

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET UNIT DETAIL
 FOR FISCAL YEAR 2014-2015

FUND: 1650-VENTURA CO FIRE PROT DIST

GOVERNING BOARD:
 BOARD OF SUPERVISORS

VENTURA CO FIRE PROTEC DISTRICT - 7500

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	148,677,655	130,141,349	161,682,671	161,682,671	161,682,671
TOTAL REVENUES	<u>129,482,791</u>	<u>135,183,305</u>	<u>134,447,482</u>	<u>134,447,482</u>	<u>134,447,482</u>
NET COUNTY COST	19,194,864	(5,041,956)	27,235,189	27,235,189	27,235,189
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 aid, education, hazardous material monitoring, rescue services and other related emergency services. In 2013, the Fire District maintained 32 fire stations and responded to approximately 35,504 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 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES-CURR SECUR	8611	98,596,856	101,649,964	104,166,751	104,166,751
PROPERTY TAXES-CURR UNSEC	8621	2,868,811	3,117,056	3,179,399	3,179,399
PROPERTY TAX-CURR SUPPL	8627	753,978	1,242,061	769,058	769,058
PROPERTY TAXES-PRIOR SECU	8631	30	6,989	0	0
PROPERTY TAXES-PRIOR UNSE	8641	139,315	128,558	105,001	105,001
PROPERTY TAX-PRIOR SUPPL	8647	81,593	42,766	120,001	120,001
TOTAL TAXES		<u>102,440,584</u>	<u>106,187,395</u>	<u>108,340,210</u>	<u>108,340,210</u>
OTHER	8771	996,901	1,122,380	1,100,000	1,100,000
TOTAL LICENSES, PERMITS & FRANCHISES		<u>996,901</u>	<u>1,122,380</u>	<u>1,100,000</u>	<u>1,100,000</u>
PENALTIES/COSTS-DEL TAXES	8841	72,367	60,458	50,000	50,000
TOTAL FINES, FORFEITURES & PENALTY		<u>72,367</u>	<u>60,458</u>	<u>50,000</u>	<u>50,000</u>
INTEREST EARNINGS	8911	337,873	265,804	541,154	541,154
TOTAL REV- USE OF MONEY & PROPERTY		<u>337,873</u>	<u>265,804</u>	<u>541,154</u>	<u>541,154</u>
PRIOR YEAR REVENUE	9209	0	8,771	0	0
H/O PROP TAX RELIEF	9211	1,008,475	986,805	1,000,001	1,000,001
IN-LIEU TAXES - OTHER	9243	46	23	0	0
STATE AID-OTHER	9247	8,202,473	9,341,304	8,213,041	8,213,041
FEDERAL AID FOR DISASTER	9301	313,440	(3,406)	0	0
PRIOR YEAR REVENUE	9309	34,455	(16,765)	0	0
FEDERAL IN-LIEU TAXES	9341	422	0	0	0
FEDERAL AID - OTHER	9351	365,528	289,923	168,751	168,751
OTHER IN-LIEU TAXES	9363	2,579	2,710	0	0
RDA PASS THROUGH	9373	10,778,625	8,420,120	4,003,249	4,003,249
TOTAL INTERGOVERNMENTAL REVENUE		<u>20,706,043</u>	<u>19,029,486</u>	<u>13,385,042</u>	<u>13,385,042</u>
SPECIAL ASSESSMENTS	9424	199,772	75,541	212,500	212,500
PRIOR YEAR REVENUE	9609	(5,249)	120,692	0	0
CONTRACT REVENUE	9714	1,414,530	1,403,580	1,412,792	1,412,792

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 BUDGET UNIT: 7500 VENTURA CO FIRE PROTEC DISTRICT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
EMERGENCY SERVICES REIMBURSE	9722	5,068,872	4,182,839	3,740,000	3,740,000
TOTAL CHARGES FOR SERVICES		6,677,924	5,782,652	5,365,292	5,365,292
PRIOR YEAR REVENUE	9739	(1)	(377)	0	0
OTHER SALES	9761	3,896	5,913	0	0
OTHER REVENUE - MISC	9772	1,038,517	480,901	3,441,000	3,441,000
OTHER GRANT REVENUE	9779	0	17,000	0	0
TOTAL MISCELLANEOUS REVENUES		1,042,411	503,438	3,441,000	3,441,000
CY CASH PROCEEDS FA SALE	9821	83,887	34,690	60,000	60,000
CONTRIB FROM OTHER FUNDS	9831	2,014,451	2,193,082	2,164,784	2,164,784
INSURANCE PROCEEDS	9851	0	3,921	0	0
TOTAL OTHER FINANCING SOURCES		2,098,338	2,231,693	2,224,784	2,224,784
TOTAL REVENUE		134,372,443	135,183,305	134,447,482	134,447,482
REGULAR SALARIES	1101	40,312,181	39,763,017	45,160,433	45,160,433
EXTRA HELP	1102	692,656	658,051	612,413	612,413
OVERTIME	1105	18,697,167	19,278,654	19,411,298	19,411,298
SUPPLEMENTAL PAYMENTS	1106	3,791,054	3,789,274	3,397,494	3,397,494
TERMINATIONS/BUYDOWNS	1107	1,873,708	1,647,644	1,800,000	1,800,000
RETIREMENT CONTRIBUTION	1121	27,347,553	29,097,422	26,385,705	26,385,705
OASDI CONTRIBUTION	1122	568,717	549,394	595,419	595,419
FICA-MEDICARE	1123	793,875	815,594	925,806	925,806
SAFE HARBOR	1124	47,533	47,530	44,267	44,267
IN-LIEU CONTRIBUTIONS	1125	779,064	796,430	856,313	856,313
RETIREE HLTH PYMT 1099	1128	84,835	127,921	194,826	194,826
GROUP INSURANCE	1141	3,509,545	3,475,531	3,757,930	3,757,930
LIFE INS/DEPT HEADS & MGT	1142	2,262	2,167	2,249	2,249
STATE UNEMPLOYMENT INS	1143	94,329	75,582	85,868	85,868
MANAGEMENT DISABILITY INS	1144	13,588	13,559	14,776	14,776
WORKERS' COMPENSATION INS	1165	7,061,058	6,735,991	8,016,689	8,016,689

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 BUDGET UNIT: 7500 VENTURA CO FIRE PROTEC DISTRICT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
401K PLAN	1171	223,382	216,787	244,100	244,100
S & EB CURR YEAR ADJ INCREASE	1991	0	106,106	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		105,892,508	107,196,653	111,505,586	111,505,586
DISINFECT/EXTERMINATE S	2013	13,165	14,739	14,000	14,000
MISC. CLOTH & PERSONAL SU	2021	9,884	5,259	7,905	7,905
UNIFORM ALLOWANCE	2022	449,090	457,085	475,000	475,000
SAFETY CLOTH & SUPPLIES	2023	419,372	406,822	437,180	437,180
RADIO EXPENSE - NON ISF	2031	8,794	7,931	8,281	8,281
TELEPHONE CHGS - NON ISF	2032	528,388	589,594	589,290	589,290
VOICE/DATA - ISF	2033	722,080	735,327	739,610	739,610
RADIO COMMUNICATIONS - ISF	2034	1,074,418	1,123,926	1,220,716	1,220,716
FOOD	2041	77,496	129,904	67,000	67,000
BEDDING & LINENS	2051	64,471	71,937	65,000	65,000
KITCHEN SUPPLIES	2052	12,700	12,735	8,000	8,000
JANITORIAL SUPPLIES	2053	81,390	101,667	70,000	70,000
JANITORIAL SERVICES-NON ISF	2055	89,920	72,332	90,800	90,800
REFUSE DISPOSAL	2056	6,267	8,769	7,500	7,500
HAZ MAT DISPOSAL - ISF	2058	8,461	17,151	11,221	11,221
HOUSEKPG/GRNDS-ISF CHARGS	2059	164	527	0	0
GENERAL INSUR ALLOCATION - ISF	2071	593,839	688,664	605,115	605,115
AUTOMOTIVE EQUIP. MAINTEN	2101	220,144	177,766	229,000	229,000
OFFICE EQUIP. MAINTENANCE	2102	0	0	450	450
COMM. EQUIP. MAINTENANCE	2103	398,712	455,317	493,788	493,788
OTHER EQUIP. MAINTENANCE	2105	115,901	136,378	126,985	126,985
MAINTENANCE SUPPLIES	2107	765,119	744,813	609,089	609,089
BUILDING MAINTENANCE	2121	856,381	723,415	620,500	620,500
GROUNDS-MAINTENANCE	2124	13,744	29,176	20,000	20,000

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1		2	3	4	5
FACIL/MATLS SQ FT ALLOC-ISF	2125	1,686,967	1,753,092	1,769,680	1,769,680
OTHER MAINTENANCE - ISF	2128	2,396	2,723	0	0
MEDICAL SUPPLIES & EXPENS	2132	276,722	281,178	250,000	250,000
MEDICAL CLAIMS ISF	2136	3,173	1,504	3,750	3,750
MEMBERSHIPS & DUES	2141	22,058	26,136	25,697	25,697
EDUCATIONAL MATERIALS	2152	0	4,492	0	0
EDUCATION ALLOWANCE	2154	47,281	47,062	45,000	45,000
INDIRECT COST RECOVERY	2158	777,724	829,696	1,250,051	1,250,051
MISC. PAYMENTS	2159	46,067	23,705	53,866	53,866
PRINTING/BINDING-NOT ISF	2171	15,793	13,965	15,098	15,098
BOOKS & PUBLICATIONS	2172	37,646	42,865	41,923	41,923
OFFICE SUPPLIES	2173	70,584	73,759	75,701	75,701
MAIL CENTER - ISF	2174	16,344	20,935	17,713	17,713
PURCHASING CHARGES - ISF	2176	103,227	98,834	100,000	100,000
GRAPHICS CHARGES - ISF	2177	15,115	12,196	7,108	7,108
COPY MACHINE CHGS - ISF	2178	91,397	83,051	91,397	91,397
SPECIAL OFFICE EXPENSE	2180	22,976	16,924	23,000	23,000
STORES - ISF	2181	2,076	1,185	500	500
INFORMATION TECHNOLOGY- ISF	2192	2,148,541	2,267,205	2,804,136	2,804,136
COMPUTER SERVICES NON ISF	2195	1,579,852	1,392,953	1,686,851	1,686,851
PUBLIC WORKS - CHARGES	2197	7,008	12,415	5,000	5,000
OTHER PROF & SPEC SERVICE	2199	1,235,258	687,236	1,075,525	1,075,525
ATTORNEY SERVICES	2202	0	97,309	145,000	145,000
PROFESSIONAL MEDICAL SERV	2204	0	8,775	50,000	50,000
SPECIAL SERVICES - ISF	2205	3,465	4,138	3,500	3,500
BACKGROUND INVESTIGATION SVCS	2213	108,474	37,172	83,617	83,617
COUNTY GIS EXPENSE	2214	56,513	56,287	56,287	56,287

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1	2	3	4	5
PUBLIC AND LEGAL NOTICES	2261	30	1,418	500
RENT/LEASES EQUIP-NOT ISF	2271	93,635	109,262	108,508
SOFTWARE RENTAL-NonISF	2275	85,619	60	2,617
BUILD LEASES & RENTALS	2281	339,752	396,787	388,055
STORAGE CHARGES	2283	3,393	3,642	3,651
MINOR EQUIPMENT-OTHER	2292	2,068,058	494,695	490,792
COMPUTER EQUIP <5000	2293	355,177	540,335	1,068,785
FURNITURE/FIXTURES <5000	2294	73,104	96,948	40,000
SPECIAL DEPT. EXP. - 02	2302	70,577	52,991	70,000
SPECIAL DEPT. EXP. - 06	2306	213,939	120,750	237,508
SPECIAL DEPT. EXP. - 07	2307	135,381	175,738	119,000
SPECIAL DEPT. EXP. - 10	2310	751,466	603,832	856,460
SPECIAL DEPT. EXP. - 19	2319	56,330	55,606	60,000
MATERIALS & SUPPLIES	2494	573,766	543,603	473,298
TRANS. CHARGES - ISF	2521	38	0	0
PRIVATE VEHICLE MILEAGE	2522	4,447	2,901	4,830
CONF. & SEMINARS EXPENSE	2523	38,109	36,405	17,079
FREIGHT & EXPENSE	2524	15,610	11,468	13,300
GAS/DIESEL FUEL	2525	859,735	800,860	852,500
CONFER & SEMINAR EXPENSE ISF	2526	5,298	40	4,000
MOTORPOOL-ISF	2528	8,070	7,489	0
MISC. TRANS. & TRAVEL	2529	60,863	75,818	54,330
UTILITIES - OTHER	2541	43,840	42,753	55,347
TOTAL SERVICES AND SUPPLIES	20,762,794	18,781,423	21,117,390	21,117,390
TAXES AND ASSESSMENTS	3571	155	158	300
TOTAL OTHER CHARGES	155	158	300	300
LAND PURCHASED	4011	0	0	6,000,000
ALTERATION & IMPROVEMENT 1099	4033	46,150	29,990	0

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1		2	3	4	5
CONSTRUCT BY CONTRACTOR 1099	4044	1,783,009	1,846,203	17,875,000	17,875,000
REPLACE EQUIP.-AUTOMOTIVE	4819	1,199,265	914,931	2,944,000	2,944,000
COMPUTER EQUIPMENT	4862	934,892	236,189	738,966	738,966
COMPUTER SOFTWARE	4863	5,896	0	579,085	579,085
COMMUNICATION EQUIPMENT	4870	106,192	33,309	167,623	167,623
OTHER EQUIPMENT	4889	743,316	279,058	254,721	254,721
TOTAL FIXED ASSETS		4,818,720	3,339,680	28,559,395	28,559,395
CONTRIB TO OTHER FUNDS	5118	700,793	823,435	0	0
TOTAL OTHER FINANCING USES		700,793	823,435	0	0
CONTINGENCIES-INCREASE	6101	0	0	500,000	500,000
TOTAL CONTINGENCIES		0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS		132,174,970	130,141,349	161,682,671	161,682,671
NET COST		2,197,473	5,041,956	(27,235,189)	(27,235,189)