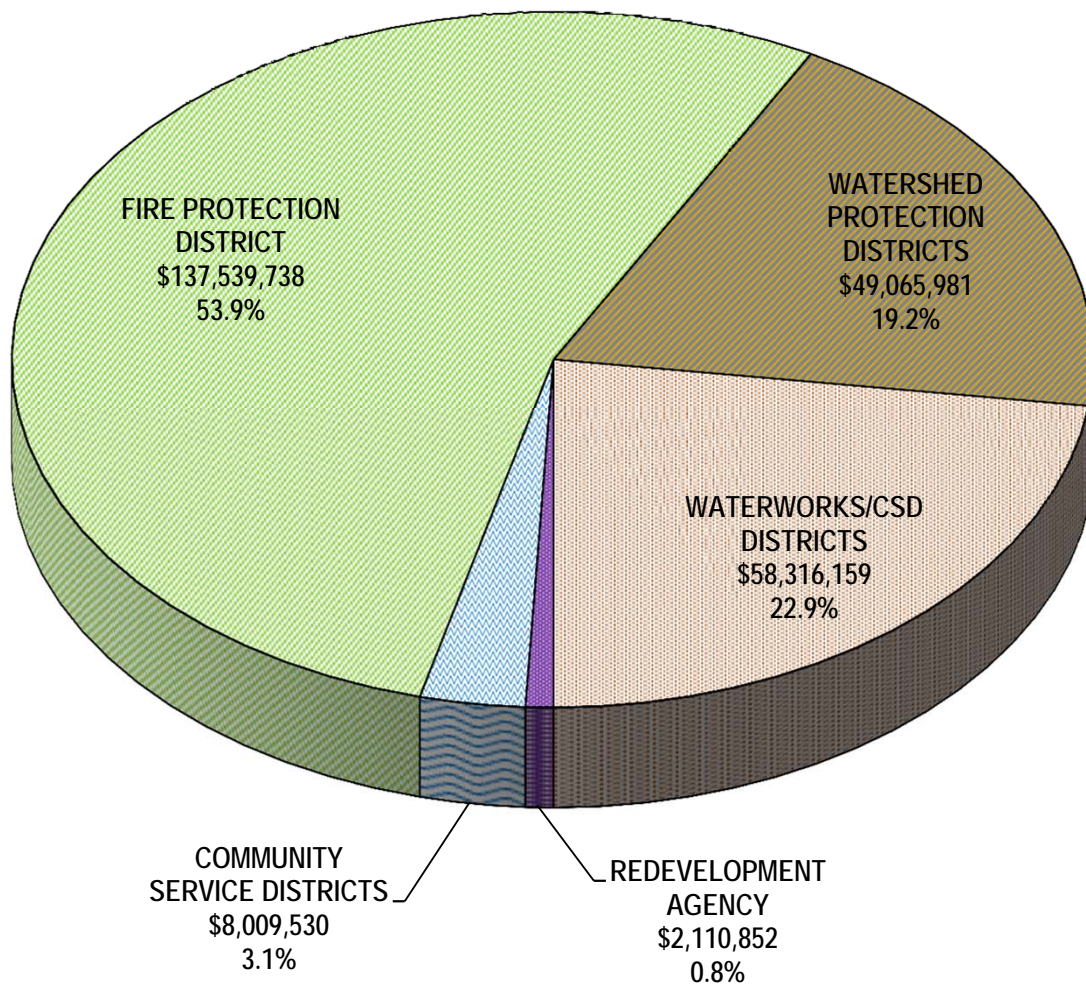


**SPECIAL DISTRICTS**  
**GOVERNED THROUGH BOARD OF SUPERVISORS**  
**County of Ventura – State of California**



**COUNTY OF VENTURA**  
**SUMMARY OF BUDGET REQUIREMENTS (USES)**  
**SPECIAL DISTRICTS**  
**FISCAL YEAR 2011-12**

**\$255,042,260**



**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY  
FOR FISCAL YEAR 2011-12**

GOVERNING BOARD:  
BOARD OF SUPERVISORS

		TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
DISTRICT NAME		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011	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)
REDEVELOPMENT AGENCY								
PIRU RDA SPECIAL REVENUE	4700	48,540	0	308,025	356,565	331,432	25,133	356,565
PIRU RDA DEBT SERVICE	4702	78,442	44,658	556,000	679,100	679,100	0	679,100
PIRU RDA CAPITAL PROJECTS	4704	13,417	0	746,878	760,295	754,520	5,775	760,295
PIRU RDA LOW/MOD HOUSING	4706	337,774	0	110,800	448,574	345,800	102,774	448,574
TOTAL REDEVELOPMENT AGENCY		478,173	44,658	1,721,703	2,244,534	2,110,852	133,682	2,244,534
COUNTY SERVICE AREAS								
CSA#3-CAMP CHAFFEE	1505	39,900	0	7,600	47,500	41,200	6,300	47,500
CSA#4-OAK PARK	1510	278,679	178,521	715,900	1,173,100	842,300	330,800	1,173,100
CSA#14-UNINCORP STREET LT	1540	145,125	975	371,600	517,700	373,900	143,800	517,700
CSA#29-NORTH COAST O&M	1570	204,269	0	3,896,300	4,100,569	4,009,500	91,069	4,100,569
CSA#30-NYELAND ACRES O&M	1580	280,231	0	256,600	536,831	348,400	188,431	536,831
CSA#32-ONSITE WSTWTR MGMT	1590	11,877	41,098	11,755	64,730	64,730	0	64,730
CSA #34-EL RIO O&M	1591	(2,623,830)	334,100	4,930,079	2,640,349	2,329,500	310,849	2,640,349
TOTAL COUNTY SERVICE AREAS		(1,663,749)	554,694	10,189,834	9,080,779	8,009,530	1,071,249	9,080,779
FIRE PROTECTION DISTRICT								
VENTURA CO FIRE PROT DIST	1650	4,503,267	4,807,748	128,228,723	137,539,738	137,539,738	0	137,539,738
TOTAL FIRE PROTECTION		4,503,267	4,807,748	128,228,723	137,539,738	137,539,738	0	137,539,738
WATERSHED PROTECTION DISTRICTS								
WATERSHED PROTECTION ADMIN	1700	380,759	103,300	3,265,200	3,749,259	3,534,500	214,759	3,749,259
WPD ZONE 1 - GENERAL	1710	1,487,057	0	4,711,600	6,198,657	5,276,100	922,557	6,198,657
WPD ZONE 2 - GENERAL	1720	4,510,068	4,627,600	12,471,000	21,608,668	21,512,600	96,068	21,608,668
WPD ZONE 3 - GENERAL	1730	8,606,278	675,700	11,077,300	20,359,278	18,039,100	2,320,178	20,359,278
WPD ZONE 3 - SIMI SUBZONE	1731	71	6,000	7,000	13,071	12,900	171	13,071
WPD ZONE 4 - GENERAL	1740	290,072	183,281	310,500	783,853	690,781	93,072	783,853
TOTAL WATERSHED PROTECTION		15,274,305	5,595,881	31,842,600	52,712,786	49,065,981	3,646,805	52,712,786
WATERWORKS DISTRICTS								
WW#1 - MOORPARK	2000	12,960,333	1,445,946	26,252,000	40,658,279	37,967,479	2,690,800	40,658,279
WW#16 - PIRU	2100	(8,983,659)	8,960,200	5,058,917	5,035,458	4,990,200	45,258	5,035,458
WW#17 BELL CANYON	2150	1,815,954	587,200	2,278,200	4,681,354	4,416,800	264,554	4,681,354
WW#19 - SOMIS	2200	640,230	100,780	7,778,000	8,519,010	7,856,680	662,330	8,519,010
CAM AIR WTR/SWR SYS-ENT	2400	567,255	0	702,200	1,269,455	809,500	459,955	1,269,455
WASTEWATER CAP RESERVE FUNC	2402	66,954	0	7,500	74,454	0	74,454	74,454
TOTAL WATERWORKS DIST		7,067,067	11,094,126	42,076,817	60,238,010	56,040,659	4,197,351	60,238,010
OTHER SPECIAL DISTRICTS								
LAKE SHERWOOD CSD	2300	1,082,659	0	1,985,500	3,068,159	2,275,500	792,659	3,068,159
TOTAL OTHER		1,082,659	0	1,985,500	3,068,159	2,275,500	792,659	3,068,159
TOTAL SPECIAL DIST & OTHER AGENCIES		26,741,722	22,097,107	216,045,177	264,884,006	255,042,260	9,841,746	264,884,006
FIRE PROTECTION DISTRICT		APPROPRIATION LIMIT		APPROPRIATION SUBJECT TO LIMIT				
		219,853,394		87,596,930				
WATERSHED PROTECTION DISTRICT		113,136,355		17,362,329				

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES  
FOR FISCAL YEAR 2011-12**

Actual     ●  
Estimated

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2011	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
1	2	3	4	5	6
<b>COUNTY SERVICE AREAS</b>					
CSA#3-CAMP CHAFFEE	1505	39,900	0	0	39,900
CSA#4-OAK PARK	1510	1,264,943	172,560	0	278,679
CSA#14-UNINCORP STREET LT	1540	922,203	0	0	145,125
CSA#29-NORTH COAST O&M	1570	379,293	0	0	204,269
CSA#30-NYELAND ACRES O&M	1580	738,893	11,283	0	280,231
CSA#32-ONSITE WSTWTR MGMT	1590	96,508	0	22,400	11,877
CSA #34-EL RIO O&M	1591	(2,140,798)	56,269	0	(2,623,830)
<b>TOTAL COUNTY SERVICE AREAS</b>	<b>1,300,942</b>	<b>240,112</b>	<b>22,400</b>	<b>2,702,179</b>	<b>(1,663,749)</b>
<b>PUBLIC PROTECTION DISTRICT</b>					
VENTURA CO FIRE PROT DIST	1650	83,669,359	8,674,253	1,375,289	4,503,267
<b>TOTAL PUBLIC PROTECTION DISTRICT</b>	<b>83,669,359</b>	<b>8,674,253</b>	<b>1,375,289</b>	<b>69,116,550</b>	<b>4,503,267</b>
<b>WATERSHED PROTECTION DISTRICT</b>					
WATERSHED PROTECTION ADMIN	1700	938,690	354,599	0	380,759
WPD ZONE 1 - GENERAL	1710	2,817,868	1,326,885	0	1,487,057
WPD ZONE 2 - GENERAL	1720	44,357,481	7,149,581	0	4,510,068
WPD ZONE 3 - GENERAL	1730	11,024,286	1,463,851	0	8,606,278
WPD ZONE 3 - SIMI SUBZONE	1731	6,091	0	0	71
WPD ZONE 4 - GENERAL	1740	974,058	665	0	290,072
<b>TOTAL WATERSHED PROTECTION DISTRICT</b>	<b>60,118,474</b>	<b>10,295,581</b>	<b>0</b>	<b>34,548,588</b>	<b>15,274,305</b>
<b>WATERWORKS DISTRICTS</b>					
WW#1 - MOORPARK	2000	24,003,619	2,009,702	200	12,960,333
WW#16 - PIRU	2100	91,364	114,113	0	(8,983,659)
WW#17 BELL CANYON	2150	5,006,524	10,677	0	1,815,954
WW#19 - SOMIS	2200	787,599	46,569	0	640,230
<b>TOTAL WATERWORKS DISTRICTS</b>	<b>29,889,106</b>	<b>2,181,061</b>	<b>200</b>	<b>21,274,987</b>	<b>6,432,858</b>
<b>COMMUNITY SERVICES DISTRICTS</b>					
LAKE SHERWOOD CSD	2300	4,501,739	0	0	1,082,659
<b>TOTAL COMMUNITY SERVICES DISTRICTS</b>	<b>4,501,739</b>	<b>0</b>	<b>0</b>	<b>3,419,080</b>	<b>1,082,659</b>
<b>WATERWORKS DISTRICTS</b>					
CAM AIR WTR/SWR SYS-ENT	2400	567,255	0	0	567,255
WASTEWATER CAP RESERVE FUND	2402	66,954	0	0	66,954
<b>TOTAL WATERWORKS DISTRICTS</b>	<b>634,209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>634,209</b>
<b>REDEVELOPMENT AGENCY</b>					
PIRU RDA SPECIAL REVENUE	4700	66,011	9,380	0	48,540
PIRU RDA DEBT SERVICE	4702	147,820	0	0	78,442

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES  
FOR FISCAL YEAR 2011-12**

Actual     ●  
Estimated

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2011	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
1	2	3	4	5	6
<b>REDEVELOPMENT AGENCY</b>					
PIRU RDA CAPITAL PROJECTS                      4704	21,060	0	0	7,643	13,417
PIRU RDA LOW/MOD HOUSING                      4706	438,265	0	0	100,491	337,774
<b>TOTAL REDEVELOPMENT AGENCY</b>	<b>673,156</b>	<b>9,380</b>	<b>0</b>	<b>185,603</b>	<b>478,173</b>
<b>TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES</b>	<b>180,786,985</b>	<b>21,400,387</b>	<b>1,397,889</b>	<b>131,246,987</b>	<b>26,741,722</b>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
RESERVES/DESIGNATIONS  
FOR FISCAL YEAR 2011-12**

DISTRICT NAME	RESERVES/ DESIGNATIONS JUNE 30, 2011	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>							
CSA#3-CAMP CHAFFEE							
DES-SUBSEQUENT YRS FINANC	0			6,300	6,300	6,300	1505
TOTAL CSA#3-CAMP CHAFFEE	0	0	0	6,300	6,300	6,300	
CSA#4-OAK PARK							
DES-SUBSEQUENT YRS FINANC	813,704	178,521	178,521	330,800	330,800	965,983	1510
TOTAL CSA#4-OAK PARK	813,704	178,521	178,521	330,800	330,800	965,983	
CSA#14-UNINCORP STREET LT							
DES-SUBSEQUENT YRS FINANC	777,078	975	975	143,800	143,800	919,903	1540
TOTAL CSA#14-UNINCORP STREET LT	777,078	975	975	143,800	143,800	919,903	
CSA#29-NORTH COAST O&M							
DES-SUBSEQUENT YRS FINANC	175,024			91,069	91,069	266,093	1570
TOTAL CSA#29-NORTH COAST O&M	175,024	0	0	91,069	91,069	266,093	
CSA#30-NYELAND ACRES O&M							
DES-SUBSEQUENT YRS FINANC	381,279			188,431	188,431	569,710	1580
DESIG-SYSTEM ENHANCEMENT	66,100					66,100	1580
TOTAL CSA#30-NYELAND ACRES O&M	447,379	0	0	188,431	188,431	635,810	
CSA#32-ONSITE WSTWTR MGMT							
DESIG-ON SITE MAINTENANC	2,301					2,301	1590
GENERAL RESERVE	22,400					22,400	1590
DES-SUBSEQUENT YRS FINANC	59,930	41,098	41,098			18,832	1590
TOTAL CSA#32-ONSITE WSTWTR MGMT	84,631	41,098	41,098	0	0	43,533	
CSA #34-EL RIO O&M							
DES-SUBSEQUENT YRS FINANC	426,763	334,100	334,100	310,849	310,849	403,512	1591
TOTAL CSA #34-EL RIO O&M	426,763	334,100	334,100	310,849	310,849	403,512	
<b>TOTAL COUNTY SERVICE AREAS</b>	<b>2,724,579</b>	<b>554,694</b>	<b>554,694</b>	<b>1,071,249</b>	<b>1,071,249</b>	<b>3,241,134</b>	
<b>PUBLIC PROTECTION DISTRICT</b>							
VENTURA CO FIRE PROT DIST							
RES-IMPREST ACT/PETTY CASH	200					200	1650
DES-SUBSEQUENT YRS FINANC	18,772,915	4,807,748	4,807,748			13,965,167	1650
DESIG FOR FIXED ASSETS ACQ	10,942,055					10,942,055	1650
RESERVE-INVENTORY	1,375,089					1,375,089	1650
DESIG-CAPITAL REPLACEMEN	39,401,580					39,401,580	1650
TOTAL VENTURA CO FIRE PROT DIST	70,491,839	4,807,748	4,807,748	0	0	65,684,091	
<b>TOTAL PUBLIC PROTECTION DISTRICT</b>	<b>70,491,839</b>	<b>4,807,748</b>	<b>4,807,748</b>	<b>0</b>	<b>0</b>	<b>65,684,091</b>	
<b>WATERSHED PROTECTION DISTRICT</b>							
WATERSHED PROTECTION ADMIN							
DES-SUBSEQUENT YRS FINANC	203,332	103,300	103,300	214,759	214,759	314,791	1700
TOTAL WATERSHED PROTECTION ADMIN	203,332	103,300	103,300	214,759	214,759	314,791	
WPD ZONE 1 - GENERAL							
DES-MATILIIJA DAM ECO RESTR PROJ	3,926					3,926	1710
DES-SUBSEQUENT YRS FINANC	0			922,557	922,557	922,557	1710
TOTAL WPD ZONE 1 - GENERAL	3,926	0	0	922,557	922,557	926,483	

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
RESERVES/DESIGNATIONS  
FOR FISCAL YEAR 2011-12**

DISTRICT NAME	RESERVES/ DESIGNATIONS JUNE 30, 2011	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							
DESIGNATED FOR LITIGATION	233,308					233,308	1720
DES-FLOOD DAMAGE REPAIR	12,000,000					12,000,000	1720
DES-SUBSEQUENT YRS FINANC	20,464,524	4,627,600	4,627,600	96,068	96,068	15,932,992	1720
TOTAL WPD ZONE 2 - GENERAL	32,697,832	4,627,600	4,627,600	96,068	96,068	28,166,300	
WPD ZONE 3 - GENERAL							
DES-SUBSEQUENT YRS FINANC	954,157	675,700	675,700	2,320,178	2,320,178	2,598,635	1730
TOTAL WPD ZONE 3 - GENERAL	954,157	675,700	675,700	2,320,178	2,320,178	2,598,635	
WPD ZONE 3 - SIMI SUBZONE							
DES-SUBSEQUENT YRS FINANC	6,020	6,000	6,000	171	171	191	1731
TOTAL WPD ZONE 3 - SIMI SUBZONE	6,020	6,000	6,000	171	171	191	
WPD ZONE 4 - GENERAL							
DES-FLOOD DAMAGE REPAIR	500,000					500,000	1740
DES-SUBSEQUENT YRS FINANC	183,321	183,281	183,281	93,072	93,072	93,112	1740
TOTAL WPD ZONE 4 - GENERAL	683,321	183,281	183,281	93,072	93,072	593,112	
TOTAL WATERSHED PROTECTION DISTRICT	34,548,588	5,595,881	5,595,881	3,646,805	3,646,805	32,599,512	
<b>WATERWORKS DISTRICTS</b>							
WW#1 - MOORPARK							
DES-SUBSEQUENT YRS FINANC	9,033,384	1,445,946	1,445,946	2,690,800	2,690,800	10,278,238	2000
RES-IMPREST ACT/PETTY CASH	200					200	2000
TOTAL WW#1 - MOORPARK	9,033,584	1,445,946	1,445,946	2,690,800	2,690,800	10,278,438	
WW#16 - PIRU							
DES-SUBSEQUENT YRS FINANC	8,960,910	8,960,200	8,960,200	45,258	45,258	45,968	2100
TOTAL WW#16 - PIRU	8,960,910	8,960,200	8,960,200	45,258	45,258	45,968	
WW#17 BELL CANYON							
DES-SUBSEQUENT YRS FINANC	3,179,893	587,200	587,200	264,554	264,554	2,857,247	2150
TOTAL WW#17 BELL CANYON	3,179,893	587,200	587,200	264,554	264,554	2,857,247	
WW#19 - SOMIS							
DES-SUBSEQUENT YRS FINANC	100,800	100,780	100,780	662,330	662,330	662,350	2200
TOTAL WW#19 - SOMIS	100,800	100,780	100,780	662,330	662,330	662,350	
TOTAL WATERWORKS DISTRICTS	21,275,187	11,094,126	11,094,126	3,662,942	3,662,942	13,844,003	
<b>COMMUNITY SERVICE DISTRICTS</b>							
LAKE SHERWOOD CSD							
DES-SUBSEQUENT YRS FINANC	3,419,080			792,659	792,659	4,211,739	2300
TOTAL LAKE SHERWOOD CSD	3,419,080	0	0	792,659	792,659	4,211,739	
TOTAL COMMUNITY SERVICE DISTRICTS	3,419,080	0	0	792,659	792,659	4,211,739	
<b>WATERWORKS DISTRICTS</b>							
CAM AIR WTR/SWR SYS-ENT							
DES-SUBSEQUENT YRS FINANC	0			459,955	459,955	459,955	2400
TOTAL CAM AIR WTR/SWR SYS-ENT	0	0	0	459,955	459,955	459,955	



**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
RESERVES/DESIGNATIONS  
FOR FISCAL YEAR 2011-12**

DISTRICT NAME	RESERVES/ DESIGNATIONS JUNE 30, 2011	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>WATERWORKS DISTRICTS</b>							
WASTEWATER CAP RESERVE FUND							
DES-SUBSEQUENT YRS FINANC	0			74,454	74,454	74,454	2402
TOTAL WASTEWATER CAP RESERVE FUND	0	0	0	74,454	74,454	74,454	
<b>TOTAL WATERWORKS DISTRICTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>534,409</b>	<b>534,409</b>	<b>534,409</b>	
<b>REDEVELOPMENT AGENCY</b>							
PIRU RDA SPECIAL REVENUE							
DES-SUBSEQUENT YRS FINANC	8,091			25,133	25,133	33,224	4700
TOTAL PIRU RDA SPECIAL REVENUE	8,091	0	0	25,133	25,133	33,224	
PIRU RDA DEBT SERVICE							
DES-SUBSEQUENT YRS FINANC	69,378	44,658	44,658			24,720	4702
TOTAL PIRU RDA DEBT SERVICE	69,378	44,658	44,658	0	0	24,720	
PIRU RDA CAPITAL PROJECTS							
DES-SUBSEQUENT YRS FINANC	7,643			5,775	5,775	13,418	4704
TOTAL PIRU RDA CAPITAL PROJECTS	7,643	0	0	5,775	5,775	13,418	
PIRU RDA LOW/MOD HOUSING							
DES-SUBSEQUENT YRS FINANC	100,491			102,774	102,774	203,265	4706
TOTAL PIRU RDA LOW/MOD HOUSING	100,491	0	0	102,774	102,774	203,265	
<b>TOTAL REDEVELOPMENT AGENCY</b>	<b>185,603</b>	<b>44,658</b>	<b>44,658</b>	<b>133,682</b>	<b>133,682</b>	<b>274,627</b>	
<b>TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES</b>	<b>132,644,876</b>	<b>22,097,107</b>	<b>22,097,107</b>	<b>9,841,746</b>	<b>9,841,746</b>	<b>120,389,515</b>	

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

FUND: 1505-CSA#3-CAMP CHAFFEE

GOVERNING BOARD:  
BOARD OF SUPERVISORS

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

**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	45,136	5,150	41,200	41,200	41,200
TOTAL REVENUES	<u>7,600</u>	<u>7,514</u>	<u>7,600</u>	<u>7,600</u>	<u>7,600</u>
NET COUNTY COST	37,536	(2,364)	33,600	33,600	33,600

AUTH POSITIONS

FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

County Service Area (CSA) #3-Camp Chaffee: 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.

Road Maintenance: Manage CSA #3 (Camp Chaffee Road). Responsibilities include budgeting, setting of service charges, contracting for road maintenance and reconstruction, approving contractor payments and responding to citizen inquiries or concerns. Mandated; no level of service specified.

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

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	4,757	5,131	5,200	5,200
PROPERTY TAXES-CURR UNSEC	8621	221	197	200	200
PROPERTY TAX-CURR SUPPL	8627	77	45	200	200
PROPERTY TAXES-PRIOR SECU	8631	0	1	0	0
PROPERTY TAXES-PRIOR UNSE	8641	6	3	0	0
PROPERTY TAX-PRIOR SUPPL	8647	28	17	0	0
TOTAL TAXES		5,089	5,393	5,600	5,600
PENALTIES/COSTS-DEL TAXES	8841	13	64	0	0
TOTAL FINES, FORFEITURES & PENALTY		13	64	0	0
INTEREST EARNINGS	8911	653	395	400	400
TOTAL REV- USE OF MONEY & PROPERTY		653	395	400	400
H/O PROP TAX RELIEF	9211	53	52	100	100
TOTAL INTERGOVERNMENTAL REVENUE		53	52	100	100
SPECIAL ASSESSMENTS	9424	1,342	1,611	1,500	1,500
TOTAL CHARGES FOR SERVICES		1,342	1,611	1,500	1,500
<b>TOTAL REVENUE</b>		<b>7,150</b>	<b>7,514</b>	<b>7,600</b>	<b>7,600</b>
INDIRECT COST RECOVERY	2158	1,076	873	500	500
MANAGEMENT & ADMIN SURVEY	2193	1,400	1,500	1,500	1,500
PUBLIC WORKS - CHARGES	2197	0	1,722	400	400
OTHER PROF & SPEC SERVICE	2199	0	675	38,800	38,800
TRANS. CHARGES - ISF	2521	0	380	0	0
TOTAL SERVICES AND SUPPLIES		2,476	5,150	41,200	41,200
CONTINGENCIES-INCREASE	6101	0	0	0	0
TOTAL CONTINGENCIES		0	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>2,476</b>	<b>5,150</b>	<b>41,200</b>	<b>41,200</b>
<b>NET COST</b>		<b>4,674</b>	<b>2,364</b>	<b>(33,600)</b>	<b>(33,600)</b>

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

FUND: 1510-CSA#4-OAK PARK

GOVERNING BOARD:  
BOARD OF SUPERVISORS

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

**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	1,051,100	586,141	842,300	842,300	842,300
TOTAL REVENUES	<u>721,600</u>	<u>707,880</u>	<u>715,900</u>	<u>715,900</u>	<u>715,900</u>
NET COUNTY COST	329,500	(121,739)	126,400	126,400	126,400

AUTH POSITIONS

FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

County Service Area (CSA) #4-Oak Park: 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.

Community Extended Services: Manages the provision of several extended services (street sweeping, streetlights, median landscape maintenance, bike path maintenance and crossing guard) for CSA 4 (Oak Park). Responsibilities include budgeting, setting of service charges, contracting for the above services and responding to citizen and Municipal Advisory Council inquiries and concerns. Mandated; no level of service specified.

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

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	515,566	566,047	577,400	577,400
PROPERTY TAXES-CURR UNSEC	8621	24,171	21,990	22,000	22,000
PROPERTY TAX-CURR SUPPL	8627	6,381	4,460	6,400	6,400
PROPERTY TAXES-PRIOR SECU	8631	0	57	0	0
PROPERTY TAXES-PRIOR UNSE	8641	690	360	0	0
PROPERTY TAX-PRIOR SUPPL	8647	1,516	849	0	0
TOTAL TAXES		548,323	593,762	605,800	605,800
PENALTIES/COSTS-DEL TAXES	8841	1,304	860	0	0
TOTAL FINES, FORFEITURES & PENALTY		1,304	860	0	0
INTEREST EARNINGS	8911	20,254	12,541	11,400	11,400
TOTAL REV- USE OF MONEY & PROPERTY		20,254	12,541	11,400	11,400
H/O PROP TAX RELIEF	9211	5,757	5,767	7,100	7,100
TOTAL INTERGOVERNMENTAL REVENUE		5,757	5,767	7,100	7,100
SPECIAL ASSESSMENTS	9424	91,450	90,674	91,600	91,600
TOTAL CHARGES FOR SERVICES		91,450	90,674	91,600	91,600
OTHER REVENUE - MISC	9772	1,810	4,276	0	0
TOTAL MISCELLANEOUS REVENUES		1,810	4,276	0	0
<b>TOTAL REVENUE</b>		<b>668,897</b>	<b>707,880</b>	<b>715,900</b>	<b>715,900</b>
VOICE/DATA - ISF	2033	139	183	200	200
INDIRECT COST RECOVERY	2158	2,503	2,662	2,700	2,700
PURCHASING CHARGES - ISF	2176	1,959	2,129	2,100	2,100
MANAGEMENT & ADMIN SURVEY	2193	22,900	23,300	22,800	22,800
PUBLIC WORKS - CHARGES	2197	22,146	22,057	15,400	15,400
OTHER PROF & SPEC SERVICE	2199	250,024	255,309	375,000	375,000
ATTORNEY SERVICES	2202	48	0	5,000	5,000
MINOR EQUIPMENT-OTHER	2292	908	836	5,000	5,000
SPECIAL DEPT. EXP. - 18	2318	6,347	520	5,000	5,000
SPECIAL DEPT. EXP. - 19	2319	67,099	61,359	75,000	75,000
SPECIAL DEPT. EXP. - 20	2320	2,291	2,199	32,500	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 2011-12

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

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
UTILITIES - OTHER 2541	206,356	215,587	301,600	301,600
TOTAL SERVICES AND SUPPLIES	582,720	586,141	842,300	842,300
CONTINGENCIES-INCREASE 6101	0	0	0	0
TOTAL CONTINGENCIES	0	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>582,720</b>	<b>586,141</b>	<b>842,300</b>	<b>842,300</b>
<b>NET COST</b>	<b>86,178</b>	<b>121,739</b>	<b>(126,400)</b>	<b>(126,400)</b>



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

FUND: 1540-CSA#14-UNINCORP STREET LT

GOVERNING BOARD:  
BOARD OF SUPERVISORS

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

**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	412,600	284,869	373,900	373,900	373,900
TOTAL REVENUES	<u>350,100</u>	<u>367,493</u>	<u>371,600</u>	<u>371,600</u>	<u>371,600</u>
NET COUNTY COST	62,500	(82,624)	2,300	2,300	2,300

AUTH POSITIONS  
FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

County Service Area (CSA) #14-Unincorp Street Light: 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.

Street Lights: Manages the provision of safety and residential street lighting. Responsibilities include budgeting, setting of service charges, arranging the utility service, approving payments and responding to citizen inquiries and concerns.

Street Sweeping: Manage the provision of street sweeping in the Casa Conejo and Lynn Ranch areas via service charges levied on benefiting properties. The responsibilities are similar to those described above for street lights with the only difference being a contractor, instead of a utility, providing needed services.



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

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	272,312	299,038	304,600	304,600
PROPERTY TAXES-CURR UNSEC	8621	12,891	11,630	11,600	11,600
PROPERTY TAX-CURR SUPPL	8627	3,499	2,386	3,500	3,500
PROPERTY TAXES-PRIOR SECU	8631	0	31	0	0
PROPERTY TAXES-PRIOR UNSE	8641	372	193	0	0
PROPERTY TAX-PRIOR SUPPL	8647	896	489	0	0
TOTAL TAXES		289,971	313,768	319,700	319,700
PENALTIES/COSTS-DEL TAXES	8841	599	487	0	0
TOTAL FINES, FORFEITURES & PENALTY		599	487	0	0
INTEREST EARNINGS	8911	14,913	9,005	8,300	8,300
TOTAL REV- USE OF MONEY & PROPERTY		14,913	9,005	8,300	8,300
H/O PROP TAX RELIEF	9211	2,908	2,908	3,200	3,200
IN-LIEU TAXES - OTHER	9243	0	0	0	0
OTHER IN-LIEU TAXES	9363	90	70	0	0
RDA PASS THROUGH	9373	2,015	1,868	800	800
TOTAL INTERGOVERNMENTAL REVENUE		5,013	4,846	4,000	4,000
SPECIAL ASSESSMENTS	9424	39,646	39,387	39,600	39,600
TOTAL CHARGES FOR SERVICES		39,646	39,387	39,600	39,600
<b>TOTAL REVENUE</b>		<b>350,141</b>	<b>367,493</b>	<b>371,600</b>	<b>371,600</b>
INDIRECT COST RECOVERY	2158	2,096	2,648	1,900	1,900
PURCHASING CHARGES - ISF	2176	289	622	300	300
MANAGEMENT & ADMIN SURVEY	2193	18,200	18,500	18,600	18,600
PUBLIC WORKS - CHARGES	2197	39,161	12,741	20,900	20,900
OTHER PROF & SPEC SERVICE	2199	27,900	26,755	39,600	39,600
ATTORNEY SERVICES	2202	143	658	1,000	1,000
UTILITIES - OTHER	2541	225,161	222,946	272,000	272,000
TOTAL SERVICES AND SUPPLIES		312,948	284,869	354,300	354,300

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

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
CONTINGENCIES-INCREASE 6101	0	0	19,600	19,600
TOTAL CONTINGENCIES	0	0	19,600	19,600
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>312,948</b>	<b>284,869</b>	<b>373,900</b>	<b>373,900</b>
<b>NET COST</b>	<b>37,193</b>	<b>82,624</b>	<b>(2,300)</b>	<b>(2,300)</b>



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

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 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	3,652,400	491,625	4,009,500	4,009,500	4,009,500
TOTAL REVENUES	<u>3,456,700</u>	<u>500,195</u>	<u>3,896,300</u>	<u>3,896,300</u>	<u>3,896,300</u>
NET COUNTY COST	195,700	(8,569)	113,200	113,200	113,200

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 through Ventura Regional Sanitation District (VRSD) under a contract.

Treatment is provided by the City of San Buenaventura. Duties include administration and maintenance of force mains, pumps, pump stations, and STEP tanks.

Revenue is generated from sewer service charges on tax roll.

Planned capital projects include General Sewer 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 2011-12

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

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
PENALTIES/COSTS-DEL TAXES	8841	1,154	1,299	0	0
TOTAL FINES, FORFEITURES & PENALTY		1,154	1,299	0	0
INTEREST EARNINGS	8911	9,139	5,491	3,600	3,600
TOTAL REV- USE OF MONEY & PROPERTY		9,139	5,491	3,600	3,600
SPECIAL ASSESSMENTS	9424	416,532	455,909	452,500	452,500
SEWER CONNECTION FEES	9611	0	0	1,200	1,200
SANITATION SERVICES	9612	34,007	37,065	37,100	37,100
PERMIT FEES	9613	50	0	1,000	1,000
LINE EXTENSION FEE	9614	100	100	100	100
SEWER STAND-BY CHARGES	9619	330	330	300	300
TOTAL CHARGES FOR SERVICES		451,018	493,404	492,200	492,200
OTHER REVENUE - MISC	9772	920	0	500	500
TOTAL MISCELLANEOUS REVENUES		920	0	500	500
PROCEEDS OF LT DEBT	9843	0	0	3,400,000	3,400,000
TOTAL OTHER FINANCING SOURCES		0	0	3,400,000	3,400,000
<b>TOTAL REVENUE</b>		<b>462,231</b>	<b>500,195</b>	<b>3,896,300</b>	<b>3,896,300</b>
VOICE/DATA - ISF	2033	774	542	600	600
GENERAL INSUR ALLOCATION - ISF	2071	0	0	1,600	1,600
MAINTENANCE SUPPLIES	2107	15,981	24,341	15,000	15,000
IMPROVEMENTS-MAINTENANCE	2123	0	0	60,000	60,000
LAB SUPPLIES & EXPENSE	2134	600	0	1,000	1,000
INDIRECT COST RECOVERY	2158	1,986	2,814	2,700	2,700
MISC. PAYMENTS	2159	0	0	200	200
PURCHASING CHARGES - ISF	2176	496	733	700	700
MANAGEMENT & ADMIN SURVEY	2193	15,900	16,200	16,400	16,400
PUBLIC WORKS - CHARGES	2197	10,410	17,409	47,700	47,700
OTHER PROF & SPEC SERVICE	2199	355,703	403,333	433,900	433,900
COLLECTION & BILLING SVCS	2201	1,095	1,201	1,000	1,000
ATTORNEY SERVICES	2202	285	188	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 2011-12

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

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
SPECIAL DEPT. EXP. - 01	2301	2,875	2,276	2,300	2,300
SPECIAL DEPT. EXP. - 23	2323	593	600	1,300	1,300
SEWAGE SYSTEM POWER	2543	20,771	21,988	24,600	24,600
TOTAL SERVICES AND SUPPLIES		427,470	491,625	609,500	609,500
SEWER SYSTEM IMPROVEMENT	4036	0	0	3,400,000	3,400,000
TOTAL FIXED ASSETS		0	0	3,400,000	3,400,000
CONTINGENCIES-INCREASE	6101	0	0	0	0
TOTAL CONTINGENCIES		0	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		427,470	491,625	4,009,500	4,009,500
<b>NET COST</b>		<b>34,761</b>	<b>8,569</b>	<b>(113,200)</b>	<b>(113,200)</b>



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

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 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	489,300	199,444	348,400	348,400	348,400
TOTAL REVENUES	<u>265,700</u>	<u>267,358</u>	<u>256,600</u>	<u>256,600</u>	<u>256,600</u>
NET COUNTY COST	223,600	(67,914)	91,800	91,800	91,800

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 include General Sewer 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 2011-12

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

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
PENALTIES/COSTS-DEL TAXES	8841	4,207	2,880	0	0
TOTAL FINES, FORFEITURES & PENALTY		4,207	2,880	0	0
INTEREST EARNINGS	8911	16,591	8,311	6,900	6,900
RENTS AND CONCESSIONS	8931	7,436	3,822	5,800	5,800
TOTAL REV- USE OF MONEY & PROPERTY		24,027	12,133	12,700	12,700
FEDERAL AID FOR DISASTER	9301	0	5,196	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	5,196	0	0
SPECIAL ASSESSMENTS	9424	250,359	246,305	243,100	243,100
SANITATION SERVICES	9612	464	464	500	500
LINE EXTENSION FEE	9614	0	50	0	0
SEWER STAND-BY CHARGES	9619	330	330	300	300
TOTAL CHARGES FOR SERVICES		251,154	247,150	243,900	243,900
OTHER REVENUE - MISC	9772	674	0	0	0
TOTAL MISCELLANEOUS REVENUES		674	0	0	0
<b>TOTAL REVENUE</b>		<b>280,061</b>	<b>267,358</b>	<b>256,600</b>	<b>256,600</b>
VOICE/DATA - ISF	2033	518	515	600	600
GENERAL INSUR ALLOCATION - ISF	2071	0	0	1,400	1,400
OTHER EQUIP. MAINTENANCE	2105	0	0	500	500
MAINTENANCE SUPPLIES	2107	41	853	1,500	1,500
MAINTENANCE CONTRACTS	2108	4,957	8,888	11,000	11,000
IMPROVEMENTS-MAINTENANCE	2123	0	11,283	15,000	15,000
GROUNDS-MAINTENANCE	2124	2,021	590	2,000	2,000
LAB SUPPLIES & EXPENSE	2134	901	0	1,000	1,000
INDIRECT COST RECOVERY	2158	4,256	3,207	1,800	1,800
MISC. PAYMENTS	2159	0	0	500	500
PRINTING/BINDING-NOT ISF	2171	48	0	0	0
PURCHASING CHARGES - ISF	2176	286	659	500	500
MANAGEMENT & ADMIN SURVEY	2193	21,200	18,200	18,600	18,600
ENGR. & TECH. SURVEYS	2194	0	81	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 2011-12

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

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
PUBLIC WORKS - CHARGES	2197	34,022	19,511	30,900	30,900
OTHER PROF & SPEC SERVICE	2199	0	0	8,000	8,000
COLLECTION & BILLING SVCS	2201	681	684	600	600
ATTORNEY SERVICES	2202	0	705	500	500
SPECIAL DEPT. EXP. - 01	2301	1,751	1,751	1,500	1,500
SPECIAL DEPT. EXP. - 22	2322	0	0	2,000	2,000
SPECIAL DEPT. EXP. - 23	2323	0	0	500	500
SEWAGE SYSTEM POWER	2543	5,990	6,082	6,700	6,700
SEWAGE TREATMENT COSTS	2545	120,046	125,945	127,800	127,800
WATER PURCHASE	2546	490	490	1,500	1,500
TOTAL SERVICES AND SUPPLIES		197,208	199,444	248,400	248,400
SEWER SYSTEM IMPROVEMENT	4036	0	0	100,000	100,000
TOTAL FIXED ASSETS		0	0	100,000	100,000
CONTINGENCIES-INCREASE	6101	0	0	0	0
TOTAL CONTINGENCIES		0	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>197,208</b>	<b>199,444</b>	<b>348,400</b>	<b>348,400</b>
<b>NET COST</b>		<b>82,853</b>	<b>67,914</b>	<b>(91,800)</b>	<b>(91,800)</b>



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

FUND: 1590-CSA#32-ONSITE WSTWTR MGMT

GOVERNING BOARD:  
BOARD OF SUPERVISORS

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

**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	27,067	9,437	64,730	64,730	64,730
TOTAL REVENUES	<u>10,650</u>	<u>4,897</u>	<u>11,755</u>	<u>11,755</u>	<u>11,755</u>
NET COUNTY COST	16,417	4,540	52,975	52,975	52,975

AUTH POSITIONS  
FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

County Service Area (CSA) #32 is administered by RMA Environment 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 2011-12

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

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	2,483	2,733	3,000	3,000
PROPERTY TAXES-CURR UNSEC	8621	117	106	150	150
PROPERTY TAX-CURR SUPPL	8627	40	24	50	50
PROPERTY TAXES-PRIOR SECU	8631	0	0	0	0
PROPERTY TAXES-PRIOR UNSE	8641	3	2	5	5
PROPERTY TAX-PRIOR SUPPL	8647	14	9	10	10
TOTAL TAXES		2,657	2,873	3,215	3,215
PENALTIES/COSTS-DEL TAXES	8841	4	3	10	10
TOTAL FINES, FORFEITURES & PENALTY		4	3	10	10
INTEREST EARNINGS	8911	1,898	1,018	3,500	3,500
TOTAL REV- USE OF MONEY & PROPERTY		1,898	1,018	3,500	3,500
H/O PROP TAX RELIEF	9211	28	28	30	30
TOTAL INTERGOVERNMENTAL REVENUE		28	28	30	30
PLANNING/ENG SERV - FEES	9481	3,900	975	5,000	5,000
TOTAL CHARGES FOR SERVICES		3,900	975	5,000	5,000
<b>TOTAL REVENUE</b>		<b>8,487</b>	<b>4,897</b>	<b>11,755</b>	<b>11,755</b>
INDIRECT COST RECOVERY	2158	1,536	966	690	690
PRINTING/BINDING-NOT ISF	2171	0	0	2,000	2,000
MAIL CENTER - ISF	2174	0	0	3,000	3,000
PUBLIC WORKS - CHARGES	2197	2,626	1,091	3,000	3,000
SPECIAL DEPT. EXP. - 02	2302	2,438	7,380	56,040	56,040
TOTAL SERVICES AND SUPPLIES		6,600	9,437	64,730	64,730
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>6,600</b>	<b>9,437</b>	<b>64,730</b>	<b>64,730</b>
<b>NET COST</b>		<b>1,886</b>	<b>(4,540)</b>	<b>(52,975)</b>	<b>(52,975)</b>

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

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 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	8,645,583	5,373,372	2,329,500	2,329,500	2,329,500
TOTAL REVENUES	<u>13,698,613</u>	<u>7,858,843</u>	<u>1,561,400</u>	<u>1,561,400</u>	<u>4,930,079</u>
NET COUNTY COST	(5,053,030)	(2,485,470)	768,100	768,100	(2,600,579)

AUTH POSITIONS  
FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

County Service Area (CSA) #34 provides sewer service to the community in the unincorporated area of El Ro. Duties include administration, management, operation and maintenance of the lift station, force main, and sewer connection system. Treatment is provided by the City of Oxnard. Revenue is derived from sewer service charges collected from the customers.

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

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
FORFEITURES AND PENALTIES	8831	50	75	0	0
PENALTIES/COSTS-DEL TAXES	8841	440	3,450	0	0
TOTAL FINES, FORFEITURES & PENALTY		490	3,525	0	0
INTEREST EARNINGS	8911	17,954	87,470	10,500	10,500
TOTAL REV- USE OF MONEY & PROPERTY		17,954	87,470	10,500	10,500
STATE AID-OTHER	9247	(206,423)	(253,800)	0	0
ST AID-ARRA FED PASS-THROUGH	9255	5,344,219	1,393,707	0	0
FEDERAL AID - OTHER	9351	0	873,000	0	0
FEDERAL AID - HUD GRANT	9354	97,964	74,356	0	0
TOTAL INTERGOVERNMENTAL REVENUE		5,235,760	2,087,263	0	0
SPECIAL ASSESSMENTS	9424	171,672	423,494	549,300	549,300
SEWER CONNECTION FEES	9611	284,365	1,077,357	95,200	95,200
SANITATION SERVICES	9612	157,800	172,277	49,300	49,300
LINE EXTENSION FEE	9614	100	0	0	0
TOTAL CHARGES FOR SERVICES		613,937	1,673,128	693,800	693,800
OTHER REVENUE - MISC	9772	2,832	911	0	0
TOTAL MISCELLANEOUS REVENUES		2,832	911	0	0
PROCEEDS OF LT DEBT	9843	4,175,153	4,006,545	857,100	4,225,779
TOTAL OTHER FINANCING SOURCES		4,175,153	4,006,545	857,100	4,225,779
<b>TOTAL REVENUE</b>		<b>10,046,127</b>	<b>7,858,843</b>	<b>1,561,400</b>	<b>4,930,079</b>
GENERAL INSUR ALLOCATION - ISF	2071	0	0	7,400	7,400
OTHER EQUIP. MAINTENANCE	2105	0	0	1,000	1,000
MAINTENANCE SUPPLIES	2107	2,227	2,160	22,000	22,000
MAINTENANCE CONTRACTS	2108	12,294	4,550	4,000	4,000
IMPROVEMENTS-MAINTENANCE	2123	0	0	41,000	41,000
LAB SUPPLIES & EXPENSE	2134	760	0	500	500
INDIRECT COST RECOVERY	2158	12,257	15,186	9,100	9,100
MISC. PAYMENTS	2159	50	0	500	500
PRINTING/BINDING-NOT ISF	2171	50	197	100	100

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

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
PURCHASING CHARGES - ISF	2176	183	446	300	300
STORES - ISF	2181	0	42	0	0
MANAGEMENT & ADMIN SURVEY	2193	92,200	102,700	102,200	102,200
ENGR. & TECH. SURVEYS	2194	0	29	7,000	7,000
PUBLIC WORKS - CHARGES	2197	26,794	41,150	155,500	155,500
OTHER PROF & SPEC SERVICE	2199	5,593	1,332	5,000	5,000
COLLECTION & BILLING SVCS	2201	685	1,941	1,500	1,500
ATTORNEY SERVICES	2202	5,510	0	1,000	1,000
PUBLIC AND LEGAL NOTICES	2261	458	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	0	0	1,500	1,500
GROUND FACILITY LEASE&RNT	2282	5,400	0	0	0
SPECIAL DEPT. EXP. - 01	2301	2,097	1,801	1,500	1,500
SPECIAL DEPT. EXP. - 02	2302	2,169,406	1,090,297	952,300	952,300
SPECIAL DEPT. EXP. - 06	2306	104,553	74,356	0	0
SPECIAL DEPT. EXP. - 09	2309	37,096	38,075	32,300	32,300
SPECIAL DEPT. EXP. - 22	2322	0	0	500	500
SPECIAL DEPT. EXP. - 23	2323	0	0	500	500
SEWAGE SYSTEM POWER	2543	1,733	2,212	2,500	2,500
SEWAGE TREATMENT COSTS	2545	94,687	241,721	198,500	198,500
WATER PURCHASE	2546	96	324	500	500
TOTAL SERVICES AND SUPPLIES		2,574,128	1,618,520	1,548,200	1,548,200
OTHER LOAN PAYMENTS-PRINC	3312	0	154,971	311,800	311,800
INT ON OTHER LONG-TERM DT	3455	60,955	205,989	469,400	469,400
INT ON OTHER SHORT-TRM DT	3473	0	8,878	0	0
RIGHTS OF WAY-FEE	3551	77,190	0	0	0
TOTAL OTHER CHARGES		138,145	369,839	781,200	781,200
SEWER CONSTRUCTION PROJ 1099	4038	8,734,531	3,385,014	0	0
FIXED ASSETS-YR. ADJ.	4891	0	0	0	0
TOTAL FIXED ASSETS		8,734,531	3,385,014	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 2011-12

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

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
CONTRIB TO OTHER FUNDS 5118	0	0	100	100
TOTAL OTHER FINANCING USES	0	0	100	100
CONTINGENCIES-INCREASE 6101	0	0	0	0
TOTAL CONTINGENCIES	0	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>11,446,804</b>	<b>5,373,372</b>	<b>2,329,500</b>	<b>2,329,500</b>
<b>NET COST</b>	<b>(1,400,677)</b>	<b>2,485,470</b>	<b>(768,100)</b>	<b>2,600,579</b>

**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 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

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
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
TOTAL CHARGES FOR SERVICES		4,675,883	2,968,269	5,045,256	5,045,256
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
TOTAL MISCELLANEOUS REVENUES		84,942	2,154,654	3,194,918	3,194,918
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
TOTAL OTHER FINANCING SOURCES		1,774,429	2,374,194	1,840,081	1,840,081
<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

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
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
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

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
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

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
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

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
TAXES AND ASSESSMENTS	3571	145	149	500	500
TOTAL OTHER CHARGES		145	149	64,679	64,679
LAND PURCHASED	4011	0	0	340,000	340,000
CONSTRUCT BY CONTRACTOR 1099	4044	801,312	5,787,739	8,220,000	8,395,000
AUTOMOTIVE EQUIPMENT	4810	610,355	193,606	17,000	17,000
REPLACE EQUIP.-AUTOMOTIVE	4819	590,803	4,649,515	1,344,700	1,344,700
COMPUTER EQUIPMENT	4862	14,527	106,030	241,073	241,073
COMPUTER SOFTWARE	4863	786	1,025,373	381,838	381,838
COMMUNICATION EQUIPMENT	4870	54,611	586,396	288,135	288,135
REPLACE COMM. EQUIP.	4879	18,745	555,725	0	0
OTHER EQUIPMENT	4889	187,195	210,723	435,675	435,675
TOTAL FIXED ASSETS		2,278,333	13,115,107	11,268,421	11,443,421
CONTRIB TO OTHER FUNDS	5118	250,000	0	500,000	500,000
TOTAL OTHER FINANCING USES		250,000	0	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>		<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>





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

FUND: 700-WATERSHED PROTECTION ADMIN

GOVERNING BOARD:  
BOARD OF SUPERVISORS

**WATERSHED PROTECTION ADMIN - 6300**

**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	4,207,196	3,508,168	3,534,500	3,534,500	3,534,500
TOTAL REVENUES	<u>3,272,400</u>	<u>3,308,733</u>	<u>3,265,200</u>	<u>3,265,200</u>	<u>3,265,200</u>
NET COUNTY COST	934,796	199,435	269,300	269,300	269,300

AUTH POSITIONS

FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

Watershed Protection Admin 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 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 2011-12

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

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	2,164,802	2,164,328	2,203,800	2,203,800
PROPERTY TAXES-CURR UNSEC	8621	75,313	66,016	68,200	68,200
PROPERTY TAX-CURR SUPPL	8627	26,392	18,806	25,000	25,000
PROPERTY TAXES-PRIOR SECU	8631	0	238	0	0
PROPERTY TAXES-PRIOR UNSE	8641	2,889	1,503	2,400	2,400
PROPERTY TAX-PRIOR SUPPL	8647	6,853	3,467	8,100	8,100
TOTAL TAXES		2,276,249	2,254,360	2,307,500	2,307,500
OTHER	8771	79,570	77,155	70,000	70,000
TOTAL LICENSES, PERMITS & FRANCHISES		79,570	77,155	70,000	70,000
PENALTIES/COSTS-DEL TAXES	8841	3,015	2,190	1,400	1,400
TOTAL FINES, FORFEITURES & PENALTY		3,015	2,190	1,400	1,400
INTEREST EARNINGS	8911	34,678	9,148	4,300	4,300
TOTAL REV- USE OF MONEY & PROPERTY		34,678	9,148	4,300	4,300
H/O PROP TAX RELIEF	9211	22,879	22,773	23,900	23,900
IN-LIEU TAXES - OTHER	9243	0	2	0	0
FEDERAL IN-LIEU TAXES	9341	7	9	0	0
FEDERAL AID - OTHER	9351	0	205,285	300,000	300,000
OTHER IN-LIEU TAXES	9363	227	943	0	0
RDA PASS THROUGH	9373	85,523	63,094	55,400	55,400
TOTAL INTERGOVERNMENTAL REVENUE		108,635	292,105	379,300	379,300
PLANNING/ENG SERV - FEES	9481	494,718	667,788	500,000	500,000
TOTAL CHARGES FOR SERVICES		494,718	667,788	500,000	500,000
OTHER SALES	9761	14	5	1,000	1,000
OTHER REVENUE - MISC	9772	22,756	5,981	1,700	1,700
TOTAL MISCELLANEOUS REVENUES		22,770	5,986	2,700	2,700
<b>TOTAL REVENUE</b>		<b>3,019,635</b>	<b>3,308,733</b>	<b>3,265,200</b>	<b>3,265,200</b>
TELEPHONE CHGS - NON ISF	2032	0	0	0	0
VOICE/DATA - ISF	2033	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	105,120	116,789	129,100	129,100

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

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
COMM. EQUIP. MAINTENANCE	2103	0	0	8,000	8,000
OTHER EQUIP. MAINTENANCE	2105	5,027	0	15,000	15,000
HYDROLOGY SUPPLIES	2106	23,401	165	65,000	65,000
MAINTENANCE SUPPLIES	2107	0	0	5,000	5,000
MAINTENANCE CONTRACTS	2108	32,418	0	0	0
INDIRECT COST RECOVERY	2158	53,681	28,419	26,800	26,800
PRINTING/BINDING-NOT ISF	2171	2,017	2,777	9,000	9,000
MAIL CENTER - ISF	2174	0	0	3,400	3,400
PURCHASING CHARGES - ISF	2176	4,556	4,343	4,500	4,500
STORES - ISF	2181	0	80	0	0
INFORMATION TECHNOLOGY- ISF	2192	0	0	0	0
MANAGEMENT & ADMIN SURVEY	2193	103,200	87,200	83,400	83,400
ENGR. & TECH. SURVEYS	2194	359,231	333,965	438,900	438,900
COMPUTER SERVICES NON ISF	2195	22,549	14,715	36,300	36,300
PUBLIC WORKS - CHARGES	2197	2,817,276	2,723,384	2,473,100	2,473,100
OTHER PROF & SPEC SERVICE	2199	10,706	11,219	6,000	6,000
ATTORNEY SERVICES	2202	259,940	170,368	160,000	160,000
COUNTY GIS EXPENSE	2214	0	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	3,188	0	20,000	20,000
HEAVY EQUIPMENT - ISF	2274	0	48	0	0
SMALL TOOLS & INSTRUMENTS	2291	0	0	1,000	1,000
MINOR EQUIPMENT-OTHER	2292	5,174	0	0	0
SPECIAL DEPT. EXP. - 01	2301	0	50	0	0
SPECIAL DEPT. EXP. - 13	2313	(204,456)	(79,025)	0	0
SPECIAL DEPT. EXP. - 30	2330	9,764	0	50,000	50,000
TOTAL SERVICES AND SUPPLIES		3,612,792	3,414,497	3,534,500	3,534,500
COMPUTER SOFTWARE	4863	0	58,455	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 2011-12

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

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
OTHER EQUIPMENT 4889	0	35,216	0	0
TOTAL FIXED ASSETS	0	93,671	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,612,792</b>	<b>3,508,168</b>	<b>3,534,500</b>	<b>3,534,500</b>
<b>NET COST</b>	<b>(593,157)</b>	<b>(199,435)</b>	<b>(269,300)</b>	<b>(269,300)</b>

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

FUND: 1710-WPD ZONE 1 - GENERAL

GOVERNING BOARD:  
BOARD OF SUPERVISORS

**WPD ZONE 1 GENERAL - 6310**

**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	9,016,874	4,436,552	4,754,100	4,754,100	5,276,100
TOTAL REVENUES	<u>5,522,300</u>	<u>3,748,833</u>	<u>3,961,600</u>	<u>3,961,600</u>	<u>4,711,600</u>
NET COUNTY COST	3,494,574	687,719	792,500	792,500	564,500

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: Fresno Canyon Flood Mitigation; Matilija Dam Valve Repairs; Matilija Ecosystem Restoration Projects (Pre-Construction Engineering and Design, Santa Ana Bridge Modification); Pipe Infiltration Repair Projects; Ventura River Watershed Plan (V-1); San Antonio Creek Spreading Grounds Rehabilitation (V-2); and Zone 1 Dam Engineering and Stability Studies. 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 2011-12

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

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	1,601,427	1,712,547	1,744,600	1,744,600
PROPERTY TAXES-CURR UNSEC	8621	69,799	66,277	67,000	67,000
PROPERTY TAX-CURR SUPPL	8627	18,324	13,129	20,000	20,000
PROPERTY TAXES-PRIOR SECU	8631	0	171	0	0
PROPERTY TAXES-PRIOR UNSE	8641	2,080	1,149	1,600	1,600
PROPERTY TAX-PRIOR SUPPL	8647	4,736	2,402	5,900	5,900
TOTAL TAXES		1,696,366	1,795,674	1,839,100	1,839,100
PENALTIES/COSTS-DEL TAXES	8841	6,667	5,877	9,000	9,000
TOTAL FINES, FORFEITURES & PENALTY		6,667	5,877	9,000	9,000
INTEREST EARNINGS	8911	53,398	30,148	23,500	23,500
TOTAL REV- USE OF MONEY & PROPERTY		53,398	30,148	23,500	23,500
STATE AID-DISASTERS	9191	(550)	0	0	0
H/O PROP TAX RELIEF	9211	16,956	18,026	16,600	16,600
IN-LIEU TAXES - OTHER	9243	0	1	0	0
STATE AID-OTHER	9247	2,445,916	1,072,456	1,090,000	1,840,000
FEDERAL AID FOR DISASTER	9301	(1,650)	0	200,000	200,000
FEDERAL AID-ARRA	9357	(674,475)	0	0	0
OTHER IN-LIEU TAXES	9363	510	455	0	0
OTHER GOV'T AGENCIES	9372	46,246	45,591	0	0
RDA PASS THROUGH	9373	15,407	23,768	11,100	11,100
TOTAL INTERGOVERNMENTAL REVENUE		1,848,360	1,160,297	1,317,700	2,067,700
SPECIAL ASSESSMENTS	9424	744,760	741,000	752,300	752,300
ACREAGE ASSESSMENT FEES	9701	17,400	6,600	20,000	20,000
TOTAL CHARGES FOR SERVICES		762,160	747,600	772,300	772,300
OTHER REVENUE - MISC	9772	8,392	9,237	0	0
TOTAL MISCELLANEOUS REVENUES		8,392	9,237	0	0
<b>TOTAL REVENUE</b>		<b>4,375,344</b>	<b>3,748,833</b>	<b>3,961,600</b>	<b>4,711,600</b>
VOICE/DATA - ISF	2033	1,709	1,769	1,100	1,100
REFUSE DISPOSAL	2056	763	275	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 2011-12

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

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
GENERAL INSUR ALLOCATION - ISF	2071	105,120	116,789	129,100	129,100
OTHER EQUIP. MAINTENANCE	2105	0	36	1,000	1,000
HYDROLOGY SUPPLIES	2106	7,202	5,529	20,000	20,000
MAINTENANCE SUPPLIES	2107	23,109	30,678	29,400	29,400
MAINTENANCE CONTRACTS	2108	109,302	360,227	358,100	358,100
LAB SERVICES	2139	6,057	8,565	7,200	7,200
INDIRECT COST RECOVERY	2158	28,317	34,639	24,100	24,100
PRINTING/BINDING-NOT ISF	2171	3,005	4,105	10,000	10,000
OFFICE SUPPLIES	2173	2,000	0	0	0
PURCHASING CHARGES - ISF	2176	3,854	2,356	4,200	4,200
MANAGEMENT & ADMIN SURVEY	2193	107,400	88,700	85,800	85,800
ENGR. & TECH. SURVEYS	2194	856,282	840,248	664,700	1,144,700
PUBLIC WORKS - CHARGES	2197	1,991,145	1,976,575	1,813,300	1,813,300
ROADS-FLOOD CONTROL CONST	2198	397,179	276,236	1,013,500	1,013,500
OTHER PROF & SPEC SERVICE	2199	34,438	45,426	130,000	130,000
ATTORNEY SERVICES	2202	3,597	6,439	0	0
PUBLIC AND LEGAL NOTICES	2261	967	350	4,000	4,000
RENT/LEASES EQUIP-NOT ISF	2271	45,227	48,313	66,000	66,000
HEAVY EQUIPMENT - ISF	2274	103,416	94,663	100,000	100,000
GROUND FACILITY LEASE&RNT	2282	43,250	0	0	0
SMALL TOOLS & INSTRUMENTS	2291	4,847	1,570	2,000	2,000
MINOR EQUIPMENT-OTHER	2292	26,307	0	1,500	1,500
SPECIAL DEPT. EXP. - 01	2301	21,860	47,836	44,000	44,000
SPECIAL DEPT. EXP. - 09	2309	45,000	43,775	44,400	44,400
SPECIAL DEPT. EXP. - 13	2313	159,408	167,381	175,300	175,300
SPECIAL DEPT. EXP. - 14	2314	394	0	0	0
CONF. & SEMINARS EXPENSE	2523	0	1,666	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 2011-12

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

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
UTILITIES - OTHER 2541	3,123	3,176	4,000	4,000
TOTAL SERVICES AND SUPPLIES	4,134,277	4,207,325	4,733,700	5,213,700
RIGHTS OF WAY-FEE 3551	0	215,401	0	0
TAXES AND ASSESSMENTS 3571	476	471	0	0
TOTAL OTHER CHARGES	476	215,872	0	0
CONTRIB.-ISF 5512	36,867	13,355	20,400	62,400
TOTAL RESIDUAL EQUITY TRANSFERS	36,867	13,355	20,400	62,400
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,171,619</b>	<b>4,436,552</b>	<b>4,754,100</b>	<b>5,276,100</b>
<b>NET COST</b>	<b>203,724</b>	<b>(687,719)</b>	<b>(792,500)</b>	<b>(564,500)</b>

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

FUND: 1720-WPD ZONE 2 - GENERAL

GOVERNING BOARD:  
BOARD OF SUPERVISORS

**WPD ZONE 2 GENERAL - 6320**

**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	25,174,446	15,213,468	19,510,800	19,510,800	21,512,600
TOTAL REVENUES	<u>12,533,600</u>	<u>14,257,117</u>	<u>12,445,800</u>	<u>12,445,800</u>	<u>12,471,000</u>
NET COUNTY COST	12,640,846	956,351	7,065,000	7,065,000	9,041,600

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 engineering and technical studies, major capital and/or maintenance construction projects include: Arundell Barranca Dam Spillway Retrofit; Arundell Barranca Detention Basin Spillway Deficiency Analysis; Arundell Barranca, Mills Rd and Main St Improvements; Barlow Barranca By-Pass and Channel Repairs; J-Street Drain Channel Improvements - Phase 1; Jepson Wash Debris Basin Spillway Retrofits; Moon Ditch Rip-Rap Repairs; Oxnard West Drain Deficiency Study and Channel Repairs; Pole Creek Channel Improvements; Reservoir and Sudden Barranca Pre-Design; 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; Wason Barranca Channel Repairs; Pipe Infiltration, Hole and Crack, CMP, and Channel PL 84-99 Repair Projects; and Zone 2 Dam Engineering and Stability Studies. 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 2011-12

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

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	6,769,248	6,769,915	6,887,600	6,887,600
PROPERTY TAXES-CURR UNSEC	8621	239,451	215,933	229,300	229,300
PROPERTY TAX-CURR SUPPL	8627	84,333	58,661	100,000	100,000
PROPERTY TAXES-PRIOR SECU	8631	0	746	0	0
PROPERTY TAXES-PRIOR UNSE	8641	9,088	4,716	7,800	7,800
PROPERTY TAX-PRIOR SUPPL	8647	22,223	11,144	26,300	26,300
TOTAL TAXES		7,124,343	7,061,115	7,251,000	7,251,000
PENALTIES/COSTS-DEL TAXES	8841	38,998	22,329	16,700	16,700
TOTAL FINES, FORFEITURES & PENALTY		38,998	22,329	16,700	16,700
INTEREST EARNINGS	8911	827,368	443,580	423,100	423,100
TOTAL REV- USE OF MONEY & PROPERTY		827,368	443,580	423,100	423,100
STATE AID-DISASTERS	9191	(33,086)	47,171	0	0
H/O PROP TAX RELIEF	9211	67,858	67,577	73,300	73,300
IN-LIEU TAXES - OTHER	9243	0	4	0	0
FEDERAL AID FOR DISASTER	9301	(99,252)	1,163,497	0	0
FEDERAL IN-LIEU TAXES	9341	67	90	0	0
OTHER IN-LIEU TAXES	9363	1	7,119	0	0
OTHER GOV'T AGENCIES	9372	703,899	716,864	0	25,200
RDA PASS THROUGH	9373	343,876	405,137	372,100	372,100
TOTAL INTERGOVERNMENTAL REVENUE		983,362	2,407,459	445,400	470,600
SPECIAL ASSESSMENTS	9424	4,211,260	4,216,290	4,259,600	4,259,600
ACREAGE ASSESSMENT FEES	9701	67,156	106,282	50,000	50,000
TOTAL CHARGES FOR SERVICES		4,278,416	4,322,572	4,309,600	4,309,600
OTHER REVENUE - MISC	9772	27,500	61	0	0
TOTAL MISCELLANEOUS REVENUES		27,500	61	0	0
<b>TOTAL REVENUE</b>		<b>13,279,987</b>	<b>14,257,117</b>	<b>12,445,800</b>	<b>12,471,000</b>
TELEPHONE CHGS - NON ISF	2032	875	313	0	0
VOICE/DATA - ISF	2033	804	833	700	700
REFUSE DISPOSAL	2056	12,958	8,420	13,500	13,500

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

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
HAZ MAT DISPOSAL - ISF	2058	791	0	1,000	1,000
GENERAL INSUR ALLOCATION - ISF	2071	245,280	272,508	301,300	301,300
OTHER EQUIP. MAINTENANCE	2105	164,889	64,477	55,300	55,300
HYDROLOGY SUPPLIES	2106	56,391	71,014	108,000	108,000
MAINTENANCE SUPPLIES	2107	266,071	119,515	303,700	303,700
MAINTENANCE CONTRACTS	2108	350,483	1,561,050	572,200	625,400
OTHER MAINTENANCE - ISF	2128	0	38,749	0	0
LAB SERVICES	2139	81,755	99,339	209,300	209,300
MEMBERSHIPS & DUES	2141	111,500	111,500	115,500	115,500
INDIRECT COST RECOVERY	2158	67,382	72,600	72,200	72,200
MISC. PAYMENTS	2159	738	821	0	0
PRINTING/BINDING-NOT ISF	2171	6,395	7,324	20,000	20,000
BOOKS & PUBLICATIONS	2172	0	0	0	0
OFFICE SUPPLIES	2173	0	0	0	0
MAIL CENTER - ISF	2174	3,471	1,206	3,800	3,800
PURCHASING CHARGES - ISF	2176	26,892	27,342	29,800	29,800
GRAPHICS CHARGES - ISF	2177	0	536	0	0
INFORMATION TECHNOLOGY- ISF	2192	0	0	0	0
MANAGEMENT & ADMIN SURVEY	2193	287,400	218,400	225,200	225,200
ENGR. & TECH. SURVEYS	2194	1,848,094	1,935,116	5,654,900	5,654,900
PUBLIC WORKS - CHARGES	2197	4,973,486	5,464,724	5,228,400	5,228,400
ROADS-FLOOD CONTROL CONST	2198	856,823	4,328,723	4,100,000	5,705,000
OTHER PROF & SPEC SERVICE	2199	229,126	258,217	916,200	916,200
ATTORNEY SERVICES	2202	306,902	80,787	10,000	10,000
SPECIAL SERVICES - ISF	2205	0	55	0	0
PUBLIC AND LEGAL NOTICES	2261	0	1,916	8,000	8,000
RENT/LEASES EQUIP-NOT ISF	2271	383,913	463,495	418,000	418,000
HEAVY EQUIPMENT - ISF	2274	638,497	511,381	600,000	600,000

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

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
GROUND FACILITY LEASE&RNT	2282	8,364	8,025	0	0
SMALL TOOLS & INSTRUMENTS	2291	3,363	7,074	4,500	4,500
MINOR EQUIPMENT-OTHER	2292	105,510	23,521	21,500	21,500
SPECIAL DEPT. EXP. - 01	2301	48,030	67,961	122,000	122,000
SPECIAL DEPT. EXP. - 09	2309	101,200	98,400	100,000	100,000
SPECIAL DEPT. EXP. - 13	2313	(1,033,253)	(997,227)	0	0
SPECIAL DEPT. EXP. - 14	2314	222,170	188,371	177,100	177,100
TRANS. CHARGES - ISF	2521	1,320	1,744	0	0
UTILITIES - OTHER	2541	59,578	50,448	2,000	2,000
TOTAL SERVICES AND SUPPLIES		10,437,197	15,168,678	19,394,100	21,052,300
RIGHTS OF WAY-FEE	3551	12,500	0	35,000	35,000
TOTAL OTHER CHARGES		12,500	0	35,000	35,000
OTHER EQUIPMENT	4889	99,747	0	0	0
TOTAL FIXED ASSETS		99,747	0	0	0
CONTRIB.-ISF	5512	147,468	44,790	81,700	425,300
TOTAL RESIDUAL EQUITY TRANSFERS		147,468	44,790	81,700	425,300
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>10,696,912</b>	<b>15,213,468</b>	<b>19,510,800</b>	<b>21,512,600</b>
<b>NET COST</b>		<b>2,583,075</b>	<b>(956,351)</b>	<b>(7,065,000)</b>	<b>(9,041,600)</b>

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

FUND: 1730-WPD ZONE 3 - GENERAL

GOVERNING BOARD:  
BOARD OF SUPERVISORS

**WPD ZONE 3 GENERAL - 6330**

**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	21,014,092	12,384,358	12,740,800	12,740,800	18,039,100
TOTAL REVENUES	<u>12,036,300</u>	<u>13,476,704</u>	<u>10,952,300</u>	<u>10,952,300</u>	<u>11,077,300</u>
NET COUNTY COST	8,977,792	(1,092,346)	1,788,500	1,788,500	6,961,800

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 engineering and technical studies, major capital and/or maintenance construction projects include: Arroyo Las Posas Stabilizer Evaluation and Pre-Design; Calleguas Creek-Pleasant Valley Road to Hwy 101 Channel Improvements (Project Agreement with Western Pacific Housing), Camarillo Hills Drain Repairs; Conejo Creek at Camarillo WWTP; South Branch Arroyo Conejo Pre-Design Study; Sycamore Canyon Debris/Detention Basin Retrofit; Tapo Hills Diversion Wall Repairs; Upper Calleguas Creek Watershed Management Strategy Study; Virginia Colony Regional Basin Pre-Design Study; Pipe Infiltration, Hole and Crack, CMP, and Channel PL 84-99 Repair Projects; and Zone 3 Dam Engineering and Stability Studies. 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 2011-12

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

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	5,126,217	5,098,382	5,187,100	5,187,100
PROPERTY TAXES-CURR UNSEC	8621	163,035	136,864	144,200	144,200
PROPERTY TAX-CURR SUPPL	8627	62,168	44,336	75,000	75,000
PROPERTY TAXES-PRIOR SECU	8631	0	566	0	0
PROPERTY TAXES-PRIOR UNSE	8641	6,896	3,562	5,700	5,700
PROPERTY TAX-PRIOR SUPPL	8647	16,072	8,163	19,600	19,600
TOTAL TAXES		5,374,389	5,291,874	5,431,600	5,431,600
PENALTIES/COSTS-DEL TAXES	8841	31,315	25,073	25,900	25,900
TOTAL FINES, FORFEITURES & PENALTY		31,315	25,073	25,900	25,900
INTEREST EARNINGS	8911	253,867	128,893	93,200	93,200
RENTS AND CONCESSIONS	8931	700	0	0	0
TOTAL REV- USE OF MONEY & PROPERTY		254,567	128,893	93,200	93,200
STATE AID-DISASTERS	9191	183,738	261,463	0	0
H/O PROP TAX RELIEF	9211	55,572	55,098	57,400	57,400
IN-LIEU TAXES - OTHER	9243	0	5	0	0
STATE AID-OTHER	9247	0	0	0	125,000
FEDERAL AID FOR DISASTER	9301	551,213	1,314,151	0	0
FEDERAL AID CAPITAL	9356	656,667	92,163	0	0
OTHER IN-LIEU TAXES	9363	1,002	1,004	0	0
OTHER GOV'T AGENCIES	9372	532,701	752,236	0	0
RDA PASS THROUGH	9373	498,034	334,972	292,700	292,700
TOTAL INTERGOVERNMENTAL REVENUE		2,478,927	2,811,092	350,100	475,100
SPECIAL ASSESSMENTS	9424	4,974,239	4,954,306	5,001,500	5,001,500
ACREAGE ASSESSMENT FEES	9701	85,614	42,645	50,000	50,000
TOTAL CHARGES FOR SERVICES		5,059,853	4,996,951	5,051,500	5,051,500
CONTRIB FROM DEVELOPERS	9771	0	215,182	0	0
OTHER REVENUE - MISC	9772	61,872	7,640	0	0
TOTAL MISCELLANEOUS REVENUES		61,872	222,822	0	0
<b>TOTAL REVENUE</b>		<b>13,260,922</b>	<b>13,476,704</b>	<b>10,952,300</b>	<b>11,077,300</b>

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

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
VOICE/DATA - ISF	2033	2,254	2,089	2,300	2,300
REFUSE DISPOSAL	2056	3,406	2,461	4,100	4,100
HAZ MAT DISPOSAL - ISF	2058	0	0	1,000	1,000
GENERAL INSUR ALLOCATION - ISF	2071	210,240	233,578	258,300	258,300
OTHER EQUIP. MAINTENANCE	2105	10,720	11,784	5,000	5,000
HYDROLOGY SUPPLIES	2106	6,176	20,983	45,000	45,000
MAINTENANCE SUPPLIES	2107	303,128	242,237	268,000	268,000
MAINTENANCE CONTRACTS	2108	1,128,444	726,904	1,150,400	1,400,400
OTHER MAINTENANCE - ISF	2128	0	37,389	0	0
LAB SERVICES	2139	10,553	9,824	12,800	12,800
INDIRECT COST RECOVERY	2158	49,243	59,046	54,700	54,700
MISC. PAYMENTS	2159	630	144	0	0
PRINTING/BINDING-NOT ISF	2171	4,334	7,591	10,000	10,000
PURCHASING CHARGES - ISF	2176	19,847	21,058	25,700	25,700
STORES - ISF	2181	0	7	0	0
MANAGEMENT & ADMIN SURVEY	2193	194,900	132,400	118,800	118,800
ENGR. & TECH. SURVEYS	2194	1,481,384	572,662	1,745,800	1,795,800
PUBLIC WORKS - CHARGES	2197	5,490,234	5,420,048	4,624,000	4,624,000
ROADS-FLOOD CONTROL CONST	2198	4,270,649	1,741,878	1,365,000	5,396,000
OTHER PROF & SPEC SERVICE	2199	108,612	93,723	201,800	201,800
ATTORNEY SERVICES	2202	4,798	22,097	10,000	10,000
PUBLIC AND LEGAL NOTICES	2261	0	0	3,000	3,000
RENT/LEASES EQUIP-NOT ISF	2271	425,885	713,487	558,200	974,600
HEAVY EQUIPMENT - ISF	2274	943,220	893,560	900,000	900,000
GROUND FACILITY LEASE&RNT	2282	69,100	0	0	0
SMALL TOOLS & INSTRUMENTS	2291	5,067	1,691	0	0
MINOR EQUIPMENT-OTHER	2292	2,843	11,500	2,500	2,500
SPECIAL DEPT. EXP. - 01	2301	17,133	55,990	42,000	42,000



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

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
SPECIAL DEPT. EXP. - 09	2309	67,500	65,600	66,700
SPECIAL DEPT. EXP. - 13	2313	984,531	834,140	979,700
SPECIAL DEPT. EXP. - 14	2314	255	0	0
SPECIAL DEPT. EXP. - 30	2330	17,036	0	0
TRANS. CHARGES - ISF	2521	364	411	0
UTILITIES - OTHER	2541	9,260	14,078	12,000
TOTAL SERVICES AND SUPPLIES		15,841,748	11,948,358	17,214,200
RIGHTS OF WAY-FEE	3551	4,000	401,400	0
TOTAL OTHER CHARGES		4,000	401,400	0
CONTRIB.-ISF	5512	274,046	34,600	274,000
TOTAL RESIDUAL EQUITY TRANSFERS		274,046	34,600	274,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>16,119,794</b>	<b>12,384,358</b>	<b>12,740,800</b>
<b>NET COST</b>		<b>(2,858,872)</b>	<b>1,092,346</b>	<b>(1,788,500)</b>
			<b>(1,788,500)</b>	<b>(6,961,800)</b>

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

FUND: 1731-WPD ZONE 3 - SIMI SUBZONE

GOVERNING BOARD:  
BOARD OF SUPERVISORS

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

**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	18,500	19,359	16,900	16,900	12,900
TOTAL REVENUES	<u>6,600</u>	<u>6,670</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
NET COUNTY COST	11,900	12,689	9,900	9,900	5,900

AUTH POSITIONS  
FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

Watershed Protection District Zone 3- Simi Sub Zone 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 2011-12

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

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	6,266	6,130	6,300	6,300
PROPERTY TAXES-CURR UNSEC	8621	261	231	200	200
PROPERTY TAX-CURR SUPPL	8627	86	53	200	200
PROPERTY TAXES-PRIOR SECU	8631	0	1	0	0
PROPERTY TAXES-PRIOR UNSE	8641	7	4	0	0
PROPERTY TAX-PRIOR SUPPL	8647	31	19	0	0
TOTAL TAXES		6,652	6,437	6,700	6,700
PENALTIES/COSTS-DEL TAXES	8841	8	6	0	0
TOTAL FINES, FORFEITURES & PENALTY		8	6	0	0
INTEREST EARNINGS	8911	384	166	200	200
TOTAL REV- USE OF MONEY & PROPERTY		384	166	200	200
H/O PROP TAX RELIEF	9211	62	61	100	100
IN-LIEU TAXES - OTHER	9243	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		62	61	100	100
<b>TOTAL REVENUE</b>		<b>7,106</b>	<b>6,670</b>	<b>7,000</b>	<b>7,000</b>
MAINTENANCE SUPPLIES	2107	0	0	2,500	2,500
MAINTENANCE CONTRACTS	2108	0	0	2,000	0
MANAGEMENT & ADMIN SURVEY	2193	2,700	1,400	2,900	2,900
ENGR. & TECH. SURVEYS	2194	0	0	500	500
PUBLIC WORKS - CHARGES	2197	4,933	16,194	5,000	5,000
RENT/LEASES EQUIP-NOT ISF	2271	2,293	0	2,000	0
HEAVY EQUIPMENT - ISF	2274	691	1,765	2,000	2,000
TOTAL SERVICES AND SUPPLIES		10,616	19,359	16,900	12,900
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>10,616</b>	<b>19,359</b>	<b>16,900</b>	<b>12,900</b>
<b>NET COST</b>		<b>(3,511)</b>	<b>(12,689)</b>	<b>(9,900)</b>	<b>(5,900)</b>

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

FUND: 1740-WPD ZONE 4 - GENERAL

GOVERNING BOARD:  
BOARD OF SUPERVISORS

**WPD ZONE 4 GENERAL - 6340**

**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	602,161	337,923	690,800	690,781	690,781
TOTAL REVENUES	<u>307,700</u>	<u>334,200</u>	<u>310,500</u>	<u>310,500</u>	<u>310,500</u>
NET COUNTY COST	294,461	3,724	380,300	380,281	380,281

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 2011-12

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

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	115,025	111,471	114,200	114,200
PROPERTY TAXES-CURR UNSEC	8621	4,364	3,803	3,800	3,800
PROPERTY TAX-CURR SUPPL	8627	1,460	1,048	3,900	3,900
PROPERTY TAXES-PRIOR SECU	8631	0	13	0	0
PROPERTY TAXES-PRIOR UNSE	8641	163	81	100	100
PROPERTY TAX-PRIOR SUPPL	8647	354	206	400	400
TOTAL TAXES		121,366	116,622	122,400	122,400
PENALTIES/COSTS-DEL TAXES	8841	1,006	1,087	800	800
TOTAL FINES, FORFEITURES & PENALTY		1,006	1,087	800	800
INTEREST EARNINGS	8911	18,999	9,943	9,200	9,200
TOTAL REV- USE OF MONEY & PROPERTY		18,999	9,943	9,200	9,200
H/O PROP TAX RELIEF	9211	1,284	1,225	1,200	1,200
FEDERAL AID FOR DISASTER	9301	0	5,855	0	0
OTHER GOV'T AGENCIES	9372	22,908	21,772	0	0
TOTAL INTERGOVERNMENTAL REVENUE		24,192	28,851	1,200	1,200
SPECIAL ASSESSMENTS	9424	165,050	172,302	170,700	170,700
ACREAGE ASSESSMENT FEES	9701	11,700	5,400	6,200	6,200
TOTAL CHARGES FOR SERVICES		176,750	177,702	176,900	176,900
OTHER REVENUE - MISC	9772	(2)	(5)	0	0
TOTAL MISCELLANEOUS REVENUES		(2)	(5)	0	0
<b>TOTAL REVENUE</b>		<b>342,312</b>	<b>334,200</b>	<b>310,500</b>	<b>310,500</b>
RADIO COMMUNICATIONS - ISF	2034	6,258	0	0	0
REFUSE DISPOSAL	2056	0	0	500	500
HAZ MAT DISPOSAL - ISF	2058	0	0	500	500
GENERAL INSUR ALLOCATION - ISF	2071	35,040	38,930	43,000	43,000
OTHER EQUIP. MAINTENANCE	2105	0	0	500	500
HYDROLOGY SUPPLIES	2106	0	1,842	16,000	16,000
MAINTENANCE SUPPLIES	2107	14,022	4,313	18,000	18,000
MAINTENANCE CONTRACTS	2108	146	18,421	15,500	15,500

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

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
OTHER MAINTENANCE - ISF	2128	0	43	0	0
LAB SERVICES	2139	2,688	2,385	3,000	3,000
INDIRECT COST RECOVERY	2158	5,986	6,969	5,500	5,500
MISC. PAYMENTS	2159	79	0	0	0
PRINTING/BINDING-NOT ISF	2171	0	22	0	0
PURCHASING CHARGES - ISF	2176	170	194	200	200
MANAGEMENT & ADMIN SURVEY	2193	24,800	29,200	28,900	28,900
ENGR. & TECH. SURVEYS	2194	7,020	7,649	96,100	96,100
PUBLIC WORKS - CHARGES	2197	126,298	107,269	230,900	230,900
OTHER PROF & SPEC SERVICE	2199	1,040	837	52,000	52,000
RENT/LEASES EQUIP-NOT ISF	2271	6,730	14,988	11,900	11,900
HEAVY EQUIPMENT - ISF	2274	46,352	16,981	30,000	30,000
MINOR EQUIPMENT-OTHER	2292	0	0	1,500	1,500
INSTALLS-ELEC EQUIP ISF	2295	0	0	5,300	5,300
SPECIAL DEPT. EXP. - 01	2301	17	400	2,000	2,000
SPECIAL DEPT. EXP. - 09	2309	2,200	2,200	2,200	2,200
SPECIAL DEPT. EXP. - 13	2313	93,770	84,979	103,200	103,200
TRANS. CHARGES - ISF	2521	0	14	781	781
UTILITIES - OTHER	2541	0	56	0	0
TOTAL SERVICES AND SUPPLIES		372,616	337,692	667,481	667,481
CONTRIB.-ISF	5512	16,977	232	14,500	14,500
TOTAL RESIDUAL EQUITY TRANSFERS		16,977	232	14,500	14,500
CONTINGENCIES-INCREASE	6101	0	0	8,800	8,800
TOTAL CONTINGENCIES		0	0	8,800	8,800
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>389,593</b>	<b>337,923</b>	<b>690,781</b>	<b>690,781</b>
<b>NET COST</b>		<b>(47,281)</b>	<b>(3,724)</b>	<b>(380,281)</b>	<b>(380,281)</b>



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

FUND: 2000-WW#1 - MOORPARK

GOVERNING BOARD:  
BOARD OF SUPERVISORS

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

**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	28,874,426	13,934,400	20,853,000	20,852,941	20,852,941
TOTAL REVENUES	<u>17,079,300</u>	<u>13,084,188</u>	<u>15,453,300</u>	<u>15,453,300</u>	<u>15,453,300</u>
NET COUNTY COST	11,795,126	850,212	5,399,700	5,399,641	5,399,641

AUTH POSITIONS  
FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

Performs necessary administrative engineering, operations and maintenance functions to provide uninterrupted water supply 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 to District customers.

The District operates and maintains wells, pipelines, pump stations, pressure reducing stations, reservoirs, meters and related appurtenances.

Revenue for operation and maintenance is generated from water sales. Revenue for Capital construction is generated from capital improvement charges.

Planned water improvement projects include: Walnut Acres 4; Water Line Replacements; Pressure Zone Connections (944-1250); Conversion of Chemical Feed System; Replace Pressure Reducing Stations; Stockton Reservoir Replacement; Rehabilitation of Wells 95 & 96; Reservoir Safety Equipment Project; Park Springs Apartment Service Line; and miscellaneous Water System Repairs/ Replacements/ Improvements.

Water construction projects include: 757 Reservoir, grading and pipeline; and Moorpark Desalter (Land Acquisition, Pilot Tests and EIR). 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 2011-12

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

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
PENALTIES/COSTS-DEL TAXES	8841	0	0	0	0
TOTAL FINES, FORFEITURES & PENALTY		0	0	0	0
INTEREST EARNINGS	8911	212,239	110,867	96,400	96,400
RENTS AND CONCESSIONS	8931	299,878	311,320	323,300	323,300
TOTAL REV- USE OF MONEY & PROPERTY		512,117	422,186	419,700	419,700
STATE AID-DISASTERS	9191	14,670	0	0	0
STATE AID - SB 90	9246	0	118	0	0
FEDERAL AID FOR DISASTER	9301	(11,374)	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		3,296	118	0	0
SPECIAL ASSESSMENTS	9424	0	0	0	0
PLANNING/ENG SERV - FEES	9481	52,930	89,690	45,000	45,000
PERMIT FEES	9613	1,400	730	1,400	1,400
LINE EXTENSION FEE	9614	240	440	500	500
METER SALES & INSTALL FEE	9615	19,787	20,941	32,300	32,300
WATER SALES	9616	12,159,217	11,757,900	13,376,000	13,376,000
CAPITAL IMPROVE CHARGES	9617	4,562	419,704	114,000	114,000
WATER STAND-BY CHARGES	9618	2,310	5,478	3,100	3,100
TOTAL CHARGES FOR SERVICES		12,240,445	12,294,883	13,572,300	13,572,300
OTHER SALES	9761	82,737	87,353	85,300	85,300
OTHER REVENUE - MISC	9772	231,230	279,648	204,000	204,000
TOTAL MISCELLANEOUS REVENUES		313,967	367,001	289,300	289,300
PROCEEDS OF LT DEBT	9843	0	0	1,172,000	1,172,000
INSURANCE PROCEEDS	9851	49,564	0	0	0
TOTAL OTHER FINANCING SOURCES		49,564	0	1,172,000	1,172,000
<b>TOTAL REVENUE</b>		<b>13,119,388</b>	<b>13,084,188</b>	<b>15,453,300</b>	<b>15,453,300</b>
VOICE/DATA - ISF	2033	16,609	17,638	15,341	15,341
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0
REFUSE DISPOSAL	2056	0	0	200	200
GENERAL INSUR ALLOCATION - ISF	2071	0	0	53,700	53,700

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

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
OTHER EQUIP. MAINTENANCE	2105	0	0	1,000	1,000
MAINTENANCE SUPPLIES	2107	152,626	222,051	100,000	100,000
MAINTENANCE CONTRACTS	2108	201,024	461,653	229,000	229,000
BUILDING MAINTENANCE	2121	0	100	2,000	2,000
IMPROVEMENTS-MAINTENANCE	2123	0	0	370,000	370,000
GROUNDS-MAINTENANCE	2124	16,312	21,371	22,000	22,000
LAB SUPPLIES & EXPENSE	2134	4,570	5,077	10,000	10,000
MEMBERSHIPS & DUES	2141	1,507	1,507	6,600	6,600
CASH SHORTAGE	2151	95	(156)	0	0
INDIRECT COST RECOVERY	2158	30,794	27,556	35,000	35,000
MISC. PAYMENTS	2159	23,507	12,892	9,000	9,000
PRINTING/BINDING-NOT ISF	2171	110	412	500	500
MAIL CENTER - ISF	2174	71,287	81,132	69,500	69,500
PURCHASING CHARGES - ISF	2176	13,182	22,680	15,100	15,100
GRAPHICS CHARGES - ISF	2177	39,507	47,148	32,300	32,300
MANAGEMENT & ADMIN SURVEY	2193	179,300	147,000	140,100	140,100
ENGR. & TECH. SURVEYS	2194	38,636	23,773	48,000	48,000
PUBLIC WORKS - CHARGES	2197	2,372,858	2,435,181	2,257,000	2,257,000
OTHER PROF & SPEC SERVICE	2199	45,577	56,870	65,500	65,500
COLLECTION & BILLING SVCS	2201	177	2,469	1,000	1,000
ATTORNEY SERVICES	2202	8,218	9,588	8,500	8,500
COUNTY GIS EXPENSE	2214	2,438	3,065	3,000	3,000
PUBLIC AND LEGAL NOTICES	2261	0	0	500	500
RENT/LEASES EQUIP-NOT ISF	2271	3,093	10,629	10,000	10,000
GROUND FACILITY LEASE&RNT	2282	0	6,778	0	0
MINOR EQUIPMENT-OTHER	2292	0	2,468	0	0
SPECIAL DEPT. EXP. - 01	2301	20,741	19,800	22,900	22,900
SPECIAL DEPT. EXP. - 09	2309	37,200	38,025	32,300	32,300

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

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
SPECIAL DEPT. EXP. - 21	2321	259,456	18,338	231,000
SPECIAL DEPT. EXP. - 22	2322	0	0	1,000
SPECIAL DEPT. EXP. - 23	2323	11,379	6,834	18,000
SPECIAL DEPT. EXP. - 24	2324	17,856	17,856	20,000
SPECIAL DEPT. EXP. - 25	2325	8,437	6,978	10,200
SPECIAL DEPT. EXP. - 26	2326	20,069	3,053	25,000
SPECIAL DEPT. EXP. - 30	2330	0	0	2,000
TRANS. CHARGES - ISF	2521	2,061	4,522	3,000
WATER PURCHASE	2546	8,503,901	9,299,878	9,700,400
WATER SYSTEM POWER	2547	369,128	296,212	424,300
WATER SYSTEM MAINT SUPPLY	2548	0	0	75,000
TOTAL SERVICES AND SUPPLIES	12,471,655	13,330,380	14,069,941	14,069,941
DEPRECIATION EXPENSE	3611	609,207	602,358	691,800
TOTAL OTHER CHARGES	609,207	602,358	691,800	691,800
LAND PURCHASED	4011	0	0	200,000
WATER SYSTEM IMPROVEMENT	4034	0	0	3,360,000
WATER CONSTRUCTION PROJ	4037	1,740,397	1,508,967	2,012,000
COMPUTER EQUIPMENT	4862	0	0	83,000
COMPUTER SOFTWARE	4863	0	0	60,000
OTHER EQUIPMENT	4889	0	0	35,000
STRUCTURES & IMPROV. CONTRA	4992	(1,740,397)	(1,507,306)	0
TOTAL FIXED ASSETS	0	1,661	5,750,000	5,750,000
CONTRIB TO OTHER FUNDS	5118	0	0	341,200
TOTAL OTHER FINANCING USES	0	0	341,200	341,200
CONTINGENCIES-INCREASE	6101	0	0	0
TOTAL CONTINGENCIES	0	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>13,080,862</b>	<b>13,934,400</b>	<b>20,852,941</b>	<b>20,852,941</b>
<b>NET COST</b>	<b>38,527</b>	<b>(850,212)</b>	<b>(5,399,641)</b>	<b>(5,399,641)</b>

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

FUND: 2000-WW#1 - MOORPARK

GOVERNING BOARD:  
BOARD OF SUPERVISORS

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

**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	39,268,863	3,330,717	17,114,600	17,114,538	17,114,538
TOTAL REVENUES	<u>31,131,100</u>	<u>5,584,733</u>	<u>11,322,600</u>	<u>11,322,600</u>	<u>10,798,700</u>
NET COUNTY COST	8,137,763	(2,254,016)	5,792,000	5,791,938	6,315,838

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 improvements include: Moorpark Wastewater Treatment Plant (MWTP) Landscaping & Drainage Improvement; Tertiary Chemical Pacing Upgrade; Tertiary Facility Compressor Repair; Replace Effluent Pump #2; Raise Sewer Manhole; and general sewer system improvements. Planned construction include: Expansion to 5.0 MGD Phase 2; Reclaimed Water System Phase 2; Moorpark Wastewater Treatment Plant Access Road; Solar Photovoltaic System Project. These projects may change based on operational needs (e.g. storm damage), identification of higher priority projects, or unplanned loss of offsetting revenue.

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FOR FISCAL YEAR 2011-12

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

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
INTEREST EARNINGS	8911	219,022	93,446	108,700	108,700
RENTS AND CONCESSIONS	8931	51,150	23,540	38,500	14,600
TOTAL REV- USE OF MONEY & PROPERTY		270,172	116,986	147,200	123,300
STATE AID-DISASTERS	9191	0	194,512	0	0
STATE AID-OTHER	9247	0	259,764	1,660,000	1,000,000
FEDERAL AID FOR DISASTER	9301	0	583,535	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	1,037,811	1,660,000	1,000,000
PLANNING/ENG SERV - FEES	9481	35,118	76,058	30,000	30,000
SEWER CONNECTION FEES	9611	39,608	492,447	102,700	102,700
SANITATION SERVICES	9612	3,719,666	3,568,737	3,686,400	3,686,400
PERMIT FEES	9613	825	310	100	100
LINE EXTENSION FEE	9614	40	120	0	0
WATER SALES	9616	302,261	291,665	360,700	360,700
TOTAL CHARGES FOR SERVICES		4,097,517	4,429,336	4,179,900	4,179,900
OTHER REVENUE - MISC	9772	0	601	500	500
TOTAL MISCELLANEOUS REVENUES		0	601	500	500
GAIN/LOSS DISP FIXED ASST	9822	0	0	0	0
PROCEEDS OF LT DEBT	9843	0	0	5,335,000	5,495,000
TOTAL OTHER FINANCING SOURCES		0	0	5,335,000	5,495,000
<b>TOTAL REVENUE</b>		<b>4,367,689</b>	<b>5,584,733</b>	<b>11,322,600</b>	<b>10,798,700</b>
SAFETY CLOTH & SUPPLIES	2023	0	179	200	200
VOICE/DATA - ISF	2033	1,423	1,599	1,700	1,700
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0
REFUSE DISPOSAL	2056	1,193	5,589	6,000	6,000
GENERAL INSUR ALLOCATION - ISF	2071	0	0	45,700	45,700
OTHER EQUIP. MAINTENANCE	2105	0	757	7,000	7,000
MAINTENANCE SUPPLIES	2107	70,185	61,426	107,500	107,500
MAINTENANCE CONTRACTS	2108	353,377	284,527	625,000	625,000
BUILDING MAINTENANCE	2121	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 2011-12

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

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
IMPROVEMENTS-MAINTENANCE	2123	0	50,988	329,000	329,000
GROUPS-MAINTENANCE	2124	14,786	29,462	37,000	37,000
OTHER MAINTENANCE - ISF	2128	474	2,184	0	0
LAB SUPPLIES & EXPENSE	2134	17,890	15,766	22,000	22,000
MEMBERSHIPS & DUES	2141	0	0	2,000	2,000
INDIRECT COST RECOVERY	2158	20,071	23,917	16,700	16,700
MISC. PAYMENTS	2159	0	0	1,400	1,400
PRINTING/BINDING-NOT ISF	2171	205	1,951	500	500
PURCHASING CHARGES - ISF	2176	12,906	13,325	14,300	14,300
COPY MACHINE CHGS - ISF	2178	393	335	400	400
MANAGEMENT & ADMIN SURVEY	2193	116,100	91,200	88,500	88,500
ENGR. & TECH. SURVEYS	2194	21,480	0	70,000	70,000
PUBLIC WORKS - CHARGES	2197	1,415,090	1,350,677	1,398,900	1,398,900
OTHER PROF & SPEC SERVICE	2199	64,579	68,237	170,000	170,000
ATTORNEY SERVICES	2202	3,943	16,450	4,100	4,100
PUBLIC AND LEGAL NOTICES	2261	0	955	500	500
RENT/LEASES EQUIP-NOT ISF	2271	6,938	2,826	15,000	15,000
GROUND FACILITY LEASE&RNT	2282	0	3,000	0	0
SMALL TOOLS & INSTRUMENTS	2291	0	0	2,000	2,000
MINOR EQUIPMENT-OTHER	2292	853	1,677	5,000	5,000
COMPUTER EQUIP <5000	2293	0	0	2,000	2,000
SPECIAL DEPT. EXP. - 01	2301	43,527	36,343	52,000	52,000
SPECIAL DEPT. EXP. - 09	2309	37,200	38,025	32,300	32,300
SPECIAL DEPT. EXP. - 22	2322	0	0	2,000	2,000
SPECIAL DEPT. EXP. - 23	2323	30,457	25,458	32,000	32,000
SPECIAL DEPT. EXP. - 28	2328	10,800	19,980	20,000	20,000
SPECIAL DEPT. EXP. - 30	2330	0	0	10,000	10,000
TRANS. CHARGES - ISF	2521	5,376	7,193	6,938	6,938

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

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
GAS/DIESEL FUEL 2525	0	424	0	0
SEWAGE SYSTEM POWER 2543	421,846	355,820	504,300	504,300
SEWAGE SYSTEM MAINT SUPPLY 2544	6,171	0	6,000	6,000
SEWAGE TREATMENT COSTS 2545	174,772	153,253	180,000	180,000
TOTAL SERVICES AND SUPPLIES	2,852,035	2,663,522	3,818,938	3,818,938
RIGHTS OF WAY-FEE 3551	0	0	0	0
DEPRECIATION EXPENSE 3611	682,340	660,349	784,200	784,200
TOTAL OTHER CHARGES	682,340	660,349	784,200	784,200
LAND PURCHASED 4011	0	25,000	0	0
SEWER SYSTEM IMPROVEMENT 4036	37,951	1,652,407	2,955,000	2,955,000
SEWER CONSTRUCTION PROJ 1099 4038	4,310,488	449,828	9,340,000	9,340,000
COMPUTER EQUIPMENT 4862	0	0	66,000	66,000
LAND CONTRA ACCT. 4991	0	(25,000)	0	0
STRUCTURES & IMPROV. CONTRA 4992	(4,348,439)	(2,095,389)	0	0
TOTAL FIXED ASSETS	0	6,846	12,361,000	12,361,000
CONTRIB TO OTHER FUNDS 5118	0	0	150,400	150,400
TOTAL OTHER FINANCING USES	0	0	150,400	150,400
CONTINGENCIES-INCREASE 6101	0	0	0	0
TOTAL CONTINGENCIES	0	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,534,376</b>	<b>3,330,717</b>	<b>17,114,538</b>	<b>17,114,538</b>
<b>NET COST</b>	<b>833,313</b>	<b>2,254,016</b>	<b>(5,791,938)</b>	<b>(6,315,838)</b>

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

FUND: 2100-WW#16 - PIRU

GOVERNING BOARD:  
BOARD OF SUPERVISORS

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

**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	25,500	21,677	27,000	27,000	27,000
TOTAL REVENUES	<u>10,100</u>	<u>10,986</u>	<u>11,300</u>	<u>11,300</u>	<u>11,300</u>
NET COUNTY COST	15,400	10,691	15,700	15,700	15,700

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 2011-12

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

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
PERMIT FEES 9613	0	0	100	100
LINE EXTENSION FEE 9614	80	0	0	0
METER SALES & INSTALL FEE 9615	45	0	200	200
WATER SALES 9616	14,807	10,626	10,900	10,900
TOTAL CHARGES FOR SERVICES	14,932	10,626	11,200	11,200
OTHER REVENUE - MISC 9772	176	361	100	100
TOTAL MISCELLANEOUS REVENUES	176	361	100	100
<b>TOTAL REVENUE</b>	<b>15,109</b>	<b>10,986</b>	<b>11,300</b>	<b>11,300</b>
GENERAL INSUR ALLOCATION - ISF 2071	0	0	100	100
MAINTENANCE SUPPLIES 2107	3	0	1,000	1,000
MAINTENANCE CONTRACTS 2108	0	0	3,300	3,300
MANAGEMENT & ADMIN SURVEY 2193	1,100	1,000	900	900
PUBLIC WORKS - CHARGES 2197	214	346	0	0
WATER PURCHASE 2546	10,597	10,464	11,500	11,500
TOTAL SERVICES AND SUPPLIES	11,914	11,809	16,800	16,800
DEPRECIATION EXPENSE 3611	9,868	9,868	9,900	9,900
TOTAL OTHER CHARGES	9,868	9,868	9,900	9,900
CONTRIB TO OTHER FUNDS 5118	0	0	300	300
TOTAL OTHER FINANCING USES	0	0	300	300
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>21,782</b>	<b>21,677</b>	<b>27,000</b>	<b>27,000</b>
<b>NET COST</b>	<b>(6,673)</b>	<b>(10,691)</b>	<b>(15,700)</b>	<b>(15,700)</b>

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

FUND: 2100-WW#16 - PIRU

GOVERNING BOARD:  
BOARD OF SUPERVISORS

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

**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	5,044,318	517,462	4,963,200	4,963,200	4,963,200
TOTAL REVENUES	<u>4,580,400</u>	<u>2,263,734</u>	<u>4,707,800</u>	<u>4,707,800</u>	<u>5,047,617</u>
NET COUNTY COST	463,918	(1,746,271)	255,400	255,400	(84,417)

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: Force Main Replacement; Reclamation Project; and Solar Power Project. 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 2011-12

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

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
PENALTIES/COSTS-DEL TAXES 8841	3,710	3,903	0	0
TOTAL FINES, FORFEITURES & PENALTY	3,710	3,903	0	0
INTEREST EARNINGS 8911	13,741	5,180	3,300	3,300
TOTAL REV- USE OF MONEY & PROPERTY	13,741	5,180	3,300	3,300
STATE AID-DISASTERS 9191	1,448	0	0	0
STATE AID-OTHER 9247	0	0	0	0
ST AID-ARRA FED PASS-THROUGH 9255	7,632,089	0	0	0
FEDERAL AID FOR DISASTER 9301	3,133	0	0	0
FEDERAL AID - HUD GRANT 9354	0	84,382	0	0
TOTAL INTERGOVERNMENTAL REVENUE	7,636,670	84,382	0	0
SPECIAL ASSESSMENTS 9424	463,302	477,539	473,200	473,200
PLANNING/ENG SERV - FEES 9481	0	7,700	2,000	2,000
SEWER CONNECTION FEES 9611	8,044	217,188	189,000	189,000
SANITATION SERVICES 9612	23,595	17,181	37,500	37,500
PERMIT FEES 9613	185	0	200	200
LINE EXTENSION FEE 9614	0	40	0	0
SEWER STAND-BY CHARGES 9619	0	0	2,500	2,500
TOTAL CHARGES FOR SERVICES	495,127	719,648	704,400	704,400
OTHER REVENUE - MISC 9772	2,430	2	100	100
TOTAL MISCELLANEOUS REVENUES	2,430	2	100	100
PROCEEDS OF LT DEBT 9843	2,335,093	1,450,620	4,000,000	4,339,817
TOTAL OTHER FINANCING SOURCES	2,335,093	1,450,620	4,000,000	4,339,817
<b>TOTAL REVENUE</b>	<b>10,486,770</b>	<b>2,263,734</b>	<b>4,707,800</b>	<b>5,047,617</b>
REFUSE DISPOSAL 2056	0	2,225	0	0
GENERAL INSUR ALLOCATION - ISF 2071	0	0	2,400	2,400
MAINTENANCE SUPPLIES 2107	6,345	6,064	18,000	18,000
MAINTENANCE CONTRACTS 2108	268	8,768	37,000	37,000
IMPROVEMENTS-MAINTENANCE 2123	0	11,270	25,000	25,000
LAB SUPPLIES & EXPENSE 2134	7,873	3,277	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 2011-12

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

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
INDIRECT COST RECOVERY	2158	4,628	7,033	6,700	6,700
MISC. PAYMENTS	2159	0	31	200	200
PRINTING/BINDING-NOT ISF	2171	572	209	200	200
PURCHASING CHARGES - ISF	2176	1,561	868	1,500	1,500
MANAGEMENT & ADMIN SURVEY	2193	47,700	56,700	55,400	55,400
PUBLIC WORKS - CHARGES	2197	152,970	284,825	136,000	136,000
OTHER PROF & SPEC SERVICE	2199	158,257	43,302	30,000	30,000
COLLECTION & BILLING SVCS	2201	0	1,224	200	200
ATTORNEY SERVICES	2202	2,470	1,880	5,000	5,000
PUBLIC AND LEGAL NOTICES	2261	216	0	100	100
BUILD LEASES & RENTALS	2281	0	0	300	300
GROUND FACILITY LEASE&RNT	2282	340	340	0	0
SPECIAL DEPT. EXP. - 01	2301	19,491	10,116	21,800	21,800
SPECIAL DEPT. EXP. - 09	2309	14,800	15,200	12,900	12,900
SPECIAL DEPT. EXP. - 23	2323	9,318	25,565	30,000	30,000
SEWAGE SYSTEM POWER	2543	32,687	7,336	35,100	35,100
TOTAL SERVICES AND SUPPLIES		459,497	486,233	425,800	425,800
OTHER LOAN PAYMENTS-PRINC	3312	0	0	110,500	110,500
INT ON OTHER LONG-TERM DT	3455	28,618	12,228	116,700	116,700
DEPRECIATION EXPENSE	3611	17,781	17,780	300,000	300,000
TOTAL OTHER CHARGES		46,399	30,008	527,200	527,200
LAND PURCHASED	4011	0	0	10,000	10,000
SEWER SYSTEM IMPROVEMENT	4036	11,000,322	625,185	4,000,000	4,000,000
STRUCTURES & IMPROV. CONTRA	4992	(10,999,622)	(623,964)	0	0
TOTAL FIXED ASSETS		700	1,221	4,010,000	4,010,000
CONTRIB TO OTHER FUNDS	5118	215,237	0	200	200
TOTAL OTHER FINANCING USES		215,237	0	200	200
TOTAL EXPENDITURES/APPROPRIATIONS		721,833	517,462	4,963,200	4,963,200
NET COST		9,764,937	1,746,271	(255,400)	84,417



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

FUND: 2150-WW#17 BELL CANYON

GOVERNING BOARD:  
BOARD OF SUPERVISORS

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

**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	4,472,304	1,717,855	4,416,800	4,416,800	4,416,800
TOTAL REVENUES	<u>2,696,500</u>	<u>1,847,817</u>	<u>2,278,200</u>	<u>2,278,200</u>	<u>2,278,200</u>
NET COUNTY COST	1,775,804	(129,962)	2,138,600	2,138,600	2,138,600

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 for Boeing North America, Inc.

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: General Water System Improvements; Reservoir Safety Improvements; Connection between two Pressure Zones; Pipeline to Flintlock Water Zone; and New Tank Design. 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 2011-12

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

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
PENALTIES/COSTS-DEL TAXES 8841	55	189	0	0
TOTAL FINES, FORFEITURES & PENALTY	55	189	0	0
INTEREST EARNINGS 8911	90,766	49,932	49,800	49,800
TOTAL REV- USE OF MONEY & PROPERTY	90,766	49,932	49,800	49,800
STATE AID - SB 90 9246	0	59	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	59	0	0
SPECIAL ASSESSMENTS 9424	8,588	9,042	8,600	8,600
PERMIT FEES 9613	0	185	100	100
LINE EXTENSION FEE 9614	0	40	100	100
METER SALES & INSTALL FEE 9615	45	395	500	500
WATER SALES 9616	1,722,753	1,761,065	2,196,900	2,196,900
TOTAL CHARGES FOR SERVICES	1,731,385	1,770,727	2,206,200	2,206,200
OTHER SALES 9761	0	0	200	200
OTHER REVENUE - MISC 9772	63,812	26,911	22,000	22,000
TOTAL MISCELLANEOUS REVENUES	63,812	26,911	22,200	22,200
<b>TOTAL REVENUE</b>	<b>1,886,018</b>	<b>1,847,817</b>	<b>2,278,200</b>	<b>2,278,200</b>
VOICE/DATA - ISF 2033	1,437	1,196	1,800	1,800
GENERAL INSUR ALLOCATION - ISF 2071	0	0	4,100	4,100
OTHER EQUIP. MAINTENANCE 2105	0	0	500	500
MAINTENANCE SUPPLIES 2107	11,840	5,668	11,000	11,000
MAINTENANCE CONTRACTS 2108	32,328	1,146	114,000	114,000
GROUPS-MAINTENANCE 2124	378	0	0	0
LAB SUPPLIES & EXPENSE 2134	1,179	713	200	200
INDIRECT COST RECOVERY 2158	4,428	5,243	4,000	4,000
MISC. PAYMENTS 2159	9,831	3,416	1,000	1,000
PRINTING/BINDING-NOT ISF 2171	7	11	0	0
PURCHASING CHARGES - ISF 2176	2,818	1,648	2,000	2,000
MANAGEMENT & ADMIN SURVEY 2193	64,500	57,500	56,300	56,300
ENGR. & TECH. SURVEYS 2194	40,089	50,172	25,000	25,000

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

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
PUBLIC WORKS - CHARGES	2197	174,229	119,291	175,500	175,500
OTHER PROF & SPEC SERVICE	2199	2,271	6,659	4,000	4,000
COLLECTION & BILLING SVCS	2201	0	37	100	100
ATTORNEY SERVICES	2202	2,518	1,081	1,000	1,000
COUNTY GIS EXPENSE	2214	0	107	0	0
RENT/LEASES EQUIP-NOT ISF	2271	9,475	58	10,000	10,000
SPECIAL DEPT. EXP. - 01	2301	5,297	5,297	5,600	5,600
SPECIAL DEPT. EXP. - 09	2309	7,400	7,600	6,500	6,500
SPECIAL DEPT. EXP. - 21	2321	780	14,110	64,300	64,300
SPECIAL DEPT. EXP. - 23	2323	1,415	216	2,500	2,500
SPECIAL DEPT. EXP. - 24	2324	440	440	600	600
SPECIAL DEPT. EXP. - 26	2326	4,203	0	2,000	2,000
WATER PURCHASE	2546	1,308,587	1,356,317	1,851,500	1,851,500
WATER SYSTEM POWER	2547	5,265	5,682	7,000	7,000
TOTAL SERVICES AND SUPPLIES		1,690,713	1,643,608	2,350,500	2,350,500
DEPRECIATION EXPENSE	3611	73,117	73,118	73,000	73,000
TOTAL OTHER CHARGES		73,117	73,118	73,000	73,000
WATER SYSTEM IMPROVEMENT	4034	60,725	95,931	310,000	310,000
WATER CONSTRUCTION PROJ	4037	0	598	1,660,000	1,660,000
STRUCTURES & IMPROV. CONTRA	4992	(60,448)	(95,400)	0	0
TOTAL FIXED ASSETS		277	1,129	1,970,000	1,970,000
CONTRIB TO OTHER FUNDS	5118	0	0	23,300	23,300
TOTAL OTHER FINANCING USES		0	0	23,300	23,300
CONTINGENCIES-INCREASE	6101	0	0	0	0
TOTAL CONTINGENCIES		0	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>1,764,108</b>	<b>1,717,855</b>	<b>4,416,800</b>	<b>4,416,800</b>
<b>NET COST</b>		<b>121,910</b>	<b>129,962</b>	<b>(2,138,600)</b>	<b>(2,138,600)</b>





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

FUND: 2200-WW#19 - SOMIS

GOVERNING BOARD:  
BOARD OF SUPERVISORS

**WW#19-SOMIS - 6440**

**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	15,207,862	2,303,881	7,856,700	7,856,680	7,856,680
TOTAL REVENUES	<u>12,750,000</u>	<u>2,564,589</u>	<u>7,778,000</u>	<u>7,778,000</u>	<u>7,778,000</u>
NET COUNTY COST	2,457,862	(260,708)	78,700	78,680	78,680

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: Sand Canyon Booster Replacement; Replace 12" Pipeline on Hwy 118 from Bradley to Groves; Eliminate Somis Road PR Station; Well #2 Treatment Facility; and New Calleguas Turnout & Waterline Replacement. These projects may change based on operational needs, identification of higher priority projects, or unplanned loss of offsetting revenue.

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FOR FISCAL YEAR 2011-12

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

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
INTEREST EARNINGS	8911	36,191	4,327	4,100	4,100
TOTAL REV- USE OF MONEY & PROPERTY		36,191	4,327	4,100	4,100
STATE AID-DISASTERS	9191	1,436	0	0	0
STATE AID - SB 90	9246	0	59	0	0
TOTAL INTERGOVERNMENTAL REVENUE		1,436	59	0	0
PLANNING/ENG SERV - FEES	9481	0	8,315	200	200
PERMIT FEES	9613	390	1,695	1,200	1,200
LINE EXTENSION FEE	9614	120	120	400	400
METER SALES & INSTALL FEE	9615	1,760	1,275	1,000	1,000
WATER SALES	9616	2,502,430	2,501,831	2,720,200	2,720,200
CAPITAL IMPROVE CHARGES	9617	14,000	4,000	4,000	4,000
TOTAL CHARGES FOR SERVICES		2,518,700	2,517,236	2,727,000	2,727,000
OTHER SALES	9761	2,511	6,379	1,500	1,500
OTHER REVENUE - MISC	9772	39,257	36,587	45,400	45,400
TOTAL MISCELLANEOUS REVENUES		41,768	42,967	46,900	46,900
PROCEEDS OF LT DEBT	9843	0	0	5,000,000	5,000,000
TOTAL OTHER FINANCING SOURCES		0	0	5,000,000	5,000,000
<b>TOTAL REVENUE</b>		<b>2,598,095</b>	<b>2,564,589</b>	<b>7,778,000</b>	<b>7,778,000</b>
VOICE/DATA - ISF	2033	6,072	6,286	4,980	4,980
REFUSE DISPOSAL	2056	0	186	0	0
GENERAL INSUR ALLOCATION - ISF	2071	0	0	5,700	5,700
OTHER EQUIP. MAINTENANCE	2105	0	0	1,000	1,000
MAINTENANCE SUPPLIES	2107	75,287	137,231	75,000	75,000
MAINTENANCE CONTRACTS	2108	258,046	139,616	115,000	115,000
IMPROVEMENTS-MAINTENANCE	2123	0	6,754	0	0
GROUPS-MAINTENANCE	2124	567	0	0	0
LAB SUPPLIES & EXPENSE	2134	1,006	3,330	0	0
INDIRECT COST RECOVERY	2158	15,780	17,774	13,200	13,200
MISC. PAYMENTS	2159	870	(273)	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 2011-12

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

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
PRINTING/BINDING-NOT ISF	2171	505	104	500	500
PURCHASING CHARGES - ISF	2176	6,191	8,201	6,000	6,000
GRAPHICS CHARGES - ISF	2177	0	0	500	500
MANAGEMENT & ADMIN SURVEY	2193	77,200	70,700	73,300	73,300
ENGR. & TECH. SURVEYS	2194	1,070	16,828	25,000	25,000
PUBLIC WORKS - CHARGES	2197	698,549	802,508	829,800	829,800
OTHER PROF & SPEC SERVICE	2199	2,451	20,787	13,000	13,000
COLLECTION & BILLING SVCS	2201	0	0	100	100
ATTORNEY SERVICES	2202	5,130	1,175	3,000	3,000
RENT/LEASES EQUIP-NOT ISF	2271	782	7,380	3,000	3,000
SMALL TOOLS & INSTRUMENTS	2291	0	0	1,500	1,500
MINOR EQUIPMENT-OTHER	2292	0	230	1,500	1,500
SPECIAL DEPT. EXP. - 01	2301	11,192	10,664	9,800	9,800
SPECIAL DEPT. EXP. - 02	2302	491	508	500	500
SPECIAL DEPT. EXP. - 09	2309	7,400	7,600	6,500	6,500
SPECIAL DEPT. EXP. - 21	2321	(102,551)	15,445	74,000	74,000
SPECIAL DEPT. EXP. - 23	2323	2,775	3,700	12,500	12,500
SPECIAL DEPT. EXP. - 24	2324	5,059	5,059	4,800	4,800
SPECIAL DEPT. EXP. - 25	2325	9,132	5,098	10,000	10,000
SPECIAL DEPT. EXP. - 26	2326	344	0	7,000	7,000
TRANS. CHARGES - ISF	2521	1,591	886	0	0
WATER PURCHASE	2546	1,121,495	456,661	915,600	915,600
WATER SYSTEM POWER	2547	327,855	439,374	453,900	453,900
TOTAL SERVICES AND SUPPLIES		2,534,286	2,183,810	2,667,680	2,667,680
OTHER LOAN PAYMENTS-PRINC	3312	12,281	12,699	13,100	13,100
INT ON OTHER LONG-TERM DT	3455	2,707	2,273	2,900	2,900
DEPRECIATION EXPENSE	3611	106,775	103,304	136,900	136,900

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

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
DEBT CONTRA 3992	0	(12,699)	0	0
TOTAL OTHER CHARGES	121,762	105,577	152,900	152,900
WATER SYSTEM IMPROVEMENT 4034	1,696,497	687,653	2,170,000	2,170,000
WATER CONSTRUCTION PROJ 4037	0	0	2,830,000	2,830,000
STRUCTURES & IMPROV. CONTRA 4992	(1,696,497)	(673,159)	0	0
TOTAL FIXED ASSETS	0	14,494	5,000,000	5,000,000
CONTRIB TO OTHER FUNDS 5118	0	0	36,100	36,100
TOTAL OTHER FINANCING USES	0	0	36,100	36,100
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,656,048</b>	<b>2,303,881</b>	<b>7,856,680</b>	<b>7,856,680</b>
<b>NET COST</b>	<b>(57,953)</b>	<b>260,708</b>	<b>(78,680)</b>	<b>(78,680)</b>

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

FUND: 2300-LAKE SHERWOOD CSD

GOVERNING BOARD:  
BOARD OF SUPERVISORS

**LAKE SHERWOOD CSD - 6450**

**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	2,722,768	1,584,821	2,275,500	2,275,500	2,275,500
TOTAL REVENUES	<u>1,872,500</u>	<u>1,735,316</u>	<u>1,985,500</u>	<u>1,985,500</u>	<u>1,985,500</u>
NET COUNTY COST	850,268	(150,496)	290,000	290,000	290,000

AUTH POSITIONS  
FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

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

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FOR FISCAL YEAR 2011-12

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

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
INTEREST EARNINGS	8911	76,423	44,136	43,900	43,900
TOTAL REV- USE OF MONEY & PROPERTY		76,423	44,136	43,900	43,900
PLANNING/ENG SERV - FEES	9481	1,913	617	500	500
PERMIT FEES	9613	710	240	500	500
LINE EXTENSION FEE	9614	120	80	100	100
METER SALES & INSTALL FEE	9615	6,150	2,175	4,000	4,000
WATER SALES	9616	1,654,071	1,654,145	1,913,500	1,913,500
CAPITAL IMPROVE CHARGES	9617	0	0	0	0
TOTAL CHARGES FOR SERVICES		1,662,964	1,657,257	1,918,600	1,918,600
OTHER SALES	9761	19,080	19,328	10,000	10,000
OTHER REVENUE - MISC	9772	22,946	14,596	13,000	13,000
TOTAL MISCELLANEOUS REVENUES		42,026	33,924	23,000	23,000
<b>TOTAL REVENUE</b>		<b>1,781,413</b>	<b>1,735,316</b>	<b>1,985,500</b>	<b>1,985,500</b>
GENERAL INSUR ALLOCATION - ISF	2071	0	0	3,500	3,500
OTHER EQUIP. MAINTENANCE	2105	0	0	2,000	2,000
MAINTENANCE SUPPLIES	2107	9,639	6,539	9,500	9,500
MAINTENANCE CONTRACTS	2108	7,470	3,221	57,000	57,000
IMPROVEMENTS-MAINTENANCE	2123	0	0	57,000	57,000
LAB SUPPLIES & EXPENSE	2134	40	0	1,000	1,000
MEMBERSHIPS & DUES	2141	611	611	0	0
INDIRECT COST RECOVERY	2158	7,121	9,994	6,000	6,000
MISC. PAYMENTS	2159	11,652	1,165	1,000	1,000
PRINTING/BINDING-NOT ISF	2171	0	0	500	500
PURCHASING CHARGES - ISF	2176	408	405	600	600
GRAPHICS CHARGES - ISF	2177	0	0	100	100
MANAGEMENT & ADMIN SURVEY	2193	49,500	51,000	52,400	52,400
ENGR. & TECH. SURVEYS	2194	0	0	10,000	10,000
PUBLIC WORKS - CHARGES	2197	153,537	109,702	159,300	159,300

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

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
OTHER PROF & SPEC SERVICE	2199	0	4,955	24,000	24,000
COLLECTION & BILLING SVCS	2201	0	0	200	200
ATTORNEY SERVICES	2202	6,033	3,995	3,000	3,000
RENT/LEASES EQUIP-NOT ISF	2271	290	0	1,000	1,000
SMALL TOOLS & INSTRUMENTS	2291	5,413	0	6,000	6,000
MINOR EQUIPMENT-OTHER	2292	0	0	1,000	1,000
SPECIAL DEPT. EXP. - 01	2301	4,964	5,011	5,100	5,100
SPECIAL DEPT. EXP. - 09	2309	7,400	7,600	6,500	6,500
SPECIAL DEPT. EXP. - 21	2321	(40,249)	13,601	52,000	52,000
SPECIAL DEPT. EXP. - 23	2323	937	216	2,500	2,500
SPECIAL DEPT. EXP. - 24	2324	1,724	1,724	1,800	1,800
SPECIAL DEPT. EXP. - 26	2326	796	0	7,000	7,000
WATER PURCHASE	2546	1,240,970	1,258,561	1,499,000	1,499,000
WATER SYSTEM POWER	2547	20,443	18,336	21,000	21,000
TOTAL SERVICES AND SUPPLIES		1,488,698	1,496,635	1,990,000	1,990,000
DEPRECIATION EXPENSE	3611	91,153	88,185	88,200	88,200
TOTAL OTHER CHARGES		91,153	88,185	88,200	88,200
WATER SYSTEM IMPROVEMENT	4034	0	0	175,000	175,000
OTHER EQUIPMENT	4889	6,790	0	0	0
STRUCTURES & IMPROV. CONTRA	4992	(6,790)	0	0	0
TOTAL FIXED ASSETS		0	0	175,000	175,000
CONTRIB TO OTHER FUNDS	5118	0	0	22,300	22,300
TOTAL OTHER FINANCING USES		0	0	22,300	22,300
CONTINGENCIES-INCREASE	6101	0	0	0	0
TOTAL CONTINGENCIES		0	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>1,579,851</b>	<b>1,584,821</b>	<b>2,275,500</b>	<b>2,275,500</b>
<b>NET COST</b>		<b>201,562</b>	<b>150,496</b>	<b>(290,000)</b>	<b>(290,000)</b>





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

FUND: 2400-CAM AIR WTR/SWR SYS-ENT

GOVERNING BOARD:  
BOARD OF SUPERVISORS

**CAMARILLO AIRPORT SANITATION - 6462**

**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	933,500	172,816	809,500	809,500	809,500
TOTAL REVENUES	<u>717,500</u>	<u>202,818</u>	<u>702,200</u>	<u>702,200</u>	<u>702,200</u>
NET COUNTY COST	216,000	(30,002)	107,300	107,300	107,300

AUTH POSITIONS  
FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

The Camarillo Utility Enterprise (Sanitation) performs necessary administrative, engineering, operational and maintenance functions within the Camarillo Airport for Sewer collection, and pumping sewage to the Camarillo Sanitation District for treatment and disposal.

Operational and maintenance costs are offset by sewer service charges. Planned construction and improvement projects include Sewer Force Main Replacements. 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 2011-12

FUND: 2400 CAM AIR WTR/SWR SYS-ENT  
BUDGET UNIT: 6462 CAMARILLO AIRPORT SANITATION

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
INTEREST EARNINGS	8911	10,150	5,555	5,400	5,400
TOTAL REV- USE OF MONEY & PROPERTY		10,150	5,555	5,400	5,400
PLANNING/ENG SERV - FEES	9481	15,957	0	200	200
SANITATION SERVICES	9612	215,218	196,859	196,200	196,200
PERMIT FEES	9613	0	0	200	200
LINE EXTENSION FEE	9614	0	40	0	0
TOTAL CHARGES FOR SERVICES		231,175	196,899	196,600	196,600
OTHER REVENUE - MISC	9772	305	364	200	200
TOTAL MISCELLANEOUS REVENUES		305	364	200	200
PROCEEDS OF LT DEBT	9843	0	0	500,000	500,000
TOTAL OTHER FINANCING SOURCES		0	0	500,000	500,000
<b>TOTAL REVENUE</b>		<b>241,630</b>	<b>202,818</b>	<b>702,200</b>	<b>702,200</b>
VOICE/DATA - ISF	2033	521	518	500	500
GENERAL INSUR ALLOCATION - ISF	2071	0	0	300	300
OTHER EQUIP. MAINTENANCE	2105	0	0	1,000	1,000
MAINTENANCE SUPPLIES	2107	557	280	2,000	2,000
MAINTENANCE CONTRACTS	2108	20,235	775	14,000	14,000
IMPROVEMENTS-MAINTENANCE	2123	0	259	5,000	5,000
LAB SUPPLIES & EXPENSE	2134	1,276	601	0	0
INDIRECT COST RECOVERY	2158	3,834	2,340	2,400	2,400
MISC. PAYMENTS	2159	0	377	0	0
PRINTING/BINDING-NOT ISF	2171	42	0	0	0
PURCHASING CHARGES - ISF	2176	539	135	700	700
MANAGEMENT & ADMIN SURVEY	2193	33,700	23,200	22,600	22,600
ENGR. & TECH. SURVEYS	2194	0	0	6,000	6,000
PUBLIC WORKS - CHARGES	2197	48,954	34,344	65,200	65,200
OTHER PROF & SPEC SERVICE	2199	2,738	0	6,000	6,000
RENT/LEASES EQUIP-NOT ISF	2271	0	2,714	0	0
SPECIAL DEPT. EXP. - 01	2301	1,230	1,230	1,200	1,200

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: 2400 CAM AIR WTR/SWR SYS-ENT  
BUDGET UNIT: 6462 CAMARILLO AIRPORT SANITATION

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
SPECIAL DEPT. EXP. - 23	2323	732	0	2,000
UTILITIES - POWER PUMPING	2542	1,499	1,672	2,800
SEWAGE TREATMENT COSTS	2545	33,111	39,297	47,000
TOTAL SERVICES AND SUPPLIES		148,968	107,742	178,700
OTHER LOAN PAYMENTS-PRINC	3312	63,082	64,596	66,100
INT ON OTHER LONG-TERM DT	3455	24,842	23,328	21,800
DEPRECIATION EXPENSE	3611	34,239	34,246	34,300
DEBT CONTRA	3992	0	(64,596)	0
TOTAL OTHER CHARGES		122,163	57,574	122,200
SEWER CONSTRUCTION PROJ 1099	4038	0	0	500,000
TOTAL FIXED ASSETS		0	0	500,000
CONTRIB TO OTHER FUNDS	5118	7,500	7,500	8,600
TOTAL OTHER FINANCING USES		7,500	7,500	8,600
CONTINGENCIES-INCREASE	6101	0	0	0
TOTAL CONTINGENCIES		0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		278,631	172,816	809,500
<b>NET COST</b>		<b>(37,001)</b>	<b>30,002</b>	<b>(107,300)</b>



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

FUND: 02-WASTEWATER CAP RESERVE FUN

GOVERNING BOARD:  
BOARD OF SUPERVISORS

**WASTEWATER CAP RESERVE FUND - 6466**

**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	0	0	0	0	0
TOTAL REVENUES	<u>7,500</u>	<u>8,093</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
NET COUNTY COST	(7,500)	(8,093)	(7,500)	(7,500)	(7,500)

AUTH POSITIONS  
FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

Capital Reserve Fund was established per State Revolving Fund Loan Agreement No. C-06-4684-110. The Camarillo Airport Wastewater System Upgrade Project was funded by the State Revolving Fund (SRF) Loan. The State Water Resources Control Board administers this SRF. The purpose of this budget unit as required by the State, is to record transactions to build up the Wastewater Capital Reserve Fund for the expansion, major repairs or replacement costs.

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: 2402 WASTEWATER CAP RESERVE FUND  
BUDGET UNIT: 6466 WASTEWATER CAP RESERVE FUND

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
INTEREST EARNINGS 8911	1,041	593	0	0
TOTAL REV- USE OF MONEY & PROPERTY	1,041	593	0	0
CONTRIB FROM OTHER FUNDS 9831	7,500	7,500	7,500	7,500
TOTAL OTHER FINANCING SOURCES	7,500	7,500	7,500	7,500
<b>TOTAL REVENUE</b>	<b>8,541</b>	<b>8,093</b>	<b>7,500</b>	<b>7,500</b>
<b>NET COST</b>	<b>8,541</b>	<b>8,093</b>	<b>7,500</b>	<b>7,500</b>

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

FUND: 4700-PIRU RDA SPECIAL REVENUE

GOVERNING BOARD:  
BOARD OF SUPERVISORS

**PIRU RDA SPECIAL REVENUE - 1640**

**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	338,202	192,219	331,432	331,432	331,432
TOTAL REVENUES	<u>285,828</u>	<u>187,759</u>	<u>308,025</u>	<u>308,025</u>	<u>308,025</u>
NET COUNTY COST	52,374	4,460	23,407	23,407	23,407

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 FY 2011-12 are \$1,810,852. The Low/Moderate Income Housing Fund represents approximately nineteen percent of the proposed budget. Eighteen percent of the proposed budget goes toward administrative expense, including salaries and maintenance of owned properties. Approximately thirty-seven 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 2011-12

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

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
INTEREST EARNINGS	8911	2,203	1,099	2,000	2,000
RENTS AND CONCESSIONS	8931	2,275	3,955	6,025	6,025
TOTAL REV- USE OF MONEY & PROPERTY		4,478	5,054	8,025	8,025
CONTRIB FROM OTHER FUNDS	9831	147,317	182,705	300,000	300,000
TOTAL OTHER FINANCING SOURCES		147,317	182,705	300,000	300,000
<b>TOTAL REVENUE</b>		<b>151,795</b>	<b>187,759</b>	<b>308,025</b>	<b>308,025</b>
HOUSEKPG/GRNDS-ISF CHARGS	2059	824	5,749	12,500	12,500
GROUNDS-MAINTENANCE	2124	8,012	8,511	9,000	9,000
FACIL/MATLS SQ FT ALLOC-ISF	2125	52,649	28,145	87,205	87,205
OTHER MAINTENANCE - ISF	2128	3,289	8,991	7,307	7,307
PURCHASING CHARGES - ISF	2176	61	76	500	500
GRAPHICS CHARGES - ISF	2177	0	0	500	500
OTHER PROF & SPEC SERVICE	2199	63,038	99,627	175,000	175,000
ACCOUNTING & AUDIT SERVICES	2203	20,175	22,785	28,000	28,000
SPECIAL DEPT. EXP. - 03	2303	10,000	10,000	10,000	10,000
SPECIAL DEPT. EXP. - 04	2304	0	6,900	0	0
PRIVATE VEHICLE MILEAGE	2522	67	52	120	120
CONF. & SEMINARS EXPENSE	2523	2,176	1,383	1,300	1,300
TOTAL SERVICES AND SUPPLIES		160,291	192,219	331,432	331,432
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>160,291</b>	<b>192,219</b>	<b>331,432</b>	<b>331,432</b>
<b>NET COST</b>		<b>(8,497)</b>	<b>(4,460)</b>	<b>(23,407)</b>	<b>(23,407)</b>

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

FUND: 4702-PIRU RDA DEBT SERVICE

GOVERNING BOARD:  
BOARD OF SUPERVISORS

**PIRU RDA DEBT SERVICE - 1642**

**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	718,628	550,984	679,100	679,100	679,100
TOTAL REVENUES	<u>597,900</u>	<u>518,697</u>	<u>556,000</u>	<u>556,000</u>	<u>556,000</u>
NET COUNTY COST	120,728	32,287	123,100	123,100	123,100

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 FY 2011-12 are \$1,810,852. The Low/Moderate Income Housing Fund represents approximately nineteen percent of the proposed budget. Eighteen percent of the proposed budget goes toward administrative expense, including salaries and maintenance of owned properties. Approximately thirty-seven 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 2011-12

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

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	530,516	487,371	530,000	530,000
PROPERTY TAXES-CURR UNSEC	8621	13,557	14,933	14,000	14,000
PROPERTY TAX-CURR SUPPL	8627	(1,725)	2,675	0	0
PROPERTY TAXES-PRIOR SECU	8631	3	1	0	0
TOTAL TAXES		542,351	504,980	544,000	544,000
PENALTIES/COSTS-DEL TAXES	8841	0	0	0	0
TOTAL FINES, FORFEITURES & PENALTY		0	0	0	0
INTEREST EARNINGS	8911	7,572	2,175	2,000	2,000
TOTAL REV- USE OF MONEY & PROPERTY		7,572	2,175	2,000	2,000
H/O PROP TAX RELIEF	9211	12,429	11,542	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENUE		12,429	11,542	10,000	10,000
<b>TOTAL REVENUE</b>		<b>562,352</b>	<b>518,697</b>	<b>556,000</b>	<b>556,000</b>
RDA PASS THROUGH	2162	103,106	95,244	105,260	105,260
SPECIAL DEPT. EXP. - 01	2301	211,671	43,579	0	0
TOTAL SERVICES AND SUPPLIES		314,777	138,823	105,260	105,260
OTHER LOAN PAYMENTS-PRINC	3312	0	0	17,500	17,500
TOTAL OTHER CHARGES		0	0	17,500	17,500
CONTRIB TO OTHER FUNDS	5118	384,456	412,161	547,572	547,572
TOTAL OTHER FINANCING USES		384,456	412,161	547,572	547,572
CONTINGENCIES-INCREASE	6101	0	0	8,768	8,768
TOTAL CONTINGENCIES		0	0	8,768	8,768
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>699,233</b>	<b>550,984</b>	<b>679,100</b>	<b>679,100</b>
<b>NET COST</b>		<b>(136,881)</b>	<b>(32,287)</b>	<b>(123,100)</b>	<b>(123,100)</b>

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

FUND: 4704-PIRU RDA CAPITAL PROJECTS

GOVERNING BOARD:  
BOARD OF SUPERVISORS

**PIRU RDA CAPITAL PROJECTS - 1644**

**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	966,582	84,688	754,520	754,520	754,520
TOTAL REVENUES	<u>953,439</u>	<u>84,962</u>	<u>746,878</u>	<u>746,878</u>	<u>746,878</u>
NET COUNTY COST	13,143	(274)	7,642	7,642	7,642

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 FY 2011-12 are \$1,810,852. The Low/Moderate Income Housing Fund represents approximately nineteen percent of the proposed budget. Eighteen percent of the proposed budget goes toward administrative expense, including salaries and maintenance of owned properties. Approximately thirty-seven 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 2011-12 is the Piru Skate Park/Town Square Project. Funding for this project will come from the remaining revenues from the previously approved County of Ventura General Fund loan of \$250,000 and two CDBG grants in the amount of \$496,578.

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

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
INTEREST EARNINGS 8911	443	495	300	300
TOTAL REV- USE OF MONEY & PROPERTY	443	495	300	300
FEDERAL AID - HUD GRANT 9354	113,408	84,467	496,578	496,578
TOTAL INTERGOVERNMENTAL REVENUE	113,408	84,467	496,578	496,578
PROCEEDS OF LT DEBT 9843	19,900	0	250,000	250,000
TOTAL OTHER FINANCING SOURCES	19,900	0	250,000	250,000
<b>TOTAL REVENUE</b>	<b>133,751</b>	<b>84,962</b>	<b>746,878</b>	<b>746,878</b>
SPECIAL SERVICES - ISF 2205	0	0	0	0
SPECIAL DEPT. EXP. - 02 2302	0	0	7,942	7,942
SPECIAL DEPT. EXP. - 06 2306	113,408	84,688	746,578	746,578
TOTAL SERVICES AND SUPPLIES	113,408	84,688	754,520	754,520
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>113,408</b>	<b>84,688</b>	<b>754,520</b>	<b>754,520</b>
<b>NET COST</b>	<b>20,343</b>	<b>274</b>	<b>(7,642)</b>	<b>(7,642)</b>

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

FUND: 4706-PIRU RDA LOW/MOD HOUSING

GOVERNING BOARD:  
BOARD OF SUPERVISORS

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

**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	944,027	580,990	345,800	345,800	345,800
TOTAL REVENUES	<u>172,412</u>	<u>147,148</u>	<u>110,800</u>	<u>110,800</u>	<u>110,800</u>
NET COUNTY COST	771,615	433,842	235,000	235,000	235,000

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 FY 2011-12 are \$1,810,852. The Low/Moderate Income Housing Fund represents approximately nineteen percent of the proposed budget. Eighteen percent of the proposed budget goes toward administrative expense, including salaries and maintenance of owned properties. Approximately thirty-seven 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 continuation of the Housing Conservation Program (HCP); a total of \$294,800 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. \$1,000 from this fund is being budgeted for administrative expenses related to the HCP.

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

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
INTEREST EARNINGS 8911	15,315	7,012	0	0
TOTAL REV- USE OF MONEY & PROPERTY	15,315	7,012	0	0
FEDERAL AID - HUD GRANT 9354	0	36,832	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	36,832	0	0
CONTRIB FROM OTHER FUNDS 9831	110,956	103,304	110,800	110,800
TOTAL OTHER FINANCING SOURCES	110,956	103,304	110,800	110,800
<b>TOTAL REVENUE</b>	<b>126,271</b>	<b>147,148</b>	<b>110,800</b>	<b>110,800</b>
PURCHASING CHARGES - ISF 2176	1,720	1,934	1,000	1,000
OTHER PROF & SPEC SERVICE 2199	17,118	59,678	50,000	50,000
SPECIAL DEPT. EXP. - 01 2301	0	519,377	294,800	294,800
SPECIAL DEPT. EXP. - 02 2302	37,050	0	0	0
TOTAL SERVICES AND SUPPLIES	55,888	580,990	345,800	345,800
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>55,888</b>	<b>580,990</b>	<b>345,800</b>	<b>345,800</b>
<b>NET COST</b>	<b>70,383</b>	<b>(433,842)</b>	<b>(235,000)</b>	<b>(235,000)</b>

