

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2012-2013

FUND: 1000 - ROAD FUND
 FUNCTION: PUBLIC WAYS & FACILITIES
 ACTIVITY: PUBLIC WAYS

PW ROAD FUND-GENERAL - 6150

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	51,527,086	28,991,229	39,561,800	39,561,800	39,851,800
TOTAL REVENUES	<u>23,920,500</u>	<u>25,489,006</u>	<u>25,432,900</u>	<u>25,432,900</u>	<u>25,432,900</u>
NET COUNTY COST	27,606,586	3,502,222	14,128,900	14,128,900	14,418,900

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Public Works Agency's Road Fund is responsible for providing safe and efficient operation of the County's 544.15 mile road network in the unincorporated area and for coordinating other County transportation needs, including public transit, project planning, design, construction, maintenance, traffic operations, and public transportation planning and coordination. Revenue is derived from State gas tax subventions, Transportation Development Act (TDA), vehicle code fines, road permits, Federal & State construction aid and contributions from developers.

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2012-13**

BUDGET UNIT: 6150 PW ROAD FUND-GENERAL
 FUNCTION: PUBLIC WAYS & FACILITIES
 ACTIVITY: PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SALES TAX - TRANSP. 8662	645,086	1,031,137	500,000	500,000
SALES TAX 99233.3 PUC 8663	18,217	12,876	130,000	130,000
TOTAL TAXES	663,303	1,044,012	630,000	630,000
ROAD PRIVILEGES & PERMITS 8741	378,462	373,420	350,000	350,000
TOTAL LICENSES, PERMITS & FRANCHISES	378,462	373,420	350,000	350,000
VEHICLE CODE FINES 8811	207,255	210,477	215,000	215,000
TOTAL FINES, FORFEITURES & PENALTY	207,255	210,477	215,000	215,000
INTEREST EARNINGS 8911	389,733	253,133	133,100	133,100
RENTS AND CONCESSIONS 8931	7,947	7,971	7,800	7,800
TOTAL REV- USE OF MONEY & PROPERTY	397,680	261,104	140,900	140,900
STATE-2104 A S & H CODE 9021	20,004	20,004	20,000	20,000
STATE-2104 C S & H CODE 9023	42,715	42,715	42,700	42,700
STATE 2105 S&H CODE 9024	3,478,861	3,128,412	3,360,000	3,360,000
STATE-2106 S & H CODE 9025	544,595	541,213	550,000	550,000
STATE-2103 S & H CODE 9026	5,761,809	8,458,381	7,680,000	7,680,000
STATE-2104 D-E & F S & H 9027	7,326,443	7,159,815	7,705,000	7,705,000
STATE AID-DISASTERS 9191	1,852,165	0	0	0
STATE AID-OTHER 9247	100,000	100,000	100,000	100,000
AB2928-TCRF-TRAF CONG 9252	0	0	0	0
FED AID - CONSTRUCTION 9291	1,127,823	384,396	0	0
FEDERAL AID FOR DISASTER 9301	51,629	0	0	0
FED FOREST RESERVE REV 9311	25,108	39,865	25,000	25,000
FEDERAL AID CAPITAL 9356	4,298,839	2,931,643	2,457,000	2,457,000
FEDERAL AID-ARRA 9357	582,557	25,000	0	0
OTHER GOV'T AGENCIES 9372	881,454	98,149	0	0
TOTAL INTERGOVERNMENTAL REVENUE	26,094,002	22,929,594	21,939,700	21,939,700
SPECIAL ASSESSMENTS 9424	57,301	57,301	57,300	57,300
TOTAL CHARGES FOR SERVICES	57,301	57,301	57,300	57,300
CONTRIB FROM DEVELOPERS 9771	1,308,798	367,905	2,100,000	2,100,000
OTHER REVENUE - MISC 9772	121,057	245,193	0	0
TOTAL MISCELLANEOUS REVENUES	1,429,855	613,098	2,100,000	2,100,000
TOTAL REVENUE	29,227,858	25,489,006	25,432,900	25,432,900
WEED CONTROL SUPPLIES 2012	27,301	44,031	40,000	40,000
REFUSE DISPOSAL 2056	182,873	175,768	120,000	120,000
HAZ MAT DISPOSAL - ISF 2058	1,468	0	0	0
GENERAL INSUR ALLOCATION - ISF 2071	916,020	784,684	872,400	872,400

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2012-13**

BUDGET UNIT: 6150 PW ROAD FUND-GENERAL
 FUNCTION: PUBLIC WAYS & FACILITIES
 ACTIVITY: PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER EQUIP. MAINTENANCE 2105	965	1,122	5,000	5,000
MAINTENANCE SUPPLIES 2107	1,402,950	1,918,247	1,377,000	1,377,000
MAINTENANCE CONTRACTS 2108	523,796	488,862	523,000	523,000
TRAFFIC SAFETY SUPPLIES 2109	128,517	145,232	195,000	195,000
INDIRECT COST RECOVERY 2158	119,753	80,785	59,600	59,600
PRINTING/BINDING-NOT ISF 2171	5,831	9,859	10,000	10,000
OFFICE SUPPLIES 2173	32	0	0	0
MAIL CENTER - ISF 2174	0	5	0	0
PURCHASING CHARGES - ISF 2176	45,433	30,918	41,700	41,700
GRAPHICS CHARGES - ISF 2177	0	284	0	0
MANAGEMENT & ADMIN SURVEY 2193	384,800	384,600	412,100	412,100
ENGR. & TECH. SURVEYS 2194	1,173,677	1,083,730	1,243,000	1,243,000
PUBLIC WORKS - CHARGES 2197	11,710,432	11,029,377	12,052,000	12,052,000
ROADS-FLOOD CONTROL CONST 2198	11,282,151	9,046,921	17,480,000	17,760,000
OTHER PROF & SPEC SERVICE 2199	73,756	121,066	66,000	76,000
ATTORNEY SERVICES 2202	60,120	108,771	50,000	50,000
RENT/LEASES EQUIP-NOT ISF 2271	223,302	243,600	157,000	157,000
HEAVY EQUIPMENT - ISF 2274	2,085,333	2,464,932	2,600,000	2,600,000
GROUND FACILITY LEASE&RNT 2282	23,556	500	20,000	20,000
SMALL TOOLS & INSTRUMENTS 2291	271	1,907	0	0
MINOR EQUIPMENT-OTHER 2292	3,113	3,903	0	0
INSTALLS-ELEC EQUIP ISF 2295	0	14,193	5,000	5,000
SPECIAL DEPT. EXP. - 01 2301	8,016	7,615	7,000	7,000
SPECIAL DEPT. EXP. - 02 2302	4,817	5,692	7,000	7,000
SPECIAL DEPT. EXP. - 09 2309	217,700	139,900	131,900	131,900
SPECIAL DEPT. EXP. - 16 2316	138,894	172,111	250,000	250,000
TRANS. CHARGES - ISF 2521	0	0	700	700
GAS/DIESEL FUEL 2525	0	0	11,400	11,400
UTILITIES - OTHER 2541	54,737	46,425	50,000	50,000
TOTAL SERVICES AND SUPPLIES	30,799,616	28,555,041	37,786,800	38,076,800
RIGHTS OF WAY-FEE 3551	62,917	0	750,000	750,000
RIGHTS OF WAY-EASEMENTS 3552	0	17,100	0	0
TOTAL OTHER CHARGES	62,917	17,100	750,000	750,000
OTHER EQUIPMENT 4889	17,991	14,672	25,000	25,000
TOTAL FIXED ASSETS	17,991	14,672	25,000	25,000

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2012-13**

BUDGET UNIT: 6150 PW ROAD FUND-GENERAL
 FUNCTION: PUBLIC WAYS & FACILITIES
 ACTIVITY: PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual ● Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONTRIB.-ISF 5512	<u>64,510</u>	<u>404,417</u>	<u>1,000,000</u>	<u>1,000,000</u>
TOTAL RESIDUAL EQUITY TRANSFERS	64,510	404,417	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	30,945,035	28,991,229	39,561,800	39,851,800
NET COST	(1,717,177)	(3,502,222)	(14,128,900)	(14,418,900)

Detail of Requirements Fiscal Year 2012-2013

Budget Unit: 6150 PW Road Fund-General
Function: Public Ways & Facilities
Activity: Public Ways

Objects	Amount
2000 Services & Supplies	\$38,076,800
3000 Rights of Way	750,000
4000 Fixed Assets	25,000
5500 Residual Equity Transfer	1,000,000
Total	\$39,851,800

Proposed Work Program

Administration		\$4,136,534
Construction		
Roads:		
50341	\$372,017	
50342	1,183,690	
50454	2,604,118	
50473	322,415	
50474	428,383	
50478	1,364,062	
50480	223,210	
50481	347,216	
50482	56,366	
50483	56,366	
50484	1,562,471	
50485	642,575	
50486	2,480,112	
50487	2,715,723	
50489	1,562,471	
50492	4,509,292	
50493	479,113	
50495	202,918	
Rights of Way:		
50000	\$887,000	
Bridges:		
50424	\$197,282	
50467	56,366	22,253,166
Maintenance		12,437,100
Acquisition of Equipment		1,025,000
Total Requirements		\$39,851,800

