

**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

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 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
TOTAL CHARGES FOR SERVICES	15,939,724	4,675,883	6,510,113	6,510,113
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
TOTAL MISCELLANEOUS REVENUES	243,471	84,942	3,201,000	3,201,000
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
TOTAL OTHER FINANCING SOURCES	1,862,261	1,774,429	1,970,103	1,970,103
TOTAL REVENUE	140,409,049	125,351,040	127,613,322	127,613,322
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

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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

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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

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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

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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
TOTAL EXPENDITURES/APPROPRIATIONS	119,257,973	115,384,799	134,527,618	134,527,618
NET COST	21,151,076	9,966,241	(6,914,296)	(6,914,296)