

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 SPECIAL DISTRICT BUDGET UNIT DETAIL
 FOR FISCAL YEAR 2012-2013**

FUND: 1650-VENTURA CO FIRE PROT DIST

GOVERNING BOARD:
 BOARD OF SUPERVISORS

VENTURA CO FIRE PROTEC DISTRICT - 7500

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	146,586,012	128,649,623	137,828,759	137,636,682	137,636,682
TOTAL REVENUES	<u>128,600,723</u>	<u>127,264,351</u>	<u>127,396,917</u>	<u>127,204,840</u>	<u>127,204,840</u>
NET COUNTY COST	17,985,289	1,385,272	10,431,842	10,431,842	10,431,842
AUTH POSITIONS			579	583	583
FTE POSITIONS			579	582	582

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 2011, the Fire District maintained 31 fire stations and responded to approximately 33,564 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 2012-13**

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

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
PROPERTY TAXES-CURR SECUR	8611	97,374,712	97,694,036	102,294,570	102,294,570
PROPERTY TAXES-CURR UNSEC	8621	2,985,395	3,164,650	3,212,120	3,212,120
PROPERTY TAX-CURR SUPPL	8627	830,910	775,323	589,594	589,594
PROPERTY TAXES-PRIOR SECU	8631	10,555	8,654	0	0
PROPERTY TAXES-PRIOR UNSE	8641	66,958	116,033	67,000	67,000
PROPERTY TAX-PRIOR SUPPL	8647	150,102	116,568	119,999	119,999
TOTAL TAXES		101,418,632	101,875,265	106,283,283	106,283,283
OTHER	8771	736,947	743,015	637,041	637,041
TOTAL LICENSES, PERMITS & FRANCHISES		736,947	743,015	637,041	637,041
PENALTIES/COSTS-DEL TAXES	8841	106,672	146,167	50,001	50,001
TOTAL FINES, FORFEITURES & PENALTY		106,672	146,167	50,001	50,001
PRIOR YEAR REVENUE	8909	0	0	0	0
INTEREST EARNINGS	8911	750,571	538,824	484,039	484,039
RENTS AND CONCESSIONS	8931	0	0	0	0
TOTAL REV- USE OF MONEY & PROPERTY		750,571	538,824	484,039	484,039
STATE AID-DISASTERS	9191	0	0	0	0
PRIOR YEAR REVENUE	9209	47	0	0	0
H/O PROP TAX RELIEF	9211	1,033,508	1,021,994	1,022,000	1,022,000
IN-LIEU TAXES - OTHER	9243	32	411	0	0
STATE AID-OTHER	9247	7,744,225	8,104,271	7,967,784	7,967,784
FEDERAL AID FOR DISASTER	9301	0	0	0	0
PRIOR YEAR REVENUE	9309	(49,219)	3,558	0	0
FEDERAL IN-LIEU TAXES	9341	565	433	0	0
FEDERAL AID - OTHER	9351	271,769	194,509	495,268	495,268
OTHER IN-LIEU TAXES	9363	21,228	14,798	0	0
RDA PASS THROUGH	9373	1,041,025	5,283,987	3,321,751	3,321,751
TOTAL INTERGOVERNMENTAL REVENUE		10,063,180	14,623,961	12,806,803	12,806,803
SPECIAL ASSESSMENTS	9424	139,679	383,535	212,500	212,500
PRIOR YEAR REVENUE	9609	417,722	(2,289)	0	0
CONTRACT REVENUE	9714	1,344,866	1,337,660	1,340,173	1,340,173

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 FOR FISCAL YEAR 2012-13**

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 BUDGET UNIT: 7500 VENTURA CO FIRE PROTEC DISTRICT

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
EMERGENCY SERVICES REIMBURSE	9722	1,066,001	2,156,029	3,300,000	3,300,000
TOTAL CHARGES FOR SERVICES		2,968,269	3,874,935	4,852,673	4,852,673
PRIOR YEAR REVENUE	9739	8,589	35,270	0	0
OTHER SALES	9761	1,487	742	0	0
OTHER REVENUE - MISC	9772	2,138,436	3,359,375	41,000	41,000
OTHER GRANT REVENUE	9779	6,143	0	0	0
TOTAL MISCELLANEOUS REVENUES		2,154,654	3,395,388	41,000	41,000
CY CASH PROCEEDS FA SALE	9821	167,310	149,630	60,000	60,000
CONTRIB FROM OTHER FUNDS	9831	1,950,135	1,910,103	1,990,000	1,990,000
INSURANCE PROCEEDS	9851	256,748	7,064	0	0
TOTAL OTHER FINANCING SOURCES		2,374,194	2,066,796	2,050,000	2,050,000
TOTAL REVENUE		120,573,118	127,264,351	127,204,840	127,204,840
REGULAR SALARIES	1101	40,129,038	40,246,363	42,067,071	42,067,071
EXTRA HELP	1102	492,368	542,540	631,710	631,710
OVERTIME	1105	16,544,776	16,346,860	17,685,933	17,685,933
SUPPLEMENTAL PAYMENTS	1106	4,493,542	3,784,498	3,760,006	3,760,006
TERMINATIONS/BUYDOWNS	1107	1,668,298	1,631,663	1,500,000	1,500,000
CALL BACK STAFFING	1108	0	0	0	0
RETIREMENT CONTRIBUTION	1121	22,976,779	25,296,241	27,450,926	27,450,926
OASDI CONTRIBUTION	1122	541,982	551,462	621,660	621,660
FICA-MEDICARE	1123	705,761	738,139	798,652	798,652
SAFE HARBOR	1124	27,781	39,357	49,542	49,542
IN-LIEU CONTRIBUTIONS	1125	836,556	758,084	816,793	816,793
RETIREE HLTH PYMT 1099	1128	65,148	74,021	79,818	79,818
GROUP INSURANCE	1141	3,438,836	3,517,942	3,594,703	3,594,703
LIFE INS/DEPT HEADS & MGT	1142	4,429	2,219	2,384	2,384
STATE UNEMPLOYMENT INS	1143	196,964	121,557	100,255	100,255
MANAGEMENT DISABILITY INS	1144	37,922	13,031	14,246	14,246
WORKERS' COMPENSATION INS	1165	5,799,334	6,452,026	7,156,627	7,156,627

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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
401K PLAN	1171	223,136	225,082	238,239	238,239
S & EB CURR YEAR ADJ INCREASE	1991	0	0	0	0
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		98,182,650	100,341,083	106,568,565	106,568,565
DISINFECT/EXTERMINATE S	2013	13,280	12,470	12,000	12,000
MISC. CLOTH & PERSONAL SU	2021	4,330	13,267	26,374	26,374
UNIFORM ALLOWANCE	2022	452,458	458,695	484,530	484,530
SAFETY CLOTH & SUPPLIES	2023	555,840	342,786	506,285	506,285
RADIO EXPENSE - NON ISF	2031	28,470	10,192	11,000	11,000
TELEPHONE CHGS - NON ISF	2032	526,184	525,528	632,500	632,500
VOICE/DATA - ISF	2033	802,006	793,783	772,347	772,347
RADIO COMMUNICATIONS - ISF	2034	631,799	1,144,083	1,061,034	1,061,034
FOOD	2041	71,726	76,291	54,529	54,529
BEDDING & LINENS	2051	76,326	76,214	65,000	65,000
KITCHEN SUPPLIES	2052	7,790	9,094	8,509	8,509
JANITORIAL SUPPLIES	2053	71,355	73,710	70,000	70,000
JANITORIAL SERVICES-NON ISF	2055	87,516	88,490	100,000	100,000
REFUSE DISPOSAL	2056	4,327	6,237	8,490	8,490
HAZ MAT DISPOSAL - ISF	2058	17,155	14,324	11,000	11,000
HOUSEKPG/GRNDS-ISF CHARGS	2059	930	1,759	0	0
GENERAL INSUR ALLOCATION - ISF	2071	663,313	637,669	679,633	679,633
MALPRACTICE	2076	0	0	31,200	31,200
AUTOMOTIVE EQUIP. MAINTEN	2101	301,854	238,408	206,973	206,973
OFFICE EQUIP. MAINTENANCE	2102	1,793	(724)	450	450
COMM. EQUIP. MAINTENANCE	2103	117,150	139,446	480,528	480,528
OTHER EQUIP. MAINTENANCE	2105	121,327	114,116	150,117	150,117
MAINTENANCE SUPPLIES	2107	629,118	619,760	613,954	613,954
BUILDING MAINTENANCE	2121	461,854	383,648	1,888,000	1,888,000
GROUNDS-MAINTENANCE	2124	9,673	11,920	25,000	25,000

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1		2	3	4	5
FACIL/MATLS SQ FT ALLOC-ISF	2125	1,606,536	1,598,129	1,707,328	1,707,328
OTHER MAINTENANCE - ISF	2128	6,016	0	0	0
MEDICAL SUPPLIES & EXPENS	2132	243,874	248,353	252,500	252,500
MEDICAL CLAIMS ISF	2136	4,680	3,021	3,750	3,750
MEMBERSHIPS & DUES	2141	20,175	21,711	23,753	23,753
EDUCATIONAL MATERIALS	2152	0	0	1,000	1,000
EDUCATION ALLOWANCE	2154	33,373	37,663	45,000	45,000
INDIRECT COST RECOVERY	2158	1,189,385	1,212,599	777,724	777,724
MISC. PAYMENTS	2159	1,912,784	116,959	42,070	42,070
PRINTING/BINDING-NOT ISF	2171	13,126	12,379	25,266	25,266
BOOKS & PUBLICATIONS	2172	65,645	44,639	55,602	55,602
OFFICE SUPPLIES	2173	113,685	94,099	139,905	139,905
MAIL CENTER - ISF	2174	16,012	22,226	16,848	16,848
PURCHASING CHARGES - ISF	2176	125,953	73,227	113,500	113,500
GRAPHICS CHARGES - ISF	2177	14,824	12,867	12,300	12,300
COPY MACHINE CHGS - ISF	2178	32,800	57,983	32,800	32,800
SPECIAL OFFICE EXPENSE	2180	44,104	23,147	25,000	25,000
STORES - ISF	2181	1,528	666	500	500
INFORMATION TECHNOLOGY- ISF	2192	1,812,370	2,212,431	2,352,974	2,352,974
COMPUTER SERVICES NON ISF	2195	1,222,325	1,382,556	1,579,371	1,579,371
PUBLIC WORKS - CHARGES	2197	39,856	36,813	20,000	20,000
OTHER PROF & SPEC SERVICE	2199	1,564,108	1,327,272	1,387,175	1,387,175
TEMPORARY HELP	2200	0	5,282	0	0
SPECIAL SERVICES - ISF	2205	3,717	3,815	3,440	3,440
EMPLOYEE HEALTH SERVICES	2211	0	0	10,000	10,000
BACKGROUND INVESTIGATION SVCS	2213	0	0	73,300	73,300
COUNTY GIS EXPENSE	2214	184,458	172,320	56,287	56,287
PUBLIC AND LEGAL NOTICES	2261	1,110	220	6,000	6,000
RENT/LEASES EQUIP-NOT ISF	2271	88,772	89,965	86,622	86,622

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1	2	3	4	5
SOFTWARE RENTAL-NonISF	2275	0	52,644	0
BUILD LEASES & RENTALS	2281	265,702	262,514	353,279
STORAGE CHARGES	2283	3,059	3,511	4,200
MINOR EQUIPMENT-OTHER	2292	1,406,510	451,057	2,235,212
COMPUTER EQUIP <5000	2293	161,792	376,300	167,410
FURNITURE/FIXTURES <5000	2294	63,875	106,121	52,000
SPECIAL DEPT. EXP. - 02	2302	44,967	36,955	73,200
SPECIAL DEPT. EXP. - 06	2306	96,936	162,309	220,030
SPECIAL DEPT. EXP. - 07	2307	114,337	80,242	66,128
SPECIAL DEPT. EXP. - 10	2310	600,571	641,108	954,735
SPECIAL DEPT. EXP. - 14	2314	86,292	16,006	0
SPECIAL DEPT. EXP. - 19	2319	8,711	46,988	65,000
MATERIALS & SUPPLIES	2494	603,518	587,049	562,958
TRANS. CHARGES - ISF	2521	6,417	2,626	0
PRIVATE VEHICLE MILEAGE	2522	5,918	5,654	5,016
CONF. & SEMINARS EXPENSE	2523	16,702	24,972	17,974
FREIGHT & EXPENSE	2524	16,557	16,433	19,657
GAS/DIESEL FUEL	2525	767,625	845,421	901,500
CONFER & SEMINAR EXPENSE ISF	2526	34,988	6,700	0
MOTORPOOL-ISF	2528	0	0	0
MISC. TRANS. & TRAVEL	2529	62,114	56,307	58,640
UTILITIES - OTHER	2541	50,446	52,525	56,730
TOTAL SERVICES AND SUPPLIES		<u>20,435,829</u>	<u>18,434,950</u>	<u>22,563,137</u>
TAXES AND ASSESSMENTS	3571	149	151	300
TOTAL OTHER CHARGES		<u>149</u>	<u>151</u>	<u>300</u>
LAND PURCHASED	4011	0	681,857	0
ALTERATION & IMPROVEMENT 1099	4033	0	0	75,000
CONSTRUCT BY CONTRACTOR 1099	4044	5,787,739	3,784,684	2,437,700
AUTOMOTIVE EQUIPMENT	4810	193,606	225,654	35,900

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1	2	3	4	5
REPLACE EQUIP.-AUTOMOTIVE 4819	4,649,515	843,002	2,842,357	2,842,357
COMPUTER EQUIPMENT 4862	106,030	175,565	1,388,295	1,388,295
COMPUTER SOFTWARE 4863	1,025,373	112,709	300,000	300,000
COMMUNICATION EQUIPMENT 4870	586,396	3,515,358	228,135	228,135
REPLACE COMM. EQUIP. 4879	555,725	0	0	0
OTHER EQUIPMENT 4889	210,723	211,610	697,293	697,293
TOTAL FIXED ASSETS	13,115,107	9,550,439	8,004,680	8,004,680
CONTRIB TO OTHER FUNDS 5118	0	323,000	0	0
TOTAL OTHER FINANCING USES	0	323,000	0	0
CONTINGENCIES-INCREASE 6101	0	0	500,000	500,000
TOTAL CONTINGENCIES	0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	131,733,735	128,649,623	137,636,682	137,636,682
NET COST	(11,160,617)	(1,385,272)	(10,431,842)	(10,431,842)

