

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**SPECIAL DISTRICT BUDGET UNIT DETAIL**  
 FOR FISCAL YEAR 2011-2012

FUND: 1650-VENTURA CO FIRE PROT DIST

GOVERNING BOARD:  
 BOARD OF SUPERVISORS

**VENTURA CO FIRE PROTEC DISTRICT - 7500**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	151,604,131	131,733,735	137,527,105	137,364,738	137,539,738
TOTAL REVENUES	<u>128,003,624</u>	<u>120,573,118</u>	<u>128,228,723</u>	<u>128,228,723</u>	<u>128,228,723</u>
NET COUNTY COST	23,600,507	11,160,618	9,298,382	9,136,015	9,311,015
AUTH POSITIONS			574	574	574
FTE POSITIONS			574	573	573

BUDGET UNIT DESCRIPTION:

The Ventura County Fire Protection District is a dependent special district within the county that was created by a special election, held in 1928, to provide services for the unincorporated<sup>574</sup> areas of the county and six cities in the county. Thousand Oaks, Simi Valley, Moorpark, Camarillo, Port Hueneme and Ojai. The purpose of the Fire District is to protect life and property by providing fire suppression, protection, emergency medical aide, education, hazardous material monitoring, rescue and related emergency services. In FY 2009-2010 the Fire District maintained 31 stations and responded to approximately 34,609 fires, rescues and public service calls. 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 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
PROPERTY TAXES-CURR SECUR	8611	97,139,902	97,374,712	100,366,907	100,366,907
PROPERTY TAXES-CURR UNSEC	8621	3,430,889	2,985,395	3,045,103	3,045,103
PROPERTY TAX-CURR SUPPL	8627	1,160,032	830,910	1,122,000	1,122,000
PROPERTY TAXES-PRIOR SECU	8631	0	10,555	0	0
PROPERTY TAXES-PRIOR UNSE	8641	128,623	66,958	66,999	66,999
PROPERTY TAX-PRIOR SUPPL	8647	296,472	150,102	119,999	119,999
TOTAL TAXES		102,155,917	101,418,632	104,721,008	104,721,008
OTHER	8771	477,349	736,947	615,042	615,042
TOTAL LICENSES, PERMITS & FRANCHISES		477,349	736,947	615,042	615,042
PENALTIES/COSTS-DEL TAXES	8841	135,800	106,672	50,000	50,000
TOTAL FINES, FORFEITURES & PENALTY		135,800	106,672	50,000	50,000
PRIOR YEAR REVENUE	8909	0	0	0	0
INTEREST EARNINGS	8911	1,591,143	750,571	827,000	827,000
RENTS AND CONCESSIONS	8931	13,665	0	12,000	12,000
TOTAL REV- USE OF MONEY & PROPERTY		1,604,809	750,571	839,000	839,000
STATE AID-DISASTERS	9191	98,773	0	0	0
PRIOR YEAR REVENUE	9209	526	47	0	0
H/O PROP TAX RELIEF	9211	1,035,359	1,033,508	1,035,000	1,035,000
IN-LIEU TAXES - OTHER	9243	0	32	0	0
STATE AID-OTHER	9247	9,449,695	7,744,225	7,353,921	7,353,921
FEDERAL AID FOR DISASTER	9301	395,092	0	0	0
PRIOR YEAR REVENUE	9309	(4,226)	(49,219)	0	0
FEDERAL IN-LIEU TAXES	9341	424	565	0	0
FEDERAL AID - OTHER	9351	915,063	271,769	148,809	148,809
OTHER IN-LIEU TAXES	9363	14,051	21,228	0	0
RDA PASS THROUGH	9373	2,537,154	1,041,025	3,385,688	3,385,688
TOTAL INTERGOVERNMENTAL REVENUE		14,441,911	10,063,180	11,923,418	11,923,418
SPECIAL ASSESSMENTS	9424	85,250	139,679	212,500	212,500
PRIOR YEAR REVENUE	9609	(320,665)	417,722	0	0

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**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
 FOR FISCAL YEAR 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONTRACT REVENUE 9714	1,366,044	1,344,866	1,332,756	1,332,756
EMERGENCY SERVICES REIMBURSE 9722	3,545,254	1,066,001	3,500,000	3,500,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>4,675,883</b>	<b>2,968,269</b>	<b>5,045,256</b>	<b>5,045,256</b>
PRIOR YEAR REVENUE 9739	31,426	8,589	0	0
OTHER SALES 9761	831	1,487	0	0
OTHER REVENUE - MISC 9772	10,804	2,138,436	3,194,918	3,194,918
OTHER GRANT REVENUE 9779	41,881	6,143	0	0
EMERGENCY SERVICES REIMB 9792	0	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>84,942</b>	<b>2,154,654</b>	<b>3,194,918</b>	<b>3,194,918</b>
CY CASH PROCEEDS FA SALE 9821	79,439	167,310	60,000	60,000
CONTRIB FROM OTHER FUNDS 9831	1,684,143	1,950,135	1,780,081	1,780,081
INSURANCE PROCEEDS 9851	10,848	256,748	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>1,774,429</b>	<b>2,374,194</b>	<b>1,840,081</b>	<b>1,840,081</b>
<b>TOTAL REVENUE</b>	<b>125,351,040</b>	<b>120,573,118</b>	<b>128,228,723</b>	<b>128,228,723</b>
REGULAR SALARIES 1101	39,794,204	40,129,038	41,001,076	41,001,076
EXTRA HELP 1102	596,038	492,368	617,160	617,160
OVERTIME 1105	16,621,795	16,544,776	17,497,764	17,497,764
SUPPLEMENTAL PAYMENTS 1106	3,546,115	4,493,542	3,823,171	3,823,171
TERMINATIONS/BUYDOWNS 1107	1,792,836	1,668,298	1,500,000	1,500,000
CALL BACK STAFFING 1108	0	0	0	0
RETIREMENT CONTRIBUTION 1121	20,840,950	22,976,779	25,770,489	25,770,489
OASDI CONTRIBUTION 1122	580,354	541,982	600,933	600,933
FICA-MEDICARE 1123	706,461	705,761	758,535	758,535
SAFE HARBOR 1124	18,239	27,781	42,473	42,473
IN-LIEU CONTRIBUTIONS 1125	1,014,870	836,556	785,031	785,031
RETIREE HLTH PYMT 1099 1128	55,845	65,148	72,589	72,589
GROUP INSURANCE 1141	3,490,556	3,438,836	3,524,139	3,524,139
LIFE INS/DEPT HEADS & MGT 1142	4,497	4,429	4,664	4,664

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1	2	3	4	5	
STATE UNEMPLOYMENT INS	1143	0	196,964	130,678	130,678
MANAGEMENT DISABILITY INS	1144	38,177	37,922	39,810	39,810
WORKERS' COMPENSATION INS	1165	5,289,177	5,799,334	6,660,515	6,660,515
401K PLAN	1171	224,338	223,136	237,966	237,966
TOTAL SALARIES AND EMPLOYEE BENEFIT:	94,614,453	98,182,650	103,066,993	103,066,993	103,066,993
DISINFECT/EXTERMINATE S	2013	11,835	13,280	12,000	12,000
MISC. CLOTH & PERSONAL SU	2021	2,738	4,330	18,074	18,074
UNIFORM ALLOWANCE	2022	434,396	452,458	490,530	490,530
SAFETY CLOTH & SUPPLIES	2023	219,659	555,840	465,285	465,285
RADIO EXPENSE - NON ISF	2031	45,825	28,470	11,000	11,000
TELEPHONE CHGS - NON ISF	2032	513,981	526,184	588,515	588,515
VOICE/DATA - ISF	2033	780,966	802,006	778,012	778,012
RADIO COMMUNICATIONS - ISF	2034	1,296,833	631,799	1,303,109	1,303,109
FOOD	2041	46,471	71,726	54,974	54,974
BEDDING & LINENS	2051	62,527	76,326	65,000	65,000
KITCHEN SUPPLIES	2052	9,069	7,790	8,509	8,509
JANITORIAL SUPPLIES	2053	79,887	71,355	70,000	70,000
JANITORIAL SERVICES-NON ISF	2055	84,679	87,516	95,160	95,160
REFUSE DISPOSAL	2056	13,579	4,327	5,490	5,490
HAZ MAT DISPOSAL - ISF	2058	30,368	17,155	25,000	25,000
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	930	0	0
GENERAL INSUR ALLOCATION - ISF	2071	755,300	663,313	667,071	667,071
MALPRACTICE	2076	25,000	0	31,200	31,200
PYMTS-INCOME PROTECT PLAN	2080	0	0	0	0
AUTOMOTIVE EQUIP. MAINTEN	2101	188,010	301,854	208,102	208,102
OFFICE EQUIP. MAINTENANCE	2102	1,640	1,793	450	450
COMM. EQUIP. MAINTENANCE	2103	99,302	117,150	240,491	240,491
OTHER EQUIP. MAINTENANCE	2105	118,727	121,327	162,707	162,707

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1	2	3	4	5
MAINTENANCE SUPPLIES 2107	682,393	629,118	615,444	615,444
BUILDING MAINTENANCE 2121	592,311	461,854	2,383,000	2,383,000
GROUNDS-MAINTENANCE 2124	12,522	9,673	32,025	32,025
FACIL/MATLS SQ FT ALLOC-ISF 2125	1,547,389	1,606,536	1,583,126	1,583,126
OTHER MAINTENANCE - ISF 2128	0	6,016	0	0
MEDICAL SUPPLIES & EXPENS 2132	224,109	243,874	261,000	261,000
MEDICAL CLAIMS ISF 2136	1,592	4,680	3,750	3,750
MEMBERSHIPS & DUES 2141	18,378	20,175	19,511	19,511
EDUCATIONAL MATERIALS 2152	0	0	1,000	1,000
EDUCATION ALLOWANCE 2154	32,578	33,373	45,000	45,000
INDIRECT COST RECOVERY 2158	1,036,372	1,189,385	1,212,599	1,212,599
MISC. PAYMENTS 2159	14,673	1,912,784	23,219	23,219
PRINTING/BINDING-NOT ISF 2171	33,035	13,126	28,723	28,723
BOOKS & PUBLICATIONS 2172	41,982	65,645	65,634	65,634
OFFICE SUPPLIES 2173	134,637	113,685	141,350	141,350
MAIL CENTER - ISF 2174	11,733	16,012	18,075	18,075
PURCHASING CHARGES - ISF 2176	80,230	125,953	82,787	82,787
GRAPHICS CHARGES - ISF 2177	22,781	14,824	13,500	13,500
COPY MACHINE CHGS - ISF 2178	28,382	32,800	28,382	28,382
SPECIAL OFFICE EXPENSE 2180	26,641	44,104	31,400	31,400
STORES - ISF 2181	6,563	1,528	2,500	2,500
INFORMATION TECHNOLOGY- ISF 2192	2,297,934	1,812,370	2,385,553	2,385,553
COMPUTER SERVICES NON ISF 2195	1,391,072	1,222,325	1,305,985	1,305,985
PUBLIC WORKS - CHARGES 2197	9,028	39,856	20,000	20,000
OTHER PROF & SPEC SERVICE 2199	1,520,524	1,564,108	1,650,420	1,650,420
SPECIAL SERVICES - ISF 2205	3,166	3,717	3,440	3,440
EMPLOYEE HEALTH SERVICES 2211	0	0	20,000	20,000
COUNTY GIS EXPENSE 2214	180,845	184,458	183,181	183,181

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1	2	3	4	5	
PUBLIC AND LEGAL NOTICES	2261	(3,294)	1,110	8,692	8,692
RENT/LEASES EQUIP-NOT ISF	2271	89,007	88,772	107,271	107,271
BUILD LEASES & RENTALS	2281	292,373	265,702	255,089	255,089
STORAGE CHARGES	2283	3,616	3,059	4,119	4,119
SMALL TOOLS & INSTRUMENTS	2291	440	0	0	0
MINOR EQUIPMENT-OTHER	2292	382,443	1,406,510	447,935	447,935
COMPUTER EQUIP <5000	2293	71,654	161,792	372,979	372,979
FURNITURE/FIXTURES <5000	2294	40,098	63,875	109,000	109,000
SPECIAL DEPT. EXP. - 02	2302	74,090	44,967	73,200	73,200
SPECIAL DEPT. EXP. - 04	2304	22,968	0	0	0
SPECIAL DEPT. EXP. - 06	2306	89,507	96,936	211,099	211,099
SPECIAL DEPT. EXP. - 07	2307	31,574	114,337	66,128	66,128
SPECIAL DEPT. EXP. - 10	2310	947,132	600,571	1,108,810	1,108,810
SPECIAL DEPT. EXP. - 14	2314	20,886	86,292	50,000	50,000
SPECIAL DEPT. EXP. - 19	2319	11,270	8,711	65,000	65,000
MATERIALS & SUPPLIES	2494	638,893	603,518	610,945	610,945
TRANS. CHARGES - ISF	2521	0	6,417	0	0
PRIVATE VEHICLE MILEAGE	2522	5,405	5,918	4,937	4,937
CONF. & SEMINARS EXPENSE	2523	11,823	16,702	18,624	18,624
FREIGHT & EXPENSE	2524	10,336	16,557	19,757	19,757
GAS/DIESEL FUEL	2525	640,773	767,625	851,000	851,000
CONFER & SEMINAR EXPENSE ISF	2526	4,052	34,988	0	0
MISC. TRANS. & TRAVEL	2529	29,130	62,114	60,593	60,593
UTILITIES - OTHER	2541	56,030	50,446	58,184	58,184
TOTAL SERVICES AND SUPPLIES		18,241,868	20,435,829	21,964,645	21,964,645
OTHER LOAN PAYMENTS-PRINC	3312	0	0	55,251	55,251
INTEREST L/T TECP	3412	0	0	8,928	8,928

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1	2	3	4	5
TAXES AND ASSESSMENTS	3571	145	149	500
TOTAL OTHER CHARGES	<u>145</u>	<u>149</u>	<u>64,679</u>	<u>64,679</u>
LAND PURCHASED	4011	0	0	340,000
CONSTRUCT BY CONTRACTOR 1099	4044	801,312	5,787,739	8,220,000
AUTOMOTIVE EQUIPMENT	4810	610,355	193,606	17,000
REPLACE EQUIP.-AUTOMOTIVE	4819	590,803	4,649,515	1,344,700
COMPUTER EQUIPMENT	4862	14,527	106,030	241,073
COMPUTER SOFTWARE	4863	786	1,025,373	381,838
COMMUNICATION EQUIPMENT	4870	54,611	586,396	288,135
REPLACE COMM. EQUIP.	4879	18,745	555,725	0
OTHER EQUIPMENT	4889	187,195	210,723	435,675
TOTAL FIXED ASSETS	<u>2,278,333</u>	<u>13,115,107</u>	<u>11,268,421</u>	<u>11,443,421</u>
CONTRIB TO OTHER FUNDS	5118	250,000	0	500,000
TOTAL OTHER FINANCING USES	<u>250,000</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>
CONTINGENCIES-INCREASE	6101	0	0	500,000
TOTAL CONTINGENCIES	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>115,384,799</b>	<b>131,733,735</b>	<b>137,364,738</b>	<b>137,539,738</b>
<b>NET COST</b>	<b>9,966,241</b>	<b>(11,160,617)</b>	<b>(9,136,015)</b>	<b>(9,311,015)</b>

