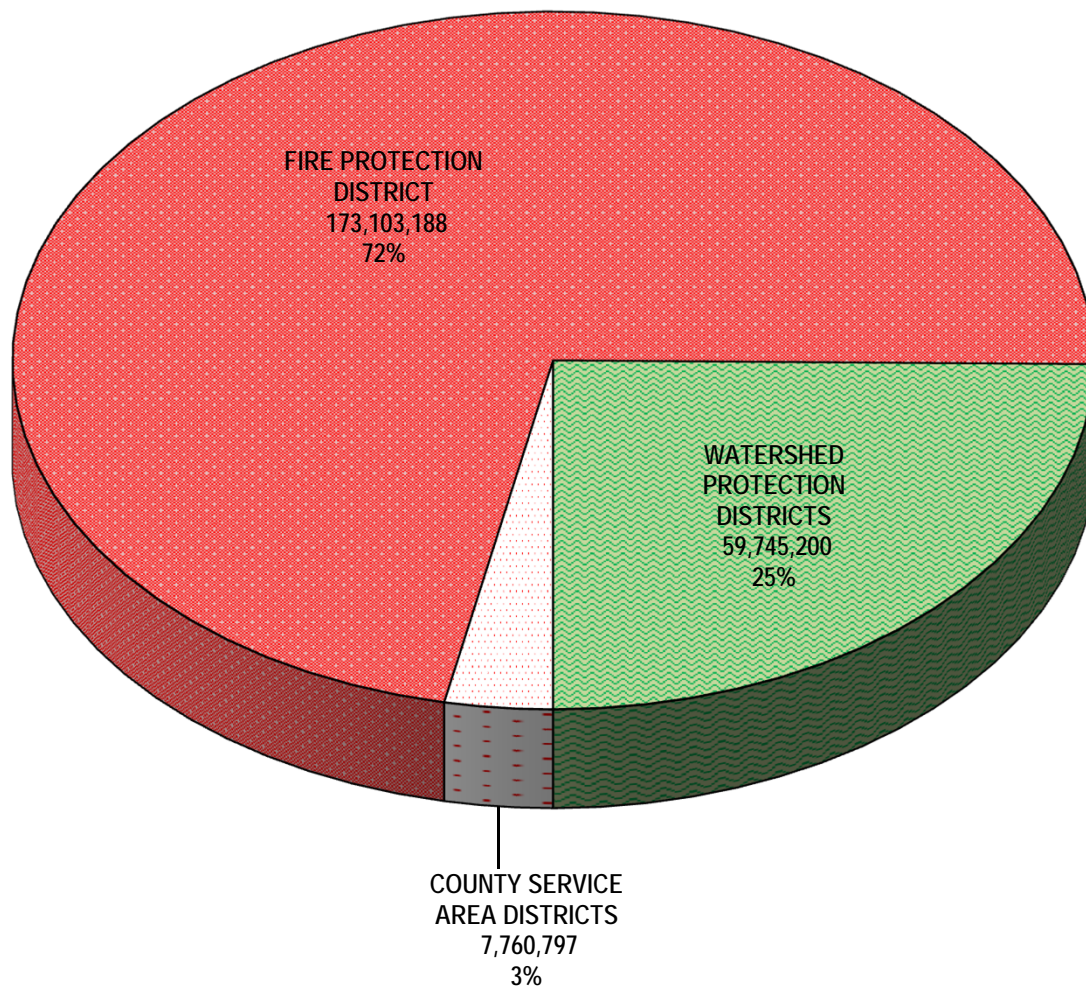


**COUNTY OF VENTURA**  
**SUMMARY OF BUDGET REQUIREMENTS (USES)**  
**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**(NON-ENTERPRISE)**  
**FISCAL YEAR 2015-16**

**\$240,609,185**



COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY  
FISCAL YEAR 2015-16

COUNTY FUNDS	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2015	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
1	2	3	4	5	6	7	8

**COUNTY SERVICE AREA DISTRICT**

CSA 34 EL RIO DEBT SERVICE	D010	4,065	0	480,200	484,265	457,100	27,165	484,265
CSA 3 CAMP CHAFFEE	S510	4,883	44,517	7,700	57,100	57,100	0	57,100
CSA 4 OAK PARK	S520	88,155	30,945	799,700	918,800	918,800	0	918,800
CSA 14 UNINCORP STREET LT	S530	105,720	0	406,600	512,320	413,300	99,020	512,320
CSA 29 NORTH COAST O&M	S540	(77,525)	280,025	3,945,100	4,147,600	4,147,600	0	4,147,600
CSA 30 NYELAND ACRES O&M	S550	42,666	164,434	255,100	462,200	462,200	0	462,200
CSA 32 ON-SITE WASTEWATER MGMT	S560	3,746	41,919	6,750	52,415	52,415	0	52,415
CSA 34 EL RIO O&M	S570	356,897	0	769,200	1,126,097	850,800	275,297	1,126,097
<b>TOTAL COUNTY SERVICE AREA DIS</b>		<b>528,607</b>	<b>561,840</b>	<b>6,670,350</b>	<b>7,760,797</b>	<b>7,359,315</b>	<b>401,482</b>	<b>7,760,797</b>

**PUBLIC PROTECTION DISTRICT**

VENTURA COUNTY FIRE PROTECTION	S600	2,009,473	25,877,670	145,216,045	173,103,188	173,103,188	0	173,103,188
<b>TOTAL PUBLIC PROTECTION DISTR</b>		<b>2,009,473</b>	<b>25,877,670</b>	<b>145,216,045</b>	<b>173,103,188</b>	<b>173,103,188</b>	<b>0</b>	<b>173,103,188</b>

**WATERSHED PROTECTION DISTRICT**

WPD ADMIN	S700	(135,650)	1,013,650	3,362,600	4,240,600	4,240,600	0	4,240,600
WPD ZONE 1 GENERAL	S710	234,341	929,859	4,183,400	5,347,600	5,347,600	0	5,347,600
WPD ZONE 2 GENERAL	S720	(10,405,795)	26,290,795	16,385,900	32,270,900	32,270,900	0	32,270,900
WPD ZONE 3 GENERAL	S730	3,046,889	2,767,411	11,583,400	17,397,700	17,397,700	0	17,397,700
WPD ZONE 3 SIMI SUBZONE	S731	(60)	3,160	6,800	9,900	9,900	0	9,900
WPD ZONE 4 GENERAL	S740	(9,153)	167,653	320,000	478,500	478,500	0	478,500
<b>TOTAL WATERSHED PROTECTION</b>		<b>(7,269,428)</b>	<b>31,172,528</b>	<b>35,842,100</b>	<b>59,745,200</b>	<b>59,745,200</b>	<b>0</b>	<b>59,745,200</b>

<b>TOTAL SPECIAL DIST &amp; OTHER AGENCIES</b>		<b>(4,731,348)</b>	<b>57,612,038</b>	<b>187,728,495</b>	<b>240,609,185</b>	<b>240,207,703</b>	<b>401,482</b>	<b>240,609,185</b>
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	APPROPRIATION LIMIT	APPROPRIATION SUBJECT TO LIMIT
<b>FIRE PROTECTION DISTRICT</b>	<b>255,749,082</b>	<b>88,322,790</b>
<b>WATERSHED PROTECTION DISTRICT</b>	<b>131,608,243</b>	<b>18,680,618</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES - NON-ENTERPRISE**  
FISCAL YEAR 2015-16

DISTRICT/AGENCY NAME		TOTAL FUND BALANCE  JUNE 30, 2015	LESS OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE  JUNE 30, 2015
			ENCUMBRANCES	NONSPENDABLE RESTRICTED COMMITTED	ASSIGNED	
1		2	3	4	5	6
<b>COUNTY SERVICE AREA DISTRICT</b>						
CSA 34 EL RIO DEBT SERVICE	D010	556,949	0	552,884	0	4,065
CSA 3 CAMP CHAFFEE	S510	59,584	0	54,701	0	4,883
CSA 4 OAK PARK	S520	1,504,368	0	1,416,213	0	88,155
CSA 14 UNINCORP STREET LT	S530	1,317,533	0	1,211,813	0	105,720
CSA 29 NORTH COAST O&M	S540	344,970	0	342,822	79,673	(77,525)
CSA 30 NYELAND ACRES O&M	S550	1,014,707	0	956,109	15,932	42,666
CSA 32 ON-SITE WASTEWATER MGMT	S560	96,930	0	93,184	0	3,746
CSA 34 EL RIO O&M	S570	1,984,023	0	1,627,126	0	356,897
<b>TOTAL COUNTY SERVICE AREA DISTRICT</b>		<b>6,879,064</b>	<b>0</b>	<b>6,254,852</b>	<b>95,605</b>	<b>528,607</b>
<b>PUBLIC PROTECTION DISTRICT</b>						
VENTURA COUNTY FIRE PROTECTION DI	S600	98,516,067	6,981,200	89,525,394	0	2,009,473
<b>TOTAL PUBLIC PROTECTION DISTRICT</b>		<b>98,516,067</b>	<b>6,981,200</b>	<b>89,525,394</b>	<b>0</b>	<b>2,009,473</b>
<b>WATERSHED PROTECTION DISTRICT</b>						
WPD ADMIN	S700	2,995,526	170,538	2,960,638	0	(135,650)
WPD ZONE 1 GENERAL	S710	2,560,113	456,525	1,535,058	334,189	234,341
WPD ZONE 2 GENERAL	S720	26,772,833	6,563,739	30,072,112	542,777	(10,405,795)
WPD ZONE 3 GENERAL	S730	13,799,142	1,173,838	9,004,903	573,512	3,046,889
WPD ZONE 3 SIMI SUBZONE	S731	8,728	0	8,788	0	(60)
WPD ZONE 4 GENERAL	S740	1,077,031	2,750	1,083,434	0	(9,153)
<b>TOTAL WATERSHED PROTECTION DISTRICT</b>		<b>47,213,373</b>	<b>8,367,390</b>	<b>44,664,933</b>	<b>1,450,478</b>	<b>(7,269,428)</b>
<b>TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES</b>		<b>152,608,504</b>	<b>15,348,590</b>	<b>140,445,179</b>	<b>1,546,083</b>	<b>(4,731,348)</b>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
NON-ENTERPRISE  
OBLIGATED FUND BALANCES  
FOR FISCAL YEAR 2015-16**

DISTRICT NAME	OBLIGATED FUND BALANCES  JUNE 30, 2015	DECREASE OR CANCELLATIONS		INCREASE OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR	FUND
		RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS		
1	2	3	4	5	6	7	

**COUNTY SERVICE AREA DISTRICT**

CSA 14 UNINCORP STREET LT							
RESTRICTED PUBLIC PROTECTION	1,211,813	0	0	88,787	99,020	1,310,833	S530
<b>TOTAL CSA 14 UNINCORP STREET LT</b>	<b>1,211,813</b>	<b>0</b>	<b>0</b>	<b>88,787</b>	<b>99,020</b>	<b>1,310,833</b>	
CSA 29 NORTH COAST O&M							
ASSIGNED PUBLIC PROTECTION	79,673	0	0	79,200	0	79,673	S540
COMMITTED PUBLIC PROTECTION	342,822	0	280,025	0	0	62,797	S540
<b>TOTAL CSA 29 NORTH COAST O&amp;M</b>	<b>422,495</b>	<b>0</b>	<b>280,025</b>	<b>79,200</b>	<b>0</b>	<b>142,470</b>	
CSA 30 NYELAND ACRES O&M							
ASSIGNED PUBLIC PROTECTION	15,932	0	0	8,400	0	15,932	S550
COMMITTED PUBLIC PROTECTION	951,360	0	164,434	0	0	786,926	S550
RESTRICTED PUBLIC PROTECTION	4,749	0	0	0	0	4,749	S550
<b>TOTAL CSA 30 NYELAND ACRES O&amp;M</b>	<b>972,041</b>	<b>0</b>	<b>164,434</b>	<b>8,400</b>	<b>0</b>	<b>807,607</b>	
CSA 32 ON-SITE WASTEWATER MGMT							
RESTRICTED PUBLIC PROTECTION	93,184	51,665	41,919	0	0	51,265	S560
<b>TOTAL CSA 32 ON-SITE WASTEWATER M</b>	<b>93,184</b>	<b>51,665</b>	<b>41,919</b>	<b>0</b>	<b>0</b>	<b>51,265</b>	
CSA 34 EL RIO DEBT SERVICE							
RESTRICTED DEBT SERVICE	552,884	0	0	5,416	27,165	580,049	D010
<b>TOTAL CSA 34 EL RIO DEBT SERVICE</b>	<b>552,884</b>	<b>0</b>	<b>0</b>	<b>5,416</b>	<b>27,165</b>	<b>580,049</b>	
CSA 34 EL RIO O&M							
ASSIGNED PUBLIC PROTECTION	0	0	0	1,300	0	0	S570
COMMITTED PUBLIC PROTECTION	1,621,710	0	0	592,616	0	1,621,710	S570
RESTRICTED PUBLIC PROTECTION	5,416	0	0	1,900	275,297	280,713	S570
<b>TOTAL CSA 34 EL RIO O&amp;M</b>	<b>1,627,126</b>	<b>0</b>	<b>0</b>	<b>595,816</b>	<b>275,297</b>	<b>1,902,423</b>	
CSA 3 CAMP CHAFFEE							
RESTRICTED PUBLIC PROTECTION	54,701	5,301	44,517	0	0	10,184	S510
<b>TOTAL CSA 3 CAMP CHAFFEE</b>	<b>54,701</b>	<b>5,301</b>	<b>44,517</b>	<b>0</b>	<b>0</b>	<b>10,184</b>	
CSA 4 OAK PARK							
RESTRICTED PUBLIC PROTECTION	1,416,213	0	30,945	107,087	0	1,385,268	S520
<b>TOTAL CSA 4 OAK PARK</b>	<b>1,416,213</b>	<b>0</b>	<b>30,945</b>	<b>107,087</b>	<b>0</b>	<b>1,385,268</b>	
<b>TOTAL COUNTY SERVICE AREA DISTRICT</b>	<b>6,350,457</b>	<b>56,966</b>	<b>561,840</b>	<b>884,706</b>	<b>401,482</b>	<b>6,190,099</b>	

**PUBLIC PROTECTION DISTRICT**

VENTURA COUNTY FIRE PROTECTION DISTRICT							
NONSPENDABLE INVENTORY AND PREF	1,153,814	0	0	0	0	1,153,814	S600
RESTRICTED PUBLIC PROTECTION	88,371,580	11,259,053	25,877,670	0	0	62,493,910	S600
<b>TOTAL VENTURA COUNTY FIRE PROTECT</b>	<b>89,525,394</b>	<b>11,259,053</b>	<b>25,877,670</b>	<b>0</b>	<b>0</b>	<b>63,647,724</b>	
<b>TOTAL PUBLIC PROTECTION DISTRICT</b>	<b>89,525,394</b>	<b>11,259,053</b>	<b>25,877,670</b>	<b>0</b>	<b>0</b>	<b>63,647,724</b>	

**WATERSHED PROTECTION DISTRICT**

WPD ADMIN							
RESTRICTED PUBLIC PROTECTION	2,960,638	772,038	1,013,650	0	0	1,946,988	S700
<b>TOTAL WPD ADMIN</b>	<b>2,960,638</b>	<b>772,038</b>	<b>1,013,650</b>	<b>0</b>	<b>0</b>	<b>1,946,988</b>	
WPD ZONE 1 GENERAL							
ASSIGNED PUBLIC PROTECTION	334,189	0	0	0	0	334,189	S710
RESTRICTED PUBLIC PROTECTION	1,535,058	0	929,859	102,353	0	605,199	S710
<b>TOTAL WPD ZONE 1 GENERAL</b>	<b>1,869,247</b>	<b>0</b>	<b>929,859</b>	<b>102,353</b>	<b>0</b>	<b>939,388</b>	
WPD ZONE 2 GENERAL							

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
NON-ENTERPRISE  
OBLIGATED FUND BALANCES**

FOR FISCAL YEAR 2015-16							
DISTRICT NAME	OBLIGATED FUND BALANCES  JUNE 30, 2015	DECREASE OR CANCELLATIONS		INCREASE OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR	FUND
		RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS		
1	2	3	4	5	6	7	
<b>WATERSHED PROTECTION DISTRICT</b>							
ASSIGNED PUBLIC PROTECTION	542,777	0	0	0	0	542,777	S720
RESTRICTED PUBLIC PROTECTION	30,072,112	9,345,789	26,290,795	0	0	3,781,317	S720
<b>TOTAL WPD ZONE 2 GENERAL</b>	<b>30,614,889</b>	<b>9,345,789</b>	<b>26,290,795</b>	<b>0</b>	<b>0</b>	<b>4,324,094</b>	
WPD ZONE 3 GENERAL							
ASSIGNED PUBLIC PROTECTION	573,512	0	0	0	0	573,512	S730
RESTRICTED PUBLIC PROTECTION	9,004,903	119,615	2,767,411	0	0	6,237,492	S730
<b>TOTAL WPD ZONE 3 GENERAL</b>	<b>9,578,415</b>	<b>119,615</b>	<b>2,767,411</b>	<b>0</b>	<b>0</b>	<b>6,811,004</b>	
WPD ZONE 3 SIMI SUBZONE							
RESTRICTED PUBLIC PROTECTION	8,788	0	3,160	12	0	5,628	S731
<b>TOTAL WPD ZONE 3 SIMI SUBZONE</b>	<b>8,788</b>	<b>0</b>	<b>3,160</b>	<b>12</b>	<b>0</b>	<b>5,628</b>	
WPD ZONE 4 GENERAL							
RESTRICTED PUBLIC PROTECTION	1,083,434	0	167,653	2,666	0	915,781	S740
<b>TOTAL WPD ZONE 4 GENERAL</b>	<b>1,083,434</b>	<b>0</b>	<b>167,653</b>	<b>2,666</b>	<b>0</b>	<b>915,781</b>	
<b>TOTAL WATERSHED PROTECTION DISTRICT</b>	<b>46,115,411</b>	<b>10,237,442</b>	<b>31,172,528</b>	<b>105,031</b>	<b>0</b>	<b>14,942,883</b>	
<b>TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES</b>	<b>141,991,262</b>	<b>21,553,461</b>	<b>57,612,038</b>	<b>989,737</b>	<b>401,482</b>	<b>84,780,706</b>	

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICT BUDGET UNIT DETAIL  
FOR FISCAL YEAR 2015-16**

FUND: D010 - CSA 34 EL RIO DEBT SERVICE

GOVERNING BOARD  
BOARD OF SUPERVISORS

**CSA 34 EL RIO DEBT SERVICE - 4155**

**BUDGET OVERVIEW**

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	457,100	457,047	457,100	457,100	457,100
TOTAL REVENUES	485,900	461,113	480,200	480,200	480,200
NET COUNTY COST	28,800	4,065	23,100	23,100	23,100

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 2015-16

FUND: D010 CSA 34 EL RIO DEBT SERVICE  
BUDGET UNIT: 4155 CSA 34 EL RIO DEBT SERVICE

FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	1,786	1,577	1,800	1,800
TOTAL REVENUE USE OF MONEY AND PROPERTY	1,786	1,577	1,800	1,800
SPECIAL ASSESSMENTS 9421	0	0	20,000	20,000
SEWER CONNECTION FEES 9611	480,886	459,536	458,400	458,400
TOTAL CHARGES FOR SERVICES	480,886	459,536	478,400	478,400
<b>TOTAL REVENUE</b>	<b>482,672</b>	<b>461,113</b>	<b>480,200</b>	<b>480,200</b>
OTHER LOAN PAYMENTS PRINCIPAL 3312	262,777	267,995	277,800	277,800
INTEREST ON OTHER LONG TERM DEBT 3452	194,271	189,052	179,300	179,300
TOTAL OTHER CHARGES	457,047	457,047	457,100	457,100
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>457,047</b>	<b>457,047</b>	<b>457,100</b>	<b>457,100</b>
<b>NET COST</b>	<b>(25,625)</b>	<b>(4,065)</b>	<b>(23,100)</b>	<b>(23,100)</b>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICT BUDGET UNIT DETAIL  
FOR FISCAL YEAR 2015-16**

FUND: S510 - CSA 3 CAMP CHAFFEE  
GOVERNING BOARD  
BOARD OF SUPERVISORS

**CSA 3 CAMP CHAFFEE - 4100**

**BUDGET OVERVIEW**

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	41,800	2,492	57,100	57,100	57,100
TOTAL REVENUES	7,300	7,375	7,700	7,700	7,700
NET COUNTY COST	(34,500)	4,883	(49,400)	(49,400)	(49,400)

AUTH POSITIONS  
FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

Budget Unit Descriptions are presented in the "Program/Narratives" that follow.

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FOR FISCAL YEAR 2015-16

FUND: S510 CSA 3 CAMP CHAFFEE  
BUDGET UNIT: 4100 CSA 3 CAMP CHAFFEE

FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	5,080	5,489	5,500	5,500
PROPERTY TAXES CURRENT UNSECURED 8521	179	187	200	200
PROPERTY TAXES PRIOR SECURED 8531	0	0	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	6	5	0	0
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	49	80	200	200
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	5	3	0	0
<b>TOTAL TAXES</b>	<b>5,319</b>	<b>5,764</b>	<b>5,900</b>	<b>5,900</b>
PENALTIES AND COSTS ON DELINQUENT TAX 8841	6	1	0	0
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>6</b>	<b>1</b>	<b>0</b>	<b>0</b>
INVESTMENT INCOME 8911	182	183	200	200
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>182</b>	<b>183</b>	<b>200</b>	<b>200</b>
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	46	47	100	100
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>46</b>	<b>47</b>	<b>100</b>	<b>100</b>
SPECIAL ASSESSMENTS 9421	1,440	1,380	1,500	1,500
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,440</b>	<b>1,380</b>	<b>1,500</b>	<b>1,500</b>
<b>TOTAL REVENUE</b>	<b>6,994</b>	<b>7,375</b>	<b>7,700</b>	<b>7,700</b>
COST ALLOCATION PLAN CHARGES 2158	638	810	900	900
ATTORNEY SERVICES 2185	92	96	0	0
COLLECTION AND BILLING SERVICES 2191	83	86	100	100
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	0	53,900	53,900
MANAGEMENT AND ADMIN SURVEY ISF 2204	1,500	1,500	1,500	1,500
PUBLIC WORKS ISF CHARGES 2205	0	0	700	700
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>2,313</b>	<b>2,492</b>	<b>57,100</b>	<b>57,100</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,313</b>	<b>2,492</b>	<b>57,100</b>	<b>57,100</b>
<b>NET COST</b>	<b>(4,680)</b>	<b>(4,883)</b>	<b>49,400</b>	<b>49,400</b>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICT BUDGET UNIT DETAIL  
FOR FISCAL YEAR 2015-16**

FUND: S520 - CSA 4 OAK PARK

GOVERNING BOARD  
BOARD OF SUPERVISORS

**CSA 4 OAK PARK - 4110**

**BUDGET OVERVIEW**

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	912,349	679,529	918,800	918,800	918,800
TOTAL REVENUES	760,745	767,685	799,700	799,700	799,700
NET COUNTY COST	(151,604)	88,155	(119,100)	(119,100)	(119,100)

AUTH POSITIONS  
FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

Budget Unit Descriptions are presented in the "Program/Narratives" that follow.

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FOR FISCAL YEAR 2015-16

FUND: S520 CSA 4 OAK PARK  
BUDGET UNIT: 4110 CSA 4 OAK PARK

FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	592,373	628,284	664,200	664,200
PROPERTY TAXES CURRENT UNSECURED 8521	21,289	21,640	22,000	22,000
PROPERTY TAXES PRIOR SECURED 8531	37	4	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	685	591	600	600
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	6,949	11,425	6,400	6,400
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	261	80	0	0
TOTAL TAXES	621,594	662,024	693,200	693,200
PENALTIES AND COSTS ON DELINQUENT TAX 8841	518	307	500	500
TOTAL FINES FORFEITURES AND PENALTIES	518	307	500	500
INVESTMENT INCOME 8911	5,041	4,855	4,500	4,500
TOTAL REVENUE USE OF MONEY AND PROPERTY	5,041	4,855	4,500	4,500
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	5,449	5,474	6,400	6,400
TOTAL INTERGOVERNMENTAL REVENUE	5,449	5,474	6,400	6,400
SPECIAL ASSESSMENTS 9421	92,007	91,790	91,600	91,600
TOTAL CHARGES FOR SERVICES	92,007	91,790	91,600	91,600
INSURANCE RECOVERIES 9851	0	3,235	3,500	3,500
TOTAL OTHER FINANCING SOURCES	0	3,235	3,500	3,500
<b>TOTAL REVENUE</b>	<b>724,610</b>	<b>767,685</b>	<b>799,700</b>	<b>799,700</b>
VOICE DATA ISF 2032	0	0	200	200
COST ALLOCATION PLAN CHARGES 2158	1,034	2,338	4,900	4,900
MISCELLANEOUS EXPENSE 2159	0	0	5,000	5,000
PURCHASING CHARGES ISF 2165	1,994	2,086	2,100	2,100
ATTORNEY SERVICES 2185	10,948	143	10,000	10,000
COLLECTION AND BILLING SERVICES 2191	9,885	9,943	10,100	10,100
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	271,952	254,603	485,500	485,500
MANAGEMENT AND ADMIN SURVEY ISF 2204	24,200	27,000	33,300	33,300
PUBLIC WORKS ISF CHARGES 2205	33,006	18,675	27,700	27,700
MINOR EQUIPMENT 2264	0	0	5,000	5,000
UTILITIES 2311	278,252	284,993	335,000	335,000
SPECIAL DEPT. EXP. - 18 2318H	8	250	0	0
SPECIAL DEPT. EXP. - 19 2319H	63,657	77,091	0	0
SPECIAL DEPT. EXP. - 20 2320H	1,732	2,408	0	0
TOTAL SERVICES AND SUPPLIES	696,668	679,529	918,800	918,800
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>696,668</b>	<b>679,529</b>	<b>918,800</b>	<b>918,800</b>
<b>NET COST</b>	<b>(27,942)</b>	<b>(88,155)</b>	<b>119,100</b>	<b>119,100</b>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICT BUDGET UNIT DETAIL  
FOR FISCAL YEAR 2015-16**

FUND: S530 - CSA 14 UNINCORP STREET LT  
GOVERNING BOARD  
BOARD OF SUPERVISORS

**CSA 14 UNINCORPORATED STREET LIGHTING - 4120**

**BUDGET OVERVIEW**

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	376,500	285,094	413,300	413,300	413,300
TOTAL REVENUES	370,500	390,813	406,600	406,600	406,600
NET COUNTY COST	(6,000)	105,720	(6,700)	(6,700)	(6,700)

AUTH POSITIONS  
FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

Budget Unit Descriptions are presented in the "Program/Narratives" that follow.

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FOR FISCAL YEAR 2015-16

FUND: S530 CSA 14 UNINCORP STREET LT  
BUDGET UNIT: 4120 CSA 14 UNINCORPORATED STREET LIGHTING

FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	302,943	323,036	341,500	341,500
PROPERTY TAXES CURRENT UNSECURED 8521	10,957	11,241	11,600	11,600
PROPERTY TAXES PRIOR SECURED 8531	20	2	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	357	311	700	700
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	3,804	5,888	2,400	2,400
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	143	44	200	200
TOTAL TAXES	318,224	340,522	356,400	356,400
PENALTIES AND COSTS ON DELINQUENT TAX 8841	313	122	300	300
TOTAL FINES FORFEITURES AND PENALTIES	313	122	300	300
INVESTMENT INCOME 8911	4,083	4,054	3,900	3,900
TOTAL REVENUE USE OF MONEY AND PROPERTY	4,083	4,054	3,900	3,900
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	2,719	2,678	3,000	3,000
IN-LIEU TAXES OTHER 9251	0	0	0	0
RDA PASS THROUGH 9372	2,257	2,840	2,400	2,400
TOTAL INTERGOVERNMENTAL REVENUE	4,976	5,518	5,400	5,400
SPECIAL ASSESSMENTS 9421	40,953	40,596	40,600	40,600
TOTAL CHARGES FOR SERVICES	40,953	40,596	40,600	40,600
<b>TOTAL REVENUE</b>	<b>368,548</b>	<b>390,813</b>	<b>406,600</b>	<b>406,600</b>
COST ALLOCATION PLAN CHARGES 2158	1,177	1,647	2,200	2,200
PURCHASING CHARGES ISF 2165	571	606	600	600
ATTORNEY SERVICES 2185	138	96	1,000	1,000
COLLECTION AND BILLING SERVICES 2191	4,961	4,966	5,100	5,100
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	27,900	27,900	41,000	41,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	19,500	21,400	22,700	22,700
PUBLIC WORKS ISF CHARGES 2205	9,177	6,643	37,600	37,600
UTILITIES 2311	213,618	221,836	303,100	303,100
TOTAL SERVICES AND SUPPLIES	277,042	285,094	413,300	413,300
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>277,042</b>	<b>285,094</b>	<b>413,300</b>	<b>413,300</b>
<b>NET COST</b>	<b>(91,506)</b>	<b>(105,720)</b>	<b>6,700</b>	<b>6,700</b>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICT BUDGET UNIT DETAIL  
FOR FISCAL YEAR 2015-16**

FUND: S540 - CSA 29 NORTH COAST O&M

GOVERNING BOARD  
BOARD OF SUPERVISORS

**CSA 29 NORTH COAST OPERATIONS AND MAINTENANCE - 4130**

**BUDGET OVERVIEW**

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	4,055,000	570,362	4,147,600	4,147,600	4,147,600
TOTAL REVENUES	3,918,100	492,837	3,945,100	3,945,100	3,945,100
NET COUNTY COST	(136,900)	(77,525)	(202,500)	(202,500)	(202,500)

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 2015-16

FUND: S540 CSA 29 NORTH COAST O&M  
BUDGET UNIT: 4130 CSA 29 NORTH COAST OPERATIONS AND MAINTEN

FINANCING SOURCE ACCOUNT		2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX	8841	4,255	87	0	0
TOTAL FINES FORFEITURES AND PENALTIES		4,255	87	0	0
INVESTMENT INCOME	8911	1,906	1,873	1,500	1,500
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,906	1,873	1,500	1,500
SPECIAL ASSESSMENTS	9421	482,355	444,665	496,500	496,500
PLANNING AND ENGINEERING SERVICES	9481	100	1,840	4,000	4,000
SEWER CONNECTION FEES	9611	0	0	1,200	1,200
SANITATION SERVICES	9612	38,920	40,672	40,700	40,700
PERMIT FEES	9613H	2,100	2,150	0	0
LINE EXTENSION FEE	9614H	240	300	0	0
SEWER STANDBY CHARGES	9617	330	330	300	300
OTHER CHARGES FOR SERVICES	9708	0	0	700	700
TOTAL CHARGES FOR SERVICES		524,045	489,957	543,400	543,400
MISCELLANEOUS REVENUE	9790	12,820	920	200	200
TOTAL MISCELLANEOUS REVENUES		12,820	920	200	200
LONGTERM DEBT PROCEEDS	9841	0	0	3,400,000	3,400,000
TOTAL OTHER FINANCING SOURCES		0	0	3,400,000	3,400,000
<b>TOTAL REVENUE</b>		<b>543,026</b>	<b>492,837</b>	<b>3,945,100</b>	<b>3,945,100</b>
VOICE DATA ISF	2032	547	594	500	500
GENERAL INSURANCE ALLOCATION ISF	2071	1,056	518	1,200	1,200
MAINTENANCE SUPPLIES AND PARTS	2104	14,089	21,329	35,000	35,000
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	0	45,000	45,000
IMPROVEMENTS-MAINTENANCE	2123H	0	0	0	0
LAB SUPPLIES & EXPENSE	2134H	644	0	0	0
COST ALLOCATION PLAN CHARGES	2158	615	1,845	3,200	3,200
MISCELLANEOUS EXPENSE	2159	26	82	3,700	3,700
PRINTING AND BINDING NON ISF	2162	203	69	0	0
PURCHASING CHARGES ISF	2165	379	369	400	400
ATTORNEY SERVICES	2185	1,242	1,146	500	500
LAB SERVICES	2188	0	0	1,700	1,700
COLLECTION AND BILLING SERVICES	2191	1,277	1,140	1,200	1,200
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	413,492	474,516	549,000	549,000
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	55	57	0	0
MANAGEMENT AND ADMIN SURVEY ISF	2204	17,600	19,300	23,300	23,300
PUBLIC WORKS ISF CHARGES	2205	48,480	24,089	56,100	56,100
SPECIAL DEPT. EXP. - 01	2301H	3,641	3,190	0	0
WATER AND SEWER SYSTEM POWER	2313	0	0	26,800	26,800
SPECIAL DEPT. EXP. - 23	2323H	605	760	0	0
SEWAGE SYSTEM POWER	2543H	21,488	21,359	0	0
TOTAL SERVICES AND SUPPLIES		525,439	570,362	747,600	747,600
SEWER SYSTEM IMPROVEMENT	4113	0	0	3,400,000	3,400,000
TOTAL FIXED ASSETS		0	0	3,400,000	3,400,000

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FOR FISCAL YEAR 2015-16

FUND: S540 CSA 29 NORTH COAST O&M  
BUDGET UNIT: 4130 CSA 29 NORTH COAST OPERATIONS AND MAINTEN

FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>525,439</b>	<b>570,362</b>	<b>4,147,600</b>	<b>4,147,600</b>
<b>NET COST</b>	<b>(17,587)</b>	<b>77,525</b>	<b>202,500</b>	<b>202,500</b>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICT BUDGET UNIT DETAIL  
FOR FISCAL YEAR 2015-16**

FUND: S550 - CSA 30 NYELAND ACRES O&M  
GOVERNING BOARD  
BOARD OF SUPERVISORS

**CSA 30 NYELAND ACRES OPERATIONS AND MAINTENANCE - 4140**

**BUDGET OVERVIEW**

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	376,000	204,434	462,200	462,200	462,200
TOTAL REVENUES	253,000	247,100	255,100	255,100	255,100
NET COUNTY COST	(123,000)	42,665	(207,100)	(207,100)	(207,100)

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 2015-16

FUND: S550 CSA 30 NYELAND ACRES O&M  
BUDGET UNIT: 4140 CSA 30 NYELAND ACRES OPERATIONS AND MAINT

FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX 8841	216	147	0	0
TOTAL FINES FORFEITURES AND PENALTIES	216	147	0	0
INVESTMENT INCOME 8911	3,584	3,431	3,300	3,300
RENTS AND CONCESSIONS 8931	9,617	6,529	9,000	9,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	13,201	9,960	12,300	12,300
STATE DISASTER RELIEF 9191	1,801	0	0	0
FEDERAL CONSTRUCTION 9291	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	1,801	0	0	0
SPECIAL ASSESSMENTS 9421	238,393	236,178	241,900	241,900
SANITATION SERVICES 9612	464	464	500	500
LINE EXTENSION FEE 9614H	50	50	0	0
SEWER STANDBY CHARGES 9617	300	300	300	300
OTHER CHARGES FOR SERVICES 9708	0	0	100	100
TOTAL CHARGES FOR SERVICES	239,208	236,992	242,800	242,800
<b>TOTAL REVENUE</b>	<b>254,426</b>	<b>247,100</b>	<b>255,100</b>	<b>255,100</b>
VOICE DATA ISF 2032	547	578	500	500
GENERAL INSURANCE ALLOCATION ISF 2071	928	456	1,000	1,000
EQUIPMENT MAINTENANCE 2101	0	0	500	500
EQUIPMENT MAINTENANCE CONTRACTS 2102	8,255	14,237	62,000	62,000
MAINTENANCE SUPPLIES AND PARTS 2104	0	2,606	3,500	3,500
OTHER EQUIP. MAINTENANCE 2105H	0	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	0	0	41,000	41,000
IMPROVEMENTS-MAINTENANCE 2123H	0	(26)	0	0
GROUPS-MAINTENANCE 2124H	11,420	1,261	0	0
LAB SUPPLIES & EXPENSE 2134H	0	0	0	0
COST ALLOCATION PLAN CHARGES 2158	1,124	1,293	2,000	2,000
MISCELLANEOUS EXPENSE 2159	0	0	3,200	3,200
PURCHASING CHARGES ISF 2165	196	250	200	200
ENGINEERING AND TECHNICAL SURVEYS 2183	0	0	15,000	15,000
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	0	0	1,000	1,000
ATTORNEY SERVICES 2185	920	11,699	500	500
LAB SERVICES 2188	0	0	1,500	1,500
COLLECTION AND BILLING SERVICES 2191	647	622	600	600
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	29,819	9,000	9,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	19,300	21,200	24,200	24,200
PUBLIC WORKS ISF CHARGES 2205	21,332	32,712	56,300	56,300
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	0	2,500	2,500
SPECIAL DEPT. EXP. - 01 2301H	2,491	2,639	0	0
WATER SUPPLY COST 2312	0	0	1,000	1,000
WATER AND SEWER SYSTEM POWER 2313	0	0	6,700	6,700
SEWAGE TREATMENT COSTS 2314	0	0	130,000	130,000
SPECIAL DEPT. EXP. - 22 2322H	0	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 2015-16

FUND: S550 CSA 30 NYELAND ACRES O&M  
BUDGET UNIT: 4140 CSA 30 NYELAND ACRES OPERATIONS AND MAINT

FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SPECIAL DEPT. EXP. - 23	2323H	150	75	0
SEWAGE SYSTEM POWER	2543H	5,442	5,282	0
SEWAGE TREATMENT COSTS	2545H	112,673	79,050	0
WATER PURCHASE	2546H	520	680	0
TOTAL SERVICES AND SUPPLIES		185,944	204,434	362,200
SEWER SYSTEM IMPROVEMENT	4113	0	0	100,000
TOTAL FIXED ASSETS		0	0	100,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>185,944</b>	<b>204,434</b>	<b>462,200</b>
<b>NET COST</b>		<b>(68,481)</b>	<b>(42,665)</b>	<b>207,100</b>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICT BUDGET UNIT DETAIL  
FOR FISCAL YEAR 2015-16**

FUND: S560 - CSA 32 ON-SITE WASTEWATER MGMT  
GOVERNING BOARD  
BOARD OF SUPERVISORS

**CSA 32 ONSITE WASTEWATER MANAGEMENT - 2960**

**BUDGET OVERVIEW**

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	57,915	2,576	(5,500)	52,415	52,415
TOTAL REVENUES	6,250	6,322	500	6,750	6,750
NET COUNTY COST	(51,665)	3,746	6,000	(45,665)	(45,665)

AUTH POSITIONS  
FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

County Service Area (CSA) #32 is administered by the RMA Environment Health Division. Its purpose is to ensure the proper operation and maintenance of Onsite Wastewater Treatment Systems (OWTSs) 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 2015-16

FUND: S560 CSA 32 ON-SITE WASTEWATER MGMT  
BUDGET UNIT: 2960 CSA 32 ONSITE WASTEWATER MANAGEMENT

FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	2,892	2,916	3,000	3,000
PROPERTY TAXES CURRENT UNSECURED 8521	105	101	150	150
PROPERTY TAXES PRIOR SECURED 8531	0	0	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	3	3	5	5
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	26	43	50	50
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	2	1	10	10
TOTAL TAXES	3,029	3,065	3,215	3,215
PENALTIES AND COSTS ON DELINQUENT TAX 8841	1	1	5	5
TOTAL FINES FORFEITURES AND PENALTIES	1	1	5	5
INVESTMENT INCOME 8911	353	306	500	500
TOTAL REVENUE USE OF MONEY AND PROPERTY	353	306	500	500
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	27	26	30	30
TOTAL INTERGOVERNMENTAL REVENUE	27	26	30	30
PLANNING AND ENGINEERING SERVICES 9481	3,575	2,925	3,000	3,000
TOTAL CHARGES FOR SERVICES	3,575	2,925	3,000	3,000
<b>TOTAL REVENUE</b>	<b>6,985</b>	<b>6,322</b>	<b>6,750</b>	<b>6,750</b>
COST ALLOCATION PLAN CHARGES 2158	386	610	415	415
PRINTING AND BINDING NON ISF 2162	0	0	0	0
MAIL CENTER ISF 2164	0	0	0	0
PROFESSIONAL MEDICAL SERVICES 2197	0	0	2,000	2,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	0	50,000	50,000
PUBLIC WORKS ISF CHARGES 2205	1,878	1,966	0	0
SPECIAL DEPT. EXP. - 02 2302H	9,892	0	0	0
TOTAL SERVICES AND SUPPLIES	12,156	2,576	52,415	52,415
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>12,156</b>	<b>2,576</b>	<b>52,415</b>	<b>52,415</b>
<b>NET COST</b>	<b>5,170</b>	<b>(3,746)</b>	<b>45,665</b>	<b>45,665</b>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICT BUDGET UNIT DETAIL  
FOR FISCAL YEAR 2015-16**

FUND: S570 - CSA 34 EL RIO O&M

GOVERNING BOARD  
BOARD OF SUPERVISORS

**CSA 34 EL RIO OPERATIONS AND MAINTENANCE - 4150**

**BUDGET OVERVIEW**

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	783,900	440,824	850,800	850,800	850,800
TOTAL REVENUES	768,300	797,721	769,200	769,200	769,200
NET COUNTY COST	(15,600)	356,897	(81,600)	(81,600)	(81,600)

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 2015-16

FUND: S570 CSA 34 EL RIO O&M  
BUDGET UNIT: 4150 CSA 34 EL RIO OPERATIONS AND MAINTENANCE

FINANCING SOURCE ACCOUNT		2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX	8841	3,184	8,836	0	0
TOTAL FINES FORFEITURES AND PENALTIES		3,184	8,836	0	0
INVESTMENT INCOME	8911	6,648	6,463	3,800	3,800
TOTAL REVENUE USE OF MONEY AND PROPERTY		6,648	6,463	3,800	3,800
SPECIAL ASSESSMENTS	9421	728,035	721,524	705,000	705,000
PLANNING AND ENGINEERING SERVICES	9481	0	0	300	300
SANITATION SERVICES	9612	60,897	59,940	59,900	59,900
LINE EXTENSION FEE	9614H	40	50	0	0
OTHER CHARGES FOR SERVICES	9708	0	0	200	200
COST ALLOCATION PLAN REVENUE	9731	1,412	908	0	0
TOTAL CHARGES FOR SERVICES		790,384	782,422	765,400	765,400
MISCELLANEOUS REVENUE	9790	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		0	0	0	0
<b>TOTAL REVENUE</b>		<b>800,216</b>	<b>797,721</b>	<b>769,200</b>	<b>769,200</b>
GENERAL INSURANCE ALLOCATION ISF	2071	4,736	2,338	5,200	5,200
EQUIPMENT MAINTENANCE	2101	0	0	500	500
EQUIPMENT MAINTENANCE CONTRACTS	2102	5,699	8,155	58,700	58,700
MAINTENANCE SUPPLIES AND PARTS	2104	919	873	12,000	12,000
OTHER EQUIP. MAINTENANCE	2105H	0	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	0	0	51,000	51,000
IMPROVEMENTS-MAINTENANCE	2123H	1,848	0	0	0
LAB SUPPLIES & EXPENSE	2134H	0	0	0	0
COST ALLOCATION PLAN CHARGES	2158	0	0	300	300
MISCELLANEOUS EXPENSE	2159	0	0	88,700	88,700
PRINTING AND BINDING NON ISF	2162	0	0	100	100
PURCHASING CHARGES ISF	2165	31	33	100	100
ENGINEERING AND TECHNICAL SURVEYS	2183	0	0	15,000	15,000
ROADS WPD WS CONSTRUCTION AND MAINTEN	2184	0	0	500	500
ATTORNEY SERVICES	2185	828	573	600	600
LAB SERVICES	2188	0	0	1,400	1,400
COLLECTION AND BILLING SERVICES	2191	3,158	3,170	3,500	3,500
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	(63)	0	10,000	10,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	80,100	81,700	66,700	66,700
PUBLIC WORKS ISF CHARGES	2205	32,926	32,649	99,000	99,000
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	0	1,500	1,500
SPECIAL DEPT. EXP. - 01	2301H	2,491	2,639	0	0
SPECIAL DEPT. EXP. - 02	2302H	127,233	(5,537)	0	0
WATER SUPPLY COST	2312	0	0	500	500
WATER AND SEWER SYSTEM POWER	2313	0	0	2,500	2,500
SEWAGE TREATMENT COSTS	2314	0	0	433,000	433,000
SPECIAL DEPT. EXP. - 22	2322H	0	0	0	0
SPECIAL DEPT. EXP. - 23	2323H	50	125	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 2015-16

FUND: S570 CSA 34 EL RIO O&M  
BUDGET UNIT: 4150 CSA 34 EL RIO OPERATIONS AND MAINTENANCE

FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SEWAGE SYSTEM POWER 2543H	1,999	2,018	0	0
SEWAGE TREATMENT COSTS 2545H	351,497	312,087	0	0
WATER PURCHASE 2546H	103	0	0	0
TOTAL SERVICES AND SUPPLIES	613,556	440,824	850,800	850,800
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>613,556</b>	<b>440,824</b>	<b>850,800</b>	<b>850,800</b>
<b>NET COST</b>	<b>(186,661)</b>	<b>(356,897)</b>	<b>81,600</b>	<b>81,600</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**SPECIAL DISTRICT BUDGET UNIT DETAIL**  
**FOR FISCAL YEAR 2015-16**

FUND: S600 - VENTURA COUNTY FIRE PROTECTION  
GOVERNING BOARD  
BOARD OF SUPERVISORS

**VENTURA COUNTY FIRE PROTECTION DISTRICT - 2700**

**BUDGET OVERVIEW**

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	167,664,020	133,939,522	172,396,858	172,396,858	173,103,188
TOTAL REVENUES	134,510,982	142,930,196	144,509,715	144,509,715	145,216,045
NET COUNTY COST	(33,153,038)	8,990,673	(27,887,143)	(27,887,143)	(27,887,143)
AUTH POSITIONS	0	0	582	582	583
FTE POSITIONS	0	0	581	581	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 2014, the Fire District maintained 32 fire stations and responded to approximately 37,714 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 2015-16

FUND: S600 VENTURA COUNTY FIRE PROTECTION DISTRICT  
BUDGET UNIT: 2700 VENTURA COUNTY FIRE PROTECTION DISTRICT

FINANCING SOURCE ACCOUNT		2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES CURRENT SECURED	8511	101,649,965	107,505,590	112,069,085	112,069,085
PROPERTY TAXES CURRENT UNSECURED	8521	3,117,056	3,170,322	3,233,728	3,233,728
PROPERTY TAXES PRIOR SECURED	8531	6,989	767	0	0
PROPERTY TAXES PRIOR UNSECURED	8541	128,558	110,538	105,000	105,000
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	1,242,061	2,044,678	971,510	971,510
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	42,766	12,242	45,001	45,001
TOTAL TAXES		106,187,395	112,844,138	116,424,324	116,424,324
OTHER LICENSES AND PERMITS	8799	1,122,380	1,127,294	1,100,000	1,100,000
TOTAL LICENSES PERMITS AND FRANCHISES		1,122,380	1,127,294	1,100,000	1,100,000
PENALTIES AND COSTS ON DELINQUENT TAX	8841	60,458	39,455	50,000	50,000
TOTAL FINES FORFEITURES AND PENALTIES		60,458	39,455	50,000	50,000
INVESTMENT INCOME	8911	265,804	279,879	229,442	229,442
TOTAL REVENUE USE OF MONEY AND PROPERTY		265,804	279,879	229,442	229,442
PRIOR YEAR REVENUE	9209H	8,771	24,282	0	0
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	986,805	985,519	985,520	985,520
IN-LIEU TAXES OTHER	9251	23	0	0	0
STATE OTHER	9252	9,341,304	11,853,299	9,496,524	10,202,854
STATE SB90	9253	0	2,183	0	0
FEDERAL DISASTER RELIEF	9301	(3,406)	0	0	0
PRIOR YEAR REVENUE	9309H	(16,765)	(3,594)	0	0
FEDERAL IN-LIEU TAXES	9341	0	1,311	0	0
FEDERAL OTHER	9351	289,923	141,971	78,500	78,500
OTHER IN-LIEU REVENUES	9361	2,710	2,520	0	0
RDA PASS THROUGH	9372	8,420,120	7,226,486	4,065,407	4,065,407
TOTAL INTERGOVERNMENTAL REVENUE		19,029,485	20,233,978	14,625,951	15,332,281
CHARGES FOR SERVICES PRIOR YEAR REVEN	9401	0	5,796	0	0
ASSESSMENT AND TAX COLLECTION FEES	9411	0	0	0	0
SPECIAL ASSESSMENTS	9421	75,541	167,261	212,500	212,500
PRIOR YEAR REVENUE	9609H	120,692	0	0	0
CONTRACT REVENUE	9703	1,403,580	1,534,086	1,503,496	1,503,496
EMERGENCY SERVICES REIMBURSE	9706	4,182,839	4,095,356	3,740,000	3,740,000
COST ALLOCATION PLAN REVENUE	9731	(377)	6,069	0	0
TOTAL CHARGES FOR SERVICES		5,782,275	5,808,568	5,455,996	5,455,996
OTHER SALES	9751	5,913	1,040	0	0
OPT OUT REVENUE	9772	0	0	0	0
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	17,000	22,883	0	0
MISCELLANEOUS REVENUE	9790	480,901	221,870	4,141,000	4,141,000
TOTAL MISCELLANEOUS REVENUES		503,815	245,793	4,141,000	4,141,000
CAPITAL ASSETS GAIN REVENUE	9821	34,690	38,873	60,000	60,000
TRANSFERS IN FROM OTHER FUNDS	9831	2,193,082	2,281,512	2,423,002	2,423,002
INSURANCE RECOVERIES	9851	3,921	30,706	0	0
TOTAL OTHER FINANCING SOURCES		2,231,693	2,351,091	2,483,002	2,483,002
<b>TOTAL REVENUE</b>		<b>135,183,305</b>	<b>142,930,196</b>	<b>144,509,715</b>	<b>145,216,045</b>

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FOR FISCAL YEAR 2015-16

FUND: S600 VENTURA COUNTY FIRE PROTECTION DISTRICT  
BUDGET UNIT: 2700 VENTURA COUNTY FIRE PROTECTION DISTRICT

FINANCING SOURCE ACCOUNT		2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
REGULAR SALARIES	1101	39,763,017	42,517,004	48,375,678	48,238,678
EXTRA HELP	1102	658,051	890,414	1,053,385	1,053,385
OVERTIME	1105	19,278,654	18,552,700	20,952,235	20,952,235
SUPPLEMENTAL PAYMENTS	1106	3,789,274	3,626,943	3,201,433	3,201,433
TERMINATIONS	1107	1,647,643	1,455,265	1,800,000	1,800,000
RETIREMENT CONTRIBUTION	1121	29,097,423	29,689,963	27,881,504	27,881,504
OASDI CONTRIBUTION	1122	549,394	570,843	672,021	672,021
FICA MEDICARE	1123	815,594	851,282	986,973	986,973
SAFE HARBOR	1124	47,530	51,434	66,969	66,969
IN-LIEU CONTRIBUTIONS	1125	796,430	819,121	900,206	900,206
RETIREE HEALTH PAYMENT 1099	1128	127,921	138,502	123,157	123,157
GROUP INSURANCE	1141	3,475,530	3,564,761	4,079,625	4,079,625
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	2,167	2,063	2,159	2,159
STATE UNEMPLOYMENT INSURANCE	1143	75,582	77,790	92,248	92,248
MANAGEMENT DISABILITY INSURANCE	1144	13,559	34,947	54,251	54,251
WORKERS' COMPENSATION INSURANCE	1165	6,735,991	7,449,738	7,793,590	7,793,590
401K PLAN	1171	216,787	220,774	272,306	272,306
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	106,106	111,911	131,143	131,143
TOTAL SALARIES AND EMPLOYEE BENEFITS		107,196,654	110,625,455	118,438,883	118,301,883
AGRICULTURAL	2011	0	0	14,000	14,000
DISINFECT/EXTERMINATE S	2013H	14,739	15,111	0	0
CLOTHING AND PERSONAL SUPPLIES	2021	5,259	4,756	385,637	385,637
UNIFORM ALLOWANCE	2022	457,085	453,695	465,000	465,000
SAFETY CLOTH & SUPPLIES	2023H	406,822	446,118	0	0
COMMUNICATIONS	2031	0	0	0	665,817
RADIO EXPENSE - NON ISF	2031H	7,931	8,163	665,817	0
VOICE DATA ISF	2032	735,327	732,503	776,387	776,387
TELEPHONE CHGS - NON ISF	2032H	589,594	689,701	0	0
RADIO COMMUNICATIONS ISF	2033	1,123,926	1,217,489	1,157,982	1,157,982
FOOD	2041	129,904	82,617	142,300	142,300
KITCHEN SUPPLIES	2051	12,735	8,580	10,000	10,000
BEDDING AND LINENS SUPPLIES	2052	71,937	66,572	60,000	60,000
JANITORIAL SUPPLIES	2054	101,667	95,099	60,000	60,000
JANITORIAL SERVICES NON ISF	2055	72,332	117,330	90,800	90,800
OTHER HOUSEHOLD EXPENSE	2056	0	0	0	7,500
REFUSE DISPOSAL	2056H	8,769	11,698	7,500	0
HAZARDOUS MATERIAL DISPOSAL	2057	17,151	43,180	6,221	6,221
HOUSEKEEPING GROUNDS ISF CHARGS	2058	527	1,713	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	688,664	315,058	615,397	615,397
EQUIPMENT MAINTENANCE	2101	177,766	197,420	751,709	751,709
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0	787,543
OFFICE EQUIP. MAINTENANCE	2102H	0	0	787,543	0
COMM. EQUIP. MAINTENANCE	2103H	455,317	486,890	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 2015-16

FUND: S600 VENTURA COUNTY FIRE PROTECTION DISTRICT  
BUDGET UNIT: 2700 VENTURA COUNTY FIRE PROTECTION DISTRICT

FINANCING SOURCE ACCOUNT		2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MAINTENANCE SUPPLIES AND PARTS	2104	744,813	760,645	709,596	709,596
OTHER EQUIP. MAINTENANCE	2105H	136,378	124,032	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	723,415	513,986	746,000	784,367
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	1,753,092	1,767,237	1,648,900	1,648,900
OTHER MAINTENANCE ISF	2116	2,723	244	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	281,178	289,806	280,701	280,701
MEDICAL CLAIMS ISF	2122	1,504	3,862	3,750	3,750
GROUNDS-MAINTENANCE	2124H	29,176	39,727	0	0
MEMBERSHIPS AND DUES	2131	26,136	21,190	24,447	24,447
EDUCATIONAL MATERIALS	2152H	4,492	0	0	0
COST ALLOCATION PLAN CHARGES	2158	829,696	1,172,789	1,102,774	1,102,774
MISCELLANEOUS EXPENSE	2159	23,705	48,328	21,500	21,500
OFFICE SUPPLIES	2161	73,759	61,637	79,088	79,088
PRINTING AND BINDING NON ISF	2162	13,965	18,478	18,600	18,600
BOOKS AND PUBLICATIONS	2163	42,865	31,146	37,423	37,423
MAIL CENTER ISF	2164	20,935	17,222	30,800	30,800
PURCHASING CHARGES ISF	2165	98,834	125,941	105,280	105,280
GRAPHICS CHARGES ISF	2166	12,196	6,121	5,800	5,800
COPY MACHINE CHGS ISF	2167	83,051	75,747	83,100	83,100
STORES ISF	2168	1,185	119	500	500
MISCELLANEOUS OFFICE EXPENSE	2179	0	0	23,000	23,000
SPECIAL OFFICE EXPENSE	2180H	16,924	25,956	0	0
ATTORNEY SERVICES	2185	97,309	174,017	145,000	145,000
TEMPORARY HELP	2192	0	7,379	0	0
COMPUTER SERVICES NON ISF	2195H	1,392,954	1,219,397	0	0
PROFESSIONAL MEDICAL SERVICES	2197	8,775	12,350	47,000	47,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	687,236	1,062,892	2,684,504	2,684,504
INFORMATION TECHNOLOGY ISF	2202	2,267,205	2,468,122	3,037,960	3,037,960
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	56,287	56,344	56,287	56,287
PUBLIC WORKS ISF CHARGES	2205	12,415	5,620	5,000	5,000
SPECIAL SERVICES ISF	2206	4,138	3,885	3,500	3,500
COURT REPORTER-TRANSCRIPT	2207H	0	4,536	0	0
BACKGROUND INVESTIGATION SERVS	2213H	37,172	55,866	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	1,418	2,392	500	500
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	109,262	111,642	112,147	112,147
SOFTWARE RENTAL NON ISF	2236	60	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	396,787	398,047	6,160	6,160
BUILDING LEASES AND RENTALS COUNTY OW	2242	0	0	386,052	386,052
STORAGE CHARGES ISF	2244	3,642	4,043	4,300	4,300
COMPUTER EQUIPMENT <5000	2261	540,335	1,122,112	637,426	637,426
FURNITURE AND FIXTURES <5000	2262	96,948	78,944	109,000	109,000
MINOR EQUIPMENT	2264	494,695	581,692	5,587,338	5,587,338
TRAINING ISF	2272	40	900	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 2015-16

FUND: S600 VENTURA COUNTY FIRE PROTECTION DISTRICT  
BUDGET UNIT: 2700 VENTURA COUNTY FIRE PROTECTION DISTRICT

FINANCING SOURCE ACCOUNT		2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
EDUCATION TRAINING CONFERENCE AND SEM	2273	47,062	43,233	289,717	289,717
PRIVATE VEHICLE MILEAGE	2291	2,901	1,034	4,200	4,200
TRAVEL EXPENSE	2292	36,405	41,105	124,908	124,908
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	11,468	18,857	13,300	13,300
GAS AND DIESEL FUEL NON ISF	2294	0	0	752,596	752,596
TRANSPORTATION EXPENSE	2299	75,818	122,372	0	0
GAS AND DIESEL FUEL ISF	2301	800,860	650,260	0	0
SPECIAL DEPT. EXP. - 02	2302H	52,991	96,016	0	0
MOTORPOOL ISF	2303	7,489	10,211	10,000	10,000
SPECIAL DEPT. EXP. - 06	2306H	120,750	233,635	0	0
SPECIAL DEPT. EXP. - 07	2307H	175,738	122,011	0	0
SPECIAL DEPT. EXP. - 10	2310H	603,832	91,054	0	0
UTILITIES	2311	42,753	34,415	51,560	51,560
SPECIAL DEPT. EXP. - 19	2319H	55,606	56,443	0	0
MATERIALS & SUPPLIES	2494H	543,603	495,335	0	0
TOTAL SERVICES AND SUPPLIES		18,781,424	19,484,064	24,986,007	25,024,374
TAXES AND ASSESSMENTS	3571	158	160	300	300
INTERFUND EXPENSE ADMINISTRATIVE	3912	0	0	816,460	953,460
TOTAL OTHER CHARGES		158	160	816,760	953,760
LAND	4011	0	0	6,000,000	6,000,000
BUILDINGS AND IMPROVEMENTS	4111	29,990	35,592	30,000	30,000
CONSTRUCTION BY CONTRACTOR 1099	4117	1,846,203	1,039,790	14,020,000	14,020,000
EQUIPMENT	4601	0	0	2,976,118	2,976,118
VEHICLES	4671	0	0	3,093,000	3,760,963
COMPUTER SOFTWARE	4701	0	44,895	1,536,090	1,536,090
REPLACE EQUIP.-AUTOMOTIVE	4819H	914,931	1,418,262	0	0
COMPUTER EQUIPMENT	4862H	236,189	57,832	0	0
COMMUNICATION EQUIPMENT	4870H	33,309	96,140	0	0
OTHER EQUIPMENT	4889H	279,058	739,417	0	0
TOTAL FIXED ASSETS		3,339,680	3,431,928	27,655,208	28,323,171
TRANSFERS OUT TO OTHER FUNDS	5111	823,435	397,917	0	0
TOTAL OTHER FINANCING USES		823,435	397,917	0	0
CONTINGENCIES	6101	0	0	500,000	500,000
TOTAL CONTINGENCIES		0	0	500,000	500,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>130,141,350</b>	<b>133,939,522</b>	<b>172,396,858</b>	<b>173,103,188</b>
<b>NET COST</b>		<b>(5,041,955)</b>	<b>(8,990,673)</b>	<b>27,887,143</b>	<b>27,887,143</b>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICT BUDGET UNIT DETAIL  
FOR FISCAL YEAR 2015-16**

FUND: S700 - WPD ADMIN

GOVERNING BOARD  
BOARD OF SUPERVISORS

**WATERSHED PROTECTION DISTRICT ADMINISTRATION - 4200**

**BUDGET OVERVIEW**

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	3,961,941	3,533,679	3,940,600	3,940,600	4,240,600
TOTAL REVENUES	3,067,500	3,568,568	3,362,600	3,362,600	3,362,600
NET COUNTY COST	(894,441)	34,888	(578,000)	(578,000)	(878,000)

AUTH POSITIONS  
FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

Watershed Protection District (WPD) Administration provides strategic decision support for all watershed protection zones including: Administrative policies and business practice manuals, Annual operational and capital improvement project budget development and monitoring, Flood warning system operations and flood hazard reports, Grants program administration, Land-development reviews, Planning and deficiency studies, Water well and monitoring well permits, and Issuance of watercourse and encroachment permits. Revenue is generated from property taxes, benefit assessments and fees for WPD services.

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FOR FISCAL YEAR 2015-16

FUND: S700 WPD ADMIN  
BUDGET UNIT: 4200 WATERSHED PROTECTION DISTRICT ADMINISTRAT

FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	2,246,740	2,389,151	2,314,000	2,314,000
PROPERTY TAXES CURRENT UNSECURED 8521	64,175	65,311	66,200	66,200
PROPERTY TAXES PRIOR SECURED 8531	157	(105)	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	2,883	2,491	3,100	3,100
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	27,748	45,877	17,400	17,400
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	966	269	1,800	1,800
TOTAL TAXES	2,342,669	2,502,993	2,402,500	2,402,500
OTHER LICENSES AND PERMITS 8799	111,741	71,107	71,500	71,500
TOTAL LICENSES PERMITS AND FRANCHISES	111,741	71,107	71,500	71,500
PENALTIES AND COSTS ON DELINQUENT TAX 8841	1,054	530	1,400	1,400
TOTAL FINES FORFEITURES AND PENALTIES	1,054	530	1,400	1,400
INVESTMENT INCOME 8911	9,666	10,300	7,500	7,500
TOTAL REVENUE USE OF MONEY AND PROPERTY	9,666	10,300	7,500	7,500
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	21,717	21,787	22,200	22,200
IN-LIEU TAXES OTHER 9251	1	0	0	0
STATE OTHER 9252	0	239,807	400,000	400,000
FEDERAL IN-LIEU TAXES 9341	0	21	0	0
FEDERAL OTHER 9351	80,338	37,890	0	0
OTHER IN-LIEU REVENUES 9361	170	167	0	0
OTHER GOVERNMENTAL AGENCIES 9371	7,500	0	0	0
RDA PASS THROUGH 9372	220,657	196,481	55,400	55,400
TOTAL INTERGOVERNMENTAL REVENUE	330,383	496,153	477,600	477,600
PLANNING AND ENGINEERING SERVICES 9481	538,394	484,928	400,000	400,000
COST ALLOCATION PLAN REVENUE 9731	10,756	0	0	0
TOTAL CHARGES FOR SERVICES	549,150	484,928	400,000	400,000
OTHER SALES 9751	0	0	1,000	1,000
MISCELLANEOUS REVENUE 9790	21,865	2,557	1,100	1,100
TOTAL MISCELLANEOUS REVENUES	21,865	2,557	2,100	2,100
<b>TOTAL REVENUE</b>	<b>3,366,529</b>	<b>3,568,568</b>	<b>3,362,600</b>	<b>3,362,600</b>
REFUSE DISPOSAL 2056H	0	1,173	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	196,002	79,751	149,100	149,100
EQUIPMENT MAINTENANCE 2101	0	0	48,000	48,000
HYDROLOGY SUPPLIES 2103	7,308	1,183	95,000	95,000
COMM. EQUIP. MAINTENANCE 2103H	0	0	0	0
MAINTENANCE SUPPLIES AND PARTS 2104	0	6,622	0	0
OTHER EQUIP. MAINTENANCE 2105H	0	5,211	0	0
COST ALLOCATION PLAN CHARGES 2158	0	22,409	14,700	14,700
MISCELLANEOUS EXPENSE 2159	0	0	15,000	15,000
OFFICE SUPPLIES 2161	0	0	36,000	36,000
PRINTING AND BINDING NON ISF 2162	1,240	641	2,500	2,500
PURCHASING CHARGES ISF 2165	758	2,864	900	900
GRAPHICS CHARGES ISF 2166	22	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 2015-16

FUND: S700 WPD ADMIN  
BUDGET UNIT: 4200 WATERSHED PROTECTION DISTRICT ADMINISTRAT

FINANCING SOURCE ACCOUNT		2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ENGINEERING AND TECHNICAL SURVEYS	2183	237,753	289,871	232,000	232,000
ATTORNEY SERVICES	2185	31,150	38,487	50,000	50,000
TEMPORARY HELP	2192	0	0	50,000	50,000
COMPUTER SERVICES NON ISF	2195H	19,317	20,625	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	63,457	98,108	635,000	635,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	105,300	94,500	87,900	87,900
PUBLIC WORKS ISF CHARGES	2205	2,121,422	2,612,925	1,962,000	2,262,000
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	45,878	20,000	20,000
HEAVY EQUIPMENT ISF	2233	92	44,202	0	0
COMPUTER EQUIPMENT <5000	2261	0	0	6,500	6,500
MINOR EQUIPMENT	2264	0	5,367	231,000	231,000
SMALL TOOLS & INSTRUMENTS	2291H	0	75	0	0
SPECIAL DEPT. EXP. - 01	2301H	4,815	2,096	0	0
SPECIAL DEPT. EXP. - 29	2329H	16,024	0	0	0
SPECIAL DEPT. EXP. - 30	2330H	0	0	0	0
TOTAL SERVICES AND SUPPLIES		2,804,658	3,371,989	3,635,600	3,935,600
EQUIPMENT	4601	0	0	305,000	305,000
OTHER EQUIPMENT	4889H	0	161,690	0	0
TOTAL FIXED ASSETS		0	161,690	305,000	305,000
CONTINGENCIES	6101	0	0	0	0
TOTAL CONTINGENCIES		0	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>2,804,658</b>	<b>3,533,679</b>	<b>3,940,600</b>	<b>4,240,600</b>
<b>NET COST</b>		<b>(561,871)</b>	<b>(34,888)</b>	<b>578,000</b>	<b>878,000</b>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICT BUDGET UNIT DETAIL  
FOR FISCAL YEAR 2015-16**

FUND: S710 - WPD ZONE 1 GENERAL  
GOVERNING BOARD  
BOARD OF SUPERVISORS

**WATERSHED PROTECTION DISTRICT ZONE 1 - 4210**

**BUDGET OVERVIEW**

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	4,691,473	2,686,224	5,347,600	5,347,600	5,347,600
TOTAL REVENUES	3,599,300	3,377,090	4,183,400	4,183,400	4,183,400
NET COUNTY COST	(1,092,173)	690,866	(1,164,200)	(1,164,200)	(1,164,200)

AUTH POSITIONS  
FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

Watershed Protection District Zone 1 provides integrated watershed protection planning, design and construction of flood protection facilities, and operations and maintenance of 18 miles of channels and drains and six dams and debris basins within the Ventura River and North Coast watersheds. 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 2015-16

FUND: S710 WPD ZONE 1 GENERAL  
BUDGET UNIT: 4210 WATERSHED PROTECTION DISTRICT ZONE 1

FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	1,878,455	1,938,740	1,988,000	1,988,000
PROPERTY TAXES CURRENT UNSECURED 8521	67,442	67,215	67,000	67,000
PROPERTY TAXES PRIOR SECURED 8531	123	14	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	2,310	1,950	2,600	2,600
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	22,101	36,943	15,000	15,000
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	735	247	2,000	2,000
TOTAL TAXES	1,971,166	2,045,109	2,074,600	2,074,600
PENALTIES AND COSTS ON DELINQUENT TAX 8841	5,617	4,628	6,000	6,000
TOTAL FINES FORFEITURES AND PENALTIES	5,617	4,628	6,000	6,000
INVESTMENT INCOME 8911	6,224	5,506	3,100	3,100
TOTAL REVENUE USE OF MONEY AND PROPERTY	6,224	5,506	3,100	3,100
STATE DISASTER RELIEF 9191	1,769	6	0	0
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	18,035	17,669	16,600	16,600
IN-LIEU TAXES OTHER 9251	0	0	0	0
STATE OTHER 9252	2,022,847	475,556	1,068,800	1,068,800
FEDERAL PUBLIC ASSISTANCE PROGRAMS 9273	0	0	256,000	256,000
FEDERAL DISASTER RELIEF 9301	0	0	0	0
OTHER GOVERNMENTAL AGENCIES 9371	29,876	34,449	0	0
RDA PASS THROUGH 9372	39,367	49,236	11,100	11,100
TOTAL INTERGOVERNMENTAL REVENUE	2,111,894	576,915	1,352,500	1,352,500
SPECIAL ASSESSMENTS 9421	729,450	735,932	737,200	737,200
ACREAGE DEVELOPMENT FEES 9701	15,600	9,000	10,000	10,000
TOTAL CHARGES FOR SERVICES	745,050	744,932	747,200	747,200
MISCELLANEOUS REVENUE 9790	8,216	0	0	0
TOTAL MISCELLANEOUS REVENUES	8,216	0	0	0
<b>TOTAL REVENUE</b>	<b>4,848,167</b>	<b>3,377,090</b>	<b>4,183,400</b>	<b>4,183,400</b>
VOICE DATA ISF 2032	1,773	1,558	1,700	1,700
RADIO COMMUNICATIONS ISF 2033	4,878	1,212	1,200	1,200
REFUSE DISPOSAL 2056H	2,456	2,098	0	0
HAZARDOUS MATERIAL DISPOSAL 2057	0	0	5,000	5,000
GENERAL INSURANCE ALLOCATION ISF 2071	196,002	79,751	149,100	149,100
EQUIPMENT MAINTENANCE CONTRACTS 2102	161,330	47,125	152,300	152,300
HYDROLOGY SUPPLIES 2103	3,009	1,409	5,000	5,000
MAINTENANCE SUPPLIES AND PARTS 2104	48,295	16,847	77,100	77,100
OTHER EQUIP. MAINTENANCE 2105H	17,638	7,425	0	0
OTHER MAINTENANCE ISF 2116	2,580	0	0	0
COST ALLOCATION PLAN CHARGES 2158	12,134	6,316	12,500	12,500
MISCELLANEOUS EXPENSE 2159	0	0	57,000	57,000
PRINTING AND BINDING NON ISF 2162	1,214	519	0	0
PURCHASING CHARGES ISF 2165	888	1,419	1,200	1,200
GRAPHICS CHARGES ISF 2166	0	0	2,000	2,000
ENGINEERING AND TECHNICAL SURVEYS 2183	729,977	761,374	689,300	689,300

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FOR FISCAL YEAR 2015-16

FUND: S710 WPD ZONE 1 GENERAL  
BUDGET UNIT: 4210 WATERSHED PROTECTION DISTRICT ZONE 1

FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	2,211,841	143,007	955,000	955,000
ATTORNEY SERVICES 2185	3,450	1,981	3,000	3,000
LAB SERVICES 2188	5,568	4,237	7,500	7,500
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	78,339	25,752	84,600	84,600
MANAGEMENT AND ADMIN SURVEY ISF 2204	89,600	91,800	159,600	159,600
PUBLIC WORKS ISF CHARGES 2205	1,389,090	1,165,157	2,299,000	2,299,000
PUBLICATIONS AND LEGAL NOTICES 2221	1,660	584	1,000	1,000
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	23,896	12,684	52,000	52,000
HEAVY EQUIPMENT ISF 2233	73,207	50,400	64,000	64,000
GROUND FACILITY LEASE AND RENT 2243	0	41,750	0	0
MINOR EQUIPMENT 2264	4,092	1,456	0	0
SMALL TOOLS & INSTRUMENTS 2291H	787	0	0	0
GAS AND DIESEL FUEL ISF 2301	0	249	0	0
SPECIAL DEPT. EXP. - 01 2301H	69,866	36,893	0	0
SPECIAL DEPT. EXP. - 09 2309H	44,500	51,200	0	0
UTILITIES 2311	3,638	4,126	9,500	9,500
SPECIAL DEPT. EXP. - 13 2313H	122,428	127,571	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	0	0	181,100	181,100
TOTAL SERVICES AND SUPPLIES	5,304,135	2,685,898	4,969,700	4,969,700
RIGHTS OF WAY FEE PURCHASE 3551	0	0	350,000	350,000
RIGHTS OF WAY EASEMENTS PURCHASE 3552	3,600	0	2,500	2,500
TAXES AND ASSESSMENTS 3571	325	326	400	400
TOTAL OTHER CHARGES	3,925	326	352,900	352,900
TRANSFERS OUT TO OTHER FUNDS 5111	0	0	25,000	25,000
TOTAL OTHER FINANCING USES	0	0	25,000	25,000
CONTRIB.-ISF 5512H	9,800	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS	9,800	0	0	0
CONTINGENCIES 6101	0	0	0	0
TOTAL CONTINGENCIES	0	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,317,859</b>	<b>2,686,224</b>	<b>5,347,600</b>	<b>5,347,600</b>
<b>NET COST</b>	<b>469,692</b>	<b>(690,866)</b>	<b>1,164,200</b>	<b>1,164,200</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**SPECIAL DISTRICT BUDGET UNIT DETAIL**  
**FOR FISCAL YEAR 2015-16**

FUND: S720 - WPD ZONE 2 GENERAL

GOVERNING BOARD  
BOARD OF SUPERVISORS

**WATERSHED PROTECTION DISTRICT ZONE 2 - 4220**

**BUDGET OVERVIEW**

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	29,791,271	17,019,132	32,170,900	32,170,900	32,270,900
TOTAL REVENUES	14,481,100	13,177,076	16,285,900	16,285,900	16,385,900
NET COUNTY COST	(15,310,171)	(3,842,056)	(15,885,000)	(15,885,000)	(15,885,000)

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 operation and maintenance of 80 miles of channels and drains, eleven dams and debris basins and four pump stations within the Santa Clara River and Oxnard Plain watersheds. 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 2015-16

FUND: S720 WPD ZONE 2 GENERAL  
BUDGET UNIT: 4220 WATERSHED PROTECTION DISTRICT ZONE 2

FINANCING SOURCE ACCOUNT		2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES CURRENT SECURED	8511	6,965,641	7,485,115	7,670,000	7,670,000
PROPERTY TAXES CURRENT UNSECURED	8521	176,976	179,221	180,000	180,000
PROPERTY TAXES PRIOR SECURED	8531	494	54	0	0
PROPERTY TAXES PRIOR UNSECURED	8541	9,043	7,894	7,800	7,800
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	88,045	144,780	60,000	60,000
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	3,050	800	6,000	6,000
TOTAL TAXES		7,243,249	7,817,865	7,923,800	7,923,800
PENALTIES AND COSTS ON DELINQUENT TAX	8841	25,681	20,811	28,200	28,200
TOTAL FINES FORFEITURES AND PENALTIES		25,681	20,811	28,200	28,200
INVESTMENT INCOME	8911	142,419	89,446	81,000	81,000
RENTS AND CONCESSIONS	8931	5,700	5,700	5,700	5,700
TOTAL REVENUE USE OF MONEY AND PROPERTY		148,119	95,146	86,700	86,700
STATE DISASTER RELIEF	9191	26,114	(3)	0	0
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	64,423	65,332	70,000	70,000
IN-LIEU TAXES OTHER	9251	3	0	0	0
STATE OTHER	9252	198,741	(607,032)	3,410,000	3,410,000
FEDERAL DISASTER RELIEF	9301	0	0	0	0
FEDERAL IN-LIEU TAXES	9341	0	208	0	0
FEDERAL OTHER	9351	0	112,705	0	0
OTHER IN-LIEU REVENUES	9361	1,692	1,662	0	0
OTHER GOVERNMENTAL AGENCIES	9371	511,655	426,979	45,000	145,000
RDA PASS THROUGH	9372	926,941	887,630	372,100	372,100
TOTAL INTERGOVERNMENTAL REVENUE		1,729,569	887,481	3,897,100	3,997,100
SPECIAL ASSESSMENTS	9421	4,246,161	4,256,659	4,275,100	4,275,100
ACREAGE DEVELOPMENT FEES	9701	130,284	95,422	75,000	75,000
TOTAL CHARGES FOR SERVICES		4,376,445	4,352,081	4,350,100	4,350,100
MISCELLANEOUS REVENUE	9790	1,447	3,692	0	0
TOTAL MISCELLANEOUS REVENUES		1,447	3,692	0	0
INSURANCE RECOVERIES	9851	65,678	0	0	0
TOTAL OTHER FINANCING SOURCES		65,678	0	0	0
<b>TOTAL REVENUE</b>		<b>13,590,188</b>	<b>13,177,076</b>	<b>16,285,900</b>	<b>16,385,900</b>
COMMUNICATIONS	2031	0	0	1,000	1,000
VOICE DATA ISF	2032	738	318	800	800
TELEPHONE CHGS - NON ISF	2032H	309	1,217	0	0
REFUSE DISPOSAL	2056H	71,478	73,542	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	2,000	2,000
GENERAL INSURANCE ALLOCATION ISF	2071	457,338	186,086	347,800	347,800
EQUIPMENT MAINTENANCE	2101	0	0	105,000	105,000
EQUIPMENT MAINTENANCE CONTRACTS	2102	384,333	287,965	0	0
HYDROLOGY SUPPLIES	2103	62,378	40,802	92,000	92,000
MAINTENANCE SUPPLIES AND PARTS	2104	370,088	393,187	436,500	436,500
OTHER EQUIP. MAINTENANCE	2105H	171,091	217,867	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 2015-16

FUND: S720 WPD ZONE 2 GENERAL  
BUDGET UNIT: 4220 WATERSHED PROTECTION DISTRICT ZONE 2

FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER MAINTENANCE ISF 2116	145	0	0	0
MEMBERSHIPS AND DUES 2131	116,000	121,625	113,600	113,600
COST ALLOCATION PLAN CHARGES 2158	29,879	42,308	51,200	51,200
MISCELLANEOUS EXPENSE 2159	597	5,571	116,600	116,600
OFFICE SUPPLIES 2161	9	0	0	0
PRINTING AND BINDING NON ISF 2162	6,012	4,225	12,000	12,000
MAIL CENTER ISF 2164	1,315	1,132	1,500	1,500
PURCHASING CHARGES ISF 2165	27,052	31,577	27,600	27,600
GRAPHICS CHARGES ISF 2166	580	0	0	0
ENGINEERING AND TECHNICAL SURVEYS 2183	2,820,155	1,665,184	865,000	865,000
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	13,189,795	6,147,951	3,608,500	3,608,500
ATTORNEY SERVICES 2185	30,289	19,173	20,000	20,000
LAB SERVICES 2188	200,921	202,776	342,000	342,000
COMPUTER SERVICES NON ISF 2195H	1,827	5,505	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	75,540	258,018	1,796,100	1,796,100
MANAGEMENT AND ADMIN SURVEY ISF 2204	246,900	249,000	409,700	409,700
PUBLIC WORKS ISF CHARGES 2205	6,563,112	6,526,775	5,756,000	5,856,000
SPECIAL SERVICES ISF 2206	13,769	0	0	0
PUBLICATIONS AND LEGAL NOTICES 2221	594	1,604	2,000	2,000
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	680,890	483,182	327,000	327,000
HEAVY EQUIPMENT ISF 2233	696,330	600,763	645,000	645,000
GROUND FACILITY LEASE AND RENT 2243	376	16	0	0
COMPUTER EQUIPMENT <5000 2261	0	1,150	0	0
INSTALLATIONS ELECTRICAL EQUIPMENT IS 2263	0	0	0	0
MINOR EQUIPMENT 2264	12,946	3,204	22,500	22,500
SMALL TOOLS & INSTRUMENTS 2291H	5,872	3,352	0	0
TRAVEL EXPENSE 2292	2,418	500	0	0
GAS AND DIESEL FUEL ISF 2301	29,819	3,527	30,700	30,700
SPECIAL DEPT. EXP. - 01 2301H	94,346	84,384	0	0
TRANSPORTATION CHARGES ISF 2302	1,697	3,107	0	0
SPECIAL DEPT. EXP. - 09 2309H	100,200	115,200	0	0
UTILITIES 2311	35,865	39,052	15,000	15,000
SPECIAL DEPT. EXP. - 13 2313H	(878,604)	(915,507)	0	0
SPECIAL DEPT. EXP. - 14 2314H	169,880	109,251	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	0	0	(1,299,600)	(1,299,600)
TOTAL SERVICES AND SUPPLIES	25,794,279	17,014,590	13,847,500	13,947,500
RIGHTS OF WAY FEE PURCHASE 3551	0	4,542	455,000	455,000
TOTAL OTHER CHARGES	0	4,542	455,000	455,000
INFRASTRUCTURE 4901	0	0	17,768,400	17,768,400
TOTAL FIXED ASSETS	0	0	17,768,400	17,768,400
TRANSFERS OUT TO OTHER FUNDS 5111	0	0	100,000	100,000
TOTAL OTHER FINANCING USES	0	0	100,000	100,000
CONTRIB.-ISF 5512H	39,000	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 2015-16

FUND: S720 WPD ZONE 2 GENERAL  
BUDGET UNIT: 4220 WATERSHED PROTECTION DISTRICT ZONE 2

FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL RESIDUAL EQUITY TRANSFERS	39,000	0	0	0
CONTINGENCIES 6101	0	0	0	0
TOTAL CONTINGENCIES	0	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>25,833,279</b>	<b>17,019,132</b>	<b>32,170,900</b>	<b>32,270,900</b>
<b>NET COST</b>	<b>12,243,091</b>	<b>3,842,056</b>	<b>15,885,000</b>	<b>15,885,000</b>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICT BUDGET UNIT DETAIL  
FOR FISCAL YEAR 2015-16**

FUND: S730 - WPD ZONE 3 GENERAL  
GOVERNING BOARD  
BOARD OF SUPERVISORS

**WATERSHED PROTECTION DISTRICT ZONE 3 - 4230**

**BUDGET OVERVIEW**

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	16,844,817	8,944,233	17,047,700	17,047,700	17,397,700
TOTAL REVENUES	12,193,000	13,164,960	11,583,400	11,583,400	11,583,400
NET COUNTY COST	(4,651,817)	4,220,727	(5,464,300)	(5,464,300)	(5,814,300)

AUTH POSITIONS  
FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

Watershed Protection District Zone 3 provides integrated watershed protection planning, design and construction of flood protection facilities, and operation and maintenance of 108 miles of watershed protection channels and drains and twenty six dams and debris basins within the Calleguas Creek and Lower Oxnard Plain watersheds. 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 2015-16

FUND: S730 WPD ZONE 3 GENERAL  
BUDGET UNIT: 4230 WATERSHED PROTECTION DISTRICT ZONE 3

FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	5,251,749	5,579,408	5,719,400	5,719,400
PROPERTY TAXES CURRENT UNSECURED 8521	149,189	153,133	154,200	154,200
PROPERTY TAXES PRIOR SECURED 8531	370	40	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	6,761	5,821	5,900	5,900
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	65,876	107,465	40,000	40,000
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	2,307	635	5,000	5,000
TOTAL TAXES	5,476,253	5,846,502	5,924,500	5,924,500
PENALTIES AND COSTS ON DELINQUENT TAX 8841	16,211	23,555	26,600	26,600
TOTAL FINES FORFEITURES AND PENALTIES	16,211	23,555	26,600	26,600
INVESTMENT INCOME 8911	40,805	49,856	41,700	41,700
TOTAL REVENUE USE OF MONEY AND PROPERTY	40,805	49,856	41,700	41,700
STATE DISASTER RELIEF 9191	(1,520)	(3)	0	0
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	51,962	51,977	57,400	57,400
IN-LIEU TAXES OTHER 9251	3	0	0	0
STATE OTHER 9252	(26,246)	0	0	0
FEDERAL DISASTER RELIEF 9301	0	0	0	0
OTHER IN-LIEU REVENUES 9361	1	0	0	0
OTHER GOVERNMENTAL AGENCIES 9371	400,353	335,697	0	0
RDA PASS THROUGH 9372	672,537	622,486	467,400	467,400
TOTAL INTERGOVERNMENTAL REVENUE	1,097,090	1,010,158	524,800	524,800
SPECIAL ASSESSMENTS 9421	4,916,679	4,969,633	4,985,800	4,985,800
ACREAGE DEVELOPMENT FEES 9701	229,657	152,387	80,000	80,000
TOTAL CHARGES FOR SERVICES	5,146,336	5,122,020	5,065,800	5,065,800
DEVELOPER CONTRIBUTIONS 9774	1,377,978	1,105,659	0	0
MISCELLANEOUS REVENUE 9790	46,793	7,210	0	0
TOTAL MISCELLANEOUS REVENUES	1,424,771	1,112,869	0	0
<b>TOTAL REVENUE</b>	<b>13,201,466</b>	<b>13,164,960</b>	<b>11,583,400</b>	<b>11,583,400</b>
VOICE DATA ISF 2032	1,680	1,591	1,900	1,900
REFUSE DISPOSAL 2056H	23,547	33,021	0	0
HAZARDOUS MATERIAL DISPOSAL 2057	0	0	1,000	1,000
GENERAL INSURANCE ALLOCATION ISF 2071	392,004	159,502	298,100	298,100
EQUIPMENT MAINTENANCE 2101	0	0	5,000	5,000
EQUIPMENT MAINTENANCE CONTRACTS 2102	284,924	249,594	0	0
HYDROLOGY SUPPLIES 2103	4,726	2,902	36,000	36,000
MAINTENANCE SUPPLIES AND PARTS 2104	234,539	160,826	316,500	316,500
OTHER EQUIP. MAINTENANCE 2105H	7,349	7,017	0	0
COST ALLOCATION PLAN CHARGES 2158	25,693	27,194	41,700	41,700
MISCELLANEOUS EXPENSE 2159	553	495	108,000	108,000
PRINTING AND BINDING NON ISF 2162	955	5,617	0	0
PURCHASING CHARGES ISF 2165	17,321	21,085	19,200	19,200
GRAPHICS CHARGES ISF 2166	742	0	2,000	2,000
ENGINEERING AND TECHNICAL SURVEYS 2183	554,610	377,134	633,900	983,900

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FOR FISCAL YEAR 2015-16

FUND: S730 WPD ZONE 3 GENERAL  
BUDGET UNIT: 4230 WATERSHED PROTECTION DISTRICT ZONE 3

FINANCING SOURCE ACCOUNT		2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ROADS WPD WS CONSTRUCTION AND MAINTEN	2184	1,946,983	570,780	3,802,800	3,802,800
ATTORNEY SERVICES	2185	29,348	28,173	0	0
LAB SERVICES	2188	7,364	6,217	11,000	11,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	62,472	52,906	290,000	290,000
INFORMATION TECHNOLOGY ISF	2202	0	0	15,000	15,000
MANAGEMENT AND ADMIN SURVEY ISF	2204	140,000	145,200	226,900	226,900
PUBLIC WORKS ISF CHARGES	2205	4,885,352	4,597,678	5,894,700	5,894,700
PUBLICATIONS AND LEGAL NOTICES	2221	0	357	1,000	1,000
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	543,803	680,898	712,000	712,000
HEAVY EQUIPMENT ISF	2233	821,075	733,412	933,000	933,000
GROUND FACILITY LEASE AND RENT	2243	22,000	2,350	0	0
MINOR EQUIPMENT	2264	0	812	2,000	2,000
SMALL TOOLS & INSTRUMENTS	2291H	1,685	78	0	0
GAS AND DIESEL FUEL ISF	2301	137	914	0	0
SPECIAL DEPT. EXP. - 01	2301H	116,339	51,324	0	0
TRANSPORTATION CHARGES ISF	2302	790	1,095	0	0
SPECIAL DEPT. EXP. - 07	2307H	50	0	0	0
SPECIAL DEPT. EXP. - 09	2309H	66,900	76,800	0	0
UTILITIES	2311	12,672	10,275	8,000	8,000
SPECIAL DEPT. EXP. - 13	2313H	684,159	712,895	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	1,012,000	1,012,000
TOTAL SERVICES AND SUPPLIES		10,889,771	8,718,142	14,371,700	14,721,700
RIGHTS OF WAY FEE PURCHASE	3551	0	182,730	0	0
RIGHTS OF WAY EASEMENTS PURCHASE	3552	0	2,500	0	0
TOTAL OTHER CHARGES		0	185,230	0	0
INFRASTRUCTURE	4901	0	0	2,591,000	2,591,000
TOTAL FIXED ASSETS		0	0	2,591,000	2,591,000
TRANSFERS OUT TO OTHER FUNDS	5111	0	0	85,000	85,000
TOTAL OTHER FINANCING USES		0	0	85,000	85,000
CONTRIB.-ISF	5512H	181,399	40,861	0	0
TOTAL RESIDUAL EQUITY TRANSFERS		181,399	40,861	0	0
CONTINGENCIES	6101	0	0	0	0
TOTAL CONTINGENCIES		0	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>11,071,170</b>	<b>8,944,233</b>	<b>17,047,700</b>	<b>17,397,700</b>
<b>NET COST</b>		<b>(2,130,297)</b>	<b>(4,220,727)</b>	<b>5,464,300</b>	<b>5,814,300</b>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
SPECIAL DISTRICT BUDGET UNIT DETAIL  
FOR FISCAL YEAR 2015-16**

FUND: S731 - WPD ZONE 3 SIMI SUBZONE  
GOVERNING BOARD  
BOARD OF SUPERVISORS

**WATERSHED PROTECTION DISTRICT ZONE 3 SIMI SUBZONE - 4239**

**BUDGET OVERVIEW**

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	9,500	7,110	9,900	9,900	9,900
TOTAL REVENUES	6,900	7,050	6,800	6,800	6,800
NET COUNTY COST	(2,600)	(60)	(3,100)	(3,100)	(3,100)

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 2015-16

FUND: S731 WPD ZONE 3 SIMI SUBZONE  
BUDGET UNIT: 4239 WATERSHED PROTECTION DISTRICT ZONE 3 SIMI

FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	6,268	6,634	6,400	6,400
PROPERTY TAXES CURRENT UNSECURED 8521	221	225	200	200
PROPERTY TAXES PRIOR SECURED 8531	0	0	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	7	6	0	0
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	55	92	100	100
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	5	3	0	0
<b>TOTAL TAXES</b>	<b>6,556</b>	<b>6,961</b>	<b>6,700</b>	<b>6,700</b>
PENALTIES AND COSTS ON DELINQUENT TAX 8841	3	1	0	0
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>3</b>	<b>1</b>	<b>0</b>	<b>0</b>
INVESTMENT INCOME 8911	23	31	0	0
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>23</b>	<b>31</b>	<b>0</b>	<b>0</b>
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	57	57	100	100
IN-LIEU TAXES OTHER 9251	0	0	0	0
RDA PASS THROUGH 9372	1	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>57</b>	<b>57</b>	<b>100</b>	<b>100</b>
<b>TOTAL REVENUE</b>	<b>6,639</b>	<b>7,050</b>	<b>6,800</b>	<b>6,800</b>
EQUIPMENT MAINTENANCE CONTRACTS 2102	0	0	0	0
MAINTENANCE SUPPLIES AND PARTS 2104	0	0	500	500
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	0	0	500	500
MANAGEMENT AND ADMIN SURVEY ISF 2204	2,100	2,300	1,900	1,900
PUBLIC WORKS ISF CHARGES 2205	680	4,138	3,000	3,000
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	0	3,500	3,500
HEAVY EQUIPMENT ISF 2233	124	672	500	500
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>2,904</b>	<b>7,110</b>	<b>9,900</b>	<b>9,900</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,904</b>	<b>7,110</b>	<b>9,900</b>	<b>9,900</b>
<b>NET COST</b>	<b>(3,735)</b>	<b>60</b>	<b>3,100</b>	<b>3,100</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**SPECIAL DISTRICT BUDGET UNIT DETAIL**  
**FOR FISCAL YEAR 2015-16**

FUND: S740 - WPD ZONE 4 GENERAL  
GOVERNING BOARD  
BOARD OF SUPERVISORS

**WATERSHED PROTECTION DISTRICT ZONE 4 - 4240**

**BUDGET OVERVIEW**

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	402,599	349,458	478,500	478,500	478,500
TOTAL REVENUES	305,000	343,055	320,000	320,000	320,000
NET COUNTY COST	(97,599)	(6,403)	(158,500)	(158,500)	(158,500)

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 three (3) miles of watershed projection channels and drains, and one (1) debris basin within the Thousand Oaks and surrounding areas. WPD also implements the National Pollutant Discharge Elimination System (NPDES) Storm water 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 2015-16

FUND: S740 WPD ZONE 4 GENERAL  
BUDGET UNIT: 4240 WATERSHED PROTECTION DISTRICT ZONE 4

FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	119,290	126,883	131,100	131,100
PROPERTY TAXES CURRENT UNSECURED 8521	3,322	3,283	3,800	3,800
PROPERTY TAXES PRIOR SECURED 8531	9	1	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	159	138	100	100
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	1,526	2,551	1,000	1,000
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	52	16	100	100
TOTAL TAXES	124,357	132,872	136,100	136,100
PENALTIES AND COSTS ON DELINQUENT TAX 8841	542	402	800	800
TOTAL FINES FORFEITURES AND PENALTIES	542	402	800	800
INVESTMENT INCOME 8911	3,904	3,423	3,100	3,100
TOTAL REVENUE USE OF MONEY AND PROPERTY	3,904	3,423	3,100	3,100
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	1,193	1,207	1,200	1,200
OTHER GOVERNMENTAL AGENCIES 9371	18,642	20,967	0	0
RDA PASS THROUGH 9372	4,116	1,654	0	0
TOTAL INTERGOVERNMENTAL REVENUE	23,952	23,828	1,200	1,200
SPECIAL ASSESSMENTS 9421	167,158	167,530	172,600	172,600
ACREAGE DEVELOPMENT FEES 9701	11,400	15,000	6,200	6,200
TOTAL CHARGES FOR SERVICES	178,558	182,530	178,800	178,800
<b>TOTAL REVENUE</b>	<b>331,312</b>	<b>343,055</b>	<b>320,000</b>	<b>320,000</b>
VOICE DATA ISF 2032	290	0	0	0
RADIO COMMUNICATIONS ISF 2033	69	0	0	0
HAZARDOUS MATERIAL DISPOSAL 2057	0	0	500	500
GENERAL INSURANCE ALLOCATION ISF 2071	65,334	26,584	49,700	49,700
EQUIPMENT MAINTENANCE CONTRACTS 2102	0	8,791	0	0
HYDROLOGY SUPPLIES 2103	0	0	19,000	19,000
MAINTENANCE SUPPLIES AND PARTS 2104	2,417	1,877	6,000	6,000
COST ALLOCATION PLAN CHARGES 2158	4,909	3,070	1,900	1,900
MISCELLANEOUS EXPENSE 2159	0	0	600	600
PURCHASING CHARGES ISF 2165	31	33	100	100
ENGINEERING AND TECHNICAL SURVEYS 2183	2,533	2,312	68,300	68,300
ROADS WPD WS CONSTRUCTION AND MAINTEN 2184	0	0	14,500	14,500
ATTORNEY SERVICES 2185	92	287	0	0
LAB SERVICES 2188	3,434	868	2,000	2,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	311	362	10,000	10,000
MANAGEMENT AND ADMIN SURVEY ISF 2204	27,800	29,800	31,800	31,800
PUBLIC WORKS ISF CHARGES 2205	77,037	80,836	150,500	150,500
PUBLICATIONS AND LEGAL NOTICES 2221	0	0	100	100
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	2,117	4,083	0	0
HEAVY EQUIPMENT ISF 2233	26,703	64,151	5,500	5,500
INSTALLATIONS ELECTRICAL EQUIPMENT IS 2263	0	0	0	0
MINOR EQUIPMENT 2264	0	0	1,500	1,500
SMALL TOOLS & INSTRUMENTS 2291H	0	73	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 2015-16

FUND: S740 WPD ZONE 4 GENERAL  
BUDGET UNIT: 4240 WATERSHED PROTECTION DISTRICT ZONE 4

FINANCING SOURCE ACCOUNT		2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GAS AND DIESEL FUEL ISF	2301	1,769	2,334	0	0
SPECIAL DEPT. EXP. - 01	2301H	4,074	614	0	0
TRANSPORTATION CHARGES ISF	2302	4,228	43,592	0	0
SPECIAL DEPT. EXP. - 09	2309H	2,300	2,600	0	0
SPECIAL DEPT. EXP. - 13	2313H	72,017	75,042	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	106,500	106,500
TOTAL SERVICES AND SUPPLIES		297,464	347,307	468,500	468,500
TRANSFERS OUT TO OTHER FUNDS	5111	0	0	10,000	10,000
TOTAL OTHER FINANCING USES		0	0	10,000	10,000
CONTRIB.-ISF	5512H	2,641	2,151	0	0
TOTAL RESIDUAL EQUITY TRANSFERS		2,641	2,151	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>300,105</b>	<b>349,458</b>	<b>478,500</b>	<b>478,500</b>
<b>NET COST</b>		<b>(31,207)</b>	<b>6,403</b>	<b>158,500</b>	<b>158,500</b>