

COUNT OF VENTURA
BUDGET YEAR 2018-2019
COUNTY APPROPRIATIONS WORKSHEET

UNIT TITLE: Oxnard Drainage District No. 1

FUND: 7410

CONTACT PERSON: Raj Acharya, CPA

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ORG: 8080

ACCOUNT TITLE	LINE ITEM	YE 06/30/2018 BUDGET	YE 06/30/18 ACTUAL	YE 06/30/19 BUDGET
<u>INCOME:</u>				
INTEREST EARNINGS	8911	\$1,000	\$1,392	\$1,500
INCOME - SPECIAL ASSESSMENT		<u>37,500</u>	<u>34,673</u>	<u>37,500</u>
	TOTAL	<u><u>\$38,500</u></u>	<u><u>\$36,065</u></u>	<u><u>\$39,000</u></u>
<u>EXPENSES:</u>				
INSURANCE - GENERAL LIABILITY	2073	\$4,000	\$6,008	\$6,500
MAINTENANCE	2123	10,000	0	8,000
LEGAL	2199	10,000	14,448	12,000
ACCOUNTING	2199	12,500	10,981	12,000
AUDIT	2199	0	0	10,500
OTHER PROFESSIONAL SERVICES	2199	1,000	0	1,000
MISCELLANEOUS EXPENSES	2301	1,000	162	1,000
ELECTION COSTS		<u>0</u>	<u>0</u>	<u>500</u>
	TOTAL	<u><u>\$38,500</u></u>	<u><u>\$31,599</u></u>	<u><u>\$51,500</u></u>

Proposed Assessment:

1,649 acres @ \$22.85 = 37,680