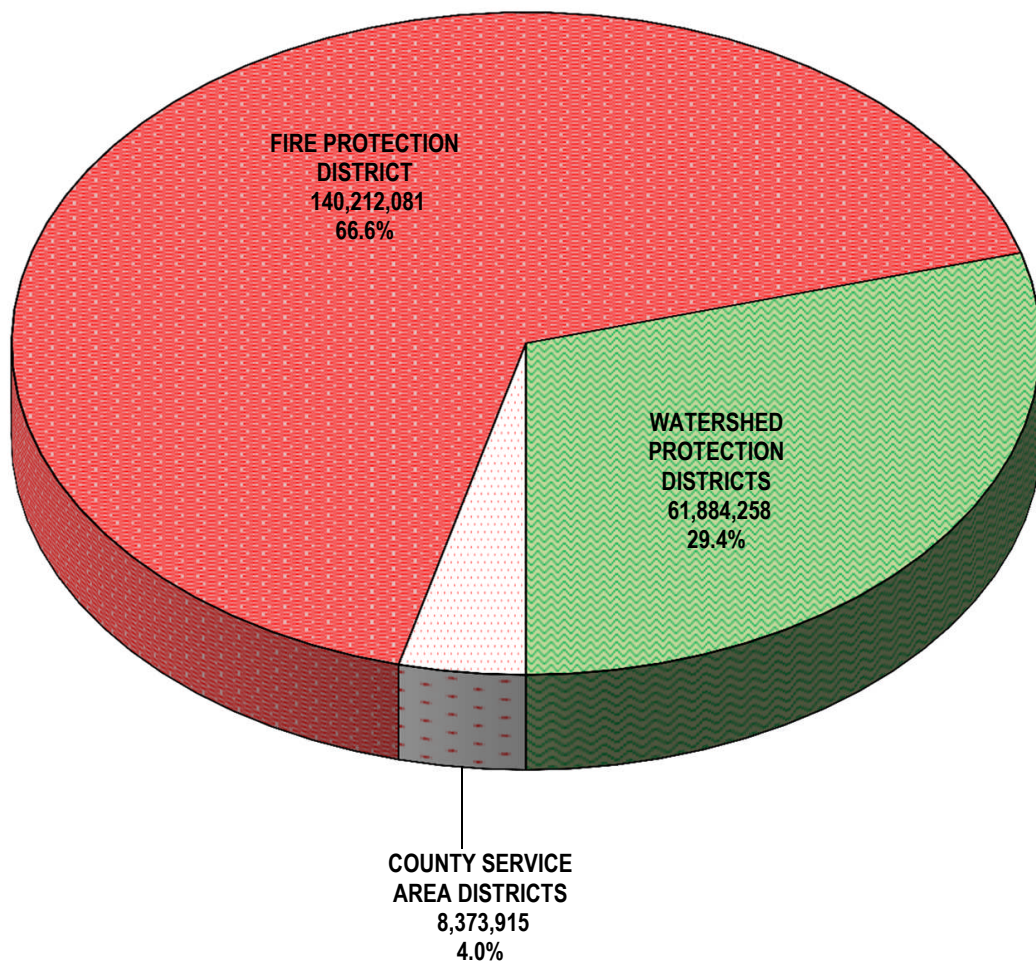


SPECIAL DISTRICTS
GOVERNED THROUGH BOARD OF SUPERVISORS
County of Ventura – State of California

COUNTY OF VENTURA
SUMMARY OF BUDGET REQUIREMENTS (USES)
SPECIAL DISTRICTS AND OTHER AGENCIES
(NON-ENTERPRISE)
FISCAL YEAR 2012-13

\$210,470,254



**COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FOR FISCAL YEAR 2012-13**

GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2012	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
	(2)	(3)	(4)	(5)	(6)	(7)	(8)

COUNTY SERVICE AREAS

CSA#3-CAMP CHAFFEE	1505	38,148	6,300	7,500	51,948	41,500	10,448	51,948
CSA#4-OAK PARK	1510	223,109	140,151	709,800	1,073,060	832,600	240,460	1,073,060
CSA#14-UNINCORP STREET LT	1540	85,469	0	366,000	451,469	369,900	81,569	451,469
CSA#29-NORTH COAST O&M	1570	150,528	0	3,918,800	4,069,328	3,980,600	88,728	4,069,328
CSA#30-NYELAND ACRES O&M	1580	181,016	0	253,000	434,016	342,800	91,216	434,016
CSA#32-ONSITE WSTWTR MGMT	1590	51,024	15,435	6,755	73,214	64,415	8,799	73,214
CSA #34-EL RIO O&M	1591	(427,190)	0	2,121,925	1,694,735	1,360,000	334,735	1,694,735
CSA #34 EL RIO DEBT SERVICE	1592	526,145	0	0	526,145	0	526,145	526,145
TOTAL COUNTY SERVICE AREAS		828,249	161,886	7,383,780	8,373,915	6,991,815	1,382,100	8,373,915

FIRE PROTECTION DISTRICT

VENTURA CO FIRE PROT DIST	1650	13,007,241	0	127,204,840	140,212,081	137,636,682	2,575,399	140,212,081
TOTAL FIRE PROTECTION		13,007,241	0	127,204,840	140,212,081	137,636,682	2,575,399	140,212,081

WATERSHED PROTECTION DISTRICTS

WATERSHED PROTECTION ADMIN	1700	965,657	259,301	2,962,200	4,187,158	3,688,800	498,358	4,187,158
WPD ZONE 1 - GENERAL	1710	28,206	493,394	3,861,900	4,383,500	4,383,500	0	4,383,500
WPD ZONE 2 - GENERAL	1720	7,620,435	10,920,665	12,582,000	31,123,100	31,123,100	0	31,123,100
WPD ZONE 3 - GENERAL	1730	110,151	1,378,849	19,994,100	21,483,100	20,964,400	518,700	21,483,100
WPD ZONE 3 - SIMI SUBZONE	1731	1,849	191	6,900	8,940	7,100	1,840	8,940
WPD ZONE 4 - GENERAL	1740	379,506	11,454	307,500	698,460	619,400	79,060	698,460
TOTAL WATERSHED PROTECTION		9,105,804	13,063,854	39,714,600	61,884,258	60,786,300	1,097,958	61,884,258

REDEVELOPMENT AGENCY

PIRU RDA SPECIAL REVENUE	4700	(34,891)	34,891	0	0	0	0	0
PIRU RDA DEBT SERVICE	4702	(5,553)	5,553	0	0	0	0	0
PIRU RDA CAPITAL PROJECTS	4704	(13,638)	13,638	0	0	0	0	0
PIRU RDA LOW/MOD HOUSING	4706	(303,228)	303,228	0	0	0	0	0
TOTAL REDEVELOPMENT AGENCY		(357,310)	357,310	0	0	0	0	0

TOTAL SPECIAL DIST & OTHER AGENCIES		22,583,984	13,583,050	174,303,220	210,470,254	205,414,797	5,055,457	210,470,254
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	APPROPRIATION LIMIT	APPROPRIATION SUBJECT TO LIMIT
FIRE PROTECTION DISTRICT	229,548,929	91,063,342
WATERSHED PROTECTION DISTRICT	118,125,668	17,239,917

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES - NON-ENTERPRISE
FOR FISCAL YEAR 2012-13**

Actual
Estimated

DISTRICT/AGENCY NAME		TOTAL FUND BALANCE JUNE 30, 2012	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2012
			ENCUMBRANCES	NONSPENDABLE/ RESTRICTED/ COMMITTED	ASSIGNED	
1		2	3	4	5	6
COUNTY SERVICE AREAS						
CSA#3-CAMP CHAFFEE	1505	44,448	0	6,300	0	38,148
CSA#4-OAK PARK	1510	1,354,988	165,896	965,983	0	223,109
CSA#14-UNINCORP STREET LT	1540	1,005,372	0	919,903	0	85,469
CSA#29-NORTH COAST O&M	1570	416,621	0	192,294	73,799	150,528
CSA#30-NYELAND ACRES O&M	1580	816,826	0	619,879	15,931	181,016
CSA#32-ONSITE WSTWTR MGMT	1590	94,557	0	43,533	0	51,024
CSA #34-EL RIO O&M	1591	(22,403)	1,275	403,512	0	(427,190)
CSA #34 EL RIO DEBT SERVICE	1592	526,145	0	0	0	526,145
TOTAL COUNTY SERVICE AREAS		4,236,554	167,171	3,151,404	89,730	828,249
PUBLIC PROTECTION DISTRICT						
VENTURA CO FIRE PROT DIST	1650	82,472,686	3,633,077	65,832,368	0	13,007,241
TOTAL PUBLIC PROTECTION DISTRICT		82,472,686	3,633,077	65,832,368	0	13,007,241
WATERSHED PROTECTION DISTRICT						
WATERSHED PROTECTION ADMIN	1700	1,584,756	304,308	314,791	0	965,657
WPD ZONE 1 - GENERAL	1710	2,039,023	1,138,073	538,555	334,189	28,206
WPD ZONE 2 - GENERAL	1720	39,578,702	3,791,967	27,623,523	542,777	7,620,435
WPD ZONE 3 - GENERAL	1730	7,793,584	5,084,798	2,025,123	573,512	110,151
WPD ZONE 3 - SIMI SUBZONE	1731	2,040	0	191	0	1,849
WPD ZONE 4 - GENERAL	1740	974,773	2,155	593,112	0	379,506
TOTAL WATERSHED PROTECTION DISTRICT		51,972,878	10,321,301	31,095,295	1,450,478	9,105,804
REDEVELOPMENT AGENCY						
PIRU RDA SPECIAL REVENUE	4700	0	0	34,891	0	(34,891)
PIRU RDA DEBT SERVICE	4702	0	0	5,553	0	(5,553)
PIRU RDA CAPITAL PROJECTS	4704	0	0	13,638	0	(13,638)
PIRU RDA LOW/MOD HOUSING	4706	0	0	303,228	0	(303,228)
TOTAL REDEVELOPMENT AGENCY		0	0	357,310	0	(357,310)
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES		138,682,118	14,121,549	100,436,377	1,540,208	22,583,984

**COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES - NON-ENTERPRISE
OBLIGATED FUND BALANCES
FOR FISCAL YEAR 2012-13**

DISTRICT / AGENCY NAME	OBLIGATED FUND BALANCES JUNE 30, 2012	DECREASES OR CANCELLATION		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES 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	
COUNTY SERVICE AREAS							
CSA#3-CAMP CHAFFEE RESTRICTED-PUBLIC PROTECTION	6,300	6,300	6,300	10,448	10,448	10,448	1505
TOTAL CSA#3-CAMP CHAFFEE	6,300	6,300	6,300	10,448	10,448	10,448	
CSA#4-OAK PARK RESTRICTED-PUBLIC PROTECTION	965,983	140,151	140,151	240,460	240,460	1,066,292	1510
TOTAL CSA#4-OAK PARK	965,983	140,151	140,151	240,460	240,460	1,066,292	
CSA#14-UNINCORP STREET LT RESTRICTED-PUBLIC PROTECTION	919,903			81,569	81,569	1,001,472	1540
TOTAL CSA#14-UNINCORP STREET LT	919,903	0	0	81,569	81,569	1,001,472	
CSA#29-NORTH COAST O&M COMMITTED-PUBLIC PROTECTION	192,294			88,728	88,728	281,022	1570
ASGND-PUBLIC PROTECTION	73,799					73,799	1570
TOTAL CSA#29-NORTH COAST O&M	266,093	0	0	88,728	88,728	354,821	
CSA#30-NYELAND ACRES O&M ASGND-PUBLIC PROTECTION	15,931					15,931	1580
COMMITTED-PUBLIC PROTECTION	619,879			91,216	91,216	711,095	1580
TOTAL CSA#30-NYELAND ACRES O&M	635,810	0	0	91,216	91,216	727,026	
CSA#32-ONSITE WSTWTR MGMT RESTRICTED-PUBLIC PROTECTION	43,533	15,435	15,435	8,799	8,799	36,897	1590
TOTAL CSA#32-ONSITE WSTWTR MGMT	43,533	15,435	15,435	8,799	8,799	36,897	
CSA #34-EL RIO O&M RESTRICTED-PUBLIC PROTECTION	403,512			334,735	334,735	738,247	1591
TOTAL CSA #34-EL RIO O&M	403,512	0	0	334,735	334,735	738,247	
CSA #34 EL RIO DEBT SERVICE RESTRICTED-PUBLIC PROTECTION	0			526,145	526,145	526,145	1592
TOTAL CSA #34 EL RIO DEBT SERVICE	0	0	0	526,145	526,145	526,145	
TOTAL COUNTY SERVICE AREAS	3,241,134	161,886	161,886	1,382,100	1,382,100	4,461,348	
PUBLIC PROTECTION DISTRICT							
VENTURA CO FIRE PROT DIST RESTRICTED-PUBLIC PROTECTION	64,497,598			2,498,398	2,498,398	66,995,996	1650
NON-SP INVTY/PREPAID ACCT	1,334,770			77,001	77,001	1,411,771	1650
TOTAL VENTURA CO FIRE PROT DIST	65,832,368	0	0	2,575,399	2,575,399	68,407,767	
TOTAL PUBLIC PROTECTION DISTRICT	65,832,368	0	0	2,575,399	2,575,399	68,407,767	
WATERSHED PROTECTION DISTRICT							
WATERSHED PROTECTION ADMIN RESTRICTED-PUBLIC PROTECTION	314,791	259,301	259,301	498,358	498,358	553,848	1700
TOTAL WATERSHED PROTECTION ADMIN	314,791	259,301	259,301	498,358	498,358	553,848	
WPD ZONE 1 - GENERAL RESTRICTED-PUBLIC PROTECTION	538,555	493,394	493,394			45,161	1710
ASGND-PUBLIC PROTECTION	334,189					334,189	1710
TOTAL WPD ZONE 1 - GENERAL	872,744	493,394	493,394	0	0	379,350	
WPD ZONE 2 - GENERAL ASGND-PUBLIC PROTECTION	542,777					542,777	1720

**COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES - NON-ENTERPRISE
OBLIGATED FUND BALANCES
FOR FISCAL YEAR 2012-13**

DISTRICT / AGENCY NAME	OBLIGATED FUND BALANCES JUNE 30, 2012	DECREASES OR CANCELLATION		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES 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	
WATERSHED PROTECTION DISTRICT							
WPD ZONE 2 - GENERAL RESTRICTED-PUBLIC PROTECTION	27,623,523	10,920,665	10,920,664			16,702,858	1720
TOTAL WPD ZONE 2 - GENERAL	28,166,300	10,920,665	10,920,664	0	0	17,245,635	
WPD ZONE 3 - GENERAL RESTRICTED-PUBLIC PROTECTION	2,025,123	1,378,849	1,378,849	518,700	518,700	1,164,974	1730
ASGND-PUBLIC PROTECTION	573,512					573,512	1730
TOTAL WPD ZONE 3 - GENERAL	2,598,635	1,378,849	1,378,849	518,700	518,700	1,738,486	
WPD ZONE 3 - SIMI SUBZONE RESTRICTED-PUBLIC PROTECTION	191	191	191	1,840	1,840	1,840	1731
TOTAL WPD ZONE 3 - SIMI SUBZONE	191	191	191	1,840	1,840	1,840	
WPD ZONE 4 - GENERAL RESTRICTED-PUBLIC PROTECTION	593,112	11,454	11,454	79,060	79,060	660,718	1740
TOTAL WPD ZONE 4 - GENERAL	593,112	11,454	11,454	79,060	79,060	660,718	
TOTAL WATERSHED PROTECTION DISTRICT	32,545,773	13,063,854	13,063,853	1,097,958	1,097,958	20,579,877	
REDEVELOPMENT AGENCY							
PIRU RDA SPECIAL REVENUE RESTRICTED-PUB WAYS & FACILITIES	34,891	34,891	34,891				4700
TOTAL PIRU RDA SPECIAL REVENUE	34,891	34,891	34,891	0	0	0	
PIRU RDA DEBT SERVICE RESTRICTED-DEBT SERVICE	5,553	5,553	5,553				4702
TOTAL PIRU RDA DEBT SERVICE	5,553	5,553	5,553	0	0	0	
PIRU RDA CAPITAL PROJECTS RESTRICTED-CAPITAL PROJECTS	13,638	13,638	13,638				4704
TOTAL PIRU RDA CAPITAL PROJECTS	13,638	13,638	13,638	0	0	0	
PIRU RDA LOW/MOD HOUSING RESTRICTED-PUB WAYS & FACILITIES	303,228	303,228	303,228				4706
TOTAL PIRU RDA LOW/MOD HOUSING	303,228	303,228	303,228	0	0	0	
TOTAL REDEVELOPMENT AGENCY	357,310	357,310	357,310	0	0	0	
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	101,976,585	13,583,050	13,583,049	5,055,457	5,055,457	93,448,992	

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

FUND: 1505-CSA#3-CAMP CHAFFEE

GOVERNING BOARD:
BOARD OF SUPERVISORS

CSA#3-CAMP CHAFFEE - 6210

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	41,200	2,554	41,500	41,500	41,500
TOTAL REVENUES	<u>7,600</u>	<u>7,102</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
NET COUNTY COST	33,600	(4,548)	34,000	34,000	34,000

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 2012-13

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

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	5,131	5,229	5,300	5,300
PROPERTY TAXES-CURR UNSEC	8621	197	199	200	200
PROPERTY TAX-CURR SUPPL	8627	45	36	200	200
PROPERTY TAXES-PRIOR SECU	8631	1	0	0	0
PROPERTY TAXES-PRIOR UNSE	8641	3	6	0	0
PROPERTY TAX-PRIOR SUPPL	8647	17	10	0	0
TOTAL TAXES		5,393	5,481	5,700	5,700
PENALTIES/COSTS-DEL TAXES	8841	64	4	0	0
TOTAL FINES, FORFEITURES & PENALTY		64	4	0	0
INTEREST EARNINGS	8911	395	276	200	200
TOTAL REV- USE OF MONEY & PROPERTY		395	276	200	200
H/O PROP TAX RELIEF	9211	52	51	100	100
TOTAL INTERGOVERNMENTAL REVENUE		52	51	100	100
SPECIAL ASSESSMENTS	9424	1,611	1,290	1,500	1,500
TOTAL CHARGES FOR SERVICES		1,611	1,290	1,500	1,500
TOTAL REVENUE		7,514	7,102	7,500	7,500
INDIRECT COST RECOVERY	2158	873	465	700	700
MANAGEMENT & ADMIN SURVEY	2193	1,500	1,500	1,500	1,500
PUBLIC WORKS - CHARGES	2197	1,722	0	400	400
OTHER PROF & SPEC SERVICE	2199	675	0	38,800	38,800
COLLECTION & BILLING SVCS	2201	0	80	100	100
ATTORNEY SERVICES	2202	0	509	0	0
TRANS. CHARGES - ISF	2521	380	0	0	0
TOTAL SERVICES AND SUPPLIES		5,150	2,554	41,500	41,500
TOTAL EXPENDITURES/APPROPRIATIONS		5,150	2,554	41,500	41,500
NET COST		2,364	4,548	(34,000)	(34,000)

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

FUND: 1510-CSA#4-OAK PARK

GOVERNING BOARD:
BOARD OF SUPERVISORS

CSA#4-OAK PARK - 6220

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	1,014,860	619,471	832,600	832,600	832,600
TOTAL REVENUES	<u>715,900</u>	<u>709,515</u>	<u>709,800</u>	<u>709,800</u>	<u>709,800</u>
NET COUNTY COST	298,960	(90,045)	122,800	122,800	122,800

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 2012-13

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

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	566,047	572,278	575,800	575,800
PROPERTY TAXES-CURR UNSEC	8621	21,990	22,032	22,000	22,000
PROPERTY TAX-CURR SUPPL	8627	4,460	4,348	6,400	6,400
PROPERTY TAXES-PRIOR SECU	8631	57	142	0	0
PROPERTY TAXES-PRIOR UNSE	8641	360	602	0	0
PROPERTY TAX-PRIOR SUPPL	8647	849	661	0	0
TOTAL TAXES		593,762	600,063	604,200	604,200
PENALTIES/COSTS-DEL TAXES	8841	860	767	0	0
TOTAL FINES, FORFEITURES & PENALTY		860	767	0	0
INTEREST EARNINGS	8911	12,541	9,043	6,900	6,900
TOTAL REV- USE OF MONEY & PROPERTY		12,541	9,043	6,900	6,900
H/O PROP TAX RELIEF	9211	5,767	5,681	7,100	7,100
TOTAL INTERGOVERNMENTAL REVENUE		5,767	5,681	7,100	7,100
SPECIAL ASSESSMENTS	9424	90,674	91,662	91,600	91,600
TOTAL CHARGES FOR SERVICES		90,674	91,662	91,600	91,600
OTHER REVENUE - MISC	9772	4,276	2,300	0	0
TOTAL MISCELLANEOUS REVENUES		4,276	2,300	0	0
TOTAL REVENUE		707,880	709,515	709,800	709,800
VOICE/DATA - ISF	2033	183	0	200	200
INDIRECT COST RECOVERY	2158	2,662	2,748	1,800	1,800
PURCHASING CHARGES - ISF	2176	2,129	2,127	1,900	1,900
MANAGEMENT & ADMIN SURVEY	2193	23,300	22,800	23,300	23,300
PUBLIC WORKS - CHARGES	2197	22,057	24,106	27,200	27,200
OTHER PROF & SPEC SERVICE	2199	255,309	255,365	375,000	375,000
COLLECTION & BILLING SVCS	2201	0	8,978	9,100	9,100
ATTORNEY SERVICES	2202	0	601	5,000	5,000
MINOR EQUIPMENT-OTHER	2292	836	286	5,000	5,000
SPECIAL DEPT. EXP. - 18	2318	520	0	5,000	5,000
SPECIAL DEPT. EXP. - 19	2319	61,359	64,976	75,000	75,000

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

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
SPECIAL DEPT. EXP. - 20	2320	2,199	2,345	2,500
UTILITIES - OTHER	2541	215,587	235,138	301,600
TOTAL SERVICES AND SUPPLIES		586,141	619,471	832,600
TOTAL EXPENDITURES/APPROPRIATIONS		586,141	619,471	832,600
NET COST		121,739	90,045	(122,800)



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

FUND: 1540-CSA#14-UNINCORP STREET LT

GOVERNING BOARD:
BOARD OF SUPERVISORS

CSA#14-UNINCORP STREET LIGHT - 6230

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	373,900	285,047	369,900	369,900	369,900
TOTAL REVENUES	<u>371,600</u>	<u>368,216</u>	<u>366,000</u>	<u>366,000</u>	<u>366,000</u>
NET COUNTY COST	2,300	(83,169)	3,900	3,900	3,900

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 2012-13

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

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	299,038	303,996	303,400	303,400
PROPERTY TAXES-CURR UNSEC	8621	11,630	11,635	11,600	11,600
PROPERTY TAX-CURR SUPPL	8627	2,386	2,318	2,400	2,400
PROPERTY TAXES-PRIOR SECU	8631	31	102	0	0
PROPERTY TAXES-PRIOR UNSE	8641	193	348	0	0
PROPERTY TAX-PRIOR SUPPL	8647	489	372	0	0
TOTAL TAXES		313,768	318,770	317,400	317,400
PENALTIES/COSTS-DEL TAXES	8841	487	406	0	0
TOTAL FINES, FORFEITURES & PENALTY		487	406	0	0
INTEREST EARNINGS	8911	9,005	6,353	5,000	5,000
TOTAL REV- USE OF MONEY & PROPERTY		9,005	6,353	5,000	5,000
H/O PROP TAX RELIEF	9211	2,908	2,864	3,200	3,200
IN-LIEU TAXES - OTHER	9243	0	2	0	0
OTHER IN-LIEU TAXES	9363	70	65	0	0
RDA PASS THROUGH	9373	1,868	0	800	800
TOTAL INTERGOVERNMENTAL REVENUE		4,846	2,931	4,000	4,000
SPECIAL ASSESSMENTS	9424	39,387	39,755	39,600	39,600
TOTAL CHARGES FOR SERVICES		39,387	39,755	39,600	39,600
TOTAL REVENUE		367,493	368,216	366,000	366,000
INDIRECT COST RECOVERY	2158	2,648	1,898	1,000	1,000
PURCHASING CHARGES - ISF	2176	622	634	600	600
MANAGEMENT & ADMIN SURVEY	2193	18,500	18,600	19,100	19,100
PUBLIC WORKS - CHARGES	2197	12,741	10,135	23,300	23,300
OTHER PROF & SPEC SERVICE	2199	26,755	29,045	40,600	40,600
COLLECTION & BILLING SVCS	2201	0	4,533	4,600	4,600
ATTORNEY SERVICES	2202	658	601	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 2012-13

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

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
UTILITIES - OTHER 2541	222,946	219,600	279,700	279,700
TOTAL SERVICES AND SUPPLIES	284,869	285,047	369,900	369,900
TOTAL EXPENDITURES/APPROPRIATIONS	284,869	285,047	369,900	369,900
NET COST	82,624	83,169	(3,900)	(3,900)



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

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 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	4,009,500	484,276	3,980,600	3,980,600	3,980,600
TOTAL REVENUES	<u>3,896,300</u>	<u>521,603</u>	<u>3,918,800</u>	<u>3,918,800</u>	<u>3,918,800</u>
NET COUNTY COST	113,200	(37,328)	61,800	61,800	61,800

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.

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

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
PENALTIES/COSTS-DEL TAXES	8841	1,299	428	0	0
TOTAL FINES, FORFEITURES & PENALTY		1,299	428	0	0
INTEREST EARNINGS	8911	5,491	3,402	2,000	2,000
TOTAL REV- USE OF MONEY & PROPERTY		5,491	3,402	2,000	2,000
SPECIAL ASSESSMENTS	9424	455,909	475,303	475,100	475,100
PLANNING/ENG SERV - FEES	9481	0	2,050	0	0
SEWER CONNECTION FEES	9611	0	0	1,200	1,200
SANITATION SERVICES	9612	37,065	38,920	38,900	38,900
PERMIT FEES	9613	0	1,020	1,000	1,000
LINE EXTENSION FEE	9614	100	150	100	100
SEWER STAND-BY CHARGES	9619	330	330	300	300
TOTAL CHARGES FOR SERVICES		493,404	517,773	516,600	516,600
OTHER REVENUE - MISC	9772	0	0	200	200
TOTAL MISCELLANEOUS REVENUES		0	0	200	200
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
TOTAL REVENUE		500,195	521,603	3,918,800	3,918,800
VOICE/DATA - ISF	2033	542	534	500	500
GENERAL INSUR ALLOCATION - ISF	2071	0	1,433	1,600	1,600
MAINTENANCE SUPPLIES	2107	24,341	15,303	33,500	33,500
IMPROVEMENTS-MAINTENANCE	2123	0	0	60,000	60,000
LAB SUPPLIES & EXPENSE	2134	0	0	1,000	1,000
INDIRECT COST RECOVERY	2158	2,814	2,682	1,300	1,300
MISC. PAYMENTS	2159	0	0	200	200
PURCHASING CHARGES - ISF	2176	733	0	700	700
MANAGEMENT & ADMIN SURVEY	2193	16,200	16,400	17,000	17,000
PUBLIC WORKS - CHARGES	2197	17,409	16,201	13,600	13,600
OTHER PROF & SPEC SERVICE	2199	403,333	405,550	421,400	421,400
COLLECTION & BILLING SVCS	2201	1,201	1,252	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 2012-13**

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

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
ATTORNEY SERVICES	2202	188	555	500	500
SPECIAL DEPT. EXP. - 01	2301	2,276	3,190	2,300	2,300
SPECIAL DEPT. EXP. - 23	2323	600	425	1,000	1,000
SEWAGE SYSTEM POWER	2543	21,988	20,750	25,000	25,000
TOTAL SERVICES AND SUPPLIES		491,625	484,276	580,600	580,600
SEWER SYSTEM IMPROVEMENT	4036	0	0	3,400,000	3,400,000
TOTAL FIXED ASSETS		0	0	3,400,000	3,400,000
TOTAL EXPENDITURES/APPROPRIATIONS		491,625	484,276	3,980,600	3,980,600
NET COST		8,569	37,328	(61,800)	(61,800)



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

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 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	359,683	169,861	342,800	342,800	342,800
TOTAL REVENUES	<u>256,600</u>	<u>247,794</u>	<u>253,000</u>	<u>253,000</u>	<u>253,000</u>
NET COUNTY COST	103,083	(77,933)	89,800	89,800	89,800

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.

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

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
PENALTIES/COSTS-DEL TAXES	8841	2,880	551	0	0
TOTAL FINES, FORFEITURES & PENALTY		2,880	551	0	0
INTEREST EARNINGS	8911	8,311	5,578	4,200	4,200
RENTS AND CONCESSIONS	8931	3,822	5,883	6,000	6,000
TOTAL REV- USE OF MONEY & PROPERTY		12,133	11,461	10,200	10,200
FEDERAL AID FOR DISASTER	9301	5,196	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		5,196	0	0	0
SPECIAL ASSESSMENTS	9424	246,305	235,016	242,000	242,000
SANITATION SERVICES	9612	464	464	500	500
LINE EXTENSION FEE	9614	50	0	0	0
SEWER STAND-BY CHARGES	9619	330	300	300	300
TOTAL CHARGES FOR SERVICES		247,150	235,781	242,800	242,800
TOTAL REVENUE		267,358	247,794	253,000	253,000
VOICE/DATA - ISF	2033	515	507	500	500
GENERAL INSUR ALLOCATION - ISF	2071	0	1,260	1,400	1,400
OTHER EQUIP. MAINTENANCE	2105	0	0	500	500
MAINTENANCE SUPPLIES	2107	853	248	1,500	1,500
MAINTENANCE CONTRACTS	2108	8,888	19,981	11,000	11,000
IMPROVEMENTS-MAINTENANCE	2123	11,283	9,711	15,000	15,000
GROUPS-MAINTENANCE	2124	590	814	2,000	2,000
LAB SUPPLIES & EXPENSE	2134	0	0	1,000	1,000
INDIRECT COST RECOVERY	2158	3,207	1,721	1,300	1,300
MISC. PAYMENTS	2159	0	492	500	500
PURCHASING CHARGES - ISF	2176	659	169	600	600
MANAGEMENT & ADMIN SURVEY	2193	18,200	18,600	19,200	19,200
ENGR. & TECH. SURVEYS	2194	81	0	14,000	14,000
PUBLIC WORKS - CHARGES	2197	19,511	14,626	18,900	18,900
OTHER PROF & SPEC SERVICE	2199	0	0	8,000	8,000
COLLECTION & BILLING SVCS	2201	684	644	600	600

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

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
ATTORNEY SERVICES	2202	705	463	500	500
RENT/LEASES EQUIP-NOT ISF	2271	0	0	2,000	2,000
SPECIAL DEPT. EXP. - 01	2301	1,751	2,056	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	6,082	5,499	6,700	6,700
SEWAGE TREATMENT COSTS	2545	125,945	93,070	132,100	132,100
WATER PURCHASE	2546	490	0	1,500	1,500
TOTAL SERVICES AND SUPPLIES		199,444	169,861	242,800	242,800
SEWER SYSTEM IMPROVEMENT	4036	0	0	100,000	100,000
TOTAL FIXED ASSETS		0	0	100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS		199,444	169,861	342,800	342,800
NET COST		67,914	77,933	(89,800)	(89,800)



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

FUND: 1590-CSA#32-ONSITE WSTWTR MGMT

GOVERNING BOARD:
BOARD OF SUPERVISORS

CSA#32 ONSITE WASTEWATER MGMT - 4790

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	64,730	6,833	64,415	64,415	64,415
TOTAL REVENUES	<u>11,755</u>	<u>4,882</u>	<u>6,755</u>	<u>6,755</u>	<u>6,755</u>
NET COUNTY COST	52,975	1,951	57,660	57,660	57,660

AUTH POSITIONS

FTE POSITIONS

BUDGET UNIT DESCRIPTION:

County Service Area (CSA) #32 Onsite Wastewater Treatment Systems (OWTS) is administered by RMA Environment Health Division. 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 2012-13

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

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	2,733	2,777	3,000	3,000
PROPERTY TAXES-CURR UNSEC	8621	106	108	150	150
PROPERTY TAX-CURR SUPPL	8627	24	19	50	50
PROPERTY TAXES-PRIOR SECU	8631	0	0	0	0
PROPERTY TAXES-PRIOR UNSE	8641	2	3	5	5
PROPERTY TAX-PRIOR SUPPL	8647	9	5	15	15
TOTAL TAXES		2,873	2,911	3,220	3,220
PENALTIES/COSTS-DEL TAXES	8841	3	2	5	5
TOTAL FINES, FORFEITURES & PENALTY		3	2	5	5
INTEREST EARNINGS	8911	1,018	641	2,000	2,000
TOTAL REV- USE OF MONEY & PROPERTY		1,018	641	2,000	2,000
H/O PROP TAX RELIEF	9211	28	28	30	30
TOTAL INTERGOVERNMENTAL REVENUE		28	28	30	30
PLANNING/ENG SERV - FEES	9481	975	1,300	1,500	1,500
TOTAL CHARGES FOR SERVICES		975	1,300	1,500	1,500
TOTAL REVENUE		4,897	4,882	6,755	6,755
INDIRECT COST RECOVERY	2158	966	690	415	415
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	1,091	1,107	3,000	3,000
OTHER PROF & SPEC SERVICE	2199	0	139	0	0
SPECIAL DEPT. EXP. - 02	2302	7,380	4,437	56,000	56,000
CONF. & SEMINARS EXPENSE	2523	0	460	0	0
TOTAL SERVICES AND SUPPLIES		9,437	6,833	64,415	64,415
TOTAL EXPENDITURES/APPROPRIATIONS		9,437	6,833	64,415	64,415
NET COST		(4,540)	(1,951)	(57,660)	(57,660)

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

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 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	2,585,770	2,229,616	1,360,000	1,360,000	1,360,000
TOTAL REVENUES	<u>5,130,079</u>	<u>4,348,012</u>	<u>1,355,500</u>	<u>1,355,500</u>	<u>2,121,925</u>
NET COUNTY COST	(2,544,309)	(2,118,395)	4,500	4,500	(761,925)

AUTH POSITIONS

FTE POSITIONS

BUDGET UNIT DESCRIPTION:

County service Area (CSA) #34 provides sewer service to the community in the unincorporated area of El Rio. 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 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 2012-13

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

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
FORFEITURES AND PENALTIES	8831	75	0	0	0
PENALTIES/COSTS-DEL TAXES	8841	3,450	5,568	0	0
TOTAL FINES, FORFEITURES & PENALTY		3,525	5,568	0	0
INTEREST EARNINGS	8911	87,470	21,017	15,500	15,500
TOTAL REV- USE OF MONEY & PROPERTY		87,470	21,017	15,500	15,500
STATE AID-OTHER	9247	(253,800)	255,830	0	0
ST AID-ARRA FED PASS-THROUGH	9255	1,393,707	14,884	0	0
FEDERAL AID - OTHER	9351	873,000	0	0	0
FEDERAL AID - HUD GRANT	9354	74,356	18,779	0	0
TOTAL INTERGOVERNMENTAL REVENUE		2,087,263	289,493	0	0
SPECIAL ASSESSMENTS	9424	423,494	724,991	814,800	814,800
SEWER CONNECTION FEES	9611	1,077,357	171,178	471,000	471,000
SANITATION SERVICES	9612	172,277	55,994	54,200	54,200
TOTAL CHARGES FOR SERVICES		1,673,128	952,164	1,340,000	1,340,000
OTHER REVENUE - MISC	9772	911	315	0	0
TOTAL MISCELLANEOUS REVENUES		911	315	0	0
PROCEEDS OF LT DEBT	9843	4,006,545	3,079,455	0	766,425
TOTAL OTHER FINANCING SOURCES		4,006,545	3,079,455	0	766,425
TOTAL REVENUE		7,858,843	4,348,012	1,355,500	2,121,925
GENERAL INSUR ALLOCATION - ISF	2071	0	6,796	6,700	6,700
OTHER EQUIP. MAINTENANCE	2105	0	0	1,000	1,000
MAINTENANCE SUPPLIES	2107	2,160	0	22,000	22,000
MAINTENANCE CONTRACTS	2108	4,550	27,877	4,000	4,000
IMPROVEMENTS-MAINTENANCE	2123	0	0	41,000	41,000
LAB SUPPLIES & EXPENSE	2134	0	0	1,000	1,000
INDIRECT COST RECOVERY	2158	15,186	9,087	2,900	2,900
MISC. PAYMENTS	2159	0	0	500	500
PRINTING/BINDING-NOT ISF	2171	197	409	100	100
MAIL CENTER - ISF	2174	0	12	0	0
PURCHASING CHARGES - ISF	2176	446	43	400	400

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

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
STORES - ISF 2181	42	0	0	0
MANAGEMENT & ADMIN SURVEY 2193	102,700	102,200	97,400	97,400
ENGR. & TECH. SURVEYS 2194	29	0	7,000	7,000
PUBLIC WORKS - CHARGES 2197	41,150	112,451	85,200	85,200
OTHER PROF & SPEC SERVICE 2199	1,332	6,656	5,000	5,000
COLLECTION & BILLING SVCS 2201	1,941	3,197	2,000	2,000
ATTORNEY SERVICES 2202	0	786	500	500
RENT/LEASES EQUIP-NOT ISF 2271	0	46	1,500	1,500
SPECIAL DEPT. EXP. - 01 2301	1,801	2,056	1,500	1,500
SPECIAL DEPT. EXP. - 02 2302	1,090,297	1,061,642	123,900	123,900
SPECIAL DEPT. EXP. - 06 2306	74,356	18,779	0	0
SPECIAL DEPT. EXP. - 09 2309	38,075	32,200	0	0
SPECIAL DEPT. EXP. - 22 2322	0	0	500	500
SPECIAL DEPT. EXP. - 23 2323	0	0	500	500
SEWAGE SYSTEM POWER 2543	2,212	1,967	2,500	2,500
SEWAGE TREATMENT COSTS 2545	241,721	320,596	433,000	433,000
WATER PURCHASE 2546	324	196	500	500
TOTAL SERVICES AND SUPPLIES	1,618,520	1,706,997	840,600	840,600
OTHER LOAN PAYMENTS-PRINC 3312	154,971	295,112	290,300	290,300
INT ON OTHER LONG-TERM DT 3455	205,989	223,539	229,000	229,000
INT ON OTHER SHORT-TRM DT 3473	8,878	0	0	0
TOTAL OTHER CHARGES	369,839	518,651	519,300	519,300
SEWER CONSTRUCTION PROJ 1099 4038	3,385,014	3,968	0	0
TOTAL FIXED ASSETS	3,385,014	3,968	0	0
CONTRIB TO OTHER FUNDS 5118	0	0	100	100
TOTAL OTHER FINANCING USES	0	0	100	100
TOTAL EXPENDITURES/APPROPRIATIONS	5,373,372	2,229,616	1,360,000	1,360,000
NET COST	2,485,470	2,118,395	(4,500)	761,925



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

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
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

**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
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

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
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

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
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		20,435,829	18,434,950	22,563,137
TAXES AND ASSESSMENTS	3571	149	151	300
TOTAL OTHER CHARGES		149	151	300
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

**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
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)



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

FUND: 700-WATERSHED PROTECTION ADMIN

GOVERNING BOARD:
BOARD OF SUPERVISORS

WATERSHED PROTECTION ADMIN - 6300

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	3,889,102	2,518,659	3,545,100	3,688,800	3,688,800
TOTAL REVENUES	<u>3,265,200</u>	<u>3,164,724</u>	<u>2,962,200</u>	<u>2,962,200</u>	<u>2,962,200</u>
NET COUNTY COST	623,902	(646,066)	582,900	726,600	726,600

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 2012-13

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

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	2,164,328	2,172,117	2,203,800	2,203,800
PROPERTY TAXES-CURR UNSEC	8621	66,016	67,831	68,200	68,200
PROPERTY TAX-CURR SUPPL	8627	18,806	17,373	25,000	25,000
PROPERTY TAXES-PRIOR SECU	8631	238	195	0	0
PROPERTY TAXES-PRIOR UNSE	8641	1,503	2,696	2,700	2,700
PROPERTY TAX-PRIOR SUPPL	8647	3,467	2,659	8,100	8,100
TOTAL TAXES		2,254,360	2,262,870	2,307,800	2,307,800
OTHER	8771	77,155	76,050	70,000	70,000
TOTAL LICENSES, PERMITS & FRANCHISES		77,155	76,050	70,000	70,000
PENALTIES/COSTS-DEL TAXES	8841	2,190	1,740	1,900	1,900
TOTAL FINES, FORFEITURES & PENALTY		2,190	1,740	1,900	1,900
INTEREST EARNINGS	8911	9,148	9,331	3,000	3,000
TOTAL REV- USE OF MONEY & PROPERTY		9,148	9,331	3,000	3,000
H/O PROP TAX RELIEF	9211	22,773	22,512	23,900	23,900
IN-LIEU TAXES - OTHER	9243	2	22	0	0
FEDERAL IN-LIEU TAXES	9341	9	7	0	0
FEDERAL AID - OTHER	9351	205,285	146,514	0	0
OTHER IN-LIEU TAXES	9363	943	391	0	0
RDA PASS THROUGH	9373	63,094	110,896	55,400	55,400
TOTAL INTERGOVERNMENTAL REVENUE		292,105	280,343	79,300	79,300
INDIRECT COST RECOVERY	9411	0	0	17,500	17,500
PLANNING/ENG SERV - FEES	9481	667,788	534,153	480,000	480,000
TOTAL CHARGES FOR SERVICES		667,788	534,153	497,500	497,500
OTHER SALES	9761	5	237	1,000	1,000
OTHER REVENUE - MISC	9772	5,981	0	1,700	1,700
TOTAL MISCELLANEOUS REVENUES		5,986	237	2,700	2,700
TOTAL REVENUE		3,308,733	3,164,724	2,962,200	2,962,200
GENERAL INSUR ALLOCATION - ISF	2071	116,789	118,597	126,800	126,800
COMM. EQUIP. MAINTENANCE	2103	0	0	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 2012-13

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

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	0	0	15,000	15,000
HYDROLOGY SUPPLIES	2106	165	0	40,000	40,000
MAINTENANCE SUPPLIES	2107	0	0	5,000	5,000
INDIRECT COST RECOVERY	2158	28,419	26,837	0	0
PRINTING/BINDING-NOT ISF	2171	2,777	236	5,000	5,000
MAIL CENTER - ISF	2174	0	0	3,900	3,900
PURCHASING CHARGES - ISF	2176	4,343	477	3,900	3,900
STORES - ISF	2181	80	39	0	0
MANAGEMENT & ADMIN SURVEY	2193	87,200	83,400	103,900	103,900
ENGR. & TECH. SURVEYS	2194	333,965	101,424	441,000	441,000
COMPUTER SERVICES NON ISF	2195	14,715	2,701	36,300	36,300
PUBLIC WORKS - CHARGES	2197	2,723,384	2,083,537	2,524,300	2,524,300
OTHER PROF & SPEC SERVICE	2199	11,219	10,800	174,700	174,700
ATTORNEY SERVICES	2202	170,368	89,816	125,000	125,000
RENT/LEASES EQUIP-NOT ISF	2271	0	0	20,000	20,000
HEAVY EQUIPMENT - ISF	2274	48	155	0	0
SMALL TOOLS & INSTRUMENTS	2291	0	0	1,000	1,000
COMPUTER EQUIP <5000	2293	0	665	0	0
SPECIAL DEPT. EXP. - 01	2301	50	2,690	5,000	5,000
SPECIAL DEPT. EXP. - 13	2313	(79,025)	0	0	0
SPECIAL DEPT. EXP. - 29	2329	0	(2,715)	0	0
SPECIAL DEPT. EXP. - 30	2330	0	0	50,000	50,000
TOTAL SERVICES AND SUPPLIES		3,414,497	2,518,659	3,688,800	3,688,800
COMPUTER SOFTWARE	4863	58,455	0	0	0
OTHER EQUIPMENT	4889	35,216	0	0	0
TOTAL FIXED ASSETS		93,671	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		3,508,168	2,518,659	3,688,800	3,688,800
NET COST		(199,435)	646,066	(726,600)	(726,600)



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

FUND: 1710-WPD ZONE 1 - GENERAL

GOVERNING BOARD:
BOARD OF SUPERVISORS

WPD ZONE 1 GENERAL - 6310

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	7,277,994	4,027,311	5,575,800	5,575,800	4,383,500
TOTAL REVENUES	<u>5,386,600</u>	<u>3,302,205</u>	<u>3,861,900</u>	<u>3,861,900</u>	<u>3,861,900</u>
NET COUNTY COST	1,891,394	725,106	1,713,900	1,713,900	521,600

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: Matilija Ecosystem Restoration Projects (Giant Reed Retreatment, Santa Ana Bridge Modification); Concrete Channel Invert and Wall Repairs; Pipe Infiltration Repair Projects; 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 2012-13

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

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	1,712,547	1,713,160	1,737,600	1,737,600
PROPERTY TAXES-CURR UNSEC	8621	66,277	65,899	67,000	67,000
PROPERTY TAX-CURR SUPPL	8627	13,129	14,088	20,000	20,000
PROPERTY TAXES-PRIOR SECU	8631	171	149	0	0
PROPERTY TAXES-PRIOR UNSE	8641	1,149	2,079	2,600	2,600
PROPERTY TAX-PRIOR SUPPL	8647	2,402	1,865	5,900	5,900
TOTAL TAXES		1,795,674	1,797,239	1,833,100	1,833,100
PENALTIES/COSTS-DEL TAXES	8841	5,877	3,736	20,100	20,100
TOTAL FINES, FORFEITURES & PENALTY		5,877	3,736	20,100	20,100
INTEREST EARNINGS	8911	30,148	14,364	8,700	8,700
TOTAL REV- USE OF MONEY & PROPERTY		30,148	14,364	8,700	8,700
H/O PROP TAX RELIEF	9211	18,026	17,691	16,600	16,600
IN-LIEU TAXES - OTHER	9243	1	8	0	0
STATE AID-OTHER	9247	1,072,456	675,503	1,200,000	1,200,000
OTHER IN-LIEU TAXES	9363	455	421	0	0
OTHER GOV'T AGENCIES	9372	45,591	31,966	0	0
RDA PASS THROUGH	9373	23,768	12,071	11,100	11,100
TOTAL INTERGOVERNMENTAL REVENUE		1,160,297	737,660	1,227,700	1,227,700
SPECIAL ASSESSMENTS	9424	741,000	743,207	752,300	752,300
ACREAGE ASSESSMENT FEES	9701	6,600	6,000	20,000	20,000
TOTAL CHARGES FOR SERVICES		747,600	749,207	772,300	772,300
OTHER REVENUE - MISC	9772	9,237	0	0	0
TOTAL MISCELLANEOUS REVENUES		9,237	0	0	0
TOTAL REVENUE		3,748,833	3,302,205	3,861,900	3,861,900
VOICE/DATA - ISF	2033	1,769	1,741	1,600	1,600
REFUSE DISPOSAL	2056	275	10,409	1,000	1,000
HAZ MAT DISPOSAL - ISF	2058	0	0	500	500
GENERAL INSUR ALLOCATION - ISF	2071	116,789	118,597	126,800	126,800
OTHER EQUIP. MAINTENANCE	2105	36	510	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 2012-13

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

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
HYDROLOGY SUPPLIES	2106	5,529	13,901	20,000	20,000
MAINTENANCE SUPPLIES	2107	30,678	24,133	48,500	48,500
MAINTENANCE CONTRACTS	2108	360,227	482,047	459,800	359,800
LAB SERVICES	2139	8,565	26,235	22,500	22,500
INDIRECT COST RECOVERY	2158	34,639	24,077	18,900	18,900
MISC. PAYMENTS	2159	0	130	0	0
PRINTING/BINDING-NOT ISF	2171	4,105	149	2,500	2,500
PURCHASING CHARGES - ISF	2176	2,356	1,716	700	700
MANAGEMENT & ADMIN SURVEY	2193	88,700	85,800	92,900	92,900
ENGR. & TECH. SURVEYS	2194	840,248	992,230	861,700	561,700
PUBLIC WORKS - CHARGES	2197	1,976,575	1,439,873	1,621,500	1,178,200
ROADS-FLOOD CONTROL CONST	2198	276,236	390,448	1,504,000	1,117,000
OTHER PROF & SPEC SERVICE	2199	45,426	30,175	100,000	100,000
ATTORNEY SERVICES	2202	6,439	5,365	7,000	7,000
PUBLIC AND LEGAL NOTICES	2261	350	1,061	2,000	2,000
RENT/LEASES EQUIP-NOT ISF	2271	48,313	39,013	60,000	60,000
HEAVY EQUIPMENT - ISF	2274	94,663	84,637	100,000	100,000
GROUND FACILITY LEASE&RNT	2282	0	13,500	0	0
SMALL TOOLS & INSTRUMENTS	2291	1,570	61	2,000	2,000
MINOR EQUIPMENT-OTHER	2292	0	0	1,500	1,500
INSTALLS-ELEC EQUIP ISF	2295	0	449	0	0
SPECIAL DEPT. EXP. - 01	2301	47,836	29,764	65,200	65,200
SPECIAL DEPT. EXP. - 09	2309	43,775	44,400	44,400	44,400
SPECIAL DEPT. EXP. - 13	2313	167,381	134,123	166,500	166,500
SPECIAL DEPT. EXP. - 30	2330	0	0	15,000	15,000
CONF. & SEMINARS EXPENSE	2523	1,666	383	0	0
UTILITIES - OTHER	2541	3,176	3,147	6,500	6,500
TOTAL SERVICES AND SUPPLIES		4,207,325	3,998,073	5,354,000	4,123,700
RIGHTS OF WAY-FEE	3551	215,401	0	205,000	243,000

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

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
TAXES AND ASSESSMENTS 3571	471	478	0	0
TOTAL OTHER CHARGES	215,872	478	205,000	243,000
CONTRIB.-ISF 5512	13,355	28,760	16,800	16,800
TOTAL RESIDUAL EQUITY TRANSFERS	13,355	28,760	16,800	16,800
TOTAL EXPENDITURES/APPROPRIATIONS	4,436,552	4,027,311	5,575,800	4,383,500
NET COST	(687,719)	(725,106)	(1,713,900)	(521,600)

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

FUND: 1720-WPD ZONE 2 - GENERAL

GOVERNING BOARD:
BOARD OF SUPERVISORS

WPD ZONE 2 GENERAL - 6320

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	28,662,201	17,164,054	30,423,100	30,423,100	31,123,100
TOTAL REVENUES	<u>12,471,000</u>	<u>12,385,275</u>	<u>12,582,000</u>	<u>12,582,000</u>	<u>12,582,000</u>
NET COUNTY COST	16,191,201	4,778,779	17,841,100	17,841,100	18,541,100

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 Channel Invert Repair-UPRR to Main St.; Arundell Barranca Dam Emergency Spillway Retrofit; Arundell Barranca Dam Subdrain; Arundell Barranca-Ventura Harbor to Harbor Blvd; Barlow Barranca Debris/Detention Basin; Beardsley Channel Pier Wall Repair at Hwy 101; Brown Barranca Improvements-SCR to Telephone Road; Camarillo Hills Drain Invert Restoration; Franklin Barranca Channel Repair D/S of Hwy 126; J-Street Drain; Oxnard West Drain and West Wooley Road Drain Channel Repairs; Pole Creek Channel Improvements; Rice Road Drain at Oxnard College; Sespe Creek Levee; Santa Clara River Levee; Silverstrand Pump Station Repairs/Upgrade; Sudden Barranca-RR to SCR; Telephone Road Drainage Detention Basin; Warring Debris Basin Spillway Retrofit; Wasson Barranca Repair Mitigation; Pipe Infiltration, CMP and Concrete Channel Invert and Wall 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 2012-13

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

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	6,769,915	6,782,262	6,900,000	6,900,000
PROPERTY TAXES-CURR UNSEC	8621	215,933	205,135	229,300	229,300
PROPERTY TAX-CURR SUPPL	8627	58,661	53,996	100,000	100,000
PROPERTY TAXES-PRIOR SECU	8631	746	611	0	0
PROPERTY TAXES-PRIOR UNSE	8641	4,716	9,132	7,800	7,800
PROPERTY TAX-PRIOR SUPPL	8647	11,144	8,416	26,300	26,300
TOTAL TAXES		7,061,115	7,059,551	7,263,400	7,263,400
PENALTIES/COSTS-DEL TAXES	8841	22,329	27,649	28,200	28,200
TOTAL FINES, FORFEITURES & PENALTY		22,329	27,649	28,200	28,200
INTEREST EARNINGS	8911	443,580	283,572	223,700	223,700
TOTAL REV- USE OF MONEY & PROPERTY		443,580	283,572	223,700	223,700
STATE AID-DISASTERS	9191	47,171	0	0	0
H/O PROP TAX RELIEF	9211	67,577	66,759	70,000	70,000
IN-LIEU TAXES - OTHER	9243	4	51	0	0
STATE AID-OTHER	9247	0	0	300,000	300,000
FEDERAL AID FOR DISASTER	9301	1,163,497	0	0	0
FEDERAL IN-LIEU TAXES	9341	90	69	0	0
OTHER IN-LIEU TAXES	9363	7,119	2,034	0	0
OTHER GOV'T AGENCIES	9372	716,864	460,379	5,000	5,000
RDA PASS THROUGH	9373	405,137	211,858	372,100	372,100
TOTAL INTERGOVERNMENTAL REVENUE		2,407,459	741,149	747,100	747,100
SPECIAL ASSESSMENTS	9424	4,216,290	4,197,676	4,259,600	4,259,600
ACREAGE ASSESSMENT FEES	9701	106,282	66,032	60,000	60,000
TOTAL CHARGES FOR SERVICES		4,322,572	4,263,708	4,319,600	4,319,600
OTHER REVENUE - MISC	9772	61	9,646	0	0
TOTAL MISCELLANEOUS REVENUES		61	9,646	0	0
TOTAL REVENUE		14,257,117	12,385,275	12,582,000	12,582,000
TELEPHONE CHGS - NON ISF	2032	313	307	0	0
VOICE/DATA - ISF	2033	833	822	1,100	1,100

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

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
REFUSE DISPOSAL	2056	8,420	18,606	9,000	9,000
HAZ MAT DISPOSAL - ISF	2058	0	892	50,500	50,500
GENERAL INSUR ALLOCATION - ISF	2071	272,508	276,727	296,000	296,000
OTHER EQUIP. MAINTENANCE	2105	64,477	126,801	16,500	16,500
HYDROLOGY SUPPLIES	2106	71,014	52,437	83,000	83,000
MAINTENANCE SUPPLIES	2107	119,515	226,788	314,800	314,800
MAINTENANCE CONTRACTS	2108	1,561,050	647,070	2,545,800	2,545,800
OTHER MAINTENANCE - ISF	2128	38,749	180,863	0	0
LAB SERVICES	2139	99,339	260,614	405,000	405,000
MEMBERSHIPS & DUES	2141	111,500	111,000	111,000	111,000
INDIRECT COST RECOVERY	2158	72,600	72,209	41,000	41,000
MISC. PAYMENTS	2159	821	498	0	0
PRINTING/BINDING-NOT ISF	2171	7,324	6,624	19,500	19,500
MAIL CENTER - ISF	2174	1,206	124	1,400	1,400
PURCHASING CHARGES - ISF	2176	27,342	18,138	23,100	23,100
GRAPHICS CHARGES - ISF	2177	536	1,399	0	0
INFORMATION TECHNOLOGY- ISF	2192	0	0	0	0
MANAGEMENT & ADMIN SURVEY	2193	218,400	225,200	225,400	225,400
ENGR. & TECH. SURVEYS	2194	1,935,116	2,150,842	5,469,400	5,469,400
PUBLIC WORKS - CHARGES	2197	5,464,724	6,015,663	4,946,700	4,946,700
ROADS-FLOOD CONTROL CONST	2198	4,328,723	5,463,582	13,611,000	14,311,000
OTHER PROF & SPEC SERVICE	2199	258,217	117,793	403,500	403,500
ATTORNEY SERVICES	2202	80,787	74,832	30,000	30,000
SPECIAL SERVICES - ISF	2205	55	0	0	0
PUBLIC AND LEGAL NOTICES	2261	1,916	1,355	5,000	5,000
RENT/LEASES EQUIP-NOT ISF	2271	463,495	690,524	700,000	700,000
HEAVY EQUIPMENT - ISF	2274	511,381	722,357	600,000	600,000
GROUND FACILITY LEASE&RNT	2282	8,025	3,195	0	0
SMALL TOOLS & INSTRUMENTS	2291	7,074	5,799	7,000	7,000

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

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
MINOR EQUIPMENT-OTHER	2292	23,521	12,965	26,500	26,500
INSTALLS-ELEC EQUIP ISF	2295	0	1,797	0	0
SPECIAL DEPT. EXP. - 01	2301	67,961	110,509	108,200	108,200
SPECIAL DEPT. EXP. - 09	2309	98,400	99,900	99,900	99,900
SPECIAL DEPT. EXP. - 13	2313	(997,227)	(962,530)	0	0
SPECIAL DEPT. EXP. - 14	2314	188,371	160,392	188,500	188,500
TRANS. CHARGES - ISF	2521	1,744	1,683	0	0
UTILITIES - OTHER	2541	50,448	36,141	2,000	2,000
TOTAL SERVICES AND SUPPLIES		15,168,678	16,933,919	30,340,800	31,040,800
RIGHTS OF WAY-FEE	3551	0	0	15,000	15,000
TOTAL OTHER CHARGES		0	0	15,000	15,000
CONTRIB.-ISF	5512	44,790	230,135	67,300	67,300
TOTAL RESIDUAL EQUITY TRANSFERS		44,790	230,135	67,300	67,300
TOTAL EXPENDITURES/APPROPRIATIONS		15,213,468	17,164,054	30,423,100	31,123,100
NET COST		(956,351)	(4,778,779)	(17,841,100)	(18,541,100)

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

FUND: 1730-WPD ZONE 3 - GENERAL

GOVERNING BOARD:
BOARD OF SUPERVISORS

WPD ZONE 3 GENERAL - 6330

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	20,872,443	15,297,370	21,369,400	21,369,400	20,964,400
TOTAL REVENUES	<u>12,446,782</u>	<u>12,066,668</u>	<u>19,994,100</u>	<u>19,994,100</u>	<u>19,994,100</u>
NET COUNTY COST	8,425,661	3,230,702	1,375,300	1,375,300	970,300

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 Unit #4 Area Mitigation at Grimes Canyon; Calleguas Creek-Pleasant Valley Road to Hwy 101 Channel Improvements (Project Agreement with Western Pacific Housing), Camarillo Hills Drain; Lynn Ranch #104 Repair; Tapo Hills Diversion; Pipe Infiltration, CMP, and Concrete Channel Invert and Wall 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 2012-13

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

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	5,098,382	5,117,395	5,200,000	5,200,000
PROPERTY TAXES-CURR UNSEC	8621	136,864	151,233	154,200	154,200
PROPERTY TAX-CURR SUPPL	8627	44,336	41,570	75,000	75,000
PROPERTY TAXES-PRIOR SECU	8631	566	462	0	0
PROPERTY TAXES-PRIOR UNSE	8641	3,562	6,206	5,700	5,700
PROPERTY TAX-PRIOR SUPPL	8647	8,163	6,182	19,600	19,600
TOTAL TAXES		5,291,874	5,323,048	5,454,500	5,454,500
PENALTIES/COSTS-DEL TAXES	8841	25,073	26,001	33,900	33,900
TOTAL FINES, FORFEITURES & PENALTY		25,073	26,001	33,900	33,900
INTEREST EARNINGS	8911	128,893	75,301	52,800	52,800
TOTAL REV- USE OF MONEY & PROPERTY		128,893	75,301	52,800	52,800
STATE AID-DISASTERS	9191	261,463	0	0	0
H/O PROP TAX RELIEF	9211	55,098	54,450	57,400	57,400
IN-LIEU TAXES - OTHER	9243	5	59	0	0
FEDERAL AID FOR DISASTER	9301	1,314,151	0	0	0
FEDERAL AID CAPITAL	9356	92,163	0	0	0
OTHER IN-LIEU TAXES	9363	1,004	826	0	0
OTHER GOV'T AGENCIES	9372	752,236	316,228	450,000	450,000
RDA PASS THROUGH	9373	334,972	584,020	292,700	292,700
TOTAL INTERGOVERNMENTAL REVENUE		2,811,092	955,584	800,100	800,100
SPECIAL ASSESSMENTS	9424	4,954,306	4,952,160	5,000,800	5,000,800
ACREAGE ASSESSMENT FEES	9701	42,645	62,023	50,000	50,000
TOTAL CHARGES FOR SERVICES		4,996,951	5,014,182	5,050,800	5,050,800
CONTRIB FROM DEVELOPERS	9771	215,182	639,308	8,602,000	8,602,000
OTHER REVENUE - MISC	9772	7,640	33,244	0	0
TOTAL MISCELLANEOUS REVENUES		222,822	672,552	8,602,000	8,602,000
TOTAL REVENUE		13,476,704	12,066,668	19,994,100	19,994,100
VOICE/DATA - ISF	2033	2,089	1,912	1,800	1,800
REFUSE DISPOSAL	2056	2,461	2,520	2,500	2,500

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

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
HAZ MAT DISPOSAL - ISF	2058	0	0	30,500	20,500
GENERAL INSUR ALLOCATION - ISF	2071	233,578	237,196	253,700	253,700
OTHER EQUIP. MAINTENANCE	2105	11,784	14,053	14,000	14,000
HYDROLOGY SUPPLIES	2106	20,983	14,574	17,000	17,000
MAINTENANCE SUPPLIES	2107	242,237	170,159	430,200	430,200
MAINTENANCE CONTRACTS	2108	726,904	495,647	1,003,000	657,000
OTHER MAINTENANCE - ISF	2128	37,389	178,045	0	0
LAB SERVICES	2139	9,824	11,703	46,000	46,000
INDIRECT COST RECOVERY	2158	59,046	54,703	42,400	42,400
MISC. PAYMENTS	2159	144	45	0	0
PRINTING/BINDING-NOT ISF	2171	7,591	5,974	7,500	7,500
PURCHASING CHARGES - ISF	2176	21,058	14,111	22,400	22,400
STORES - ISF	2181	7	4	0	0
MANAGEMENT & ADMIN SURVEY	2193	132,400	118,800	133,200	133,200
ENGR. & TECH. SURVEYS	2194	572,662	983,202	2,061,000	1,071,000
PUBLIC WORKS - CHARGES	2197	5,420,048	5,205,911	4,501,400	5,077,400
ROADS-FLOOD CONTROL CONST	2198	1,741,878	4,960,963	9,605,000	9,995,000
OTHER PROF & SPEC SERVICE	2199	93,723	127,179	310,000	310,000
ATTORNEY SERVICES	2202	22,097	21,085	10,000	10,000
PUBLIC AND LEGAL NOTICES	2261	0	0	2,000	2,000
RENT/LEASES EQUIP-NOT ISF	2271	713,487	463,398	709,300	709,300
HEAVY EQUIPMENT - ISF	2274	893,560	758,022	900,000	900,000
GROUND FACILITY LEASE&RNT	2282	0	24,150	0	0
SMALL TOOLS & INSTRUMENTS	2291	1,691	4,741	2,000	2,000
MINOR EQUIPMENT-OTHER	2292	11,500	0	2,500	2,500
INSTALLS-ELEC EQUIP ISF	2295	0	7,940	0	0
SPECIAL DEPT. EXP. - 01	2301	55,990	52,002	93,300	93,300
SPECIAL DEPT. EXP. - 09	2309	65,600	66,600	66,600	66,600
SPECIAL DEPT. EXP. - 13	2313	834,140	762,911	930,400	930,400

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

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
SPECIAL DEPT. EXP. - 14	2314	0	1,412	0
SPECIAL DEPT. EXP. - 29	2329	0	2,715	0
SPECIAL DEPT. EXP. - 30	2330	0	0	90,000
TRANS. CHARGES - ISF	2521	411	426	0
UTILITIES - OTHER	2541	14,078	10,707	16,500
TOTAL SERVICES AND SUPPLIES	11,948,358	14,772,808	21,304,200	20,924,200
RIGHTS OF WAY-FEE	3551	401,400	152,163	44,000
RIGHTS OF WAY-EASEMENTS	3552	0	7,500	0
TOTAL OTHER CHARGES	401,400	159,663	44,000	19,000
CONTRIB.-ISF	5512	34,600	364,900	21,200
TOTAL RESIDUAL EQUITY TRANSFERS	34,600	364,900	21,200	21,200
TOTAL EXPENDITURES/APPROPRIATIONS	12,384,358	15,297,370	21,369,400	20,964,400
NET COST	1,092,346	(3,230,702)	(1,375,300)	(970,300)

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

FUND: 1731-WPD ZONE 3 - SIMI SUBZONE

GOVERNING BOARD:
BOARD OF SUPERVISORS

WPD ZONE 3-SIMI SUBZONE - 6339

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	12,900	10,573	7,100	7,100	7,100
TOTAL REVENUES	<u>7,000</u>	<u>6,522</u>	<u>6,900</u>	<u>6,900</u>	<u>6,900</u>
NET COUNTY COST	5,900	4,052	200	200	200

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Watershed Protection District Zone 3 - Simi Subzone 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 2012-13**

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

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	6,130	6,122	6,300	6,300
PROPERTY TAXES-CURR UNSEC	8621	231	233	200	200
PROPERTY TAX-CURR SUPPL	8627	53	41	200	200
PROPERTY TAXES-PRIOR SECU	8631	1	0	0	0
PROPERTY TAXES-PRIOR UNSE	8641	4	8	0	0
PROPERTY TAX-PRIOR SUPPL	8647	19	10	0	0
TOTAL TAXES		6,437	6,414	6,700	6,700
PENALTIES/COSTS-DEL TAXES	8841	6	4	0	0
TOTAL FINES, FORFEITURES & PENALTY		6	4	0	0
INTEREST EARNINGS	8911	166	43	100	100
TOTAL REV- USE OF MONEY & PROPERTY		166	43	100	100
H/O PROP TAX RELIEF	9211	61	60	100	100
IN-LIEU TAXES - OTHER	9243	0	1	0	0
TOTAL INTERGOVERNMENTAL REVENUE		61	60	100	100
TOTAL REVENUE		6,670	6,522	6,900	6,900
MAINTENANCE SUPPLIES	2107	0	114	100	100
MAINTENANCE CONTRACTS	2108	0	0	400	400
MANAGEMENT & ADMIN SURVEY	2193	1,400	2,900	2,900	2,900
ENGR. & TECH. SURVEYS	2194	0	0	500	500
PUBLIC WORKS - CHARGES	2197	16,194	6,868	2,700	2,700
RENT/LEASES EQUIP-NOT ISF	2271	0	0	200	200
HEAVY EQUIPMENT - ISF	2274	1,765	691	300	300
TOTAL SERVICES AND SUPPLIES		19,359	10,573	7,100	7,100
TOTAL EXPENDITURES/APPROPRIATIONS		19,359	10,573	7,100	7,100
NET COST		(12,689)	(4,052)	(200)	(200)

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

FUND: 1740-WPD ZONE 4 - GENERAL

GOVERNING BOARD:
BOARD OF SUPERVISORS

WPD ZONE 4 GENERAL - 6340

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	691,446	318,579	619,400	619,400	619,400
TOTAL REVENUES	<u>310,500</u>	<u>319,294</u>	<u>307,500</u>	<u>307,500</u>	<u>307,500</u>
NET COUNTY COST	380,946	(715)	311,900	311,900	311,900

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 operation and maintenance of 3 miles of watershed protection channels and drains and one debris basin within the Thousand Oaks and surrounding area. WPD 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, benefit assessments and land development fees, augmented by grant funds received for specific projects and programs.

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

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	111,471	112,852	114,900	114,900
PROPERTY TAXES-CURR UNSEC	8621	3,803	3,792	3,800	3,800
PROPERTY TAX-CURR SUPPL	8627	1,048	925	3,900	3,900
PROPERTY TAXES-PRIOR SECU	8631	13	11	0	0
PROPERTY TAXES-PRIOR UNSE	8641	81	141	100	100
PROPERTY TAX-PRIOR SUPPL	8647	206	120	400	400
TOTAL TAXES		116,622	117,841	123,100	123,100
PENALTIES/COSTS-DEL TAXES	8841	1,087	735	800	800
TOTAL FINES, FORFEITURES & PENALTY		1,087	735	800	800
INTEREST EARNINGS	8911	9,943	6,947	5,500	5,500
TOTAL REV- USE OF MONEY & PROPERTY		9,943	6,947	5,500	5,500
H/O PROP TAX RELIEF	9211	1,225	1,219	1,200	1,200
FEDERAL AID FOR DISASTER	9301	5,855	0	0	0
OTHER GOV'T AGENCIES	9372	21,772	20,008	0	0
RDA PASS THROUGH	9373	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		28,851	21,227	1,200	1,200
SPECIAL ASSESSMENTS	9424	172,302	165,646	170,700	170,700
ACREAGE ASSESSMENT FEES	9701	5,400	6,900	6,200	6,200
TOTAL CHARGES FOR SERVICES		177,702	172,546	176,900	176,900
OTHER REVENUE - MISC	9772	(5)	(3)	0	0
TOTAL MISCELLANEOUS REVENUES		(5)	(3)	0	0
TOTAL REVENUE		334,200	319,294	307,500	307,500
VOICE/DATA - ISF	2033	0	0	0	0
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0
REFUSE DISPOSAL	2056	0	0	500	500
HAZ MAT DISPOSAL - ISF	2058	0	0	500	500
GENERAL INSUR ALLOCATION - ISF	2071	38,930	39,533	42,300	42,300
OTHER EQUIP. MAINTENANCE	2105	0	854	1,000	1,000
HYDROLOGY SUPPLIES	2106	1,842	0	16,000	16,000
MAINTENANCE SUPPLIES	2107	4,313	6,537	18,000	18,000

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

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
MAINTENANCE CONTRACTS	2108	18,421	0	15,500	15,500
OTHER MAINTENANCE - ISF	2128	43	0	0	0
LAB SERVICES	2139	2,385	1,422	3,000	3,000
INDIRECT COST RECOVERY	2158	6,969	5,525	6,400	6,400
MISC. PAYMENTS	2159	0	15	0	0
PRINTING/BINDING-NOT ISF	2171	22	0	0	0
PURCHASING CHARGES - ISF	2176	194	68	100	100
MANAGEMENT & ADMIN SURVEY	2193	29,200	28,900	29,600	29,600
ENGR. & TECH. SURVEYS	2194	7,649	2,095	110,000	110,000
PUBLIC WORKS - CHARGES	2197	107,269	105,253	180,600	180,600
OTHER PROF & SPEC SERVICE	2199	837	259	52,000	52,000
RENT/LEASES EQUIP-NOT ISF	2271	14,988	1,333	11,500	11,500
HEAVY EQUIPMENT - ISF	2274	16,981	29,404	25,000	25,000
MINOR EQUIPMENT-OTHER	2292	0	0	1,500	1,500
INSTALLS-ELEC EQUIP ISF	2295	0	1,154	1,700	1,700
SPECIAL DEPT. EXP. - 01	2301	400	630	2,000	2,000
SPECIAL DEPT. EXP. - 09	2309	2,200	2,200	2,200	2,200
SPECIAL DEPT. EXP. - 13	2313	84,979	78,896	98,000	98,000
TRANS. CHARGES - ISF	2521	14	0	800	800
UTILITIES - OTHER	2541	56	0	0	0
TOTAL SERVICES AND SUPPLIES		337,692	304,079	618,200	618,200
CONTRIB.-ISF	5512	232	14,500	1,200	1,200
TOTAL RESIDUAL EQUITY TRANSFERS		232	14,500	1,200	1,200
TOTAL EXPENDITURES/APPROPRIATIONS		337,923	318,579	619,400	619,400
NET COST		(3,724)	715	(311,900)	(311,900)



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

FUND: 4700-PIRU RDA SPECIAL REVENUE

GOVERNING BOARD:
BOARD OF SUPERVISORS

PIRU RDA SPECIAL REVENUE - 1640

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	340,812	178,533	0	0	0
TOTAL REVENUES	<u>308,025</u>	<u>110,855</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	32,787	67,678	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Per AB X1 26, all Piru Redevelopment Agency organizations and funds were dissolved as of January 31, 2012. All assets were transferred to the Redevelopment Obligation Retirement private purpose trust fund 6900.

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

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
INTEREST EARNINGS 8911	1,099	454	0	0
RENTS AND CONCESSIONS 8931	3,955	3,125	0	0
TOTAL REV- USE OF MONEY & PROPERTY	5,054	3,579	0	0
CONTRIB FROM OTHER FUNDS 9831	182,705	107,276	0	0
TOTAL OTHER FINANCING SOURCES	182,705	107,276	0	0
TOTAL REVENUE	187,759	110,855	0	0
HOUSEKPG/GRNDS-ISF CHARGS 2059	5,749	15,324	0	0
GROUNDS-MAINTENANCE 2124	8,511	6,383	0	0
FACIL/MATLS SQ FT ALLOC-ISF 2125	28,145	0	0	0
OTHER MAINTENANCE - ISF 2128	8,991	1,934	0	0
PURCHASING CHARGES - ISF 2176	76	312	0	0
OTHER PROF & SPEC SERVICE 2199	99,627	55,234	0	0
ACCOUNTING & AUDIT SERVICES 2203	22,785	21,780	0	0
SPECIAL DEPT. EXP. - 03 2303	10,000	12,500	0	0
SPECIAL DEPT. EXP. - 04 2304	6,900	0	0	0
PRIVATE VEHICLE MILEAGE 2522	52	0	0	0
CONF. & SEMINARS EXPENSE 2523	1,383	0	0	0
TOTAL SERVICES AND SUPPLIES	192,219	113,466	0	0
CONTRIB TO OTHER AGENCIES 5111	0	65,066	0	0
TOTAL OTHER FINANCING USES	0	65,066	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	192,219	178,533	0	0
NET COST	(4,460)	(67,678)	0	0

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

FUND: 4702-PIRU RDA DEBT SERVICE

GOVERNING BOARD:
BOARD OF SUPERVISORS

PIRU RDA DEBT SERVICE - 1642

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	679,100	406,848	0	0	0
TOTAL REVENUES	<u>556,000</u>	<u>278,195</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	123,100	128,653	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Per AB X1 26, all Piru Redevelopment Agency organizations and funds were dissolved as of January 31, 2012. All assets were transfered to the Redevelopment Obligation Retirement private purpose trust fund 6900.

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

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	487,371	255,058	0	0
PROPERTY TAXES-CURR UNSEC	8621	14,933	16,407	0	0
PROPERTY TAX-CURR SUPPL	8627	2,675	687	0	0
PROPERTY TAXES-PRIOR SECU	8631	1	0	0	0
PROPERTY TAXES-PRIOR UNSE	8641	0	15	0	0
TOTAL TAXES		504,980	272,167	0	0
PENALTIES/COSTS-DEL TAXES	8841	0	0	0	0
TOTAL FINES, FORFEITURES & PENALTY		0	0	0	0
INTEREST EARNINGS	8911	2,175	474	0	0
TOTAL REV- USE OF MONEY & PROPERTY		2,175	474	0	0
H/O PROP TAX RELIEF	9211	11,542	5,555	0	0
TOTAL INTERGOVERNMENTAL REVENUE		11,542	5,555	0	0
TOTAL REVENUE		518,697	278,195	0	0
RDA PASS THROUGH	2162	95,244	50,541	0	0
SPECIAL DEPT. EXP. - 01	2301	43,579	0	0	0
TOTAL SERVICES AND SUPPLIES		138,823	50,541	0	0
CONTRIB TO OTHER AGENCIES	5111	0	165,254	0	0
CONTRIB TO OTHER FUNDS	5118	412,161	191,053	0	0
TOTAL OTHER FINANCING USES		412,161	356,307	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		550,984	406,848	0	0
NET COST		(32,287)	(128,653)	0	0

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

FUND: 4704-PIRU RDA CAPITAL PROJECTS

GOVERNING BOARD:
BOARD OF SUPERVISORS

PIRU RDA CAPITAL PROJECTS - 1644

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	754,520	55,441	0	0	0
TOTAL REVENUES	<u>746,878</u>	<u>34,160</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	7,642	21,280	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Per AB X1 26, all Piru Redevelopment Agency organizations and funds were dissolved as of January 31, 2012. All assets were transfered to the Redevelopment Obligation Retirement private purpose trust fund 6900.

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

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
INTEREST EARNINGS 8911	495	263	0	0
TOTAL REV- USE OF MONEY & PROPERTY	495	263	0	0
FEDERAL AID - HUD GRANT 9354	84,467	33,898	0	0
TOTAL INTERGOVERNMENTAL REVENUE	84,467	33,898	0	0
TOTAL REVENUE	84,962	34,160	0	0
SPECIAL SERVICES - ISF 2205	0	0	0	0
SPECIAL DEPT. EXP. - 06 2306	84,688	36,795	0	0
TOTAL SERVICES AND SUPPLIES	84,688	36,795	0	0
CONTRIB TO OTHER AGENCIES 5111	0	18,646	0	0
TOTAL OTHER FINANCING USES	0	18,646	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	84,688	55,441	0	0
NET COST	274	(21,280)	0	0

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

FUND: 4706-PIRU RDA LOW/MOD HOUSING

GOVERNING BOARD:
BOARD OF SUPERVISORS

PIRU RDA LOW/MOD HOUSING - 1646

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	345,800	368,007	0	0	0
TOTAL REVENUES	<u>110,800</u>	<u>57,137</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	235,000	310,870	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Per AB X1 26, all Piru Redevelopment Agency Organizations and funds were dissolved as of January 31, 2012. All Assets were transferred to the Successor Housing Agency Low-Moderate Income Fund 1105, organization 1705.

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

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
INTEREST EARNINGS 8911	7,012	1,593	0	0
TOTAL REV- USE OF MONEY & PROPERTY	7,012	1,593	0	0
FEDERAL AID - HUD GRANT 9354	36,832	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	36,832	0	0	0
CONTRIB FROM OTHER FUNDS 9831	103,304	55,544	0	0
TOTAL OTHER FINANCING SOURCES	103,304	55,544	0	0
TOTAL REVENUE	147,148	57,137	0	0
PURCHASING CHARGES - ISF 2176	1,934	10	0	0
OTHER PROF & SPEC SERVICE 2199	59,678	23,410	0	0
SPECIAL DEPT. EXP. - 01 2301	519,377	94,236	0	0
SPECIAL DEPT. EXP. - 03 2303	0	0	0	0
TOTAL SERVICES AND SUPPLIES	580,990	117,656	0	0
CONTRIB TO OTHER AGENCIES 5111	0	250,350	0	0
TOTAL OTHER FINANCING USES	0	250,350	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	580,990	368,007	0	0
NET COST	(433,842)	(310,870)	0	0

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

FUND: 1592-CSA #34 EL RIO DEBT SERVICE

GOVERNING BOARD:
BOARD OF SUPERVISORS

CSA#34 EL RIO DEBT SERVICE - 6295

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	0	0	0	0	0
TOTAL REVENUES	0	526,145	0	0	0
NET COUNTY COST	0	(526,145)	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

**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: 1592 CSA #34 EL RIO DEBT SERVICE
BUDGET UNIT: 6295 CSA#34 EL RIO DEBT SERVICE

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
INTEREST EARNINGS 8911	0	38	0	0
TOTAL REV- USE OF MONEY & PROPERTY	0	38	0	0
SEWER CONNECTION FEES 9611	0	526,107	0	0
TOTAL CHARGES FOR SERVICES	0	526,107	0	0
TOTAL REVENUE	0	526,145	0	0
NET COST	0	526,145	0	0

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

FUND: 1735-WPD ZONE 3 - DEBT SERVICE

GOVERNING BOARD:
BOARD OF SUPERVISORS

WPD ZONE 3 - DEBT SERVICE - 6338

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	0	0	0	0	0
TOTAL REVENUES	0	22	0	0	0
NET COUNTY COST	0	(22)	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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: 1735 WPD ZONE 3 - DEBT SERVICE
BUDGET UNIT: 6338 WPD ZONE 3 - DEBT SERVICE

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 TAX-CURR SUPPL	8627	2	18	0	0
PROPERTY TAX-PRIOR SUPPL	8647	5	1	0	0
TOTAL TAXES		7	19	0	0
PENALTIES/COSTS-DEL TAXES	8841	8	3	0	0
TOTAL FINES, FORFEITURES & PENALTY		8	3	0	0
INTEREST EARNINGS	8911	(0)	0	0	0
TOTAL REV- USE OF MONEY & PROPERTY		(0)	0	0	0
TOTAL REVENUE		15	22	0	0
NET COST		15	22	0	0

