARD OF SUPERVISORS

**WW#1-MOORPARK SANITATION - 6402**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	39,821,091	3,534,376	39,076,900	39,076,900	39,076,900
TOTAL REVENUES	<u>24,029,900</u>	<u>4,367,689</u>	<u>31,131,100</u>	<u>31,131,100</u>	<u>31,131,100</u>
NET COUNTY COST	15,791,191	(833,313)	7,945,800	7,945,800	7,945,800

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: General Sewer System Improvements; MWTP Landscaping; Arroyo Simi Embankment Repair; Colonial Drive Stabilizer Repair; Condor Drive Stabilizer Repair; Manholes 60-61 at Nogales/Science; Expansion to 5.0 MGD - Phase II; Reclaimed Water Distribution System - Phase II; Solar Photovoltaic System; SCADA System Improvements; Paving @ Reclamation Reservoir; Left Turn Lane @ Hwy 118; Pump Replacements @ Arroyo Lift Station and Effluent Pump #2. 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  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FOR FISCAL YEAR 2010-11

FUND: 2000 WW#1 - MOORPARK  
 BUDGET UNIT: 6402 WW#1-MOORPARK SANITATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	405,338	219,022	128,300	128,300
RENTS AND CONCESSIONS 8931	18,750	51,150	38,100	38,100
<b>TOTAL REV-USE OF MONEY &amp; PROPERTY</b>	<b>424,088</b>	<b>270,172</b>	<b>166,400</b>	<b>166,400</b>
STATE AID-DISASTERS 9191	0	0	650,000	650,000
STATE AID-OTHER 9247	0	0	1,550,000	1,550,000
FEDERAL AID FOR DISASTER 9301	0	0	1,950,000	1,950,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>4,150,000</b>	<b>4,150,000</b>
PLANNING/ENG SERV - FEES 9481	130,562	35,118	30,000	30,000
SEWER CONNECTION FEES 9611	299,515	39,608	61,600	61,600
SANITATION SERVICES 9612	3,590,040	3,719,666	3,744,000	3,744,000
PERMIT FEES 9613	145	825	100	100
LINE EXTENSION FEE 9614	320	40	0	0
WATER SALES 9616	313,574	302,261	428,500	428,500
<b>TOTAL CHARGES FOR SERVICES</b>	<b>4,334,155</b>	<b>4,097,517</b>	<b>4,264,200</b>	<b>4,264,200</b>
OTHER REVENUE - MISC 9772	2,419	0	500	500
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>2,419</b>	<b>0</b>	<b>500</b>	<b>500</b>
GAIN/LOSS DISP FIXED ASST 9822	0	0	0	0
PROCEEDS OF LT DEBT 9843	0	0	22,550,000	22,550,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>22,550,000</b>	<b>22,550,000</b>
<b>TOTAL REVENUE</b>	<b>4,760,663</b>	<b>4,367,689</b>	<b>31,131,100</b>	<b>31,131,100</b>
VOICE/DATA - ISF 2033	680	1,423	1,700	1,700
RADIO COMMUNICATIONS - ISF 2034	0	0	0	0
REFUSE DISPOSAL 2056	4,871	1,193	6,000	6,000
OTHER EQUIP. MAINTENANCE 2105	350	0	7,000	7,000
MAINTENANCE SUPPLIES 2107	96,507	70,185	115,000	115,000
MAINTENANCE CONTRACTS 2108	525,630	353,377	800,000	800,000
BUILDING MAINTENANCE 2121	1,356	0	1,000	1,000
IMPROVEMENTS-MAINTENANCE 2123	71,078	0	924,000	924,000
GROUNDS-MAINTENANCE 2124	18,005	14,786	18,000	18,000

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FOR FISCAL YEAR 2010-11

FUND: 2000 WW#1 - MOORPARK  
 BUDGET UNIT: 6402 WW#1-MOORPARK SANITATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
OTHER MAINTENANCE - ISF	2128	552	474	0	0
LAB SUPPLIES & EXPENSE	2134	8,745	17,890	22,000	22,000
MEMBERSHIPS & DUES	2141	0	0	2,000	2,000
INDIRECT COST RECOVERY	2158	13,021	20,071	24,000	24,000
MISC. PAYMENTS	2159	0	0	700	700
PRINTING/BINDING-NOT ISF	2171	629	205	500	500
OFFICE SUPPLIES	2173	0	0	0	0
PURCHASING CHARGES - ISF	2176	13,420	12,906	12,600	12,600
COPY MACHINE CHGS - ISF	2178	381	393	400	400
MANAGEMENT & ADMIN SURVEY	2193	117,600	116,100	91,200	91,200
ENGR. & TECH. SURVEYS	2194	45,021	21,480	30,000	30,000
PUBLIC WORKS - CHARGES	2197	1,545,788	1,415,090	1,336,700	1,336,700
OTHER PROF & SPEC SERVICE	2199	12,669	64,579	180,000	180,000
ATTORNEY SERVICES	2202	3,705	3,943	2,800	2,800
PUBLIC AND LEGAL NOTICES	2261	101	0	500	500
RENT/LEASES EQUIP-NOT ISF	2271	54,855	6,938	15,000	15,000
SMALL TOOLS & INSTRUMENTS	2291	0	0	2,000	2,000
MINOR EQUIPMENT-OTHER	2292	0	853	5,000	5,000
COMPUTER EQUIP <5000	2293	0	0	65,000	65,000
SPECIAL DEPT. EXP. - 01	2301	31,429	43,527	45,000	45,000
SPECIAL DEPT. EXP. - 09	2309	41,700	37,200	38,500	38,500
SPECIAL DEPT. EXP. - 22	2322	0	0	2,000	2,000
SPECIAL DEPT. EXP. - 23	2323	27,068	30,457	32,000	32,000
SPECIAL DEPT. EXP. - 28	2328	3,780	10,800	20,000	20,000
SPECIAL DEPT. EXP. - 30	2330	0	0	10,000	10,000
TRANS. CHARGES - ISF	2521	10,112	5,376	6,500	6,500
GAS/DIESEL FUEL	2525	0	0	0	0
SEWAGE SYSTEM POWER	2543	443,779	421,846	540,000	540,000

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FOR FISCAL YEAR 2010-11

FUND: 2000 WW#1 - MOORPARK  
 BUDGET UNIT: 6402 WW#1-MOORPARK SANITATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SEWAGE SYSTEM MAINT SUPPLY 2544	2,829	6,171	6,000	6,000
SEWAGE TREATMENT COSTS 2545	147,137	174,772	180,000	180,000
TOTAL SERVICES AND SUPPLIES	3,242,797	2,852,035	4,543,100	4,543,100
DEPRECIATION EXPENSE 3611	669,229	682,340	668,200	668,200
TOTAL OTHER CHARGES	669,229	682,340	668,200	668,200
SEWER SYSTEM IMPROVEMENT 4036	174,407	37,951	5,100,000	5,100,000
SEWER CONSTRUCTION PROJ 1099 4038	1,707,343	4,310,488	24,100,000	24,100,000
STRUCTURES & IMPROV. CONTRA 4992	(1,881,750)	(4,348,439)	0	0
TOTAL FIXED ASSETS	0	0	29,200,000	29,200,000
CONTRIB TO OTHER FUNDS 5118	0	0	127,000	127,000
TOTAL OTHER FINANCING USES	0	0	127,000	127,000
CONTRIB.-ISF 5512	11,728	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS	11,728	0	0	0
CONTINGENCIES-INCREASE 6101	0	0	4,538,600	4,538,600
TOTAL CONTINGENCIES	0	0	4,538,600	4,538,600
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,923,753</b>	<b>3,534,376</b>	<b>39,076,900</b>	<b>39,076,900</b>
<b>NET COST</b>	<b>836,910</b>	<b>833,313</b>	<b>(7,945,800)</b>	<b>(7,945,800)</b>

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICT BUDGET UNIT DETAIL  
 FOR FISCAL YEAR 2010-2011**

**FUND:** 2100- WW#16 - PIRU  
 GOVERNING BOARD:  
 BOARD OF SUPERVISORS

**WW#16-PIRU-WATER - 6420**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	13,000	21,782	25,500	25,500	25,500
TOTAL REVENUES	<u>10,500</u>	<u>15,109</u>	<u>10,100</u>	<u>10,100</u>	<u>10,100</u>
NET COUNTY COST	2,500	6,673	15,400	15,400	15,400

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  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FOR FISCAL YEAR 2010-11

FUND: 2100 WW#16 - PIRU  
 BUDGET UNIT: 6420 WW#16-PIRU-WATER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PERMIT FEES 9613	0	0	100	100
LINE EXTENSION FEE 9614	0	80	0	0
METER SALES & INSTALL FEE 9615	45	45	200	200
WATER SALES 9616	13,516	14,807	9,700	9,700
<b>TOTAL CHARGES FOR SERVICES</b>	<b>13,561</b>	<b>14,932</b>	<b>10,000</b>	<b>10,000</b>
OTHER REVENUE - MISC 9772	65	176	100	100
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>65</b>	<b>176</b>	<b>100</b>	<b>100</b>
<b>TOTAL REVENUE</b>	<b>13,626</b>	<b>15,109</b>	<b>10,100</b>	<b>10,100</b>
MAINTENANCE SUPPLIES 2107	0	3	1,000	1,000
MAINTENANCE CONTRACTS 2108	0	0	3,300	3,300
MANAGEMENT & ADMIN SURVEY 2193	1,100	1,100	1,000	1,000
PUBLIC WORKS - CHARGES 2197	444	214	0	0
ATTORNEY SERVICES 2202	95	0	0	0
WATER PURCHASE 2546	11,136	10,597	10,300	10,300
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>12,775</b>	<b>11,914</b>	<b>15,600</b>	<b>15,600</b>
DEPRECIATION EXPENSE 3611	0	9,868	9,900	9,900
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>9,868</b>	<b>9,900</b>	<b>9,900</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>12,775</b>	<b>21,782</b>	<b>25,500</b>	<b>25,500</b>
<b>NET COST</b>	<b>851</b>	<b>(6,673)</b>	<b>(15,400)</b>	<b>(15,400)</b>

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICT BUDGET UNIT DETAIL  
 FOR FISCAL YEAR 2010-2011**

**FUND:** 2100- WW#16 - PIRU  
 GOVERNING BOARD:  
 BOARD OF SUPERVISORS

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

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	17,818,198	721,833	4,957,600	4,957,600	4,957,600
TOTAL REVENUES	<u>15,500,600</u>	<u>10,486,770</u>	<u>4,580,400</u>	<u>4,580,400</u>	<u>4,580,400</u>
NET COUNTY COST	2,317,598	(9,764,937)	377,200	377,200	377,200

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 projects include: reclamation project, force main replacement, and solar power. Planned improvements include: Percolation Pond improvements and Raising Manholes. 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  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FOR FISCAL YEAR 2010-11

FUND: 2100 WW#16 - PIRU  
 BUDGET UNIT: 6422 WW#16-PIRU-SANITATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES/COSTS-DEL TAXES 8841	2,107	3,710	0	0
TOTAL FINES, FORFEITURES & PENALTY	2,107	3,710	0	0
INTEREST EARNINGS 8911	9,504	13,741	5,500	5,500
TOTAL REV-USE OF MONEY & PROPERTY	9,504	13,741	5,500	5,500
STATE AID-DISASTERS 9191	0	1,448	0	0
STATE AID-OTHER 9247	144,758	0	0	0
ST AID-ARRA FED PASS-THROUGH 9255	0	7,632,089	0	0
FEDERAL AID FOR DISASTER 9301	0	3,133	0	0
TOTAL INTERGOVERNMENTAL REVENUE	144,758	7,636,670	0	0
SPECIAL ASSESSMENTS 9424	463,524	463,302	468,400	468,400
PLANNING/ENG SERV - FEES 9481	0	0	2,000	2,000
SEWER CONNECTION FEES 9611	0	8,044	80,400	80,400
SANITATION SERVICES 9612	21,304	23,595	21,300	21,300
PERMIT FEES 9613	0	185	200	200
SEWER STAND-BY CHARGES 9619	2,481	0	2,500	2,500
TOTAL CHARGES FOR SERVICES	487,310	495,127	574,800	574,800
OTHER REVENUE - MISC 9772	315	2,430	100	100
TOTAL MISCELLANEOUS REVENUES	315	2,430	100	100
PROCEEDS OF LT DEBT 9843	2,478,794	2,335,093	4,000,000	4,000,000
TOTAL OTHER FINANCING SOURCES	2,478,794	2,335,093	4,000,000	4,000,000
<b>TOTAL REVENUE</b>	<b>3,122,788</b>	<b>10,486,770</b>	<b>4,580,400</b>	<b>4,580,400</b>
MAINTENANCE SUPPLIES 2107	0	6,345	18,000	18,000
MAINTENANCE CONTRACTS 2108	0	268	37,000	37,000
IMPROVEMENTS-MAINTENANCE 2123	0	0	25,000	25,000
LAB SUPPLIES & EXPENSE 2134	0	7,873	10,000	10,000
INDIRECT COST RECOVERY 2158	2,350	4,628	7,000	7,000
MISC. PAYMENTS 2159	0	0	200	200
PRINTING/BINDING-NOT ISF 2171	180	572	100	100
PURCHASING CHARGES - ISF 2176	300	1,561	300	300

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
 FOR FISCAL YEAR 2010-11

FUND: 2100 WW#16 - PIRU  
 BUDGET UNIT: 6422 WW#16-PIRU-SANITATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MANAGEMENT & ADMIN SURVEY 2193	38,000	47,700	56,700	56,700
PUBLIC WORKS - CHARGES 2197	20,392	152,970	116,900	116,900
OTHER PROF & SPEC SERVICE 2199	211,000	158,257	46,000	46,000
COLLECTION & BILLING SVCS 2201	1,167	0	200	200
ATTORNEY SERVICES 2202	18,620	2,470	10,000	10,000
PUBLIC AND LEGAL NOTICES 2261	0	216	100	100
BUILD LEASES & RENTALS 2281	0	0	400	400
GROUND FACILITY LEASE&RNT 2282	340	340	0	0
SPECIAL DEPT. EXP. - 01 2301	21,787	19,491	21,800	21,800
SPECIAL DEPT. EXP. - 09 2309	0	14,800	15,400	15,400
SPECIAL DEPT. EXP. - 23 2323	991	9,318	30,000	30,000
SEWAGE SYSTEM POWER 2543	24,193	32,687	35,100	35,100
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>339,319</b>	<b>459,497</b>	<b>430,200</b>	<b>430,200</b>
OTHER LOAN PAYMENTS-PRINC 3312	0	0	158,200	158,200
INTEREST L/T TECP 3412	2,794	0	0	0
INT ON OTHER LONG-TERM DT 3455	10,538	28,618	69,000	69,000
DEPRECIATION EXPENSE 3611	0	17,781	300,000	300,000
<b>TOTAL OTHER CHARGES</b>	<b>13,332</b>	<b>46,399</b>	<b>527,200</b>	<b>527,200</b>
LAND PURCHASED 4011	236,841	0	0	0
SEWER SYSTEM IMPROVEMENT 4036	2,733,250	11,000,322	4,000,000	4,000,000
STRUCTURES & IMPROV. CONTRA 4992	0	(10,999,622)	0	0
<b>TOTAL FIXED ASSETS</b>	<b>2,970,091</b>	<b>700</b>	<b>4,000,000</b>	<b>4,000,000</b>
CONTRIB TO OTHER FUNDS 5118	0	215,237	200	200
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>215,237</b>	<b>200</b>	<b>200</b>
CONTINGENCIES-INCREASE 6101	0	0	0	0
<b>TOTAL CONTINGENCIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,322,743</b>	<b>721,833</b>	<b>4,957,600</b>	<b>4,957,600</b>
<b>NET COST</b>	<b>(199,955)</b>	<b>9,764,937</b>	<b>(377,200)</b>	<b>(377,200)</b>





**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICT BUDGET UNIT DETAIL  
 FOR FISCAL YEAR 2010-2011**

**FUND:** 2150- WW#17 BELL CANYON  
 GOVERNING BOARD:  
 BOARD OF SUPERVISORS

**WW#17-BELL CANYON WATER - 6430**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	6,578,545	1,764,108	4,380,500	4,380,500	4,380,500
TOTAL REVENUES	<u>4,500,800</u>	<u>1,886,018</u>	<u>2,696,500</u>	<u>2,696,500</u>	<u>2,696,500</u>
NET COUNTY COST	2,077,745	(121,910)	1,684,000	1,684,000	1,684,000

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 include: Flintlock booster pump station upgrade; general water systems improvements; reservoir safety improvements; and connection between two pressure zones. 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  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FOR FISCAL YEAR 2010-11

FUND: 2150 WW#17 BELL CANYON  
 BUDGET UNIT: 6430 WW#17-BELL CANYON WATER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES/COSTS-DEL TAXES 8841	119	55	0	0
TOTAL FINES, FORFEITURES & PENALTY	119	55	0	0
INTEREST EARNINGS 8911	132,087	90,766	61,300	61,300
TOTAL REV-USE OF MONEY & PROPERTY	132,087	90,766	61,300	61,300
SPECIAL ASSESSMENTS 9424	8,475	8,588	8,700	8,700
PERMIT FEES 9613	160	0	100	100
LINE EXTENSION FEE 9614	120	0	100	100
METER SALES & INSTALL FEE 9615	485	45	500	500
WATER SALES 9616	1,921,905	1,722,753	1,973,600	1,973,600
TOTAL CHARGES FOR SERVICES	1,931,144	1,731,385	1,983,000	1,983,000
OTHER SALES 9761	0	0	200	200
OTHER REVENUE - MISC 9772	21,135	63,812	12,000	12,000
TOTAL MISCELLANEOUS REVENUES	21,135	63,812	12,200	12,200
PROCEEDS OF LT DEBT 9843	0	0	640,000	640,000
TOTAL OTHER FINANCING SOURCES	0	0	640,000	640,000
<b>TOTAL REVENUE</b>	<b>2,084,485</b>	<b>1,886,018</b>	<b>2,696,500</b>	<b>2,696,500</b>
VOICE/DATA - ISF 2033	1,351	1,437	1,300	1,300
OTHER EQUIP. MAINTENANCE 2105	0	0	500	500
MAINTENANCE SUPPLIES 2107	7,130	11,840	11,000	11,000
MAINTENANCE CONTRACTS 2108	11,479	32,328	39,000	39,000
GROUNDS-MAINTENANCE 2124	0	378	0	0
LAB SUPPLIES & EXPENSE 2134	0	1,179	200	200
INDIRECT COST RECOVERY 2158	5,065	4,428	5,200	5,200
MISC. PAYMENTS 2159	6,520	9,831	1,000	1,000
PRINTING/BINDING-NOT ISF 2171	50	7	0	0
PURCHASING CHARGES - ISF 2176	1,583	2,818	2,000	2,000
GRAPHICS CHARGES - ISF 2177	63	0	0	0
MANAGEMENT & ADMIN SURVEY 2193	61,600	64,500	57,500	57,500
ENGR. & TECH. SURVEYS 2194	1,625	40,089	28,000	28,000

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FOR FISCAL YEAR 2010-11

FUND: 2150 WW#17 BELL CANYON  
BUDGET UNIT: 6430 WW#17-BELL CANYON WATER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
PUBLIC WORKS - CHARGES	2197	189,698	174,229	322,600	322,600
OTHER PROF & SPEC SERVICE	2199	1,231	2,271	12,000	12,000
COLLECTION & BILLING SVCS	2201	0	0	100	100
ATTORNEY SERVICES	2202	855	2,518	1,000	1,000
RENT/LEASES EQUIP-NOT ISF	2271	16,782	9,475	10,000	10,000
SPECIAL DEPT. EXP. - 01	2301	2,157	5,297	4,800	4,800
SPECIAL DEPT. EXP. - 09	2309	5,300	7,400	7,700	7,700
SPECIAL DEPT. EXP. - 21	2321	20,501	780	76,200	76,200
SPECIAL DEPT. EXP. - 23	2323	911	1,415	2,500	2,500
SPECIAL DEPT. EXP. - 24	2324	414	440	600	600
SPECIAL DEPT. EXP. - 26	2326	576	4,203	5,000	5,000
WATER PURCHASE	2546	1,389,431	1,308,587	1,688,400	1,688,400
WATER SYSTEM POWER	2547	5,184	5,265	7,500	7,500
TOTAL SERVICES AND SUPPLIES		1,729,506	1,690,713	2,284,100	2,284,100
DEPRECIATION EXPENSE	3611	73,114	73,117	74,800	74,800
TOTAL OTHER CHARGES		73,114	73,117	74,800	74,800
WATER SYSTEM IMPROVEMENT	4034	19,635	60,725	1,000,000	1,000,000
WATER CONSTRUCTION PROJ	4037	0	0	440,000	440,000
STRUCTURES & IMPROV. CONTRA	4992	(19,635)	(60,448)	0	0
TOTAL FIXED ASSETS		0	277	1,440,000	1,440,000
CONTRIB TO OTHER FUNDS	5118	0	0	10,200	10,200
TOTAL OTHER FINANCING USES		0	0	10,200	10,200
CONTINGENCIES-INCREASE	6101	0	0	571,400	571,400
TOTAL CONTINGENCIES		0	0	571,400	571,400
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>1,802,620</b>	<b>1,764,108</b>	<b>4,380,500</b>	<b>4,380,500</b>
<b>NET COST</b>		<b>281,864</b>	<b>121,910</b>	<b>(1,684,000)</b>	<b>(1,684,000)</b>



**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICT BUDGET UNIT DETAIL  
 FOR FISCAL YEAR 2010-2011**

**FUND:** 2200- WW#19 - SOMIS  
 GOVERNING BOARD:  
 BOARD OF SUPERVISORS

**WW#19-SOMIS - 6440**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	16,902,617	2,656,048	14,939,400	14,939,400	14,865,643
TOTAL REVENUES	<u>14,528,200</u>	<u>2,598,095</u>	<u>12,750,000</u>	<u>12,750,000</u>	<u>12,750,000</u>
NET COUNTY COST	2,374,417	57,953	2,189,400	2,189,400	2,115,643

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 include: Donlon Water Line, 104/105 transmission line, 860 reservoir replacement, Sand Canyon water line, pipeline replacement program and SCADA system 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  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FOR FISCAL YEAR 2010-11

FUND: 2200 WW#19 - SOMIS  
BUDGET UNIT: 6440 WW#19-SOMIS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	57,564	36,191	26,500	26,500
<b>TOTAL REV-USE OF MONEY &amp; PROPERTY</b>	<b>57,564</b>	<b>36,191</b>	<b>26,500</b>	<b>26,500</b>
STATE AID-DISASTERS 9191	0	1,436	0	0
FEDERAL AID FOR DISASTER 9301	(1,673)	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>(1,673)</b>	<b>1,436</b>	<b>0</b>	<b>0</b>
PLANNING/ENG SERV - FEES 9481	(3,284)	0	200	200
PERMIT FEES 9613	1,260	390	1,200	1,200
LINE EXTENSION FEE 9614	320	120	400	400
METER SALES & INSTALL FEE 9615	3,795	1,760	1,000	1,000
WATER SALES 9616	2,513,175	2,502,430	2,695,200	2,695,200
CAPITAL IMPROVE CHARGES 9617	8,000	14,000	4,000	4,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,523,266</b>	<b>2,518,700</b>	<b>2,702,000</b>	<b>2,702,000</b>
OTHER SALES 9761	2,577	2,511	1,500	1,500
OTHER REVENUE - MISC 9772	30,370	39,257	20,000	20,000
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>32,947</b>	<b>41,768</b>	<b>21,500</b>	<b>21,500</b>
PROCEEDS OF LT DEBT 9843	0	0	10,000,000	10,000,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>10,000,000</b>
<b>TOTAL REVENUE</b>	<b>2,612,103</b>	<b>2,598,095</b>	<b>12,750,000</b>	<b>12,750,000</b>
VOICE/DATA - ISF 2033	284	6,072	5,000	5,000
OTHER EQUIP. MAINTENANCE 2105	0	0	2,000	2,000
MAINTENANCE SUPPLIES 2107	88,295	75,287	88,300	88,300
MAINTENANCE CONTRACTS 2108	104,790	258,046	105,000	105,000
IMPROVEMENTS-MAINTENANCE 2123	11,310	0	260,000	260,000
GROUNDS-MAINTENANCE 2124	0	567	0	0
LAB SUPPLIES & EXPENSE 2134	0	1,006	0	0
INDIRECT COST RECOVERY 2158	9,372	15,780	17,800	17,800
MISC. PAYMENTS 2159	17,171	870	1,000	1,000
PRINTING/BINDING-NOT ISF 2171	912	505	500	500
PURCHASING CHARGES - ISF 2176	3,805	6,191	6,000	6,000

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FOR FISCAL YEAR 2010-11

FUND: 2200 WW#19 - SOMIS  
 BUDGET UNIT: 6440 WW#19-SOMIS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
GRAPHICS CHARGES - ISF	2177	0	0	500	500
MANAGEMENT & ADMIN SURVEY	2193	77,800	77,200	70,700	70,700
ENGR. & TECH. SURVEYS	2194	500	1,070	35,000	35,000
PUBLIC WORKS - CHARGES	2197	775,088	698,549	683,500	683,500
OTHER PROF & SPEC SERVICE	2199	13,814	2,451	63,000	63,000
COLLECTION & BILLING SVCS	2201	0	0	100	100
ATTORNEY SERVICES	2202	1,710	5,130	3,000	3,000
RENT/LEASES EQUIP-NOT ISF	2271	2,060	782	1,500	1,500
SMALL TOOLS & INSTRUMENTS	2291	0	0	1,500	1,500
MINOR EQUIPMENT-OTHER	2292	0	0	1,500	1,500
SPECIAL DEPT. EXP. - 01	2301	5,980	11,192	9,800	9,800
SPECIAL DEPT. EXP. - 02	2302	475	491	500	500
SPECIAL DEPT. EXP. - 09	2309	4,600	7,400	7,700	7,700
SPECIAL DEPT. EXP. - 21	2321	0	(102,551)	72,000	72,000
SPECIAL DEPT. EXP. - 23	2323	3,333	2,775	6,000	6,000
SPECIAL DEPT. EXP. - 24	2324	4,809	5,059	4,800	4,800
SPECIAL DEPT. EXP. - 25	2325	7,261	9,132	9,600	9,600
SPECIAL DEPT. EXP. - 26	2326	1,818	344	7,000	7,000
TRANS. CHARGES - ISF	2521	1,527	1,591	0	0
WATER PURCHASE	2546	759,724	1,121,495	991,000	991,000
WATER SYSTEM POWER	2547	410,894	327,855	494,200	494,200
TOTAL SERVICES AND SUPPLIES		2,307,331	2,534,286	2,948,500	2,948,500
OTHER LOAN PAYMENTS-PRINC	3312	11,884	12,281	12,700	12,700
INT ON OTHER LONG-TERM DT	3455	3,120	2,707	2,300	2,300
DEPRECIATION EXPENSE	3611	106,774	106,775	122,100	122,100
DEBT CONTRA	3992	(11,884)	0	0	0
TOTAL OTHER CHARGES		109,894	121,762	137,100	137,100
LAND PURCHASED	4011	12,550	0	0	0



**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FOR FISCAL YEAR 2010-11**

FUND: 2200 WW#19 - SOMIS  
 BUDGET UNIT: 6440 WW#19-SOMIS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
WATER SYSTEM IMPROVEMENT                    4034	191,053	1,696,497	10,480,000	10,480,000
WATER CONSTRUCTION PROJ                    4037	0	0	0	0
STRUCTURES & IMPROV. CONTRA                4992	(203,603)	(1,696,497)	0	0
TOTAL FIXED ASSETS	<u>0</u>	<u>0</u>	<u>10,480,000</u>	<u>10,480,000</u>
CONTRIB TO OTHER FUNDS                    5118	0	0	15,700	15,700
TOTAL OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>15,700</u>	<u>15,700</u>
CONTINGENCIES-INCREASE                    6101	0	0	1,358,100	1,284,343
TOTAL CONTINGENCIES	<u>0</u>	<u>0</u>	<u>1,358,100</u>	<u>1,284,343</u>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,417,225</b>	<b>2,656,048</b>	<b>14,939,400</b>	<b>14,865,643</b>
<b>NET COST</b>	<b>194,878</b>	<b>(57,953)</b>	<b>(2,189,400)</b>	<b>(2,115,643)</b>

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICT BUDGET UNIT DETAIL  
 FOR FISCAL YEAR 2010-2011**

**FUND:** 2300- LAKE SHERWOOD CSD  
 GOVERNING BOARD:  
 BOARD OF SUPERVISORS

**LAKE SHERWOOD CSD - 6450**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	3,052,403	1,579,851	2,720,300	2,720,300	2,720,300
TOTAL REVENUES	<u>2,048,800</u>	<u>1,781,413</u>	<u>1,872,500</u>	<u>1,872,500</u>	<u>1,872,500</u>
NET COUNTY COST	1,003,603	(201,562)	847,800	847,800	847,800
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 include general water system improvements and Pressure Reducing Station between Zones I and II. 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  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FOR FISCAL YEAR 2010-11

FUND: 2300 LAKE SHERWOOD CSD  
BUDGET UNIT: 6450 LAKE SHERWOOD CSD

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	111,060	76,423	51,000	51,000
<b>TOTAL REV-USE OF MONEY &amp; PROPERTY</b>	<b>111,060</b>	<b>76,423</b>	<b>51,000</b>	<b>51,000</b>
PLANNING/ENG SERV - FEES 9481	129,168	1,913	500	500
PERMIT FEES 9613	185	710	500	500
LINE EXTENSION FEE 9614	80	120	100	100
METER SALES & INSTALL FEE 9615	2,315	6,150	4,000	4,000
WATER SALES 9616	1,737,597	1,654,071	1,793,400	1,793,400
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,869,345</b>	<b>1,662,964</b>	<b>1,798,500</b>	<b>1,798,500</b>
OTHER SALES 9761	21,840	19,080	10,000	10,000
OTHER REVENUE - MISC 9772	12,132	22,946	13,000	13,000
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>33,972</b>	<b>42,026</b>	<b>23,000</b>	<b>23,000</b>
<b>TOTAL REVENUE</b>	<b>2,014,376</b>	<b>1,781,413</b>	<b>1,872,500</b>	<b>1,872,500</b>
OTHER EQUIP. MAINTENANCE 2105	0	0	2,000	2,000
MAINTENANCE SUPPLIES 2107	2,961	9,639	12,000	12,000
MAINTENANCE CONTRACTS 2108	31,601	7,470	57,000	57,000
IMPROVEMENTS-MAINTENANCE 2123	0	0	50,000	50,000
LAB SUPPLIES & EXPENSE 2134	771	40	1,000	1,000
MEMBERSHIPS & DUES 2141	611	611	0	0
INDIRECT COST RECOVERY 2158	4,202	7,121	10,000	10,000
MISC. PAYMENTS 2159	1,668	11,652	1,000	1,000
PRINTING/BINDING-NOT ISF 2171	50	0	500	500
PURCHASING CHARGES - ISF 2176	1,036	408	1,100	1,100
GRAPHICS CHARGES - ISF 2177	61	0	100	100
MANAGEMENT & ADMIN SURVEY 2193	52,900	49,500	51,000	51,000
ENGR. & TECH. SURVEYS 2194	625	0	12,000	12,000
PUBLIC WORKS - CHARGES 2197	185,376	153,537	302,400	302,400
OTHER PROF & SPEC SERVICE 2199	10,301	0	24,000	24,000
COLLECTION & BILLING SVCS 2201	0	0	200	200

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FOR FISCAL YEAR 2010-11

FUND: 2300 LAKE SHERWOOD CSD  
 BUDGET UNIT: 6450 LAKE SHERWOOD CSD

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
ATTORNEY SERVICES 2202	475	6,033	3,000	3,000
RENT/LEASES EQUIP-NOT ISF 2271	452	290	1,000	1,000
SMALL TOOLS & INSTRUMENTS 2291	0	5,413	6,000	6,000
MINOR EQUIPMENT-OTHER 2292	0	0	1,000	1,000
SPECIAL DEPT. EXP. - 01 2301	1,769	4,964	4,900	4,900
SPECIAL DEPT. EXP. - 09 2309	4,600	7,400	7,700	7,700
SPECIAL DEPT. EXP. - 21 2321	85,499	(40,249)	90,700	90,700
SPECIAL DEPT. EXP. - 23 2323	936	937	2,500	2,500
SPECIAL DEPT. EXP. - 24 2324	1,629	1,724	1,800	1,800
SPECIAL DEPT. EXP. - 26 2326	0	796	7,000	7,000
WATER PURCHASE 2546	1,245,138	1,240,970	1,516,000	1,516,000
WATER SYSTEM POWER 2547	22,434	20,443	30,000	30,000
TOTAL SERVICES AND SUPPLIES	1,655,094	1,488,698	2,195,900	2,195,900
DEPRECIATION EXPENSE 3611	92,565	91,153	89,900	89,900
TOTAL OTHER CHARGES	92,565	91,153	89,900	89,900
WATER SYSTEM IMPROVEMENT 4034	0	0	250,000	250,000
OTHER EQUIPMENT 4889	0	6,790	7,000	7,000
STRUCTURES & IMPROV. CONTRA 4992	0	(6,790)	0	0
TOTAL FIXED ASSETS	0	0	257,000	257,000
CONTRIB TO OTHER FUNDS 5118	0	0	9,600	9,600
TOTAL OTHER FINANCING USES	0	0	9,600	9,600
CONTINGENCIES-INCREASE 6101	0	0	167,900	167,900
TOTAL CONTINGENCIES	0	0	167,900	167,900
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,747,659</b>	<b>1,579,851</b>	<b>2,720,300</b>	<b>2,720,300</b>
<b>NET COST</b>	<b>266,717</b>	<b>201,562</b>	<b>(847,800)</b>	<b>(847,800)</b>



**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**SPECIAL DISTRICT BUDGET UNIT DETAIL**  
 FOR FISCAL YEAR 2010-2011

FUND: 4700-PIRU RDA SPECIAL REVENUE

GOVERNING BOARD:  
 BOARD OF SUPERVISORS

**PIRU RDA SPECIAL REVENUE - 1640**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	293,063	160,291	329,517	329,517	329,517
TOTAL REVENUES	<u>224,100</u>	<u>151,795</u>	<u>285,828</u>	<u>285,828</u>	<u>285,828</u>
NET COUNTY COST	68,963	8,497	43,689	43,689	43,689

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

In May 1995, the Board of Supervisors adopted the Piru Area Redevelopment Project Plan in response to the damage caused by the 1994 Northridge Earthquake. The primary objective of the Plan is to stimulate economic recovery through redevelopment of damaged, stagnated and improperly utilized areas of the community. Total budgeted requirements for FY2010-11 are \$2,683,925. The Low/Moderate Income Housing Fund represents approximately thirty five percent of the proposed budget. Eleven percent of the proposed budget goes toward administrative expense, including salaries and maintenance of owned properties. Approximately twenty six percent of the proposed financing comes from tax increment - both projected and fund balance. Other funding sources include CDBG grants, interest earnings and facility and film fees.

The Administration/Special Revenue Fund budget unit reflects costs associated with implementing the Redevelopment Work Plan. This includes administrative staff costs, maintenance and utility costs for Piru Town Square and auditing services. This fund also includes assistance to the Heritage Valley Tourism Bureau for marketing of Heritage Valley, and a small "Business Assistance" reserve to encourage the opening of new businesses in the downtown area.

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FOR FISCAL YEAR 2010-11

FUND: 4700 PIRU RDA SPECIAL REVENUE  
BUDGET UNIT: 1640 PIRU RDA SPECIAL REVENUE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	3,063	2,203	2,000	2,000
RENTS AND CONCESSIONS 8931	4,675	2,275	9,000	9,000
<b>TOTAL REV-USE OF MONEY &amp; PROPERTY</b>	<b>7,738</b>	<b>4,478</b>	<b>11,000</b>	<b>11,000</b>
OTHER REVENUE - MISC 9772	1,466	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>1,466</b>	<b>0</b>	<b>0</b>	<b>0</b>
CONTRIB FROM OTHER FUNDS 9831	201,278	147,317	274,828	274,828
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>201,278</b>	<b>147,317</b>	<b>274,828</b>	<b>274,828</b>
<b>TOTAL REVENUE</b>	<b>210,481</b>	<b>151,795</b>	<b>285,828</b>	<b>285,828</b>
HOUSEKPG/GRNDS-ISF CHARGS 2059	9,884	824	12,500	12,500
GROUNDS-MAINTENANCE 2124	8,522	8,012	9,000	9,000
FACIL/MATLS SQ FT ALLOC-ISF 2125	48,717	52,649	77,464	77,464
OTHER MAINTENANCE - ISF 2128	11,327	3,289	0	0
MEMBERSHIPS & DUES 2141	0	0	225	225
PURCHASING CHARGES - ISF 2176	310	61	500	500
GRAPHICS CHARGES - ISF 2177	309	0	500	500
MISC. OFFICE EXPENSE 2179	118	0	500	500
OTHER PROF & SPEC SERVICE 2199	103,417	63,038	175,828	175,828
ACCOUNTING & AUDIT SERVICES 2203	18,100	20,175	28,000	28,000
SPECIAL DEPT. EXP. - 02 2302	0	0	2,500	2,500
SPECIAL DEPT. EXP. - 03 2303	10,000	10,000	15,000	15,000
SPECIAL DEPT. EXP. - 04 2304	10,182	0	1,000	1,000
PRIVATE VEHICLE MILEAGE 2522	918	67	200	200
CONF. & SEMINARS EXPENSE 2523	0	2,176	1,300	1,300
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>221,804</b>	<b>160,291</b>	<b>324,517</b>	<b>324,517</b>
CONTINGENCIES-INCREASE 6101	0	0	5,000	5,000
<b>TOTAL CONTINGENCIES</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>221,804</b>	<b>160,291</b>	<b>329,517</b>	<b>329,517</b>
<b>NET COST</b>	<b>(11,323)</b>	<b>(8,497)</b>	<b>(43,689)</b>	<b>(43,689)</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**SPECIAL DISTRICT BUDGET UNIT DETAIL**  
 FOR FISCAL YEAR 2010-2011

FUND: 4702-PIRU RDA DEBT SERVICE

GOVERNING BOARD:  
 BOARD OF SUPERVISORS

**PIRU RDA DEBT SERVICE - 1642**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	974,386	699,233	718,628	718,628	718,628
TOTAL REVENUES	<u>639,900</u>	<u>562,352</u>	<u>597,900</u>	<u>597,900</u>	<u>597,900</u>
NET COUNTY COST	334,486	136,881	120,728	120,728	120,728

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

In May 1995, the Board of Supervisors adopted the Piru Area Redevelopment Project Plan in response to the damage caused by the 1994 Northridge Earthquake. The primary objective of the Plan is to stimulate economic recovery through redevelopment of damaged, stagnated and improperly utilized areas of the community. Total budgeted requirements for FY2010-11 are \$2,683,925. The Low/Moderate Income Housing Fund represents approximately thirty five percent of the proposed budget. Eleven percent of the proposed budget goes toward administrative expense, including salaries and maintenance of owned properties. Approximately twenty six percent of the proposed financing comes from tax increment - both projected and fund balance. Other funding sources include CDBG grants, interest earnings and facility and film fees.

The Debt Service Fund budget unit receives the Agency's annual tax increment revenues. These revenues are used to make payment on four Agency loans; a 1996 CDBG loan for redevelopment activities within the Agency area, a 1999 USDA loan for construction of the Town Square, a 2008 USDA loan for storm drain improvements, and a 2009 County of Ventura General Fund loan for the construction of the Piru Skate Park. Tax increment is also used to pay outstanding contracts. Currently the Agency contracts with the County for the administrative, maintenance and auditing services described under Budget Unit 1640. This fund also reflects the pass-through amounts of tax increment that are given to other taxing entities within the project area, and the Agency's Low/Mod Housing Fund. Annual tax increment projection for the coming year was based on the County formula of 0% increase on known secured values.



**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
 FOR FISCAL YEAR 2010-11

FUND: 4702 PIRU RDA DEBT SERVICE  
 BUDGET UNIT: 1642 PIRU RDA DEBT SERVICE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES-CURR SECUR	8611	617,137	530,516	560,000
PROPERTY TAXES-CURR UNSEC	8621	11,500	13,557	11,200
PROPERTY TAX-CURR SUPPL	8627	6,935	(1,725)	6,700
PROPERTY TAXES-PRIOR SECU	8631	0	3	0
<b>TOTAL TAXES</b>	<b>635,572</b>	<b>542,351</b>	<b>577,900</b>	<b>577,900</b>
PENALTIES/COSTS-DEL TAXES	8841	0	0	0
<b>TOTAL FINES, FORFEITURES &amp; PENALTY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
INTEREST EARNINGS	8911	10,862	7,572	10,000
<b>TOTAL REV-USE OF MONEY &amp; PROPERTY</b>	<b>10,862</b>	<b>7,572</b>	<b>10,000</b>	<b>10,000</b>
H/O PROP TAX RELIEF	9211	12,650	12,429	10,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>12,650</b>	<b>12,429</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL REVENUE</b>	<b>659,084</b>	<b>562,352</b>	<b>597,900</b>	<b>597,900</b>
RDA PASS THROUGH	2162	132,637	103,106	110,000
PURCHASING CHARGES - ISF	2176	311	0	0
SPECIAL DEPT. EXP. - 01	2301	0	211,671	44,000
SPECIAL DEPT. EXP. - 02	2302	10,000	0	10,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>142,947</b>	<b>314,777</b>	<b>164,000</b>	<b>164,000</b>
OTHER LOAN PAYMENTS-PRINC	3312	0	0	14,000
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>
CONTRIB TO OTHER FUNDS	5118	477,031	384,456	529,102
<b>TOTAL OTHER FINANCING USES</b>	<b>477,031</b>	<b>384,456</b>	<b>529,102</b>	<b>529,102</b>
CONTINGENCIES-INCREASE	6101	0	0	11,526
<b>TOTAL CONTINGENCIES</b>	<b>0</b>	<b>0</b>	<b>11,526</b>	<b>11,526</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>619,978</b>	<b>699,233</b>	<b>718,628</b>	<b>718,628</b>
<b>NET COST</b>	<b>39,106</b>	<b>(136,881)</b>	<b>(120,728)</b>	<b>(120,728)</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**SPECIAL DISTRICT BUDGET UNIT DETAIL**  
 FOR FISCAL YEAR 2010-2011

FUND: 4704-PIRU RDA CAPITAL PROJECTS

GOVERNING BOARD:  
 BOARD OF SUPERVISORS

**PIRU RDA CAPITAL PROJECTS - 1644**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	522,747	113,408	966,582	966,582	966,582
TOTAL REVENUES	<u>509,904</u>	<u>133,751</u>	<u>953,439</u>	<u>953,439</u>	<u>953,439</u>
NET COUNTY COST	12,843	(20,343)	13,143	13,143	13,143

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

In May 1995, the Board of Supervisors adopted the Piru Area Redevelopment Project Plan in response to the damage caused by the 1994 Northridge Earthquake. The primary objective of the Plan is to stimulate economic recovery through redevelopment of damaged, stagnated and improperly utilized areas of the community. Total budgeted requirements for FY2010-11 are \$2,683,925. The Low/Moderate Income Housing Fund represents approximately thirty five percent of the proposed budget. Eleven percent of the proposed budget goes toward administrative expense, including salaries and maintenance of owned properties. Approximately twenty six percent of the proposed financing comes from tax increment - both projected and fund balance. Other funding sources include CDBG grants, interest earnings and facility and film fees.

The Capital Projects Fund budget unit identifies funds set aside for specific capital improvements. The major capital improvement project in FY 2010-11 is the Piru Skate Park/Town Square Project. Funding for this project will come from the previously approved County of Ventura General Fund loan of \$250,000 and two CDBG grants awarded in the amount of \$703,139.

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FOR FISCAL YEAR 2010-11

FUND: 4704 PIRU RDA CAPITAL PROJECTS  
 BUDGET UNIT: 1644 PIRU RDA CAPITAL PROJECTS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	1,498	443	300	300
TOTAL REV-USE OF MONEY & PROPERTY	1,498	443	300	300
FEDERAL AID - HUD GRANT 9354	25,301	113,408	703,139	703,139
TOTAL INTERGOVERNMENTAL REVENUE	25,301	113,408	703,139	703,139
CONTRIB FROM OTHER FUNDS 9831	39,299	0	0	0
PROCEEDS OF LT DEBT 9843	750,000	19,900	250,000	250,000
TOTAL OTHER FINANCING SOURCES	789,299	19,900	250,000	250,000
<b>TOTAL REVENUE</b>	<b>816,098</b>	<b>133,751</b>	<b>953,439</b>	<b>953,439</b>
PURCHASING CHARGES - ISF 2176	10	0	0	0
SPECIAL DEPT. EXP. - 02 2302	4,196	0	13,443	13,443
SPECIAL DEPT. EXP. - 04 2304	2,989	0	0	0
SPECIAL DEPT. EXP. - 06 2306	810,746	113,408	953,139	953,139
TOTAL SERVICES AND SUPPLIES	817,941	113,408	966,582	966,582
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>817,941</b>	<b>113,408</b>	<b>966,582</b>	<b>966,582</b>
<b>NET COST</b>	<b>(1,843)</b>	<b>20,343</b>	<b>(13,143)</b>	<b>(13,143)</b>

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICT BUDGET UNIT DETAIL  
 FOR FISCAL YEAR 2010-2011**

FUND: 4706-PIRU RDA LOW/MOD HOUSING

GOVERNING BOARD:  
 BOARD OF SUPERVISORS

**PIRU RDA LOW/MOD HOUSING - 1646**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	1,330,207	55,888	944,027	944,027	944,027
TOTAL REVENUES	<u>648,485</u>	<u>126,271</u>	<u>172,412</u>	<u>172,412</u>	<u>172,412</u>
NET COUNTY COST	681,722	(70,383)	771,615	771,615	771,615

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

In May 1995, the Board of Supervisors adopted the Piru Area Redevelopment Project Plan in response to the damage caused by the 1994 Northridge Earthquake. The primary objective of the Plan is to stimulate economic recovery through redevelopment of damaged, stagnated and improperly utilized areas of the community. Total budgeted requirements for FY2010-11 are \$2,683,925. The Low/Moderate Income Housing Fund represents approximately thirty five percent of the proposed budget. Eleven percent of the proposed budget goes toward administrative expense, including salaries and maintenance of owned properties. Approximately twenty six percent of the proposed financing comes from tax increment - both projected and fund balance. Other funding sources include CDBG grants, interest earnings and facility and film fees.

The Low/Moderate Income Housing Fund budget unit, a requirement of Community Redevelopment Law (CRL), sets aside at least 20% of the Agency's annual tax increment for the purpose of "increasing, improving and preserving the community's supply of low and moderate income housing." This year's major expenditure will be on the implementation of the Housing Program, a total of \$842,723 is available for program operations. This program was established to provide financial assistance to eligible applicants of qualifying property which are rehabilitated, in whole or in part.

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FOR FISCAL YEAR 2010-11

FUND: 4706 PIRU RDA LOW/MOD HOUSING  
 BUDGET UNIT: 1646 PIRU RDA LOW/MOD HOUSING

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	20,811	15,315	18,000	18,000
TOTAL REV-USE OF MONEY & PROPERTY	20,811	15,315	18,000	18,000
FEDERAL AID - HUD GRANT 9354	0	0	36,832	36,832
TOTAL INTERGOVERNMENTAL REVENUE	0	0	36,832	36,832
CONTRIB FROM OTHER FUNDS 9831	129,644	110,956	117,580	117,580
TOTAL OTHER FINANCING SOURCES	129,644	110,956	117,580	117,580
<b>TOTAL REVENUE</b>	<b>150,456</b>	<b>126,271</b>	<b>172,412</b>	<b>172,412</b>
PURCHASING CHARGES - ISF 2176	878	1,720	0	0
OTHER PROF & SPEC SERVICE 2199	0	17,118	100,000	100,000
SPECIAL DEPT. EXP. - 01 2301	0	0	742,723	742,723
SPECIAL DEPT. EXP. - 02 2302	118,634	37,050	0	0
TOTAL SERVICES AND SUPPLIES	119,513	55,888	842,723	842,723
CONTINGENCIES-INCREASE 6101	0	0	101,304	101,304
TOTAL CONTINGENCIES	0	0	101,304	101,304
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>119,513</b>	<b>55,888</b>	<b>944,027</b>	<b>944,027</b>
<b>NET COST</b>	<b>30,943</b>	<b>70,383</b>	<b>(771,615)</b>	<b>(771,615)</b>