

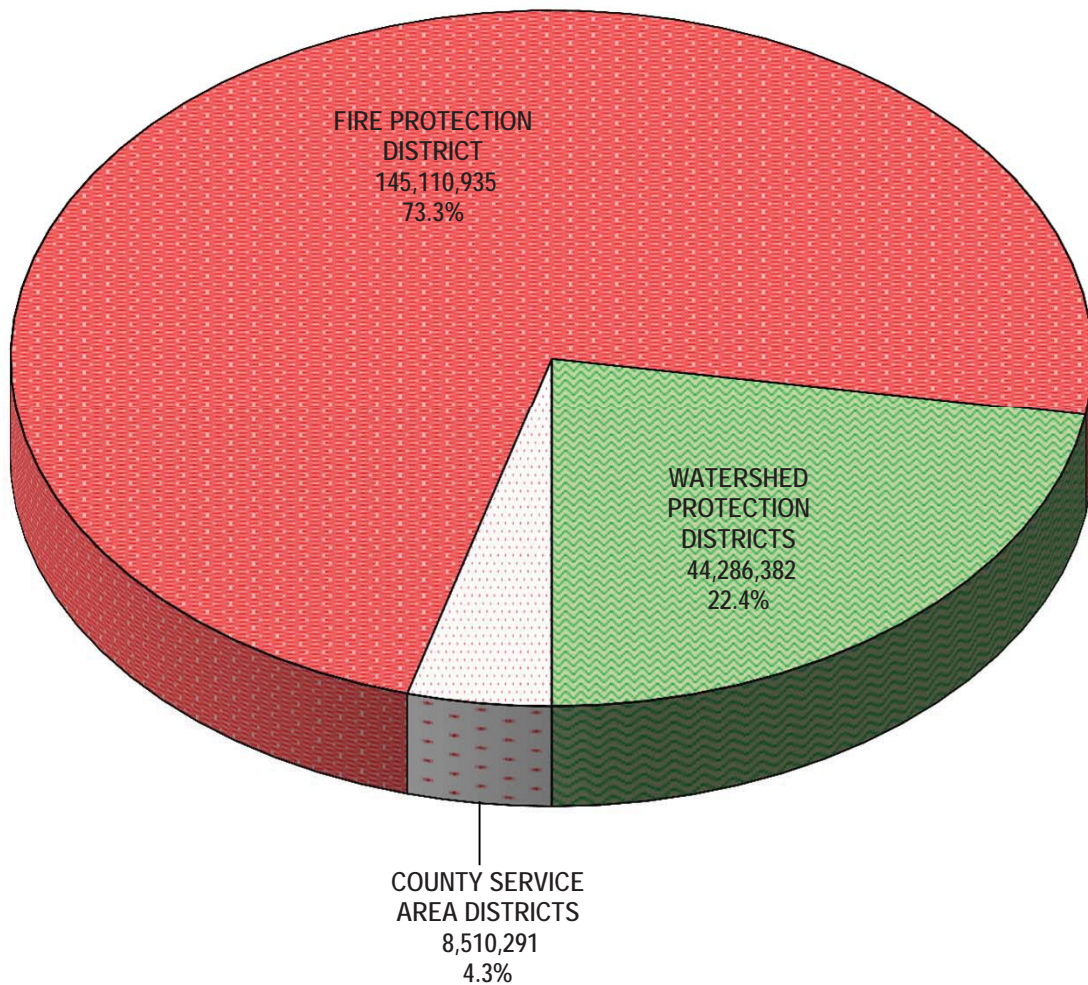


SPECIAL DISTRICTS
GOVERNED THROUGH BOARD OF SUPERVISORS
County of Ventura – State of California



COUNTY OF VENTURA
SUMMARY OF BUDGET REQUIREMENTS (USES)
SPECIAL DISTRICTS AND OTHER AGENCIES
(NON-ENTERPRISE)
FISCAL YEAR 2013-14

\$197,907,608



**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
 FOR FISCAL YEAR 2013-14**

GOVERNING BOARD:
 BOARD OF SUPERVISORS

DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2013	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	5,573	28,727	7,500	41,800	41,800	0	41,800
CSA#4-OAK PARK	1510	(12,517)	133,417	713,100	834,000	834,000	0	834,000
CSA#14-UNINCORP STREET LT	1540	114,936	0	365,800	480,736	370,100	110,636	480,736
CSA#29-NORTH COAST O&M	1570	(11,712)	79,812	3,920,600	3,988,700	3,988,700	0	3,988,700
CSA#30-NYELAND ACRES O&M	1580	86,733	35,715	253,900	376,348	373,400	2,948	376,348
CSA#32-ONSITE WSTWTR MGMT	1590	3,797	0	64,730	68,527	68,395	132	68,527
CSA #34-EL RIO O&M	1591	1,440,466	0	773,700	2,214,166	825,700	1,388,466	2,214,166
CSA #34 EL RIO DEBT SERVICE	1592	1,114	0	504,900	506,014	457,100	48,914	506,014
TOTAL COUNTY SERVICE AREAS		1,628,390	277,671	6,604,230	8,510,291	6,959,195	1,551,096	8,510,291
FIRE PROTECTION DISTRICT								
VENTURA CO FIRE PROT DIST	1650	258,975	15,522,920	129,329,040	145,110,935	145,110,935	0	145,110,935
TOTAL FIRE PROTECTION		258,975	15,522,920	129,329,040	145,110,935	145,110,935	0	145,110,935
WATERSHED PROTECTION DISTRICTS								
WATERSHED PROTECTION ADMIN	1700	451,233	0	2,862,600	3,313,833	3,207,900	105,933	3,313,833
WPD ZONE 1 - GENERAL	1710	(541,050)	1,278,050	5,423,900	6,160,900	6,160,900	0	6,160,900
WPD ZONE 2 - GENERAL	1720	(17,307,628)	20,753,858	16,832,900	20,279,130	20,279,130	0	20,279,130
WPD ZONE 3 - GENERAL	1730	(2,563,421)	3,911,726	12,675,500	14,023,805	14,023,805	0	14,023,805
WPD ZONE 3 - SIMI SUBZONE	1731	3,014	0	6,900	9,914	9,300	614	9,914
WPD ZONE 4 - GENERAL	1740	76,631	115,769	306,400	498,800	498,800	0	498,800
TOTAL WATERSHED PROTECTION		(19,881,221)	26,059,403	38,108,200	44,286,382	44,179,835	106,547	44,286,382
TOTAL SPECIAL DIST & OTHER AGENCIES		(17,993,856)	41,859,994	174,041,470	197,907,608	196,249,965	1,657,643	197,907,608
		APPROPRIATION LIMIT		APPROPRIATION SUBJECT TO LIMIT				
FIRE PROTECTION DISTRICT		243,184,135		82,534,258				
WATERSHED PROTECTION DISTRICT		125,142,333		17,208,246				

COUNTY OF VENTURA
STATE OF CALIFORNIA
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES - NON-ENTERPRISE
 FOR FISCAL YEAR 2013-14

Actual
 Estimated

DISTRICT/AGENCY NAME	TOTAL FUND BALANCE JUNE 30, 2013	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2013	
		ENCUMBRANCES	NONSPENDABLE/ RESTRICTED/ COMMITTED	ASSIGNED		
1	2	3	4	5	6	
COUNTY SERVICE AREAS						
CSA#3-CAMP CHAFFEE	1505	50,021	0	44,448	0	5,573
CSA#4-OAK PARK	1510	1,388,271	45,800	1,354,988	0	(12,517)
CSA#14-UNINCORP STREET LT	1540	1,120,308	0	1,005,372	0	114,936
CSA#29-NORTH COAST O&M	1570	404,909	0	342,822	73,799	(11,712)
CSA#30-NYELAND ACRES O&M	1580	903,559	0	800,895	15,931	86,733
CSA#32-ONSITE WSTWTR MGMT	1590	98,354	0	94,557	0	3,797
CSA #34-EL RIO O&M	1591	1,440,466	0	0	0	1,440,466
CSA #34 EL RIO DEBT SERVICE	1592	527,259	0	526,145	0	1,114
TOTAL COUNTY SERVICE AREAS		5,933,147	45,800	4,169,227	89,730	1,628,390
PUBLIC PROTECTION DISTRICT						
VENTURA CO FIRE PROT DIST	1650	84,677,012	2,747,954	81,670,083	0	258,975
TOTAL PUBLIC PROTECTION DISTRICT		84,677,012	2,747,954	81,670,083	0	258,975
WATERSHED PROTECTION DISTRICT						
WATERSHED PROTECTION ADMIN	1700	2,340,012	304,023	1,584,756	0	451,233
WPD ZONE 1 - GENERAL	1710	2,467,398	969,424	1,704,835	334,189	(541,050)
WPD ZONE 2 - GENERAL	1720	43,176,222	21,005,138	38,935,935	542,777	(17,307,628)
WPD ZONE 3 - GENERAL	1730	7,226,223	2,565,037	6,651,095	573,512	(2,563,421)
WPD ZONE 3 - SIMI SUBZONE	1731	5,053	0	2,039	0	3,014
WPD ZONE 4 - GENERAL	1740	1,052,227	824	974,772	0	76,631
TOTAL WATERSHED PROTECTION DISTRICT		56,267,135	24,844,446	49,853,432	1,450,478	(19,881,221)
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES		146,877,294	27,638,200	135,692,742	1,540,208	(17,993,856)

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON-ENTERPRISE
 OBLIGATED FUND BALANCES
 FOR FISCAL YEAR 2013-14**

DISTRICT / AGENCY NAME	OBLIGATED FUND BALANCES JUNE 30, 2013	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	44,448	28,727	28,727			15,721	1505
TOTAL CSA#3-CAMP CHAFFEE	44,448	28,727	28,727	0	0	15,721	
CSA#4-OAK PARK RESTRICTED-PUBLIC PROTECTION	1,354,988	133,417	133,417			1,221,571	1510
TOTAL CSA#4-OAK PARK	1,354,988	133,417	133,417	0	0	1,221,571	
CSA#14-UNINCORP STREET LT RESTRICTED-PUBLIC PROTECTION	1,005,372			110,636	110,636	1,116,008	1540
TOTAL CSA#14-UNINCORP STREET LT	1,005,372	0	0	110,636	110,636	1,116,008	
CSA#29-NORTH COAST O&M ASGND-PUBLIC PROTECTION	73,799	11,712	11,712			62,087	1570
COMMITTED-PUBLIC PROTECTION	342,822	68,100	68,100			274,722	1570
TOTAL CSA#29-NORTH COAST O&M	416,621	79,812	79,812	0	0	336,809	
CSA#30-NYELAND ACRES O&M ASGND-PUBLIC PROTECTION	15,931					15,931	1580
RESTRICTED-PUBLIC PROTECTION	0			2,948	2,948	2,948	1580
COMMITTED-PUBLIC PROTECTION	800,895	35,715	35,715			765,180	1580
TOTAL CSA#30-NYELAND ACRES O&M	816,826	35,715	35,715	2,948	2,948	784,059	
CSA#32-ONSITE WSTWTR MGMT RESTRICTED-PUBLIC PROTECTION	94,557			132	132	94,689	1590
TOTAL CSA#32-ONSITE WSTWTR MGMT	94,557	0	0	132	132	94,689	
CSA #34-EL RIO O&M COMMITTED-PUBLIC PROTECTION	0			1,386,233	1,386,233	1,386,233	1591
RESTRICTED-PUBLIC PROTECTION	0			2,233	2,233	2,233	1591
TOTAL CSA #34-EL RIO O&M	0	0	0	1,388,466	1,388,466	1,388,466	
CSA #34 EL RIO DEBT SERVICE RESTRICTED-DEBT SERVICE	526,145			48,914	48,914	575,059	1592
TOTAL CSA #34 EL RIO DEBT SERVICE	526,145	0	0	48,914	48,914	575,059	
TOTAL COUNTY SERVICE AREAS	4,258,957	277,671	277,671	1,551,096	1,551,096	5,532,382	
PUBLIC PROTECTION DISTRICT							
VENTURA CO FIRE PROT DIST NON-SP INVTY/PREPAID ACCT	1,312,315	4,560	4,560			1,307,755	1650
RESTRICTED-PUBLIC PROTECTION	80,357,768	15,518,360	15,518,360			64,839,408	1650
TOTAL VENTURA CO FIRE PROT DIST	81,670,083	15,522,920	15,522,920	0	0	66,147,163	
TOTAL PUBLIC PROTECTION DISTRICT	81,670,083	15,522,920	15,522,920	0	0	66,147,163	
WATERSHED PROTECTION DISTRICT							
WATERSHED PROTECTION ADMIN RESTRICTED-PUBLIC PROTECTION	1,584,756			105,933	105,933	1,690,689	1700
TOTAL WATERSHED PROTECTION ADMIN	1,584,756	0	0	105,933	105,933	1,690,689	
WPD ZONE 1 - GENERAL RESTRICTED-PUBLIC PROTECTION	1,704,835	1,278,050	1,278,050			426,785	1710
ASGND-PUBLIC PROTECTION	334,189					334,189	1710
TOTAL WPD ZONE 1 - GENERAL	2,039,024	1,278,050	1,278,050	0	0	760,974	
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 2013-14**

DISTRICT / AGENCY NAME	OBLIGATED FUND BALANCES JUNE 30, 2013	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	38,935,935	20,753,858	20,753,828			18,182,077	1720
TOTAL WPD ZONE 2 - GENERAL	39,478,712	20,753,858	20,753,828	0	0	18,724,854	
WPD ZONE 3 - GENERAL ASGND-PUBLIC PROTECTION	573,512					573,512	1730
RESTRICTED-PUBLIC PROTECTION	6,651,095	3,911,726	3,911,726			2,739,369	1730
TOTAL WPD ZONE 3 - GENERAL	7,224,607	3,911,726	3,911,726	0	0	3,312,881	
WPD ZONE 3 - SIMI SUBZONE RESTRICTED-PUBLIC PROTECTION	2,039			614	614	2,653	1731
TOTAL WPD ZONE 3 - SIMI SUBZONE	2,039	0	0	614	614	2,653	
WPD ZONE 4 - GENERAL RESTRICTED-PUBLIC PROTECTION	974,772	115,769	115,769			859,003	1740
TOTAL WPD ZONE 4 - GENERAL	974,772	115,769	115,769	0	0	859,003	
TOTAL WATERSHED PROTECTION DISTRICT	51,303,910	26,059,403	26,059,373	106,547	106,547	25,351,054	
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	137,232,950	41,859,994	41,859,964	1,657,643	1,657,643	97,030,599	

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

FUND: 1505-CSA#3-CAMP CHAFFEE
 GOVERNING BOARD:
 BOARD OF SUPERVISORS

CSA#3-CAMP CHAFFEE - 6210

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	41,500	13,800	41,800	41,800	41,800
TOTAL REVENUES	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
NET COUNTY COST	34,000	6,300	34,300	34,300	34,300

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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.

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

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	5,229	5,300	5,300
PROPERTY TAXES-CURR UNSEC	8621	199	200	200
PROPERTY TAX-CURR SUPPL	8627	36	200	200
PROPERTY TAXES-PRIOR SECU	8631	0	0	0
PROPERTY TAXES-PRIOR UNSE	8641	6	0	0
PROPERTY TAX-PRIOR SUPPL	8647	10	0	0
TOTAL TAXES	5,481	5,700	5,700	5,700
PENALTIES/COSTS-DEL TAXES	8841	4	0	0
TOTAL FINES, FORFEITURES & PENALTY	4	0	0	0
INTEREST EARNINGS	8911	276	200	200
TOTAL REV- USE OF MONEY & PROPERTY	276	200	200	200
H/O PROP TAX RELIEF	9211	51	100	100
TOTAL INTERGOVERNMENTAL REVENUE	51	100	100	100
SPECIAL ASSESSMENTS	9424	1,290	1,500	1,500
TOTAL CHARGES FOR SERVICES	1,290	1,500	1,500	1,500
TOTAL REVENUE	7,102	7,500	7,500	7,500
INDIRECT COST RECOVERY	2158	465	700	600
MANAGEMENT & ADMIN SURVEY	2193	1,500	1,500	1,500
PUBLIC WORKS - CHARGES	2197	0	300	400
OTHER PROF & SPEC SERVICE	2199	0	11,200	39,200
COLLECTION & BILLING SVCS	2201	80	100	100
ATTORNEY SERVICES	2202	509	0	0
TOTAL SERVICES AND SUPPLIES	2,554	13,800	41,800	41,800
TOTAL EXPENDITURES/APPROPRIATIONS	2,554	13,800	41,800	41,800
NET COST	4,548	(6,300)	(34,300)	(34,300)

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

FUND: 1510-CSA#4-OAK PARK
 GOVERNING BOARD:
 BOARD OF SUPERVISORS

CSA#4-OAK PARK - 6220

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	998,497	738,600	834,000	834,000	834,000
TOTAL REVENUES	<u>709,800</u>	<u>714,800</u>	<u>713,100</u>	<u>713,100</u>	<u>713,100</u>
NET COUNTY COST	288,697	23,800	120,900	120,900	120,900

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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.

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

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	572,278	579,800	579,900
PROPERTY TAXES-CURR UNSEC	8621	22,032	22,000	22,000
PROPERTY TAX-CURR SUPPL	8627	4,348	6,400	6,400
PROPERTY TAXES-PRIOR SECU	8631	142	0	0
PROPERTY TAXES-PRIOR UNSE	8641	602	700	0
PROPERTY TAX-PRIOR SUPPL	8647	661	0	0
TOTAL TAXES	600,063	608,900	608,300	608,300
PENALTIES/COSTS-DEL TAXES	8841	767	800	0
TOTAL FINES, FORFEITURES & PENALTY	767	800	0	0
INTEREST EARNINGS	8911	9,043	6,400	6,800
TOTAL REV- USE OF MONEY & PROPERTY	9,043	6,400	6,800	6,800
H/O PROP TAX RELIEF	9211	5,681	7,100	6,400
TOTAL INTERGOVERNMENTAL REVENUE	5,681	7,100	6,400	6,400
SPECIAL ASSESSMENTS	9424	91,662	91,600	91,600
TOTAL CHARGES FOR SERVICES	91,662	91,600	91,600	91,600
OTHER REVENUE - MISC	9772	2,300	0	0
TOTAL MISCELLANEOUS REVENUES	2,300	0	0	0
TOTAL REVENUE	709,515	714,800	713,100	713,100
VOICE/DATA - ISF	2033	0	200	200
INDIRECT COST RECOVERY	2158	2,748	1,800	1,000
PURCHASING CHARGES - ISF	2176	2,127	1,900	2,000
MANAGEMENT & ADMIN SURVEY	2193	22,800	23,300	24,200
PUBLIC WORKS - CHARGES	2197	24,106	29,000	23,100
OTHER PROF & SPEC SERVICE	2199	255,365	330,600	375,000
COLLECTION & BILLING SVCS	2201	8,978	9,100	9,000
ATTORNEY SERVICES	2202	601	2,500	15,000
MINOR EQUIPMENT-OTHER	2292	286	2,500	5,000
SPECIAL DEPT. EXP. - 18	2318	0	5,000	5,000

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

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
SPECIAL DEPT. EXP. - 19	2319	64,976	65,000	70,000
SPECIAL DEPT. EXP. - 20	2320	2,345	2,500	2,500
UTILITIES - OTHER	2541	235,138	265,200	302,000
TOTAL SERVICES AND SUPPLIES		<u>619,471</u>	<u>738,600</u>	<u>834,000</u>
TOTAL EXPENDITURES/APPROPRIATIONS		619,471	738,600	834,000
NET COST		90,045	(23,800)	(120,900)

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

FUND: 1540-CSA#14-UNINCORP STREET LT

GOVERNING BOARD:
 BOARD OF SUPERVISORS

CSA#14-UNINCORP STREET LIGHT - 6230

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	369,900	281,300	370,100	370,100	370,100
TOTAL REVENUES	<u>366,000</u>	<u>365,200</u>	<u>365,800</u>	<u>365,800</u>	<u>365,800</u>
NET COUNTY COST	3,900	(83,900)	4,300	4,300	4,300

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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.

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

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	303,996	301,900	301,900	301,900
PROPERTY TAXES-CURR UNSEC	8621	11,635	11,600	11,600	11,600
PROPERTY TAX-CURR SUPPL	8627	2,318	2,400	2,400	2,400
PROPERTY TAXES-PRIOR SECU	8631	102	0	0	0
PROPERTY TAXES-PRIOR UNSE	8641	348	400	0	0
PROPERTY TAX-PRIOR SUPPL	8647	372	(100)	0	0
TOTAL TAXES		<u>318,770</u>	<u>316,200</u>	<u>315,900</u>	<u>315,900</u>
PENALTIES/COSTS-DEL TAXES	8841	406	200	0	0
TOTAL FINES, FORFEITURES & PENALTY		<u>406</u>	<u>200</u>	<u>0</u>	<u>0</u>
INTEREST EARNINGS	8911	6,353	5,200	5,300	5,300
TOTAL REV- USE OF MONEY & PROPERTY		<u>6,353</u>	<u>5,200</u>	<u>5,300</u>	<u>5,300</u>
H/O PROP TAX RELIEF	9211	2,864	3,200	3,200	3,200
IN-LIEU TAXES - OTHER	9243	2	0	0	0
OTHER IN-LIEU TAXES	9363	65	0	0	0
RDA PASS THROUGH	9373	0	800	800	800
TOTAL INTERGOVERNMENTAL REVENUE		<u>2,931</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
SPECIAL ASSESSMENTS	9424	39,755	39,600	40,600	40,600
TOTAL CHARGES FOR SERVICES		<u>39,755</u>	<u>39,600</u>	<u>40,600</u>	<u>40,600</u>
TOTAL REVENUE		368,216	365,200	365,800	365,800
INDIRECT COST RECOVERY	2158	1,898	1,000	1,200	1,200
PURCHASING CHARGES - ISF	2176	634	600	600	600
MANAGEMENT & ADMIN SURVEY	2193	18,600	19,100	19,500	19,500
PUBLIC WORKS - CHARGES	2197	10,135	12,800	23,000	23,000
OTHER PROF & SPEC SERVICE	2199	29,045	27,900	40,600	40,600
COLLECTION & BILLING SVCS	2201	4,533	4,600	4,500	4,500
ATTORNEY SERVICES	2202	601	600	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 2013-14**

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

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
UTILITIES - OTHER 2541	219,600	214,700	279,700	279,700
TOTAL SERVICES AND SUPPLIES	285,047	281,300	370,100	370,100
TOTAL EXPENDITURES/APPROPRIATIONS	285,047	281,300	370,100	370,100
NET COST	83,169	83,900	(4,300)	(4,300)

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

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 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	3,980,600	568,800	3,988,700	3,988,700	3,988,700
TOTAL REVENUES	<u>3,918,800</u>	<u>523,200</u>	<u>3,920,600</u>	<u>3,920,600</u>	<u>3,920,600</u>
NET COUNTY COST	61,800	45,600	68,100	68,100	68,100

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 2013-14

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

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
PENALTIES/COSTS-DEL TAXES 8841	428	200	0	0
TOTAL FINES, FORFEITURES & PENALTY	<u>428</u>	<u>200</u>	<u>0</u>	<u>0</u>
INTEREST EARNINGS 8911	3,402	2,500	2,300	2,300
TOTAL REV- USE OF MONEY & PROPERTY	<u>3,402</u>	<u>2,500</u>	<u>2,300</u>	<u>2,300</u>
SPECIAL ASSESSMENTS 9424	475,303	475,100	475,100	475,100
PLANNING/ENG SERV - FEES 9481	2,050	2,100	1,500	1,500
SEWER CONNECTION FEES 9611	0	1,200	1,200	1,200
SANITATION SERVICES 9612	38,920	38,900	38,900	38,900
PERMIT FEES 9613	1,020	1,000	200	200
LINE EXTENSION FEE 9614	150	100	100	100
SEWER STAND-BY CHARGES 9619	330	300	300	300
TOTAL CHARGES FOR SERVICES	<u>517,773</u>	<u>518,700</u>	<u>517,300</u>	<u>517,300</u>
OTHER REVENUE - MISC 9772	0	1,800	1,000	1,000
TOTAL MISCELLANEOUS REVENUES	<u>0</u>	<u>1,800</u>	<u>1,000</u>	<u>1,000</u>
PROCEEDS OF LT DEBT 9843	0	0	3,400,000	3,400,000
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>3,400,000</u>	<u>3,400,000</u>
TOTAL REVENUE	521,603	523,200	3,920,600	3,920,600
VOICE/DATA - ISF 2033	534	500	500	500
GENERAL INSUR ALLOCATION - ISF 2071	1,433	1,600	1,100	1,100
MAINTENANCE SUPPLIES 2107	15,303	20,000	30,000	30,000
IMPROVEMENTS-MAINTENANCE 2123	0	30,000	50,000	50,000
LAB SUPPLIES & EXPENSE 2134	0	1,000	500	500
INDIRECT COST RECOVERY 2158	2,682	1,300	600	600
MISC. PAYMENTS 2159	0	200	200	200
PRINTING/BINDING-NOT ISF 2171	0	100	0	0
PURCHASING CHARGES - ISF 2176	0	700	0	0
MANAGEMENT & ADMIN SURVEY 2193	16,400	17,000	17,600	17,600
PUBLIC WORKS - CHARGES 2197	16,201	34,700	30,400	30,400

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

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
OTHER PROF & SPEC SERVICE 2199	405,550	434,500	428,000	428,000
COLLECTION & BILLING SVCS 2201	1,252	1,000	1,000	1,000
ATTORNEY SERVICES 2202	555	500	500	500
SPECIAL DEPT. EXP. - 01 2301	3,190	2,600	2,300	2,300
SPECIAL DEPT. EXP. - 23 2323	425	1,000	1,000	1,000
SEWAGE SYSTEM POWER 2543	20,750	22,100	25,000	25,000
TOTAL SERVICES AND SUPPLIES	484,276	568,800	588,700	588,700
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	484,276	568,800	3,988,700	3,988,700
NET COST	37,328	(45,600)	(68,100)	(68,100)

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

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 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	342,800	215,900	373,400	373,400	373,400
TOTAL REVENUES	<u>253,000</u>	<u>256,700</u>	<u>253,900</u>	<u>253,900</u>	<u>253,900</u>
NET COUNTY COST	89,800	(40,800)	119,500	119,500	119,500

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 2013-14

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

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
PENALTIES/COSTS-DEL TAXES 8841	551	3,500	0	0
TOTAL FINES, FORFEITURES & PENALTY	551	3,500	0	0
INTEREST EARNINGS 8911	5,578	4,300	4,600	4,600
RENTS AND CONCESSIONS 8931	5,883	6,200	6,100	6,100
TOTAL REV- USE OF MONEY & PROPERTY	11,461	10,500	10,700	10,700
SPECIAL ASSESSMENTS 9424	235,016	241,900	242,300	242,300
SANITATION SERVICES 9612	464	500	500	500
SEWER STAND-BY CHARGES 9619	300	300	300	300
TOTAL CHARGES FOR SERVICES	235,781	242,700	243,100	243,100
OTHER REVENUE - MISC 9772	0	0	100	100
TOTAL MISCELLANEOUS REVENUES	0	0	100	100
TOTAL REVENUE	247,794	256,700	253,900	253,900
VOICE/DATA - ISF 2033	507	500	500	500
GENERAL INSUR ALLOCATION - ISF 2071	1,260	1,400	900	900
OTHER EQUIP. MAINTENANCE 2105	0	500	500	500
MAINTENANCE SUPPLIES 2107	248	1,800	1,500	1,500
MAINTENANCE CONTRACTS 2108	19,981	14,900	15,500	15,500
IMPROVEMENTS-MAINTENANCE 2123	9,711	9,000	16,000	16,000
GROUNDS-MAINTENANCE 2124	814	800	4,000	4,000
LAB SUPPLIES & EXPENSE 2134	0	1,000	1,000	1,000
INDIRECT COST RECOVERY 2158	1,721	1,300	1,100	1,100
MISC. PAYMENTS 2159	492	500	500	500
PURCHASING CHARGES - ISF 2176	169	600	300	300
MANAGEMENT & ADMIN SURVEY 2193	18,600	19,200	19,300	19,300
ENGR. & TECH. SURVEYS 2194	0	5,000	12,000	12,000
PUBLIC WORKS - CHARGES 2197	14,626	15,800	42,500	42,500
OTHER PROF & SPEC SERVICE 2199	0	8,000	9,000	9,000
COLLECTION & BILLING SVCS 2201	644	600	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 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT 1	2011-12 FINAL ACTUALS 2	2012-13 Actual ● Estimated 3	2013-14 RECOMMENDED 4	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS 5
ATTORNEY SERVICES 2202	463	500	500	500
RENT/LEASES EQUIP-NOT ISF 2271	0	2,000	2,500	2,500
SPECIAL DEPT. EXP. - 01 2301	2,056	2,000	2,500	2,500
SPECIAL DEPT. EXP. - 22 2322	0	2,000	1,000	1,000
SPECIAL DEPT. EXP. - 23 2323	0	500	500	500
SEWAGE SYSTEM POWER 2543	5,499	6,000	6,700	6,700
SEWAGE TREATMENT COSTS 2545	93,070	120,500	133,000	133,000
WATER PURCHASE 2546	0	1,500	1,500	1,500
TOTAL SERVICES AND SUPPLIES	<u>169,861</u>	<u>215,900</u>	<u>273,400</u>	<u>273,400</u>
SEWER SYSTEM IMPROVEMENT 4036	0	0	100,000	100,000
TOTAL FIXED ASSETS	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
TOTAL EXPENDITURES/APPROPRIATIONS	169,861	215,900	373,400	373,400
NET COST	77,933	40,800	(119,500)	(119,500)

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

FUND: 1590-CSA#32-ONSITE WSTWTR MGMT

GOVERNING BOARD:
 BOARD OF SUPERVISORS

CSA#32 ONSITE WASTEWATER MGMT - 4790

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	64,415	13,915	68,395	68,395	68,395
TOTAL REVENUES	<u>6,755</u>	<u>5,750</u>	<u>64,730</u>	<u>64,730</u>	<u>64,730</u>
NET COUNTY COST	57,660	8,165	3,665	3,665	3,665

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 2013-14

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

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	2,777	3,000	3,000	3,000
PROPERTY TAXES-CURR UNSEC	8621	108	150	150	150
PROPERTY TAX-CURR SUPPL	8627	19	50	50	50
PROPERTY TAXES-PRIOR SECU	8631	0	0	0	0
PROPERTY TAXES-PRIOR UNSE	8641	3	5	5	5
PROPERTY TAX-PRIOR SUPPL	8647	5	10	10	10
TOTAL TAXES		<u>2,911</u>	<u>3,215</u>	<u>3,215</u>	<u>3,215</u>
PENALTIES/COSTS-DEL TAXES	8841	2	5	5	5
TOTAL FINES, FORFEITURES & PENALTY		<u>2</u>	<u>5</u>	<u>5</u>	<u>5</u>
INTEREST EARNINGS	8911	641	500	1,000	1,000
TOTAL REV- USE OF MONEY & PROPERTY		<u>641</u>	<u>500</u>	<u>1,000</u>	<u>1,000</u>
H/O PROP TAX RELIEF	9211	28	30	30	30
TOTAL INTERGOVERNMENTAL REVENUE		<u>28</u>	<u>30</u>	<u>30</u>	<u>30</u>
PLANNING/ENG SERV - FEES	9481	1,300	2,000	60,480	60,480
TOTAL CHARGES FOR SERVICES		<u>1,300</u>	<u>2,000</u>	<u>60,480</u>	<u>60,480</u>
TOTAL REVENUE		4,882	5,750	64,730	64,730
INDIRECT COST RECOVERY	2158	690	415	415	415
PRINTING/BINDING-NOT ISF	2171	0	500	2,000	2,000
MAIL CENTER - ISF	2174	0	500	3,000	3,000
PUBLIC WORKS - CHARGES	2197	1,107	2,500	2,500	2,500
OTHER PROF & SPEC SERVICE	2199	139	0	0	0
SPECIAL DEPT. EXP. - 02	2302	4,437	10,000	60,480	60,480
CONF. & SEMINARS EXPENSE	2523	460	0	0	0
TOTAL SERVICES AND SUPPLIES		<u>6,833</u>	<u>13,915</u>	<u>68,395</u>	<u>68,395</u>
TOTAL EXPENDITURES/APPROPRIATIONS		6,833	13,915	68,395	68,395
NET COST		(1,951)	(8,165)	(3,665)	(3,665)

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

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 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	862,275	714,600	825,700	825,700	825,700
TOTAL REVENUES	<u>1,622,925</u>	<u>1,946,800</u>	<u>773,700</u>	<u>773,700</u>	<u>773,700</u>
NET COUNTY COST	(760,650)	(1,232,200)	52,000	52,000	52,000

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 2013-14**

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

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
PENALTIES/COSTS-DEL TAXES	8841	5,568	2,000	0	0
TOTAL FINES, FORFEITURES & PENALTY		5,568	2,000	0	0
INTEREST EARNINGS	8911	21,017	11,800	4,000	4,000
TOTAL REV- USE OF MONEY & PROPERTY		21,017	11,800	4,000	4,000
STATE AID-OTHER	9247	255,830	0	0	0
ST AID-ARRA FED PASS-THROUGH	9255	14,884	1,155,600	0	0
FEDERAL AID - HUD GRANT	9354	18,779	15,500	0	0
TOTAL INTERGOVERNMENTAL REVENUE		289,493	1,171,100	0	0
INDIRECT COST RECOVERY	9411	0	0	1,400	1,400
SPECIAL ASSESSMENTS	9424	724,991	695,100	707,800	707,800
SEWER CONNECTION FEES	9611	171,178	0	0	0
SANITATION SERVICES	9612	55,994	59,900	60,400	60,400
TOTAL CHARGES FOR SERVICES		952,164	755,000	769,600	769,600
OTHER REVENUE - MISC	9772	315	0	100	100
TOTAL MISCELLANEOUS REVENUES		315	0	100	100
PROCEEDS OF LT DEBT	9843	3,079,455	6,900	0	0
TOTAL OTHER FINANCING SOURCES		3,079,455	6,900	0	0
TOTAL REVENUE		4,348,012	1,946,800	773,700	773,700
GENERAL INSUR ALLOCATION - ISF	2071	6,796	6,700	4,700	4,700
OTHER EQUIP. MAINTENANCE	2105	0	700	700	700
MAINTENANCE SUPPLIES	2107	0	12,500	10,000	10,000
MAINTENANCE CONTRACTS	2108	27,877	15,800	15,000	15,000
IMPROVEMENTS-MAINTENANCE	2123	0	41,000	30,000	30,000
LAB SUPPLIES & EXPENSE	2134	0	1,000	1,000	1,000
INDIRECT COST RECOVERY	2158	9,087	2,900	2,900	2,900
MISC. PAYMENTS	2159	0	500	500	500
PRINTING/BINDING-NOT ISF	2171	409	100	100	100
MAIL CENTER - ISF	2174	12	0	100	100
PURCHASING CHARGES - ISF	2176	43	400	100	100

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FOR FISCAL YEAR 2013-14**

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

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
MANAGEMENT & ADMIN SURVEY	2193	102,200	97,400	80,100	80,100
ENGR. & TECH. SURVEYS	2194	0	7,000	7,000	7,000
PUBLIC WORKS - CHARGES	2197	112,451	41,700	97,100	97,100
OTHER PROF & SPEC SERVICE	2199	6,656	5,000	10,000	10,000
COLLECTION & BILLING SVCS	2201	3,197	2,000	2,000	2,000
ATTORNEY SERVICES	2202	786	500	500	500
RENT/LEASES EQUIP-NOT ISF	2271	46	1,500	1,500	1,500
SPECIAL DEPT. EXP. - 01	2301	2,056	2,000	1,500	1,500
SPECIAL DEPT. EXP. - 02	2302	1,061,642	123,900	123,900	123,900
SPECIAL DEPT. EXP. - 06	2306	18,779	15,500	0	0
SPECIAL DEPT. EXP. - 09	2309	32,200	0	0	0
SPECIAL DEPT. EXP. - 22	2322	0	500	500	500
SPECIAL DEPT. EXP. - 23	2323	0	500	500	500
SEWAGE SYSTEM POWER	2543	1,967	2,100	2,500	2,500
SEWAGE TREATMENT COSTS	2545	320,596	327,800	433,000	433,000
WATER PURCHASE	2546	196	500	500	500
TOTAL SERVICES AND SUPPLIES		1,706,997	709,500	825,700	825,700
OTHER LOAN PAYMENTS-PRINC	3312	295,112	0	0	0
INT ON OTHER LONG-TERM DT	3455	223,539	5,000	0	0
TOTAL OTHER CHARGES		518,651	5,000	0	0
SEWER CONSTRUCTION PROJ 1099	4038	3,968	0	0	0
TOTAL FIXED ASSETS		3,968	0	0	0
CONTRIB TO OTHER FUNDS	5118	0	100	0	0
TOTAL OTHER FINANCING USES		0	100	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		2,229,616	714,600	825,700	825,700
NET COST		2,118,395	1,232,200	(52,000)	(52,000)

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

**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
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
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
TOTAL REVENUE		127,264,351	128,547,978	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

**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
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

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
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

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
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

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
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)

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

FUND: 700-WATERSHED PROTECTION ADMIN

GOVERNING BOARD:
 BOARD OF SUPERVISORS

WATERSHED PROTECTION ADMIN - 6300

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	3,993,111	2,920,900	3,207,900	3,207,900	3,207,900
TOTAL REVENUES	<u>2,962,200</u>	<u>3,005,300</u>	<u>2,862,600</u>	<u>2,862,600</u>	<u>2,862,600</u>
NET COUNTY COST	1,030,911	(84,400)	345,300	345,300	345,300

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Watershed Protection Admin provides administrative services for all watershed protection zones and coordinates various activities including: monitoring of surface water flows, issuance of flood hazard reports, land development and building permit reviews, watercourse and encroachment permits, planning and deficiency studies, waterwell and monitoring well permits and implementation of the Flood Warning Systems. Revenue is generated from property taxes and fees for Watershed Protection services.

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FOR FISCAL YEAR 2013-14

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

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	2,172,117	2,203,800	2,203,800
PROPERTY TAXES-CURR UNSEC	8621	67,831	68,200	68,200
PROPERTY TAX-CURR SUPPL	8627	17,373	17,000	15,000
PROPERTY TAXES-PRIOR SECU	8631	195	0	0
PROPERTY TAXES-PRIOR UNSE	8641	2,696	3,700	2,700
PROPERTY TAX-PRIOR SUPPL	8647	2,659	8,100	3,000
TOTAL TAXES	2,262,870	2,300,800	2,292,700	2,292,700
OTHER	8771	76,050	70,000	70,000
TOTAL LICENSES, PERMITS & FRANCHISES	76,050	70,000	70,000	70,000
PENALTIES/COSTS-DEL TAXES	8841	1,740	1,900	1,900
TOTAL FINES, FORFEITURES & PENALTY	1,740	1,900	1,900	1,900
INTEREST EARNINGS	8911	9,331	8,000	6,600
TOTAL REV- USE OF MONEY & PROPERTY	9,331	8,000	6,600	6,600
H/O PROP TAX RELIEF	9211	22,512	23,900	22,500
IN-LIEU TAXES - OTHER	9243	22	0	0
FEDERAL IN-LIEU TAXES	9341	7	0	0
FEDERAL AID - OTHER	9351	146,514	100,000	0
OTHER IN-LIEU TAXES	9363	391	100	0
OTHER GOV'T AGENCIES	9372	0	15,000	0
RDA PASS THROUGH	9373	110,896	165,400	55,400
TOTAL INTERGOVERNMENTAL REVENUE	280,343	304,400	77,900	77,900
INDIRECT COST RECOVERY	9411	0	17,500	10,800
PLANNING/ENG SERV - FEES	9481	534,153	300,000	400,000
TOTAL CHARGES FOR SERVICES	534,153	317,500	410,800	410,800
OTHER SALES	9761	237	1,000	1,000
OTHER REVENUE - MISC	9772	0	1,700	1,700
TOTAL MISCELLANEOUS REVENUES	237	2,700	2,700	2,700
TOTAL REVENUE	3,164,724	3,005,300	2,862,600	2,862,600
GENERAL INSUR ALLOCATION - ISF	2071	118,597	126,800	196,000

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

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
COMM. EQUIP. MAINTENANCE 2103	0	8,000	8,000	8,000
OTHER EQUIP. MAINTENANCE 2105	0	10,000	15,000	15,000
HYDROLOGY SUPPLIES 2106	0	20,000	25,000	25,000
MAINTENANCE SUPPLIES 2107	0	5,000	0	0
INDIRECT COST RECOVERY 2158	26,837	0	0	0
PRINTING/BINDING-NOT ISF 2171	236	5,000	2,500	2,500
MAIL CENTER - ISF 2174	0	3,900	3,800	3,800
PURCHASING CHARGES - ISF 2176	477	3,900	400	400
STORES - ISF 2181	39	0	0	0
MANAGEMENT & ADMIN SURVEY 2193	83,400	103,900	105,300	105,300
ENGR. & TECH. SURVEYS 2194	101,424	527,200	400,000	400,000
COMPUTER SERVICES NON ISF 2195	2,701	24,800	36,500	36,500
PUBLIC WORKS - CHARGES 2197	2,083,537	1,792,600	1,864,400	1,864,400
OTHER PROF & SPEC SERVICE 2199	10,800	198,300	405,000	405,000
ATTORNEY SERVICES 2202	89,816	75,000	75,000	75,000
RENT/LEASES EQUIP-NOT ISF 2271	0	10,000	20,000	20,000
HEAVY EQUIPMENT - ISF 2274	155	500	0	0
SMALL TOOLS & INSTRUMENTS 2291	0	1,000	1,000	1,000
COMPUTER EQUIP <5000 2293	665	0	0	0
SPECIAL DEPT. EXP. - 01 2301	2,690	5,000	0	0
SPECIAL DEPT. EXP. - 29 2329	(2,715)	0	0	0
SPECIAL DEPT. EXP. - 30 2330	0	0	50,000	50,000
TOTAL SERVICES AND SUPPLIES	2,518,659	2,920,900	3,207,900	3,207,900
TOTAL EXPENDITURES/APPROPRIATIONS	2,518,659	2,920,900	3,207,900	3,207,900
NET COST	646,066	84,400	(345,300)	(345,300)

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

FUND: 1710-WPD ZONE 1 - GENERAL

GOVERNING BOARD:
 BOARD OF SUPERVISORS

WPD ZONE 1 GENERAL - 6310

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	5,521,579	4,118,200	5,995,900	5,995,900	6,160,900
TOTAL REVENUES	<u>4,043,304</u>	<u>3,023,400</u>	<u>5,258,900</u>	<u>5,258,900</u>	<u>5,423,900</u>
NET COUNTY COST	1,478,275	1,094,800	737,000	737,000	737,000

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, Fine Sediment Study) and San Antonio Creek Spreading Grounds Rehabilitation (V-2). 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 2013-14**

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

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	1,713,160	1,737,600	1,737,600	1,737,600
PROPERTY TAXES-CURR UNSEC	8621	65,899	67,000	67,000	67,000
PROPERTY TAX-CURR SUPPL	8627	14,088	20,000	20,000	20,000
PROPERTY TAXES-PRIOR SECU	8631	149	0	0	0
PROPERTY TAXES-PRIOR UNSE	8641	2,079	2,600	2,600	2,600
PROPERTY TAX-PRIOR SUPPL	8647	1,865	5,900	5,900	5,900
TOTAL TAXES		<u>1,797,239</u>	<u>1,833,100</u>	<u>1,833,100</u>	<u>1,833,100</u>
PENALTIES/COSTS-DEL TAXES	8841	3,736	20,900	29,000	29,000
TOTAL FINES, FORFEITURES & PENALTY		<u>3,736</u>	<u>20,900</u>	<u>29,000</u>	<u>29,000</u>
INTEREST EARNINGS	8911	14,364	12,500	8,700	8,700
TOTAL REV- USE OF MONEY & PROPERTY		<u>14,364</u>	<u>12,500</u>	<u>8,700</u>	<u>8,700</u>
H/O PROP TAX RELIEF	9211	17,691	16,600	16,600	16,600
IN-LIEU TAXES - OTHER	9243	8	0	0	0
STATE AID-OTHER	9247	675,503	293,200	2,588,100	2,753,100
OTHER IN-LIEU TAXES	9363	421	0	0	0
OTHER GOV'T AGENCIES	9372	31,966	0	0	0
RDA PASS THROUGH	9373	12,071	51,700	11,100	11,100
TOTAL INTERGOVERNMENTAL REVENUE		<u>737,660</u>	<u>361,500</u>	<u>2,615,800</u>	<u>2,780,800</u>
SPECIAL ASSESSMENTS	9424	743,207	775,400	752,300	752,300
ACREAGE ASSESSMENT FEES	9701	6,000	20,000	20,000	20,000
TOTAL CHARGES FOR SERVICES		<u>749,207</u>	<u>795,400</u>	<u>772,300</u>	<u>772,300</u>
TOTAL REVENUE		3,302,205	3,023,400	5,258,900	5,423,900
VOICE/DATA - ISF	2033	1,741	1,600	1,700	1,700
REFUSE DISPOSAL	2056	10,409	5,500	10,000	10,000
HAZ MAT DISPOSAL - ISF	2058	0	500	5,000	5,000
GENERAL INSUR ALLOCATION - ISF	2071	118,597	126,800	196,000	196,000
OTHER EQUIP. MAINTENANCE	2105	510	4,300	5,000	5,000
HYDROLOGY SUPPLIES	2106	13,901	21,700	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 2013-14

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

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
MAINTENANCE SUPPLIES 2107	24,133	22,600	69,600	69,600
MAINTENANCE CONTRACTS 2108	482,047	475,400	213,500	213,500
LAB SERVICES 2139	26,235	27,000	7,500	7,500
INDIRECT COST RECOVERY 2158	24,077	19,000	12,100	12,100
MISC. PAYMENTS 2159	130	300	0	0
PRINTING/BINDING-NOT ISF 2171	149	4,000	0	0
PURCHASING CHARGES - ISF 2176	1,716	1,900	1,200	1,200
MANAGEMENT & ADMIN SURVEY 2193	85,800	92,900	87,600	87,600
ENGR. & TECH. SURVEYS 2194	992,230	1,353,300	1,021,100	1,021,100
PUBLIC WORKS - CHARGES 2197	1,439,873	1,137,600	1,631,300	1,631,300
ROADS-FLOOD CONTROL CONST 2198	390,448	0	1,960,000	2,125,000
OTHER PROF & SPEC SERVICE 2199	30,175	162,900	86,000	86,000
ATTORNEY SERVICES 2202	5,365	3,000	6,000	6,000
PUBLIC AND LEGAL NOTICES 2261	1,061	2,000	1,000	1,000
RENT/LEASES EQUIP-NOT ISF 2271	39,013	42,000	80,000	80,000
HEAVY EQUIPMENT - ISF 2274	84,637	81,500	100,000	100,000
GROUND FACILITY LEASE&RNT 2282	13,500	4,100	0	0
SMALL TOOLS & INSTRUMENTS 2291	61	2,000	0	0
MINOR EQUIPMENT-OTHER 2292	0	1,500	0	0
INSTALLS-ELEC EQUIP ISF 2295	449	0	0	0
SPECIAL DEPT. EXP. - 01 2301	29,764	35,800	40,400	40,400
SPECIAL DEPT. EXP. - 09 2309	44,400	44,400	40,200	40,200
SPECIAL DEPT. EXP. - 13 2313	134,123	166,500	170,900	170,900
SPECIAL DEPT. EXP. - 30 2330	0	0	0	0
CONF. & SEMINARS EXPENSE 2523	383	700	0	0
UTILITIES - OTHER 2541	3,147	2,300	10,000	10,000
TOTAL SERVICES AND SUPPLIES	3,998,073	3,843,100	5,781,100	5,946,100
RIGHTS OF WAY-FEE 3551	0	258,000	205,000	205,000

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

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
TAXES AND ASSESSMENTS 3571	478	300	0	0
TOTAL OTHER CHARGES	478	258,300	205,000	205,000
CONTRIB.-ISF 5512	28,760	16,800	9,800	9,800
TOTAL RESIDUAL EQUITY TRANSFERS	28,760	16,800	9,800	9,800
TOTAL EXPENDITURES/APPROPRIATIONS	4,027,311	4,118,200	5,995,900	6,160,900
NET COST	(725,106)	(1,094,800)	(737,000)	(737,000)

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

FUND: 1720-WPD ZONE 2 - GENERAL

GOVERNING BOARD:
 BOARD OF SUPERVISORS

WPD ZONE 2 GENERAL - 6320

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	35,007,694	34,307,400	18,144,600	18,144,600	20,279,130
TOTAL REVENUES	<u>18,792,241</u>	<u>21,122,200</u>	<u>16,435,900</u>	<u>16,435,900</u>	<u>16,832,900</u>
NET COUNTY COST	16,215,453	13,185,200	1,708,700	1,708,700	3,446,230

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 Modifications; Arundell Barranca-Ventura Harbor to Harbor Blvd; Beardsley Drop Structure; Brown Barranca Repairs at RR Bridge; Clark Barranca, Fagan Barranca, Franklin Barranca, Harmon Barranca and Oxnard Industrial Drain Repairs; Franklin Barranca Channel Repair U/S and D/S of Hwy 126; J-Street Drain; Rice Road Drain at Oxnard College; Sespe Creek Levee; Santa Clara River Levee; Warring Debris Basin Spillway Retrofit; 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 2013-14

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

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	6,782,262	6,900,000	6,900,000
PROPERTY TAXES-CURR UNSEC	8621	205,135	229,300	229,300
PROPERTY TAX-CURR SUPPL	8627	53,996	60,000	100,000
PROPERTY TAXES-PRIOR SECU	8631	611	0	0
PROPERTY TAXES-PRIOR UNSE	8641	9,132	9,800	7,800
PROPERTY TAX-PRIOR SUPPL	8647	8,416	11,300	26,300
TOTAL TAXES	<u>7,059,551</u>	<u>7,210,400</u>	<u>7,263,400</u>	<u>7,263,400</u>
PENALTIES/COSTS-DEL TAXES	8841	27,649	28,200	28,200
TOTAL FINES, FORFEITURES & PENALTY	<u>27,649</u>	<u>28,200</u>	<u>28,200</u>	<u>28,200</u>
INTEREST EARNINGS	8911	283,572	226,300	208,600
TOTAL REV- USE OF MONEY & PROPERTY	<u>283,572</u>	<u>226,300</u>	<u>208,600</u>	<u>208,600</u>
STATE AID-CONSTRUCTION	9161	0	151,800	0
STATE AID-DISASTERS	9191	0	264,200	0
H/O PROP TAX RELIEF	9211	66,759	70,000	70,000
IN-LIEU TAXES - OTHER	9243	51	0	0
STATE AID-OTHER	9247	0	6,417,600	4,169,000
FEDERAL AID FOR DISASTER	9301	0	962,300	0
FEDERAL IN-LIEU TAXES	9341	69	100	0
OTHER IN-LIEU TAXES	9363	2,034	1,000	0
OTHER GOV'T AGENCIES	9372	460,379	382,200	5,000
RDA PASS THROUGH	9373	211,858	717,400	372,100
TOTAL INTERGOVERNMENTAL REVENUE	<u>741,149</u>	<u>8,966,600</u>	<u>4,616,100</u>	<u>5,013,100</u>
SPECIAL ASSESSMENTS	9424	4,197,676	4,309,500	4,259,600
ACREAGE ASSESSMENT FEES	9701	66,032	196,000	60,000
TOTAL CHARGES FOR SERVICES	<u>4,263,708</u>	<u>4,505,500</u>	<u>4,319,600</u>	<u>4,319,600</u>
OTHER REVENUE - MISC	9772	9,646	0	0
TOTAL MISCELLANEOUS REVENUES	<u>9,646</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

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
CONTRIB FROM OTHER FUNDS	9831	0	185,200	0	0
TOTAL OTHER FINANCING SOURCES		0	185,200	0	0
TOTAL REVENUE		12,385,275	21,122,200	16,435,900	16,832,900
TELEPHONE CHGS - NON ISF	2032	307	300	300	300
VOICE/DATA - ISF	2033	822	1,100	800	800
REFUSE DISPOSAL	2056	18,606	58,900	29,000	29,000
HAZ MAT DISPOSAL - ISF	2058	892	10,500	200,500	200,500
GENERAL INSUR ALLOCATION - ISF	2071	276,727	296,000	457,300	457,300
OTHER EQUIP. MAINTENANCE	2105	126,801	152,200	18,000	18,000
HYDROLOGY SUPPLIES	2106	52,437	138,100	62,000	62,000
MAINTENANCE SUPPLIES	2107	226,788	780,700	339,000	339,000
MAINTENANCE CONTRACTS	2108	647,070	1,431,500	1,276,000	1,451,000
OTHER MAINTENANCE - ISF	2128	180,863	75,200	0	0
LAB SERVICES	2139	260,614	589,000	263,000	263,000
MEMBERSHIPS & DUES	2141	111,000	123,000	130,000	130,000
INDIRECT COST RECOVERY	2158	72,209	41,000	30,000	30,000
MISC. PAYMENTS	2159	498	3,000	0	0
PRINTING/BINDING-NOT ISF	2171	6,624	17,500	6,000	6,000
BOOKS & PUBLICATIONS	2172	0	0	25,000	25,000
MAIL CENTER - ISF	2174	124	1,900	200	200
PURCHASING CHARGES - ISF	2176	18,138	29,500	22,300	22,300
GRAPHICS CHARGES - ISF	2177	1,399	800	0	0
INFORMATION TECHNOLOGY- ISF	2192	0	0	0	0
MANAGEMENT & ADMIN SURVEY	2193	225,200	225,400	246,900	246,900
ENGR. & TECH. SURVEYS	2194	2,150,842	7,223,500	2,522,700	4,347,700
PUBLIC WORKS - CHARGES	2197	6,015,663	6,207,100	5,419,100	5,419,100
ROADS-FLOOD CONTROL CONST	2198	5,463,582	15,701,900	4,992,000	4,992,000
OTHER PROF & SPEC SERVICE	2199	117,793	543,200	102,400	236,930

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

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
ATTORNEY SERVICES 2202	74,832	111,700	30,000	30,000
PUBLIC AND LEGAL NOTICES 2261	1,355	5,000	2,000	2,000
RENT/LEASES EQUIP-NOT ISF 2271	690,524	973,800	780,000	780,000
HEAVY EQUIPMENT - ISF 2274	722,357	622,100	600,000	600,000
GROUND FACILITY LEASE&RNT 2282	3,195	1,900	0	0
SMALL TOOLS & INSTRUMENTS 2291	5,799	19,100	5,000	5,000
MINOR EQUIPMENT-OTHER 2292	12,965	25,900	77,500	77,500
INSTALLS-ELEC EQUIP ISF 2295	1,797	0	0	0
SPECIAL DEPT. EXP. - 01 2301	110,509	120,100	113,600	113,600
SPECIAL DEPT. EXP. - 09 2309	99,900	99,900	90,600	90,600
SPECIAL DEPT. EXP. - 13 2313	(962,530)	(1,793,500)	0	0
SPECIAL DEPT. EXP. - 14 2314	160,392	342,400	173,000	173,000
TRANS. CHARGES - ISF 2521	1,683	3,200	400	400
GAS/DIESEL FUEL 2525	0	0	3,000	3,000
UTILITIES - OTHER 2541	36,141	42,200	3,000	3,000
TOTAL SERVICES AND SUPPLIES	16,933,919	34,225,100	18,020,600	20,155,130
RIGHTS OF WAY-FEE 3551	0	15,000	85,000	85,000
TOTAL OTHER CHARGES	0	15,000	85,000	85,000
CONTRIB.-ISF 5512	230,135	67,300	39,000	39,000
TOTAL RESIDUAL EQUITY TRANSFERS	230,135	67,300	39,000	39,000
TOTAL EXPENDITURES/APPROPRIATIONS	17,164,054	34,307,400	18,144,600	20,279,130
NET COST	(4,778,779)	(13,185,200)	(1,708,700)	(3,446,230)

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

FUND: 1730-WPD ZONE 3 - GENERAL

GOVERNING BOARD:
 BOARD OF SUPERVISORS

WPD ZONE 3 GENERAL - 6330

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	26,049,209	22,172,500	13,623,300	13,623,300	14,023,805
TOTAL REVENUES	<u>20,611,562</u>	<u>17,903,600</u>	<u>12,358,500</u>	<u>12,358,500</u>	<u>12,675,500</u>
NET COUNTY COST	5,437,647	4,268,900	1,264,800	1,264,800	1,348,305

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 Simi (Alamo to Headwaters 2D Model, Hitch Blvd to Tierra Rejada Stabilization, A/S Channel at Moorpark Ave Repairs; Bus C canyon RCB Repair; Calleguas Creek at Upland Mitigation; Calleguas Creek Sediment Management and Maintenance Studies; Conejo Creek at Leisure Village Repairs; Conejo Creek Levee Repair at Camarillo WWTP; Gabbert Channel Pilot Test; Lynn Ranch #104, Marr Diversion Channel, Somis Drain and White Oak Channel Repairs; Sycamore Canyon D/D Basin Retrofit; 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 2013-14

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

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	5,117,395	5,200,000	5,200,000	5,200,000
PROPERTY TAXES-CURR UNSEC	8621	151,233	154,200	154,200	154,200
PROPERTY TAX-CURR SUPPL	8627	41,570	50,000	45,000	45,000
PROPERTY TAXES-PRIOR SECU	8631	462	0	0	0
PROPERTY TAXES-PRIOR UNSE	8641	6,206	8,200	5,700	5,700
PROPERTY TAX-PRIOR SUPPL	8647	6,182	9,600	10,000	10,000
TOTAL TAXES		5,323,048	5,422,000	5,414,900	5,414,900
PENALTIES/COSTS-DEL TAXES	8841	26,001	40,900	33,900	33,900
TOTAL FINES, FORFEITURES & PENALTY		26,001	40,900	33,900	33,900
INTEREST EARNINGS	8911	75,301	52,200	28,400	28,400
TOTAL REV- USE OF MONEY & PROPERTY		75,301	52,200	28,400	28,400
STATE AID-DISASTERS	9191	0	27,000	0	0
H/O PROP TAX RELIEF	9211	54,450	57,400	57,400	57,400
IN-LIEU TAXES - OTHER	9243	59	0	0	0
STATE AID-OTHER	9247	0	617,500	0	117,000
FEDERAL AID FOR DISASTER	9301	0	89,300	0	0
OTHER IN-LIEU TAXES	9363	826	0	0	0
OTHER GOV'T AGENCIES	9372	316,228	450,000	0	0
RDA PASS THROUGH	9373	584,020	492,700	467,400	467,400
TOTAL INTERGOVERNMENTAL REVENUE		955,584	1,733,900	524,800	641,800
SPECIAL ASSESSMENTS	9424	4,952,160	4,993,000	5,000,800	5,000,800
ACREAGE ASSESSMENT FEES	9701	62,023	50,000	50,000	50,000
TOTAL CHARGES FOR SERVICES		5,014,182	5,043,000	5,050,800	5,050,800
CONTRIB FROM DEVELOPERS	9771	639,308	5,602,000	1,305,700	1,505,700
OTHER REVENUE - MISC	9772	33,244	9,600	0	0
TOTAL MISCELLANEOUS REVENUES		672,552	5,611,600	1,305,700	1,505,700
TOTAL REVENUE		12,066,668	17,903,600	12,358,500	12,675,500
VOICE/DATA - ISF	2033	1,912	1,800	2,000	2,000
REFUSE DISPOSAL	2056	2,520	6,500	12,200	12,200

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

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
HAZ MAT DISPOSAL - ISF 2058	0	500	0	0
GENERAL INSUR ALLOCATION - ISF 2071	237,196	253,700	392,000	392,000
OTHER EQUIP. MAINTENANCE 2105	14,053	13,000	5,000	5,000
HYDROLOGY SUPPLIES 2106	14,574	30,000	15,000	15,000
MAINTENANCE SUPPLIES 2107	170,159	287,600	376,000	376,000
MAINTENANCE CONTRACTS 2108	495,647	675,400	709,000	709,000
OTHER MAINTENANCE - ISF 2128	178,045	88,800	0	0
LAB SERVICES 2139	11,703	16,300	41,000	41,000
INDIRECT COST RECOVERY 2158	54,703	42,400	25,700	25,700
MISC. PAYMENTS 2159	45	200	0	0
PRINTING/BINDING-NOT ISF 2171	5,974	8,400	2,000	2,000
PURCHASING CHARGES - ISF 2176	14,111	21,400	14,900	14,900
STORES - ISF 2181	4	0	0	0
MANAGEMENT & ADMIN SURVEY 2193	118,800	133,200	140,000	140,000
ENGR. & TECH. SURVEYS 2194	983,202	1,794,500	2,183,100	2,183,100
PUBLIC WORKS - CHARGES 2197	5,205,911	5,379,700	4,638,100	4,638,100
ROADS-FLOOD CONTROL CONST 2198	4,960,963	10,374,400	1,500,900	1,700,900
OTHER PROF & SPEC SERVICE 2199	127,179	316,700	155,000	355,505
ATTORNEY SERVICES 2202	21,085	8,000	15,000	15,000
PUBLIC AND LEGAL NOTICES 2261	0	2,000	1,000	1,000
RENT/LEASES EQUIP-NOT ISF 2271	463,398	705,400	657,000	657,000
HEAVY EQUIPMENT - ISF 2274	758,022	733,600	800,000	800,000
GROUND FACILITY LEASE&RNT 2282	24,150	15,600	0	0
SMALL TOOLS & INSTRUMENTS 2291	4,741	2,000	2,000	2,000
MINOR EQUIPMENT-OTHER 2292	0	6,400	5,000	5,000
INSTALLS-ELEC EQUIP ISF 2295	7,940	0	0	0
SPECIAL DEPT. EXP. - 01 2301	52,002	77,300	110,300	110,300
SPECIAL DEPT. EXP. - 09 2309	66,600	66,600	60,400	60,400

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

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
SPECIAL DEPT. EXP. - 13	2313	762,911	930,400	954,800
SPECIAL DEPT. EXP. - 14	2314	1,412	0	0
SPECIAL DEPT. EXP. - 29	2329	2,715	0	0
SPECIAL DEPT. EXP. - 30	2330	0	0	0
TRANS. CHARGES - ISF	2521	426	500	0
UTILITIES - OTHER	2541	10,707	15,000	17,000
TOTAL SERVICES AND SUPPLIES	14,772,808	22,007,300	12,834,400	13,234,905
RIGHTS OF WAY-FEE	3551	152,163	19,000	500,000
RIGHTS OF WAY-EASEMENTS	3552	7,500	125,000	0
TOTAL OTHER CHARGES	159,663	144,000	500,000	500,000
CONTRIB.-ISF	5512	364,900	21,200	288,900
TOTAL RESIDUAL EQUITY TRANSFERS	364,900	21,200	288,900	288,900
TOTAL EXPENDITURES/APPROPRIATIONS	15,297,370	22,172,500	13,623,300	14,023,805
NET COST	(3,230,702)	(4,268,900)	(1,264,800)	(1,348,305)

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

FUND: 1731-WPD ZONE 3 - SIMI SUBZONE

GOVERNING BOARD:
 BOARD OF SUPERVISORS

WPD ZONE 3-SIMI SUBZONE - 6339

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	7,100	6,500	9,300	9,300	9,300
TOTAL REVENUES	<u>6,900</u>	<u>6,900</u>	<u>6,900</u>	<u>6,900</u>	<u>6,900</u>
NET COUNTY COST	200	(400)	2,400	2,400	2,400

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 2013-14

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

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	6,122	6,300	6,300
PROPERTY TAXES-CURR UNSEC	8621	233	200	200
PROPERTY TAX-CURR SUPPL	8627	41	200	200
PROPERTY TAXES-PRIOR SECU	8631	0	0	0
PROPERTY TAXES-PRIOR UNSE	8641	8	0	0
PROPERTY TAX-PRIOR SUPPL	8647	10	0	0
TOTAL TAXES	6,414	6,700	6,700	6,700
PENALTIES/COSTS-DEL TAXES	8841	4	0	0
TOTAL FINES, FORFEITURES & PENALTY	4	0	0	0
INTEREST EARNINGS	8911	43	100	100
TOTAL REV- USE OF MONEY & PROPERTY	43	100	100	100
H/O PROP TAX RELIEF	9211	60	100	100
IN-LIEU TAXES - OTHER	9243	1	0	0
TOTAL INTERGOVERNMENTAL REVENUE	60	100	100	100
TOTAL REVENUE	6,522	6,900	6,900	6,900
MAINTENANCE SUPPLIES	2107	114	100	500
MAINTENANCE CONTRACTS	2108	0	200	500
MANAGEMENT & ADMIN SURVEY	2193	2,900	2,900	2,100
ENGR. & TECH. SURVEYS	2194	0	300	0
PUBLIC WORKS - CHARGES	2197	6,868	2,500	3,000
RENT/LEASES EQUIP-NOT ISF	2271	0	200	3,200
HEAVY EQUIPMENT - ISF	2274	691	300	0
TOTAL SERVICES AND SUPPLIES	10,573	6,500	9,300	9,300
TOTAL EXPENDITURES/APPROPRIATIONS	10,573	6,500	9,300	9,300
NET COST	(4,052)	400	(2,400)	(2,400)

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

FUND: 1740-WPD ZONE 4 - GENERAL

GOVERNING BOARD:
 BOARD OF SUPERVISORS

WPD ZONE 4 GENERAL - 6340

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	621,556	331,100	498,800	498,800	498,800
TOTAL REVENUES	<u>307,500</u>	<u>326,100</u>	<u>306,400</u>	<u>306,400</u>	<u>306,400</u>
NET COUNTY COST	314,056	5,000	192,400	192,400	192,400

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 2013-14

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

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	112,852	114,900	114,900	114,900
PROPERTY TAXES-CURR UNSEC	8621	3,792	3,800	3,800	3,800
PROPERTY TAX-CURR SUPPL	8627	925	3,900	3,900	3,900
PROPERTY TAXES-PRIOR SECU	8631	11	0	0	0
PROPERTY TAXES-PRIOR UNSE	8641	141	200	100	100
PROPERTY TAX-PRIOR SUPPL	8647	120	400	400	400
TOTAL TAXES		<u>117,841</u>	<u>123,200</u>	<u>123,100</u>	<u>123,100</u>
PENALTIES/COSTS-DEL TAXES	8841	735	1,400	800	800
TOTAL FINES, FORFEITURES & PENALTY		<u>735</u>	<u>1,400</u>	<u>800</u>	<u>800</u>
INTEREST EARNINGS	8911	6,947	5,500	4,400	4,400
TOTAL REV- USE OF MONEY & PROPERTY		<u>6,947</u>	<u>5,500</u>	<u>4,400</u>	<u>4,400</u>
H/O PROP TAX RELIEF	9211	1,219	1,200	1,200	1,200
OTHER GOV'T AGENCIES	9372	20,008	11,600	0	0
RDA PASS THROUGH	9373	0	3,300	0	0
TOTAL INTERGOVERNMENTAL REVENUE		<u>21,227</u>	<u>16,100</u>	<u>1,200</u>	<u>1,200</u>
SPECIAL ASSESSMENTS	9424	165,646	172,700	170,700	170,700
ACREAGE ASSESSMENT FEES	9701	6,900	7,200	6,200	6,200
TOTAL CHARGES FOR SERVICES		<u>172,546</u>	<u>179,900</u>	<u>176,900</u>	<u>176,900</u>
OTHER REVENUE - MISC	9772	(3)	0	0	0
TOTAL MISCELLANEOUS REVENUES		<u>(3)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE		319,294	326,100	306,400	306,400
VOICE/DATA - ISF	2033	0	0	0	0
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0
REFUSE DISPOSAL	2056	0	500	1,000	1,000
HAZ MAT DISPOSAL - ISF	2058	0	500	1,000	1,000
GENERAL INSUR ALLOCATION - ISF	2071	39,533	42,300	65,300	65,300
OTHER EQUIP. MAINTENANCE	2105	854	1,000	0	0
HYDROLOGY SUPPLIES	2106	0	16,000	24,000	24,000
MAINTENANCE SUPPLIES	2107	6,537	7,400	20,000	20,000

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

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
MAINTENANCE CONTRACTS	2108	0	0	15,000
LAB SERVICES	2139	1,422	3,000	2,000
INDIRECT COST RECOVERY	2158	5,525	6,400	4,900
MISC. PAYMENTS	2159	15	0	0
PURCHASING CHARGES - ISF	2176	68	100	100
MANAGEMENT & ADMIN SURVEY	2193	28,900	29,600	27,800
ENGR. & TECH. SURVEYS	2194	2,095	6,700	59,000
PUBLIC WORKS - CHARGES	2197	105,253	73,000	92,000
OTHER PROF & SPEC SERVICE	2199	259	11,700	11,500
RENT/LEASES EQUIP-NOT ISF	2271	1,333	6,400	25,000
HEAVY EQUIPMENT - ISF	2274	29,404	14,500	20,000
MINOR EQUIPMENT-OTHER	2292	0	1,500	1,500
INSTALLS-ELEC EQUIP ISF	2295	1,154	4,600	7,300
SPECIAL DEPT. EXP. - 01	2301	630	2,000	5,300
SPECIAL DEPT. EXP. - 09	2309	2,200	3,900	2,000
SPECIAL DEPT. EXP. - 13	2313	78,896	98,000	100,600
TRANS. CHARGES - ISF	2521	0	800	800
GAS/DIESEL FUEL	2525	0	0	1,300
TOTAL SERVICES AND SUPPLIES	304,079	329,900	487,400	487,400
CONTRIB.-ISF	5512	14,500	1,200	11,400
TOTAL RESIDUAL EQUITY TRANSFERS	14,500	1,200	11,400	11,400
TOTAL EXPENDITURES/APPROPRIATIONS	318,579	331,100	498,800	498,800
NET COST	715	(5,000)	(192,400)	(192,400)

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

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 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	499,000	457,000	457,100	457,100	457,100
TOTAL REVENUES	<u>499,000</u>	<u>466,600</u>	<u>504,900</u>	<u>504,900</u>	<u>504,900</u>
NET COUNTY COST	0	(9,600)	(47,800)	(47,800)	(47,800)

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Capital Reserve Fund was established per State Revolving Fund Loan Agreement Nos. C-06-4680-110 and C-06-4680-120. The El Rio Forebay Project was funded by the State revolving Fund (SRF) Loan which is administered by the State Water Resources Control Board. The purpose of this budget unit, as required by the State, is to record transactions to increase the El Rio Wastewater Capital Reserve Fund for the expansion, major repairs, or replacement costs of the El Rio Wastewater system.

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

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
INTEREST EARNINGS 8911	38	2,900	2,800	2,800
TOTAL REV- USE OF MONEY & PROPERTY	<u>38</u>	<u>2,900</u>	<u>2,800</u>	<u>2,800</u>
SPECIAL ASSESSMENTS 9424	0	28,000	25,000	25,000
SEWER CONNECTION FEES 9611	526,107	435,700	477,100	477,100
TOTAL CHARGES FOR SERVICES	<u>526,107</u>	<u>463,700</u>	<u>502,100</u>	<u>502,100</u>
TOTAL REVENUE	526,145	466,600	504,900	504,900
OTHER LOAN PAYMENTS-PRINC 3312	0	257,700	262,800	262,800
INT ON OTHER LONG-TERM DT 3455	0	199,300	194,300	194,300
TOTAL OTHER CHARGES	<u>0</u>	<u>457,000</u>	<u>457,100</u>	<u>457,100</u>
TOTAL EXPENDITURES/APPROPRIATIONS	0	457,000	457,100	457,100
NET COST	526,145	9,600	47,800	47,800