
Central Administration 3

Fiscal Year 2011 Budget Summary3-1

VENTURA REGIONAL SANITATION DISTRICT

FISCAL YEAR 2011 BUDGET SUMMARY

CENTRAL ADMINISTRATION DIVISION

Comments

Description	Actual FY 2008 Yearend	Actual FY 2009 Yearend	Adopted FY 2010 Budget	Estimated FY 2010 Yearend	Proposed FY 2011 Budget	Comments
Operating revenues:						
Revenue - sales	\$ 9,476	\$ 5,845	\$ 561,502	\$ 595,962	\$ 632,895	
Revenue - other	18	3	-	25,418	-	
Reimb from outside agencies						
Total operating revenues	9,494	5,848	561,502	621,380	632,895	
Operating expenses:						
Salaries and employee benefits	1,525,485	1,847,293	2,164,874	2,401,991	2,221,427	
Management and administrative	274,266	508,515	333,968	223,398	332,050	
Operating materials and supplies	101,564	156,595	48,200	52,244	128,475	
Contract services - labor	52,480	131,561	-	15,600	13,500	
Contract services - materials and supplies	172,534	178,499	79,098	76,682	-	
Contract services - capital outlay purchases			486,952	173,835	283,150	
Professional services	228,012	358,561	296,856	314,179	296,470	
Facility maintenance	255,724	265,655	-	-	-	
Contra-post closure expenses			57,701	12,250	54,502	
Permit, fees & other	2,710	99,514	-	-	-	
Total operating expenses	2,612,775	3,546,193	3,487,649	3,270,178	3,329,574	
Operating income(loss) before depreciation	(2,603,281)	(3,540,345)	(2,926,147)	(2,648,798)	(2,696,679)	
Depreciation and amortization	37,530	169,767	95,620	55,254	85,709	
Operating income(loss)	(2,640,811)	(3,710,112)	(3,021,767)	(2,704,052)	(2,782,388)	
Non-operating revenues(expenses):						
Interest and investment earnings	227,556	69,635	128,950	191,933	30,796	
Gain(loss) on sales and/or disposals of assets	-	-	(523,568)	(523,568)	-	
Debt service interest expense	-	-	-	-	-	
Grant revenue	-	-	-	-	-	
Other, net	124,603	86,783	-	2,035	(15,800)	
Total non-operating revenues(expenses) before transfers	352,159	156,419	(394,618)	(329,600)	14,996	
Overhead cost allocation - Central Administration	2,162,994	2,106,766	2,250,973	2,250,973	2,400,000	
Utility transfer	-	-	-	-	-	
ISF fleet use	12,541	8,773	7,200	(1,432)	7,200	
Total transfers in	2,175,535	2,115,539	2,258,173	2,249,541	2,407,200	
Overhead cost allocation - Central Administration	-	-	-	-	-	
Utility transfer	-	-	-	-	-	
ISF fleet use	(61,923)	(20,828)	(9,600)	(13,084)	(9,600)	
Due to post closed landfills	-	-	-	-	-	
Provision for landfill closure/postclosure	-	-	-	-	-	
Total transfers out	(61,923)	(20,828)	(9,600)	(13,084)	(9,600)	
Net transfers	2,113,612	2,094,712	2,248,573	2,236,458	2,397,600	
Total non-operating revenues(expenses), net	2,465,771	2,251,130	1,853,955	1,906,858	2,412,596	
Change in net assets before capital expenditures	\$ (175,040)	\$ (1,458,982)	\$ (1,167,812)	\$ (797,194)	\$ (369,792)	
Capital expenditures	250,404	222,731	50,000	-	30,000	
Capital expenditures - contra	(250,404)	(224,247)	-	-	-	
Capital expenditures, net	-	(1,515)	50,000	-	30,000	
Change in net assets	\$ (175,040)	\$ (1,457,466)	\$ (1,217,812)	\$ (797,194)	\$ (399,792)	