

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

VENTURA COUNTY FIRE PROTECTION DISTRICT - 2700

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	221,526,887	176,402,651	197,477,065	197,477,065	197,477,065
TOTAL REVENUES	183,699,434	200,311,043	183,099,547	182,780,940	182,780,940
NET COUNTY COST	37,827,453	(23,908,392)	14,377,518	14,696,125	14,696,125
AUTH POSITIONS			618	618	618
FTE POSITIONS			617	617	617

BUDGET UNIT DESCRIPTION:

The Fire Protection District is a dependent special district within the County of Ventura that was created by a special election, held in 1928, to provide services for the unincorporated areas of the county and seven cities in the county. In 2018 Santa Paula was added to the District and now the District provides services to the following seven cities: Thousand Oaks, Simi Valley, Moorpark, Camarillo, Port Hueneme, Ojai and Santa Paula. 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 2019, the Fire District maintained 33 fire stations and responded to approximately 48,188 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.

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FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
PROPERTY TAXES CURRENT SECURED	8511	128,309,721	134,236,443	133,858,933	133,858,933
PROPERTY TAXES CURRENT UNSECURED	8521	3,301,055	3,507,542	3,507,542	3,507,542
PROPERTY TAXES PRIOR SECURED	8531	247,857	195,325	0	0
PROPERTY TAXES PRIOR UNSECURED	8541	74,598	142,760	142,760	142,760
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	2,536,385	2,266,391	2,504,798	2,504,798
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	127,821	163,243	60,000	60,000
RESIDUAL PROPERTY TAXES	8571	4,591,088	4,136,884	4,015,261	4,015,261
PASSTHROUGH PROPERTY TAXES	8581	6,354,445	7,462,756	7,443,920	7,443,920
OTHER TAXES	8673	2	0	0	0
TOTAL TAXES		145,542,972	152,111,344	151,533,214	151,533,214
OTHER LICENSES AND PERMITS	8799	1,282,024	1,281,474	1,307,664	1,307,664
TOTAL LICENSES PERMITS AND FRANCHISES		1,282,024	1,281,474	1,307,664	1,307,664
FORFEITURES AND PENALTIES	8831	1,216	0	0	0
PENALTIES AND COSTS ON DELINQUENT TAX	8841	60,576	41,222	42,068	42,068
TOTAL FINES FORFEITURES AND PENALTIES		61,792	41,222	42,068	42,068
INVESTMENT INCOME	8911	2,081,735	1,938,835	1,714,163	1,714,163
TOTAL REVENUE USE OF MONEY AND PROPERTY		2,081,735	1,938,835	1,714,163	1,714,163
INTERGOVERNMENTAL PRIOR YEAR REVENUE	9001	(16,616)	(35,881)	0	0
STATE DISASTER RELIEF	9191	15,785	887,262	0	0
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	995,870	979,404	986,643	986,643
IN-LIEU TAXES OTHER	9251	7	0	0	0
STATE OTHER	9252	14,158,079	16,239,510	15,221,498	15,221,498
STATE SB90	9253	0	18,940	0	0
FEDERAL DISASTER RELIEF	9301	57,399	9,679,257	1,136,915	1,136,915
FEDERAL OTHER	9351	324,499	449,684	298,388	298,388
FEDERAL AID COVID 19	9352	0	213,334	0	0
OTHER IN-LIEU REVENUES	9361	3,345	6,994	0	0
RDA PASS THROUGH	9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		15,538,368	28,438,503	17,643,444	17,643,444
CHARGES FOR SERVICES PRIOR YEAR REVEN	9401	22,478	16,500	0	0
SPECIAL ASSESSMENTS	9421	118,643	103,774	239,123	239,123
CONTRACT REVENUE	9703	1,608,965	1,702,456	1,683,301	1,683,301
EMERGENCY SERVICES REIMBURSE	9706	4,459,120	6,170,315	6,000,000	6,000,000
TOTAL CHARGES FOR SERVICES		6,209,206	7,993,045	7,922,424	7,922,424
MISCELLANEOUS PRIOR YEAR REVENUE	9741	552	(1,015)	0	0
OTHER SALES	9751	7,844	8,065	0	0
OPT OUT REVENUE	9772	0	0	0	0
CASH OVERAGE	9789	0	0	0	0
MISCELLANEOUS REVENUE	9790	219,112	215,660	206,000	206,000
TOTAL MISCELLANEOUS REVENUES		227,508	222,710	206,000	206,000
CAPITAL ASSETS GAIN REVENUE	9821	93,711	71,157	60,000	60,000
TRANSFERS IN FROM OTHER FUNDS	9831	2,624,766	8,136,576	2,351,963	2,351,963
INSURANCE RECOVERIES	9851	1,726	76,176	0	0

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FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

TOTAL OTHER FINANCING SOURCES 2,720,203 8,283,909 2,411,963 2,411,963

TOTAL REVENUE 173,663,808 200,311,043 182,780,940 182,780,940

REGULAR SALARIES	1101	52,371,549	54,534,439	57,346,551	57,346,551
EXTRA HELP	1102	738,927	677,670	1,028,625	1,028,625
OVERTIME	1105	25,151,591	22,907,213	25,746,086	25,746,086
SUPPLEMENTAL PAYMENTS	1106	4,286,877	4,654,134	4,730,489	4,730,489
TERMINATIONS	1107	2,158,068	1,904,714	2,211,452	2,211,452
CALL BACK STAFFING	1108	363,442	333,408	322,356	322,356
RETIREMENT CONTRIBUTION	1121	30,343,903	31,822,457	24,816,225	24,816,225
OASDI CONTRIBUTION	1122	790,277	780,675	906,823	906,823
FICA MEDICARE	1123	1,187,169	1,204,191	1,363,142	1,363,142
SAFE HARBOR	1124	49,339	62,102	102,993	102,993
IN-LIEU CONTRIBUTIONS	1125	975,205	1,002,873	1,020,901	1,020,901
RETIREE HEALTH PAYMENT 1099	1128	138,371	137,886	113,370	113,370
SUPP RETIREMENT PLAN PART D AND REPLA	1129	0	495	0	0
GROUP INSURANCE	1141	5,106,869	5,888,496	6,863,516	6,863,516
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	5,967	5,701	6,005	6,005
STATE UNEMPLOYMENT INSURANCE	1143	57,813	40,864	47,223	47,223
MANAGEMENT DISABILITY INSURANCE	1144	50,395	49,280	60,616	60,616
WORKERS' COMPENSATION INSURANCE	1165	9,136,062	11,056,821	11,044,349	11,044,349
401K PLAN	1171	288,432	297,520	394,413	394,413
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	858,913	1,257,537	1,185,483	1,185,483
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(51,016)	(115,447)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		134,008,154	138,503,031	139,310,618	139,310,618
AGRICULTURAL	2011	27,696	23,087	38,000	38,000
CLOTHING AND PERSONAL SUPPLIES	2021	972,281	1,024,937	563,600	563,600
UNIFORM ALLOWANCE	2022	499,005	496,625	500,000	500,000
COMMUNICATIONS	2031	1,094,458	1,206,468	1,113,636	1,113,636
VOICE DATA ISF	2032	681,735	724,924	684,613	684,613
RADIO COMMUNICATIONS ISF	2033	1,265,707	1,248,478	1,382,471	1,382,471
FOOD	2041	210,882	542,875	301,600	301,600
KITCHEN SUPPLIES	2051	9,314	11,478	10,000	10,000
BEDDING AND LINENS SUPPLIES	2052	71,488	63,856	70,000	70,000
JANITORIAL SUPPLIES	2054	104,249	137,976	110,000	110,000
JANITORIAL SERVICES NON ISF	2055	100,357	101,818	99,500	99,500
OTHER HOUSEHOLD EXPENSE	2056	13,545	27,508	13,000	13,000
HAZARDOUS MATERIAL DISPOSAL	2057	12,344	25,051	15,500	15,500
HOUSEKEEPING GROUNDS ISF CHARGS	2058	1,969	152	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	603,919	597,834	652,697	652,697
INCOME PROTECTION PLAN PAYMENTS	2080	0	0	0	0
EQUIPMENT MAINTENANCE	2101	944,548	1,188,214	1,176,535	1,176,535
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	0	0

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1	2	3	4	5	
MAINTENANCE SUPPLIES AND PARTS	2104	973,012	1,264,414	1,515,490	1,515,490
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	778,263	452,612	2,618,000	2,618,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	1,914,690	2,047,664	2,144,205	2,144,205
FACILITIES PROJECTS ISF	2115	144,752	54,377	0	0
OTHER MAINTENANCE ISF	2116	19,961	1,383	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	342,250	381,288	361,000	361,000
MEDICAL CLAIMS ISF	2122	875	1,058	1,000	1,000
MEMBERSHIPS AND DUES	2131	39,136	48,010	47,612	47,612
COST ALLOCATION PLAN CHARGES	2158	2,359,138	1,993,377	2,212,555	2,212,555
MISCELLANEOUS EXPENSE	2159	9,641,994	186,410	60,500	60,500
OFFICE SUPPLIES	2161	61,806	55,718	63,700	63,700
PRINTING AND BINDING NON ISF	2162	15,562	15,366	20,900	20,900
BOOKS AND PUBLICATIONS	2163	29,450	31,601	41,450	41,450
MAIL CENTER ISF	2164	17,128	17,049	38,193	38,193
PURCHASING CHARGES ISF	2165	114,042	131,024	131,781	131,781
GRAPHICS CHARGES ISF	2166	27,233	24,917	26,300	26,300
COPY MACHINE CHGS ISF	2167	77,458	80,889	82,994	82,994
STORES ISF	2168	1,077	921	500	500
MISCELLANEOUS OFFICE EXPENSE	2179	37,247	23,527	45,000	45,000
ATTORNEY SERVICES	2185	83,500	148,110	100,000	100,000
CREDIT CARD FEES	2190	685	614	500	500
MARKETING AND ADVERTISING	2193	0	500	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	1,447,439	1,461,401	1,941,773	1,941,773
PROFESSIONAL MEDICAL SERVICES	2197	34,655	22,043	52,425	52,425
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	2,701,548	1,966,376	3,542,950	3,542,950
EMPLOYEE HEALTH SERVICES HCA	2201	315,241	285,201	315,000	315,000
INFORMATION TECHNOLOGY ISF	2202	3,001,981	3,154,177	3,276,898	3,276,898
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	58,873	58,873	61,817	61,817
PUBLIC WORKS ISF CHARGES	2205	19,107	9,212	10,000	10,000
SPECIAL SERVICES ISF	2206	4,271	4,351	4,840	4,840
PROFESSIONAL AND SPECIALIZED SERVICES	2209	0	0	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	0	1,210	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	125,422	131,244	144,000	144,000
SOFTWARE RENTAL NON ISF	2236	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	27,529	36,535	29,215	29,215
BUILDING LEASES AND RENTALS COUNTY OW	2242	402,533	522,347	533,977	533,977
GROUND FACILITY LEASE AND RENT	2243	0	0	0	0
STORAGE CHARGES ISF	2244	1,936	2,012	2,069	2,069
STORAGE CHARGES NON ISF	2245	3,936	4,116	4,000	4,000
COMPUTER EQUIPMENT <5000	2261	1,708,999	431,894	1,203,302	1,203,302
FURNITURE AND FIXTURES <5000	2262	136,801	69,661	177,500	177,500
MINOR EQUIPMENT	2264	1,861,692	1,992,543	1,876,792	1,876,792
TRAINING ISF	2272	1,126	1,056	0	0

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1	2	3	4	5
EDUCATION CONFERENCE AND SEMINARS 2273	292,473	224,581	480,287	480,287
PRIVATE VEHICLE MILEAGE 2291	23,340	11,048	8,200	8,200
TRAVEL EXPENSE 2292	356,368	193,203	271,900	271,900
FREIGHT, EXPRESS, AND OTHER DELIVERY 2293	37,714	12,918	15,000	15,000
GAS AND DIESEL FUEL NON ISF 2294	934,054	802,270	953,900	953,900
TRANSPORTATION EXPENSE 2299	172,732	43,941	149,000	149,000
GAS AND DIESEL FUEL ISF 2301	87,790	85,217	241,320	241,320
TRANSPORTATION CHARGES ISF 2302	7,007	9,089	7,000	7,000
MOTORPOOL ISF 2303	1,941	710	4,020	4,020
TRANSPORTATION WORK ORDER 2304	0	3,388	0	0
UTILITIES 2311	50,272	93,652	55,000	55,000
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	5,403	3,430	5,000	5,000
TOTAL SERVICES AND SUPPLIES	37,114,941	26,019,814	31,610,017	31,610,017
TAXES AND ASSESSMENTS 3571	203	586	0	0
INTERFUND EXPENSE ADMINISTRATIVE 3912	246,216	340,245	400,000	400,000
TOTAL OTHER CHARGES	246,419	340,832	400,000	400,000
LAND 4011	0	0	0	0
BUILDINGS AND IMPROVEMENTS 4111	0	0	0	0
CONSTRUCTION BY CONTRACTOR 1099 4117	2,512,239	4,619,295	14,315,000	14,315,000
EQUIPMENT 4601	6,024,352	2,683,514	5,774,430	5,774,430
VEHICLES 4671	4,160,290	4,236,167	5,467,000	5,467,000
COMPUTER SOFTWARE 4701	71,950	0	100,000	100,000
TOTAL FIXED ASSETS	12,768,831	11,538,975	25,656,430	25,656,430
CONTINGENCIES 6101	0	0	500,000	500,000
TOTAL CONTINGENCIES	0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	184,138,345	176,402,651	197,477,065	197,477,065
NET COST	10,474,537	(23,908,392)	14,696,125	14,696,125