

COUNTY OF VENTURA
BUDGET FOR YEAR 2018-2019
COUNTY APPROPRIATIONS WORKSHEET

UNIT TITLE: Oxnard Drainage District No.2

FUND: 7415

CONTACT PERSON: Raj Acharya, CPA

TEL: 805-485-7965

REVENUES	LINE ITEM	YE 06/30/2019 BUDGET
PROPERTY TAXES-CURR SECURED	8611	\$ 157,662
INTEREST EARNINGS	8911	<u>3,500</u>
	TOTAL REVENUE	<u><u>161,162</u></u>
EXPENSES		
MANAGEMENT FEE	2359	20,000
WEED SPRAYING	2290	7,500
DITCH REPAIR	2290	50,000
INSURANCE	2260	10,000
PUMP REPAIRS	2280	10,000
POWER - SUMP PUMPS	2280	10,000
ACCOUNTING	2350	17,000
AUDITING	2350	5,000
LEGAL & OTHER PROFESSIONAL FEES	2350	17,000
MANHOLE CLEANING	2290	5,000
TILE LINE & MANHOLE REPAIRS	2290	5,000
SPECIAL ASSESS FEES		4,200
ELECTION COSTS		-
MISCELLANEOUS	2359	<u>500</u>
	TOTAL EXPENSES	<u><u>\$ 161,200</u></u>
	SURPLUSE(DEFICIT)	<u><u>(38)</u></u>

2018/2019 Assessments

Total acerages	8,298
Assessment per acre	\$ 19
Total assessment	\$ 157,662