

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET UNIT DETAIL
 FOR FISCAL YEAR 2013-2014

FUND: 1650-VENTURA CO FIRE PROT DIST

GOVERNING BOARD:
 BOARD OF SUPERVISORS

VENTURA CO FIRE PROTEC DISTRICT - 7500

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	142,478,524	134,107,604	145,110,935	145,110,935	145,110,935
TOTAL REVENUES	<u>127,703,584</u>	<u>128,547,978</u>	<u>129,329,040</u>	<u>129,329,040</u>	<u>129,329,040</u>
NET COUNTY COST	14,774,940	5,559,626	15,781,895	15,781,895	15,781,895
AUTH POSITIONS			583	583	583
FTE POSITIONS			582	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 services and other related emergency services. In 2012, the Fire District maintained 32 fire stations and responded to approximately 34,779 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 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES-CURR SECUR	8611	97,694,036	98,670,976	100,644,397
PROPERTY TAXES-CURR UNSEC	8621	3,164,650	2,868,812	2,926,188
PROPERTY TAX-CURR SUPPL	8627	775,323	628,553	601,386
PROPERTY TAXES-PRIOR SECU	8631	8,654	30	30
PROPERTY TAXES-PRIOR UNSE	8641	116,033	139,315	67,000
PROPERTY TAX-PRIOR SUPPL	8647	116,568	120,000	120,000
TOTAL TAXES	101,875,265	102,427,686	104,359,001	104,359,001
OTHER	8771	743,015	884,416	897,418
TOTAL LICENSES, PERMITS & FRANCHISES	743,015	884,416	897,418	897,418
PENALTIES/COSTS-DEL TAXES	8841	146,167	120,000	50,000
TOTAL FINES, FORFEITURES & PENALTY	146,167	120,000	50,000	50,000
INTEREST EARNINGS	8911	538,824	456,522	525,770
TOTAL REV- USE OF MONEY & PROPERTY	538,824	456,522	525,770	525,770
PRIOR YEAR REVENUE	9209	0	0	0
H/O PROP TAX RELIEF	9211	1,021,994	1,008,474	1,010,000
IN-LIEU TAXES - OTHER	9243	411	21	0
STATE AID-OTHER	9247	8,104,271	8,196,736	8,213,041
PRIOR YEAR REVENUE	9309	3,558	0	0
FEDERAL IN-LIEU TAXES	9341	433	422	0
FEDERAL AID - OTHER	9351	194,509	503,318	236,517
OTHER IN-LIEU TAXES	9363	14,798	7	0
RDA PASS THROUGH	9373	5,283,987	7,035,721	3,386,950
TOTAL INTERGOVERNMENTAL REVENUE	14,623,961	16,744,699	12,846,508	12,846,508
SPECIAL ASSESSMENTS	9424	383,535	212,500	212,500
PRIOR YEAR REVENUE	9609	(2,289)	0	0
CONTRACT REVENUE	9714	1,337,660	1,401,610	1,405,639
EMERGENCY SERVICES REIMBURSE	9722	2,156,029	3,200,000	3,264,000
TOTAL CHARGES FOR SERVICES	3,874,935	4,814,110	4,882,139	4,882,139

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 FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PRIOR YEAR REVENUE	9739	35,270	0	0
OTHER SALES	9761	742	2,600	0
OTHER REVENUE - MISC	9772	3,359,375	1,047,945	3,515,122
OTHER GRANT REVENUE	9779	0	0	0
TOTAL MISCELLANEOUS REVENUES	3,395,388	1,050,545	3,515,122	3,515,122
CY CASH PROCEEDS FA SALE	9821	149,630	60,000	60,000
CONTRIB FROM OTHER FUNDS	9831	1,910,103	1,990,000	2,193,082
INSURANCE PROCEEDS	9851	7,064	0	0
TOTAL OTHER FINANCING SOURCES	2,066,796	2,050,000	2,253,082	2,253,082
TOTAL REVENUE	127,264,351	128,547,978	129,329,040	129,329,040
REGULAR SALARIES	1101	40,246,363	40,615,860	41,336,178
EXTRA HELP	1102	542,540	687,138	634,275
OVERTIME	1105	16,346,860	17,892,388	17,460,529
SUPPLEMENTAL PAYMENTS	1106	3,784,498	3,806,876	3,796,422
TERMINATIONS/BUYDOWNS	1107	1,631,663	1,816,018	1,600,000
RETIREMENT CONTRIBUTION	1121	25,296,241	27,312,581	29,712,785
OASDI CONTRIBUTION	1122	551,462	553,573	613,125
FICA-MEDICARE	1123	738,139	778,073	813,286
SAFE HARBOR	1124	39,357	47,168	45,786
IN-LIEU CONTRIBUTIONS	1125	758,084	807,872	827,924
RETIREE HLTH PYMT 1099	1128	74,021	84,835	95,285
GROUP INSURANCE	1141	3,517,942	3,511,801	3,543,124
LIFE INS/DEPT HEADS & MGT	1142	2,219	2,275	2,294
STATE UNEMPLOYMENT INS	1143	121,557	93,021	79,463
MANAGEMENT DISABILITY INS	1144	13,031	13,614	13,941
WORKERS' COMPENSATION INS	1165	6,452,026	7,088,675	6,805,088
401K PLAN	1171	225,082	224,276	222,791
S & EB CURR YEAR ADJ INCREASE	1991	0	0	0

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1		2	3	4	5
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		<u>100,341,083</u>	<u>105,336,044</u>	<u>107,602,296</u>	<u>107,602,296</u>
DISINFECT/EXTERMINATE S	2013	12,470	12,400	12,000	12,000
MISC. CLOTH & PERSONAL SU	2021	13,267	13,259	11,905	11,905
UNIFORM ALLOWANCE	2022	458,695	449,090	488,530	488,530
SAFETY CLOTH & SUPPLIES	2023	342,786	488,529	337,722	337,722
RADIO EXPENSE - NON ISF	2031	10,192	8,813	4,825	4,825
TELEPHONE CHGS - NON ISF	2032	525,528	525,789	530,000	530,000
VOICE/DATA - ISF	2033	793,783	689,760	673,555	673,555
RADIO COMMUNICATIONS - ISF	2034	1,144,083	1,075,521	1,171,714	1,171,714
FOOD	2041	76,291	87,981	130,830	130,830
BEDDING & LINENS	2051	76,214	65,280	65,000	65,000
KITCHEN SUPPLIES	2052	9,094	13,122	8,509	8,509
JANITORIAL SUPPLIES	2053	73,710	90,177	70,000	70,000
JANITORIAL SERVICES-NON ISF	2055	88,490	90,787	101,300	101,300
REFUSE DISPOSAL	2056	6,237	4,071	9,200	9,200
HAZ MAT DISPOSAL - ISF	2058	14,324	9,103	10,000	10,000
HOUSEKPG/GRNDS-ISF CHARGS	2059	1,759	164	0	0
GENERAL INSUR ALLOCATION - ISF	2071	637,669	679,634	663,665	663,665
WITNESS & INTERPRETER EXP	2092	0	0	1,000	1,000
AUTOMOTIVE EQUIP. MAINTEN	2101	238,408	236,580	220,000	220,000
OFFICE EQUIP. MAINTENANCE	2102	(724)	0	450	450
COMM. EQUIP. MAINTENANCE	2103	139,446	420,765	429,930	429,930
OTHER EQUIP. MAINTENANCE	2105	114,116	122,962	135,493	135,493
MAINTENANCE SUPPLIES	2107	619,760	627,636	623,814	623,814
BUILDING MAINTENANCE	2121	383,648	1,344,575	787,500	787,500
GROUNDS-MAINTENANCE	2124	11,920	20,000	20,000	20,000

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1	2	3	4	5
FACIL/MATLS SQ FT ALLOC-ISF	2125	1,598,129	1,658,268	1,746,171
MEDICAL SUPPLIES & EXPENS	2132	248,353	252,708	232,000
MEDICAL CLAIMS ISF	2136	3,021	3,373	3,750
MEMBERSHIPS & DUES	2141	21,711	20,963	20,302
EDUCATIONAL MATERIALS	2152	0	0	5,236
EDUCATION ALLOWANCE	2154	37,663	46,674	45,000
INDIRECT COST RECOVERY	2158	1,212,599	777,724	829,696
MISC. PAYMENTS	2159	116,959	43,633	24,975
PRINTING/BINDING-NOT ISF	2171	12,379	15,891	16,850
BOOKS & PUBLICATIONS	2172	44,639	50,412	54,200
OFFICE SUPPLIES	2173	94,099	80,300	63,391
MAIL CENTER - ISF	2174	22,226	16,848	17,009
PURCHASING CHARGES - ISF	2176	73,227	116,896	100,351
GRAPHICS CHARGES - ISF	2177	12,867	13,386	7,608
COPY MACHINE CHGS - ISF	2178	57,983	92,419	56,829
SPECIAL OFFICE EXPENSE	2180	23,147	18,910	23,000
STORES - ISF	2181	666	2,203	500
INFORMATION TECHNOLOGY- ISF	2192	2,212,431	2,154,639	2,292,392
COMPUTER SERVICES NON ISF	2195	1,382,556	1,660,261	1,462,686
PUBLIC WORKS - CHARGES	2197	36,813	9,344	15,000
OTHER PROF & SPEC SERVICE	2199	1,327,272	1,397,231	884,035
TEMPORARY HELP	2200	5,282	6,160	0
ATTORNEY SERVICES	2202	0	0	145,000
PROFESSIONAL MEDICAL SERV	2204	0	0	68,000
SPECIAL SERVICES - ISF	2205	3,815	3,267	3,440
BACKGROUND INVESTIGATION SVCS	2213	0	128,474	83,617
COUNTY GIS EXPENSE	2214	172,320	56,513	56,287

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1	2	3	4	5
PUBLIC AND LEGAL NOTICES	2261	220	2,071	4,000
RENT/LEASES EQUIP-NOT ISF	2271	89,965	94,322	89,798
SOFTWARE RENTAL-NonISF	2275	52,644	83,153	103,356
BUILD LEASES & RENTALS	2281	262,514	340,044	386,634
STORAGE CHARGES	2283	3,511	3,371	4,300
MINOR EQUIPMENT-OTHER	2292	451,057	2,124,744	686,781
COMPUTER EQUIP <5000	2293	376,300	384,318	240,385
FURNITURE/FIXTURES <5000	2294	106,121	81,315	49,000
SPECIAL DEPT. EXP. - 02	2302	36,955	35,698	70,000
SPECIAL DEPT. EXP. - 06	2306	162,309	209,024	139,821
SPECIAL DEPT. EXP. - 07	2307	80,242	142,663	66,128
SPECIAL DEPT. EXP. - 10	2310	641,108	756,698	856,460
SPECIAL DEPT. EXP. - 14	2314	16,006	0	0
SPECIAL DEPT. EXP. - 19	2319	46,988	58,513	65,000
MATERIALS & SUPPLIES	2494	587,049	509,977	521,067
TRANS. CHARGES - ISF	2521	2,626	0	0
PRIVATE VEHICLE MILEAGE	2522	5,654	4,221	5,734
CONF. & SEMINARS EXPENSE	2523	24,972	42,418	15,579
FREIGHT & EXPENSE	2524	16,433	14,704	11,400
GAS/DIESEL FUEL	2525	845,421	827,551	903,500
CONFER & SEMINAR EXPENSE ISF	2526	6,700	3,901	20,215
MOTORPOOL-ISF	2528	0	8,870	7,000
MISC. TRANS. & TRAVEL	2529	56,307	53,097	53,980
UTILITIES - OTHER	2541	52,525	44,079	53,400
TOTAL SERVICES AND SUPPLIES	18,434,950	21,527,247	19,117,805	19,117,805
TAXES AND ASSESSMENTS	3571	151	0	300
TOTAL OTHER CHARGES	151	0	300	300
LAND PURCHASED	4011	681,857	0	0

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1		2	3	4	5
ALTERATION & IMPROVEMENT 1099	4033	0	46,150	70,000	70,000
CONSTRUCT BY CONTRACTOR 1099	4044	3,784,684	2,947,333	12,443,000	12,443,000
AUTOMOTIVE EQUIPMENT	4810	225,654	0	0	0
REPLACE EQUIP.-AUTOMOTIVE	4819	843,002	1,323,520	3,566,860	3,566,860
COMPUTER EQUIPMENT	4862	175,565	1,144,896	722,164	722,164
COMPUTER SOFTWARE	4863	112,709	5,896	711,035	711,035
COMMUNICATION EQUIPMENT	4870	3,515,358	205,233	0	0
OTHER EQUIPMENT	4889	211,610	870,142	377,475	377,475
TOTAL FIXED ASSETS		9,550,439	6,543,170	17,890,534	17,890,534
CONTRIB TO OTHER FUNDS	5118	323,000	701,143	0	0
TOTAL OTHER FINANCING USES		323,000	701,143	0	0
CONTINGENCIES-INCREASE	6101	0	0	500,000	500,000
TOTAL CONTINGENCIES		0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS		128,649,623	134,107,604	145,110,935	145,110,935
NET COST		(1,385,272)	(5,559,626)	(15,781,895)	(15,781,895)